BUDGET WORKSHEETS & NARRATIVES

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FISCAL YEAR 2013

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FY2013 OVERVIEW OF REQUESTS
(included in budget)

DEP'T	CODE #	NAME	EQUIPMENT	# OF UNITS	COST
Conservation	01000-06999-633-22	New Equipment	Pickup -replace Ford F150	1	23,000
			Pickup - replace GMC	1	23,000
			Forestry mower	1	25,000
	01000-10220-610-22	Building & Equip	Trail extention - McFarland		10,000
			New dock @ HG		10,000
			Furnace @ conservation center		10,000
			Wind energy @ McFarland		158,000
			Wind energy @ Hickory Grove		250,000
Countywide Services	01000-09030-635-99	Motor Vehicle	3/4 ton truck w/ snow equip (facilities)	1	31,100
	From Gen to Supp	transfer for assigned	Replacement of Election equipment		150,000
		Capital	Demo of Annex (incl asbestos remove)		53,000
Engineer	20000-07210-721-20-600	New Equipment	Motor Grader	1	290,000 **
			Skidloader	1	98,000
			Sign Truck	1	75,000
			Pickups	3	70,000
			Grapple	1	30,000
			Tractor - Mower	1	88,500
Human Serv Center	01000-09100-441-50	Building Repair/Maint	DHS department carpet replacement		12,000
InfoTechnology	BOS request		NeoGov HR software		11,600
			Granicus transparency software		19,400
	IT request		Imaging System		75,000
			Virtual Client		54,930
			AVI hardware		31,610
			NetApp		71,410
			network replacement cisco hardwars		79,080

***requested to be paid from LOST (included in that line)*

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FY2013 OVERVIEW OF REQUESTS

(included in budget)

DEP'T	CODE #	NAME	EQUIPMENT	# OF UNITS	COST
Justice Center	01000-09100-441-54	Building Repair/Maint	seamless epoxy system		125,000
			remodel squad room		15,500
			remodel front office (bullet proof)		93,000
Sheriff	11000-01999-635-10	Vehicles	(rural fund-LOST)	4	100,000
	01000-01999-635-99	Vehicle	(gen fund cwde services)	4	108,000
	01000-01999-294-05	Uniforms & Equip	material & labor for new transport van		23,000
		(communications)	panasonic toughbooks	6	21,600
		(communications)	mobile printers/scanners/docking st	6	13,200
		(dive team)	Buoyancy Control devices	7	6,230
	01000-01999-422-05	Education/Training	Misc/undetermined training		22,050
	01000-01999-445-05	Jail repairs/Equip	wet/dry vac	1	2,000
	01000-01999-636-05	Office Equip/Furniture	large format monitor HDTV	1	1,600

FY2013 OVERVIEW OF ADDITIONAL INFORMATION

		Valuation assumption	Max. per code	
ENGINEER				
Maximum general dollars	potential		0.16875	0
Maximum rural dollars	potential		3.00375	0

		FY13	FY12	Diff
CONSERVATION				
Tax Askings		1,603,560	1,174,005	429,555

FUND DESIGNATION INFORMATION: End of FY12

General Fund	$70,700	ASSET, jail software, Multi-Agency
Rural Fund	$131,801	40% Local Option Sales Tax-unused
Capital Projects Fund	$8,000	Annex destruction

POSITIONS
STORY COUNTY

CURRENT BUDGET (FY12)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL	VACANT
ANIMAL CONTROL	4	0	4	
ATTORNEY	23	1	24	
AUDITOR	10	0	10	
BOH -ENVIRONMENTAL	3	0.5	3.50	
BOARD OF SUPERVISORS	6	0	6	
Dept 99 GIS-Share with Assor	0.5	0	0.50	
COMMUNITY LIFE PROGRAM	74	55	129	*21.0*
COMMUNITY SERVICES	1	0	1	
CONSERVATION	15	0.75	16	*1*
ENGINEER	34	0	34	*1*
FACILITIES MANAGER	7	0	7	
HUMAN SERVICES CENTER	4	0	4	
INFORMATION TECHNOLOGY	8	0	8	*3*
IRVM	1	0	1	
JUSTICE CENTER FACILITY	6	0	6	*1*
MENTAL HEALTH	17	1	18	*1*
PLANNING & ZONING	5	0	5	*1*
RECORDER	6	0	6	
SHERIFF	82	0.5	82.50	
TREASURER	12	0	12	*1*
VETERAN'S AFFAIRS	2	0	2	
	320.5	58.75	379.25	*30*

VACANT POSITIONS IN THE BUDGET:

	Sal/Flex	Fica/IPERS	Total
Treasurer: Universal Clerk	37,600	6,135	43,735
Engineer: Asst Maint Super	64,100	10,500	74,600
CLP: 15 positions	490,350	80,010	570,360
Justice Center Facility: Mech II	48,400	7,904	56,304
IT: Asst Dir/System Int Mngmt	80,900	7,100	88,000
P&Z: Code Enforcement	44,600	7,279	51,879
Mental Health: office support	32,400	5,325	37,725
Conservation: Park Ranger	44,500	7,270	51,770
	842,850	131,523	974,373

ADDITIONAL REQUESTED (FY13)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL
ANIMAL CONTROL		**1**	**1**
Costs per position:		*Shelter Attendant*	
Salaries		12,500	
Flex		0	
FICA		960	
IPERS		1,100	
Total		14,560	*14,560*
BOH - ENVIRONMENTAL		**1**	**1**
Costs per position:	*Increase part-time to FTE*		
Salaries		13,520	
Flex		6,900	
FICA		1,560	
IPERS		1,765	
Total		23,745	*23,745*
ATTORNEY	**1**		**1**
Costs per position:	*Victim witness coordinator*		
Salaries	37,500		
Flex	6,900		
FICA	3,397		
IPERS	3,849		
Total	51,646		
MENTAL HEALTH/COMM SERV	**1**		**1**
Costs per position:	*Service Coordinator (split 50% general/MHDD)*		
Salary	37,500		
Flex	6,900		
FICA	3,397		
IPERS	3,849		
Total	51,646		
IRVM	**1**	0.25	**2**
Costs per position:	*VMS*	Office Asst	
Salaries	37,500	6,600	
Flex	6,900		
FICA	3,397	505	
IPERS	3,849	572	
Total	51,646	7,677	59,323

Story County - Accounting
Budget Revenue Worksheet - By Department

08 Animal Control

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
74000 00054 6000 08	Friends of Animals								
	Unrestricted	300	800		147	800	447	644	1,386
	Interest On Investments	-62.50%		800	18%				
11000 06000 5340 08	Rural Services Basic								
	County Environment & Education	20,500	18,500		4,885	18,500	15,142	16,791	16,612
	Animal Control Fees	10.81%		18,500	26%				
74000 06000 8100 08	Friends of Animals								
	County Environment & Education	8,000	8,000		9,330	11,700	16,228	22,360	15,547
	Donations			8,000	117%				
**** 08 Animal Control Total ****		28,800	27,300		14,362	31,000	31,817	39,795	33,545
		5.49%		27,300	53 %				

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FY 13 REVENUE BUDGET

DEPARTMENT: **Animal Control**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
	Friends of the Animals/Interest on Investments				
74000-00054-6000-08	drastic reduction in interest rates		**300**	800	1,196
	Animal Control Fees				
11000-06000-5340-08	fines and adoptions/ revenue here will increase due to new fee schedule		**20,500**	18,500	16,078
	Donations				
74000-06000-8100-08	this line item offsets "Special Animal Care"		**8,000**	8,000	29,172
	Department Total		**28,800**	**27,300**	**46,446**

Story County - Accounting
Budget Expenditure Worksheet - By Department

08 Animal Control

06200 Animal Shelter

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06200	100	08	8	Rural Services Basic Animal Shelter Salaries Pay Plan Staff	140,700 2.55%	137,200	137,200	63,315 46%	133,200	133,062	132,029	132,680
11000	06200	104	08		Rural Services Basic Animal Shelter Overtime Pay	250	250	250		250			
11000	06200	106	08		Rural Services Basic Animal Shelter Taxable Fringe Benefits								
11000	06200	110	08		Rural Services Basic Animal Shelter F.I.C.A.	12,900 1.98%	12,650	12,650	5,766 46%	12,350	12,189	12,016	12,021
11000	06200	111	08		Rural Services Basic Animal Shelter I.P.E.R.S.	14,700 10.53%	13,300	13,300	6,085 46%	11,200	11,080	10,412	10,024
11000	06200	113	08		Rural Services Basic Animal Shelter Employer's Flex Benefits	27,600	27,600	27,600	12,650 46%	27,600	27,600	25,900	26,400
11000	06200	250	08		Rural Services Basic Animal Shelter Vehicle Fuels/Maint	3,600	3,600	3,600	1,174 33%	3,600	3,369	2,932	2,873
11000	06200	260	08		Rural Services Basic Animal Shelter Office Supplies	1,000	1,000	1,000	89 9%	1,000	1,074	1,435	849
11000	06200	294	08		Rural Services Basic Animal Shelter Uniforms & Equipment	500 -61.54%	1,300	1,300		1,300	765	1,091	1,426
11000	06200	297	08		Rural Services Basic Animal Shelter Animal Supplies	5,500	5,500	5,500	3,299 60%	5,500	5,633	5,450	5,709
11000	06200	412	08		Rural Services Basic Animal Shelter Postage & Mailing	150 -25.00%	200	200		200	198	160	160
11000	06200	413	08		Rural Services Basic Animal Shelter Employee Mileage & Exps.	2,700 -8.47%	2,950	2,950	1,047 35%	2,950	2,915	3,431	2,897
11000	06200	414	08		Rural Services Basic Animal Shelter Communication Services	3,100	3,100	3,100	1,136 37%	3,100	2,846	3,037	2,866
11000	06200	422	08		Rural Services Basic Animal Shelter Education & Training	100	100	100		200	38	25	

Story County - Accounting
Budget Expenditure Worksheet - By Department

08 Animal Control

06200 Animal Shelter

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06200	430	08	Rural Services Basic Animal Shelter Utilities	8,300	8,300	8,300	3,339 40%	8,600	7,465	6,652	8,720
11000	06200	441	08	Rural Services Basic Animal Shelter Bldg Repairs & Maint	1,000	1,000	1,000	727 73%	1,000	659	726	947
11000	06200	450	08	Rural Services Basic Animal Shelter Office Rent	26,400 10.00%	24,000	24,000	12,000 50%	28,800	24,000	15,585	9,540
74000	06200	482	08	Friends of Animals Animal Shelter Special Animal Care	8,000	8,000	8,000	7,462 93%	25,500	17,146	8,712	6,198
11000	06200	494	08	Rural Services Basic Animal Shelter Veterinary Care	9,000	9,000	9,000	2,691 30%	9,000	9,074	10,266	6,829
74000	06200	612	08	Friends of Animals Animal Shelter Remodeling							56,929	
**** 08 Animal Control Total ****					265,500 2.49%	259,050	259,050	120,780 47 %	275,350	259,113	296,788	230,139

FY 13 BUDGET REQUEST

DEPARTMENT: **Animal Control**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-06200-104-08	**Overtime Pay** small amount needed in this line item to cover unusual circumstances		**250**	250	0
11000-06200-250-08	**Vehicle Fuels and Maintenance** gas, will need tires, oil change, other maintenance		**3,600**	3,600	3,218
11000-06200-260-08	**Office Supplies** all shelter forms, business letterhead, thank-you cards, envelopes, pens, tape, printer/ copy paper, etc.		**1,000**	1,000	1,018
11000-06200-294-08	**Uniforms and Equipment** dog/cat kennels,box traps,snare poles,clothing- line item lowered this year.		**500**	1,300	1,116
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)		**5,500**	5,500	5,620
11000-06200-412-08	**Postage and Mailing** stamps and mailing-lowering 25% because we are using phone more to handle issues		**150**	200	171
11000-06200-413-08	**Employee Mileage & Expense** after hours,extra shifts, other calls, stock trailer/livestock, meetings, etc.		**2,700**	2,950	3,030
11000-06200-414-08	**Communication Services** shelter phone service, cell phones (2), pager		**3,100**	3,100	2,963
11000-06200-422-08	**Education and Training** dvd's, reference books		**100**	100	55
11000-06200-430-08	**Utilities** electric, gas, trash collection		**8,300**	8,300	7,638
11000-06200-441-08	**Bldg. Repairs and Maintenance** Bathroom/kitchen supplies, floor sealant, custodial products, ice melt, appliance repair		**1,000**	1,000	887
11000-06200-450-08	**Office Rent** New lease to be signed soon-$200.00 per month increase to cover snow removal charges		**26,400**	24,000	14,666
74000-06200-482-08	**Special Animal Care** donation account-helps defray animal costs in other line items		**8,000**	8,000	9,870
11000-06200-494-08	**Veterinary Care** spays/neuters,vac's, med's, wormer (*donation account also used here)		**9,000**	9,000	8,758
	Department Total		69,600	68,300	59,011

Per a previous discussion, I am requesting a part-time (20 hours per week) person. Someone needs to be at the shelter, every day, all year. We are also on call 24 hours per day. We also have someone working every county holiday, and weekends which requires that person to take time off some other time during the week. With trying to cover this and vacations and sick leave, and times of the year when we have more animals than usual, we are not able to keep up on the work that needs to be done. We have more traffic coming and going since our shelter moved, and more calls for assistance by phone. The addition of an extra person would enable us to do what needs to be done, and for employee's to take their vacation time, plus cover all of the times that we have to be at the shelter.

Story County - Accounting
Budget Revenue Worksheet - By Department

04 County Attorney

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	04	General Basic								
				Miscellaneous								1,006
				Miscellaneous								
01000	01000	2321	04	General Basic								
				Public Safety & Legal Services	24,000	23,442		9,079	22,700	22,735	21,313	19,430
				Violance Against Women Grant	20.00%		20,000	45%				
02000	01000	2682	04	General Supplemental								
				Public Safety & Legal Services	2,000				1,500			1,600
				Local Gov't Payments	33.33%		1,500					
01000	01000	2710	04	General Basic								
				Public Safety & Legal Services		68,450		39,443	89,500	93,020	24,384	
				Other State Grants			68,450	58%				
01000	01000	5030	04	General Basic								
				Public Safety & Legal Services	60	60				120		
				Computer/Disks & Services			60					
01000	01000	5500	04	General Basic								
				Public Safety & Legal Services					750		1,021	1,429
				Photocopy/FAX Fees								
22000	01000	8520	04	Special Law Enforcement								
				Public Safety & Legal Services	3,000	7,500		1,873	7,500	3,444	2,732	16,056
				Sale of Seized Property	-60.00%		7,500	25%				
01000	01000	8590	04	General Basic								
				Public Safety & Legal Services	200,000	200,000		80,369	95,000	142,732	38,601	2,069
				Collect-Court Ordered Obl	66.67%		120,000	67%				
38000	01000	8590	04	Co Attorney Fine Collection								
				Public Safety & Legal Services	20,000	20,000		5,386		10,208		
				Collect-Court Ordered Obl								
**** 04 County Attorney Total ****					249,060	319,452		136,150	216,950	272,259	88,051	41,590
					14.51%		217,510	63 %				

FY 13 REVENUE BUDGET

DEPARTMENT: **County Attorney**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-01000-2321-04	**Violance Against Women Grant**		**24,000**	23,442	20,727
	Assuming approval of ongoing reimbursement from State for grant.	24,000			
02000-01000-2682-04	**Local Government Payments**		**2,000**	0	n/a
	This revenue will be available through the Iowa Department of Justice for FY13	2,000			
01000-01000-2710-04	**Other State Grants**		**0**	68,450	n/a
	Prosecutor grant thru Office of Drug Control will not be available for FY13	0			
01000-01000-5030-04	**Computer/Disks and Services**		**60**	60	n/a
	Fees charged for use of equipment	60			
22000-01000-8520-04	**Sale of Seized Property**		**3,000**	7,500	7,025
	Dependant on forfeited and seized property by Drug Task Force.	3,000			
01000-01000-8590-04	**Collected court ordered obligation**		**200,000**	200,000	n/a
	Fines Recovery Program revenues	200,000			
38000-01000-8590-04	**Co Attorney Fine Collection**		**20,000**	20,000	n/a
	County Attorney's Fines Collection Program Revenues after threshold reached.	20,000			
	Department Total		**249,060**	**319,452**	**27,752**

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Story County - Accounting
Budget Expenditure Worksheet - By Department

04 County Attorney

01100 Criminal Prosecution

						2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	2011/2012 Amended Original	2011/2012 Used YTD Used %	2010/2011 Budget	2010/2011 Used	2009/2010 Used	2008/2009 Used
01000	01100	100	04	1	General Basic Criminal Prosecution Salaries Elected Officers	114,100 2.05%	111,258	111,810	51,096 46%	109,615	109,194	109,194	109,150
01000	01100	100	04	6	General Basic Criminal Prosecution Salaries Assistants	712,500 -.21%	710,000	714,000	321,278 45%	698,620	691,283	682,789	657,242
01000	01100	100	04	8	General Basic Criminal Prosecution Salaries Pay Plan Staff	500,000 -2.44%	501,000	512,500	226,329 44%	502,000	500,977	471,485	445,520
02000	01100	100	04	9	General Supplemental Criminal Prosecution Salaries Extra Help	25,000 -50.98%	51,000	51,000	27,531 54%	51,000	39,860	34,282	60,726
01000	01100	104	04		General Basic Criminal Prosecution Overtime Pay	250	250	250	3 1%	250	151	148	358
01000	01100	106	04		General Basic Criminal Prosecution Taxable Fringe Benefits	5,000	5,000	5,000	2,480 50%	5,000	5,457	5,160	
02000	01100	110	04		General Supplemental Criminal Prosecution F.I.C.A.	116,000 -2.44%	111,000	118,900	50,366 42%	117,000	108,996	105,429	102,974
02000	01100	111	04		General Supplemental Criminal Prosecution I.P.E.R.S.	132,000 9.18%	116,500	120,900	52,344 43%	102,500	99,599	93,460	85,025
01000	01100	113	04		General Basic Criminal Prosecution Employer's Flex Benefits	158,700 1.10%	154,800	156,975	68,730 44%	148,800	149,505	134,740	129,252
38000	01100	247	04		Co Attorney Fine Collection Criminal Prosecution Attorney Special Projects		15,000						
01000	01100	250	04		General Basic Criminal Prosecution Vehicle Fuels/Maint	500	500	500	56 11%	1,000	822		
01000	01100	260	04		General Basic Criminal Prosecution Office Supplies	17,500	17,500	17,500	7,087 40%	20,000	17,215	17,309	16,277
01000	01100	261	04		General Basic Criminal Prosecution Magazines,Period.& Books	7,500 -15.35%	8,860	8,860	708 8%	11,860	8,843	6,237	8,268

Story County - Accounting
Budget Expenditure Worksheet - By Department

04 County Attorney

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
01100 Criminal Prosecution					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01100	277	04	General Basic Criminal Prosecution Fine Collection Program	2,400							
01000	01100	412	04	General Basic Criminal Prosecution Postage & Mailing	6,500 -26.97%	8,900	8,900	1,264 14%	11,900	5,764	7,050	8,792
01000	01100	413	04	General Basic Criminal Prosecution Employee Mileage & Exps.	4,500	4,500	4,500	1,801 40%	4,500	5,402	4,479	3,695
01000	01100	414	04	General Basic Criminal Prosecution Communication Services	7,800	7,800	7,800	3,197 41%	5,000	7,156	8,483	10,185
01000	01100	422	04	General Basic Criminal Prosecution Education & Training	10,000 -16.67%	12,000	12,000	5,539 46%	15,000	14,517	11,220	15,294
01000	01100	444	04	General Basic Criminal Prosecution Equipment Rent/Maint	24,000 15.38%	20,800	20,800	10,542 51%	22,800	22,514	20,844	20,884
01000	01100	471	04	General Basic Criminal Prosecution Contractual Labor			200			589		
01000	01100	480	04	General Basic Criminal Prosecution Dues & Memberships	2,700 -22.86%	3,500	3,500	458 13%	5,000	2,405	2,532	3,876
01000	01100	636	04	General Basic Criminal Prosecution Office Equip. & Furniture	2,000	2,000	2,000		2,380	1,685		
**** 01100 Criminal Prosecution Total ****					1,848,950 -1.54%	1,862,168	1,877,895	830,809 44 %	1,834,225	1,791,934	1,714,841	1,677,518
01610 Juvenile Representation Serv												
01000	01610	425	04	General Basic Juvenile Representation Serv Court Costs	7,500	7,500	7,500	3,229 43%	12,000	11,060	4,514	2,738
**** 01610 Juvenile Representation Serv Total ****					7,500	7,500	7,500	3,229 43 %	12,000	11,060	4,514	2,738
**** 04 County Attorney Total ****					1,856,450 -1.54%	1,869,668	1,885,395	834,038 44 %	1,846,225	1,802,994	1,719,355	1,680,256

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FY 13 BUDGET REQUEST

DEPARTMENT: **County Attorney**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01100-100-04-9	**Extra Help** Hiring up to 2 attorney interns for extra help during vacation and leave. Would like to eliminate excessive staff turnover by moving funds from extra help to plan staff and hiring on one new position and removing victim witness interns and temp/part time positions.	25,000	**25,000**	51,000	35,797
01000-01100-104-04	**Overtime Pay** For the staff that want overtime and not comp.	250	**250**	250	223
01000-01100-106-04	**Taxable Fringe Benefits** Stipen for Attorneys because they are required to use their personal cell phone for work related issues and they are contacted by lawenforcement for charging instructions.	5,000	**5,000**	5,000	n/a n/a
38000-01100-247-04	**Fine Collection Special Projects** This fund will be used for County Attorney special projects. For FY'12 the funds will be used to cover the cost of conversion from Justware to ProLaw.	0	**0**	15,000	
01000-01100-250-04	**Vehicle Fuels/Maintance**	500	**500**	500	n/a
01000-01100-260-04	**Office Supplies** Paper, file folders and typical office supplies.	17,500	**17,500**	17,500	17,016
01000-01100-261-04	**Magazines, Periodicals and Books** Reference materials needed for prosecution. Office Manager continues to monitor and reduce cost when possible.	7,500	**7,500**	8,860	7,591
01000-01100-277-04	**Fine Collection Program** Cost that are directly used for Fines Recovery Program. Work # is a new resource needed for tracking clients employment for recovery of fines.	2,400	**2,400**	0	n/a
01000-01100-412-04	**Postage & Mailing** Postage is continuing to be reduced as e-mail more cost effective.	6500	**6,500**	8,900	7,274
01000-01100-413-04	**Employee Mileage & Expenses** Will continue to reduce and combine trips when county vehicle is not available.	4,500	**4,500**	4,500	4,526
01000-01100-414-04	**Communication Services** Staff is continuing to use e-mail if possible but fines recovery makes numerous call per day.	7,800	**7,800**	7,800	8,712
01000-01100-422-04	**Education & Training** Law changes and new technology make it essentional to educate and train staff and attorneys are required to have continuing education each year.	10,000	**10,000**	12,000	13,904
01000-01100-444-04	**Equipment Rent/Maint** Maintenance agreement on software/printer/hardware. To meet the demands for EDMS it was necessary to increase this line item. Currently we are in the process of changing to ProLaw and this decision was made to reduce the need to print all court documents.	24,000	**24,000**	20,800	21,131

DEPARTMENT: **County Attorney**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01100-471-04	**Contractual Labor**		**0**	0	n/a
	This was used for shredding in FY'11. There will be no need for this in FY'12 or FY'13	0			
01000-01100-480-04	**Dues & Memberships**		**2,700**	3,500	2,964
	Bar Association dues, notary fees and organizations.	2,700			
01000-01100-636-04	**Office Equip & Furniture**		**2,000**	2,000	n/a
	We still need 4 additional computer monitor, a couple of chairs need replaces and we need to to purchase a Polycom Conference Phone for conference calls and depositions.	2,000			
	Criminal Prosecution Total		**115,650**	157,610	119,137
01000-01610-425-04	**Juvenile Representation Service**		**7,500**	7,500	5,552
	Court Cost for juvenile cases.	7,500			
	Juvenile Representation Service Total		**7,500**	7,500	5,552
	DEPARTMENT REQUEST		**123,150**	165,110	124,689

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

ATTORNEY

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
22000	01040	247	99	Special Law Enforcement Law Enfor. Communications Attorney Special Projects		10,000	3,000	3,290 110%	6,500	2,594	18,629	9,331
02000	01100	425	99	General Supplemental Criminal Prosecution Court Costs	65,000	65,000	65,000	20,098 31%	65,500	61,941	60,643	88,705

DEPARTMENT: **County Attorney**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
22000-01040-247-99	**Special Law Enforcement Projects** New case management program is esential for this office. This will be used for the conversion of Justware to ProLaw.	0	**0**	10,000	
02000-01100-425-99	**Court Cost** Any cost related to trials for the upcoming year. Office Manager continues to review this line item for reimbursement possibilities.	65,000	**65,000**	65,000	70,430

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Story County - Accounting
Budget Revenue Worksheet - By Department

02 Auditor

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053	2492	02		General Basic Grants Homeland Security Admin	10,000	10,000	10,000	5,603 56%	10,500	10,823	22,130	
01000	00055	8490	02		General Basic Miscellaneous Miscellaneous		1,100		1,103		142	799	132
01000	08000	2571	02		General Basic Government Services Elections	100	100	100	25 25%	100	113	200	262
01000	08000	2571	02	40	General Basic Government Services Elections School Elections		36,251	32,000	36,251 113%			32,440	30,372
01000	08000	2571	02	41	General Basic Government Services Elections City Elections		42,000	42,000				45,424	
01000	08000	2571	02	42	General Basic Government Services Elections Special Elections	20,000	10,000	20,000		20,000	7,621	6,834	7,261
01000	09000	5010	02		General Basic Adminstration Plat Book Fees	1,000	1,000	1,000	716 72%	2,500	3,330	2,966	3,829
01000	09000	5030	02		General Basic Adminstration Computer/Disks & Services	200	200	200	135 68%	150	446	191	132
01000	09000	5500	02		General Basic Adminstration Photocopy/FAX Fees	250	250	250	73 29%	250	227	231	349
**** 02 Auditor Total ****						31,550 -70.11%	100,901	105,550	43,906 42 %	33,500	22,702	111,215	42,337

FY 13 REVENUE BUDGET

DEPARTMENT: **AUDITOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00053-2492-02	**Homeland Security Administration**		**10,000**	10,000	16,476
	Fiscal agent duties for regional homeland security grants	10,000			
01000-00055-8490-02	**Miscellaneous**		**0**	1,100	496
		0			
01000-08000-2571-02	**Elections**		**100**	100	766
	Election night reporting	75			
	miscellaneous election related invoicing	25			
01000-08000-2571-02-40	**School Elections**		**0**	36,251	30,400
	no school election this year	0			
01000-08000-2571-02-41	**City Elections**		**0**	42,000	40,400
	no city elections this year	0			
01000-08000-2571-02-42	**Special Elections**		**20,000**	10,000	11,975
	budgeting for estimated 4 specials/same expense amount	20,000			
01000-09000-5010-02	**Plat Books**		**1,000**	1,000	2,800
	sale of plat books; will be purchasing more for sale	1,000			
01000-09000-5030-02	**Computer Services**		**200**	200	224
	lists/labels	100			
	other requested documents	100			
01000-09000-5500-02	**Photocopy/Fax Fees**		**250**	250	306
	any paper copies we produce	250			
	Department Total		**31,550**	**100,901**	**103,843**

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor

08000 Elections Adminstration

						2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	2011/2012 Amended Original	2011/2012 Used YTD Used %	2010/2011 Budget	2010/2011 Used	2009/2010 Used	2008/2009 Used
01000	08000	100	02	2	General Basic Elections Adminstration Salaries Statutory Deputies	54,700 2.49%	53,370	53,370	24,606 46%	52,323	52,122	52,122	52,014
01000	08000	100	02	8	General Basic Elections Adminstration Salaries Pay Plan Staff	51,800 1.57%	51,000	51,000	23,318 46%	48,800	49,070	44,002	63,640
01000	08000	100	02	9	General Basic Elections Adminstration Salaries Extra Help	55,000 175.00%	12,500	20,000	5,675 28%	50,000	31,744	17,029	56,642
01000	08000	104	02		General Basic Elections Adminstration Overtime Pay	15,000 400.00%	3,000	3,000	1,078 36%	8,000	4,801	1,076	15,885
01000	08000	106	02		General Basic Elections Adminstration Taxable Fringe Benefits								9
02000	08000	110	02		General Supplemental Elections Adminstration F.I.C.A.	14,600 35.19%	10,800	10,800	4,433 41%	13,300	11,011	9,094	15,196
02000	08000	111	02		General Supplemental Elections Adminstration I.P.E.R.S.	11,900 12.26%	9,700	10,600	4,351 41%	8,800	8,864	8,041	10,734
01000	08000	113	02		General Basic Elections Adminstration Employer's Flex Benefits	13,800	13,800	13,800	6,381 46%	13,800	13,945	12,805	16,654
01000	08000	260	02		General Basic Elections Adminstration Office Supplies	4,500 -10.00%	4,000	5,000	746 15%	5,000	3,302	2,156	7,584
01000	08000	263	02		General Basic Elections Adminstration Election Supplies/Forms	20,000 100.00%	10,000	10,000	2,294 23%	12,000	15,081	7,341	10,071
01000	08000	294	02		General Basic Elections Adminstration Uniforms & Equipment			50		50	510		
01000	08000	411	02		General Basic Elections Adminstration Marketing	250	250	250		1,000	324		1,960
01000	08000	412	02		General Basic Elections Adminstration Postage & Mailing	5,810 -3.17%	6,000	6,000	1,010 17%	6,000	6,149	5,211	16,422
01000	08000	413	02		General Basic Elections Adminstration Employee Mileage & Exps.	200	200	200	47 24%	200	152	390	120

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
08000 Elections Adminstration													
01000	08000	414	02		General Basic Elections Adminstration Communication Services	1,600	1,600	1,600	675 42%	2,000	1,648	2,103	2,027
01000	08000	422	02		General Basic Elections Adminstration Education & Training	3,000	3,000	3,000	529 18%	2,000	1,470	3,243	4,860
01000	08000	444	02		General Basic Elections Adminstration Equipment Rent/Maint	6,500 -56.67%	3,200	15,000	3,148 21%	30,000	25,618	25,646	453
01000	08000	471	02		General Basic Elections Adminstration Contractual Labor	5,200 -48.00%	5,200	10,000	2,600 26%	10,000	8,850	9,976	
01000	08000	480	02		General Basic Elections Adminstration Dues & Memberships	450	450	450	100 22%	450	238	425	450
02000	08000	485	02	43	General Supplemental Elections Adminstration Primary Elections		45,000	45,000			233	44,830	
02000	08000	485	02	44	General Supplemental Elections Adminstration General Election	100,000				75,000	96,826		133,615
01000	08000	636	02		General Basic Elections Adminstration Office Equip. & Furniture	500	350	500	341 68%	500		6,829	
**** 08000 Elections Adminstration Total ****						364,810 40.52%	233,420	259,620	81,332 31 %	339,223	331,958	252,319	408,336
08010 Local Elections													
01000	08010	485	02	40	General Basic Local Elections School Elections		29,800	28,000	29,897 107%			27,867	23,607
01000	08010	485	02	41	General Basic Local Elections City Elections		40,000	40,000	39,237 98%		1	39,691	
01000	08010	485	02	42	General Basic Local Elections Special Elections	20,000	10,000	20,000	92 %	20,000	6,446	4,467	3,040
**** 08010 Local Elections Total ****						20,000 -77.27%	79,800	88,000	69,226 79 %	20,000	6,447	72,025	26,647
09010 Administration Manag.Serv													
01000	09010	100	02	1	General Basic Administration Manag.Serv Salaries Elected Officers	64,100 2.09%	62,479	62,788	28,693 46%	61,556	56,568	61,320	61,276

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09010	100	02	2	General Basic Administration Manag.Serv Salaries Statutory Deputies	54,700 2.49%	52,200	53,370	24,011 45%	52,323	41,200	52,122	52,014
01000	09010	100	02	8	General Basic Administration Manag.Serv Salaries Pay Plan Staff	228,000 2.24%	221,600	223,000	101,945 46%	215,000	215,159	215,108	213,870
01000	09010	100	02	9	General Basic Administration Manag.Serv Salaries Extra Help					1,000		60	3,165
01000	09010	104	02		General Basic Administration Manag.Serv Overtime Pay	150 -25.00%	150	200	69 35%	250	85	100	
01000	09010	106	02		General Basic Administration Manag.Serv Taxable Fringe Benefits								138
02000	09010	110	02		General Supplemental Administration Manag.Serv F.I.C.A.	31,000 2.65%	29,500	30,200	13,436 44%	29,500	26,810	27,720	27,761
02000	09010	111	02		General Supplemental Administration Manag.Serv I.P.E.R.S.	35,000 9.89%	31,600	31,850	14,400 45%	26,800	25,350	25,476	24,521
01000	09010	113	02		General Basic Administration Manag.Serv Employer's Flex Benefits	55,200	55,200	55,200	25,233 46%	55,200	52,457	52,771	52,649
01000	09010	260	02		General Basic Administration Manag.Serv Office Supplies	7,500 -6.25%	7,000	8,000	1,856 23%	8,000	12,555	8,290	9,005
01000	09010	412	02		General Basic Administration Manag.Serv Postage & Mailing	5,000	7,000	5,000	2,798 56%	5,000	4,676	4,834	4,393
01000	09010	413	02		General Basic Administration Manag.Serv Employee Mileage & Exps.	200	100	200		300	63	491	365
01000	09010	414	02		General Basic Administration Manag.Serv Communication Services	1,500	1,500	1,500	683 46%	1,500	1,685	1,703	1,647
01000	09010	422	02		General Basic Administration Manag.Serv Education & Training	4,000	3,000	4,000	911 23%	3,000	3,484	4,257	3,378
01000	09010	444	02		General Basic Administration Manag.Serv Equipment Rent/Maint	4,500	4,500	4,500	1,838 41%	4,500	4,289	4,292	5,484

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor 09010 Administration Manag.Serv				2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	Amended Original	Used YTD Used %	2010/2011 Budget	Used	2009/2010 Used	2008/2009 Used
01000	09010	480	02	General Basic Administration Manag.Serv Dues & Memberships	345 -31.00%	650	500	640 128%	950	938	190	630
01000	09010	636	02	General Basic Administration Manag.Serv Office Equip. & Furniture		750	750				1,917	
**** 09010 Administration Manag.Serv Total ****				491,195 2.11%	477,229	481,058	216,513 45 %	464,879	445,319	460,651	460,296
**** 02 Auditor Total ****				876,005 5.71%	790,449	828,678	367,071 44 %	824,102	783,724	784,995	895,279

FY 13 BUDGET REQUEST

DEPARTMENT: **AUDITOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-08000-100-02-9	**Extra Help**		**55,000**	12,500	32,264
	hiring up to 20 for election workers (techs) @$10.50 hr for 7-8 weeks				
	have spent 51,000-56,000 for last 2 presidential general elections	54,600			
01000-08000-104-02	**Overtime Pay (Elections)**		**15,000**	3,000	7,422
	any election related OT is paid from this line. The hours paid for last presidential was				
	650 at a cost of $15,880.	15,000			
01000-08000-106-02	**Taxable Fringe Benefits**				8
01000-08000-260-02	**Office Supplies**		**4,500**	4,000	4,901
	supplies/billings for election related material				
	NCOA	1,500			
	envelopes, paper, supplies from inventory	3,000			
01000-08000-263-02	**Election Forms**		**20,000**	10,000	20,013
	envelopes for absentee voting	10,000			
	supplies for precincts (seals, cartridges)	6,500			
	eligibility slips	3,500			
01000-08000-294-02	**Uniforms & Equipment**		**0**	0	141
	should be okay for this year	0			
01000-08000-411-02	**Marketing**		**250**	250	571
	misc opportunites as they arise	250			
01000-08000-412-02	**Postage & Mailing**		**5,810**	6,000	8,272
	BRM costs	750			
	mailings for election related material	5,060			
01000-08000-413-02	**Employee Mileage & Exp**		**200**	200	172
	mileage when no county vehicle available - minimal usage	200			
01000-08000-414-02	**Communication Services**		**1,600**	1,600	1,923
	3 phone lines for election staff averaging $130/mo	1,560			
01000-08000-422-02	**Education & Training**		**3,000**	3,000	3,913
	CERA training, SEAT training, IVOTERS training	3,000			
01000-08000-444-02	**Equipment Rent/Maint**		**6,500**	3,200	13,240
	maintenance agreement on election software/printer/hardware	6,500			
01000-08000-471-02	**Contractual Labor**		**5,200**	5,200	7,013
	ballot preparation assistance with GEMS programmer	5,200			
01000-08000-480-02	**Dues & Memberships**		**450**	450	385
	CERA dues, SEAT dues for 3 staff	450			
02000-08000-485-02-43	**Primary Election**		**0**	45,000	39,343
	Off year, no primary	0			

DEPARTMENT: **AUDITOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
02000-08000-485-02-44	**General Election**		**100,000**	0	115,223
	mailing & postage for all absentee ballots	26,500			
	costs for ballots	23,500			
	costs associated with general including 500+ precinct workers	50,000			
01000-08000-636-02	**Office Equip & Furniture**		**500**	350	1,707
	chair replacements	500			
	ELECTION ADMINISTRATION OPERATING		**218,010**	94,750	256,510
01000-08010-485-02-40	**School Election**		**0**	29,800	25,725
	Off year	0			
01000-08010-485-02-41	**City Elections**		**0**	40,000	35,100
	Off year	0			
01000-08010-485-02-42	**Special Elections**		**20,000**	10,000	9,700
	same amount budgeted for revenue & dependant on how many specials	20,000			
	LOCAL ELECTIONS OPERATING		**20,000**	79,800	70,525
01000-09010-104-02	**Overtime Pay (Mngmt)**		**150**	150	255
	drainage meetings	150			
01000-09010-260-02	**Office Supplies**		**7,500**	7,000	9,830
	paper, printer ribbons, notebaooks for reports, mapping supplies, tax forms	2,000			
	envelopes, transfer book supplies, plat books for resale, toner	5,500			
01000-09010-412-02	**Postage & Mailing**		**5,000**	7,000	4,707
	mailings for claims, minute related items, w-2's, 1099's, drainage levies	5,060			
01000-09010-413-02	**Employee Mileage & Exp**		**200**	100	378
	used occasionally as most mileage is related to education	200			
01000-09010-414-02	**Communication Services**		**1,500**	1,500	1,622
	8 phone lines averaging 125/mo	1,500			
01000-09010-422-02	**Education & Training**		**4,000**	3,000	4,045
	any financial, real estate, payroll, ESRI training for employees paid out of mngmt side	4,000			
01000-09010-444-02	**Equipment Rent/Maint**		**4,500**	4,500	4,858
	monthly copier @313	3,756			
	typewriter maint, folder maint	294			
01000-09010-480-02	**Dues & Memberships**		**345**	650	662
	ISACA, notary fees	345			
01000-09010-636-02	**Office Equip. & Furniture**		**0**	750	1,746
		0			
	ADMINISTRATIVE SERVICE OPERATING		**23,195**	24,650	28,103
	DEPARTMENT REQUEST		**261,205**	199,200	355,138

NOTE TO BOARD: The election equipment we currently use will need to be replaced in the next few years, so in order to spread the cost of this, the Auditor is recommending designating up to $150,000 / year (from the supplemental fund) to have sufficient resources to pay the estimated $450,000 total cost of replacement.

Story County - Accounting
Budget Revenue Worksheet - By Department

23 Environmental Health

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00055 8490 23	General Basic Miscellaneous Miscellaneous						119		
01000 03000 2491 23	General Basic Physical Health & Social Serv. Federal Pass-Thru								973
01000 03000 2491 23 26	General Basic Physical Health & Social Serv. Federal Pass-Thru Federal Grant Educ		2,500						
01000 03000 2624 23	General Basic Physical Health & Social Serv. Well Testing & Abandonment	20,400 27.50%	20,400	16,000	9,800 61%	12,000	18,367	16,326	16,979
01000 03000 2710 23	General Basic Physical Health & Social Serv. Other State Grants	5,400	6,600		578		719		
01000 03000 3310 23	General Basic Physical Health & Social Serv. Sewage/Septic Tank Permit	14,400 20.00%	13,200	12,000	6,220 52%	15,000	11,470	10,370	8,500
01000 03000 3320 23	General Basic Physical Health & Social Serv. Water Well Permits	5,250 5.00%	5,000	5,000	1,300 26%	3,000	3,640	4,540	2,680
01000 03000 5390 23	General Basic Physical Health & Social Serv. Other Health Fees	1,350 -22.86%	1,750	1,750	1,755 100%	4,500	1,882	2,290	7,955
01000 03000 5500 23	General Basic Physical Health & Social Serv. Photocopy/FAX Fees	10	10	10		10			
01000 03000 8480 23	General Basic Physical Health & Social Serv. Fuel Tax Refunds*	100	100	100		180			29
**** 23 Environmental Health Total ****		46,910 34.57%	49,560	34,860	19,653 56 %	34,690	36,197	33,526	37,116

FY-13 REVENUE BUDGET

DEPARTMENT 23: HEALTH (SANITARIAN)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION / NARRATIVE	FY-13 SUBTOTAL	FY-13 PROJECTED REVENUE	FY-12 RE-ESTIMATED REVENUE	4 YEAR AVERAGE ACTUAL
01000-00055-8490-23	**Miscellany**	0	0	0	30
01000-00055-2491-23	**Federal Pass Thru**	0	0	0	0
01000-00055-2491-23-26	**Federal Pass Thru Grant Education**	0	0	2,500	625
01000-03000-2624-23	**Well Testing & Abandonment**		20,400	20,400	20,030
	IDPH Grants to Counties ($20,400 estimated to be same as FY-12 as per IDPH, subject to change)	20,400			
01000-03000-2710-23	**Other State Grants and Contracts**		5,400	6,600	180
	Pumper inspection contract with IDNR- new in FY12				
	$150/truck inspection + $50 each additional truck (4 pumper companies; 5 trucks total)	650			
	$7/1,000gallons sewage land applied (6,000 gallons X $7)	4,200			
	Env Health Preparedness Capabilities Project IDPH grant	550			
	$1,200 reimbursement from lead program, account managed by HOMEWARD, but deposited to a 99 account	0			
01000-03000-3310-23	**Sewage/Septic Tank Permit**		14,400	13,200	9,300
	Septic site reviews (60 @ $100)	6,000			
	Septic permits (60 @ $140)	8,400			
01000-03000-3320-23	**Water Well Permits**		5,250	5,000	3,615
	Well site review and permit (35 X $125)	4,375			
	IDNR permit fee per county permit issued (35 X $25)	875			
01000-03000-5390-23	**Other Health Fees**		1,350	1,750	0
	Time of transfer well inspections (25 X $50)	1,250			
	Radon test kits (20 @ $5)	100			
01000-03000-5500-23	**Photocopy/FAX Fees**		10	10	0
	copy of record request	10			
01000-03000-8480-23	**Fuel Tax Refunds**	100	100	100	50
	DEPARTMENT TOTAL		$46,910	$49,560	$33,830

Approved by the Board of Health **Signature:** **Date:** Prepared by Margaret Cemashko Jaynes MCJ

Environmental Health Department
Administration Building
900 6th Street, Nevada, Iowa 50201

Phone 515-382-7240 Fax 515-382-7294
www.storycounty.com

Date: December 1, 2011

Re: FY-13 Office Assistant position hours

From: Margaret Cemashko Jaynes, Program Manager

Proposal: FY-13, increase the Office Assistant position from a ½ to a full time position.

Rational: The ½ time position currently performs the duties of phone coverage, assisting customers, conducting file searches for property owners, filing, mail, tracking permit fees/receipts, claims, special assignments, uploading documents to department's tracking system, and computer aided drafting of septic systems. Increasing the hours to full time would enhance the department's service with:

- Full time phone coverage (especially important during field work season)
- Increased BOH activities coverage. Currently the board meets quarterly. Starting in 2012, the state is requiring local boards to meet a minimum of six times annually. Duties include preparing agenda, posting notices, contacting various agencies for mandatory reporting to the board, attending meetings, preparing minutes, posting BOH matters on the BOS agenda, posting minutes with the Iowa Department of Public Health, and following their deadlines and requirements.
- Catch-up on backlog of drafting and assist environmental specialists with drafting as needed (current backlog from previous administration is ~175 cases, each case takes two to three hours)
- Tracking manure management plans (currently tracked by environmental specialist)
- Data input to state On-site Wastewater Treatment Database and the Private Well Tracking System (mandatory, and large backlog)
- Web page updates
- Archiving paper files to electronic files. By July 1, 2012, we hope to have the necessary IT support (sufficient memory, ability to share with other departments, decisions in place as to which software to use). This is a long term project that the Environmental Health Department is ready to tackle. Our old files, dating back to 1970, are still used regularly because they contain valuable well and septic information, still used by county property owners. Unfortunately, many of the old records predate the establishment of parcel numbering or 911 addressing. This adds a considerable amount of time to properly identify the record. Other departments have accomplished electronic archiving by hiring temporary staff over a long period of time. By having permanent staff working on this project as time allows, the task will slowly be accomplished. While this will take longer than hiring temporary staff that works only on archiving, I believe there will be a higher level of quality control. Our goal is to identify a parcel number and 911 address for all information in our paper files, decide which documents should be archived, scan and label those documents, and store them electronically. The files will initially be accessible to our department, then shared with other county agencies, and eventually shared with the public on-line.
- Assisting department in special projects, and routine duties as the environmental specialists take on more programs (FY-11 took over the Manure Management Plans and Master Matrix public hearing responsibilities from Planning & Zoning; FY-12 took on IDNR contract for Pumper Inspection Program; FY-14 may take on IDPH pools, spas, tattoo, and tanning inspection program)
- Assist Program Manager with requirements of Iowa Public Health Modernization Act. This will involve more tracking of environmental health needs, services provided, and distribution of services, tracking certification needs of the workforce.

Cost increases for a ¾ and full time position are shown in the table below. These costs can be offset in part with the money received from the pumper inspection contract ($4,800 annually) and the IDPH inspection program assuming BOH & BOS agree that we should take on this program (wild guess of $15,000-$25,000 contract).

Office Assistant	½ Time	¾ Time	Full Time
Hourly rate of $13/hour	$13,520	$20,280	$27,040
Flex benefits $575/mo	0	$6,900	$6,900
FICA*	$1,030	$2,080	$2,590
IPERS*	$1,170	$2,360	$2,940
Total cost	$15,720	$31,620	$39,470
Leave benefits	½ time prorated	¾ time prorated	full time

* Add $6,900 to salary & multiply all by 7.65% for FICA & 8.67% for IPERS

Thank you for taking the time for consideration of this proposal.

Margaret Cemashko Jaynes
Program Manager

Story County - Accounting
Budget Expenditure Worksheet - By Department

23 Environmental Health

03020 Sanitation

						2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	2011/2012 Amended Original	2011/2012 Used YTD Used %	2010/2011 Budget	2010/2011 Used	2009/2010 Used	2008/2009 Used
01000	03020	100	23	8	General Basic Sanitation Salaries Pay Plan Staff	158,000 2.33%	154,400	154,400	70,768 46%	141,700	151,938	101,504	144,268
01000	03020	100	23	9	General Basic Sanitation Salaries Extra Help					12,480	468	1,374	
01000	03020	104	23		General Basic Sanitation Overtime Pay							92	
01000	03020	106	23		General Basic Sanitation Taxable Fringe Benefits	110	110	110	28 25%	660	47	44	20
02000	03020	110	23		General Supplemental Sanitation F.I.C.A.	13,700 1.48%	12,500	13,500	5,734 42%	13,500	12,257	7,824	11,032
02000	03020	111	23		General Supplemental Sanitation I.P.E.R.S.	15,700 10.95%	14,150	14,150	6,408 45%	11,500	11,855	7,493	10,321
01000	03020	113	23		General Basic Sanitation Employer's Flex Benefits	20,700	20,700	20,700	9,482 46%	20,700	19,839	14,096	19,589
01000	03020	120	23		General Basic Sanitation Board Of Health	150	150	150		200		208	75
01000	03020	223	23	26	General Basic Sanitation Environmental Educ. Supply Federal Grant Educ		2,500		1,182				
01000	03020	250	23		General Basic Sanitation Vehicle Fuels/Maint	2,350 56.67%	1,500	1,500	552 37%	2,000	1,071	2,029	2,091
01000	03020	260	23		General Basic Sanitation Office Supplies	2,100 5.00%	2,000	2,000	1,167 58%	2,190	700	3,060	2,834
01000	03020	400	23		General Basic Sanitation Legal Notices	300	300	300	35 12%	515		1,336	267
01000	03020	412	23		General Basic Sanitation Postage & Mailing	500	500	500	130 26%	600	332	413	456
01000	03020	413	23		General Basic Sanitation Employee Mileage & Exps.	1,000	1,000	1,000	439 44%	1,500	1,365		

Story County - Accounting
Budget Expenditure Worksheet - By Department

23 Environmental Health

03020 Sanitation

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03020	414	23	General Basic Sanitation Communication Services	1,560	1,560	1,560	756 48%	1,320	1,488	1,089	2,235
01000	03020	422	23	General Basic Sanitation Education & Training	3,490 -12.75%	4,000	4,000	1,232 31%	3,360	2,890	3,479	5,376
01000	03020	434	23	General Basic Sanitation Well Permits	880	880		325		275		
01000	03020	442	23	General Basic Sanitation Well Rehab Fund	20,400 120.54%	20,400	9,250	8,838 96%	9,250	9,770	9,131	11,490
01000	03020	444	23	General Basic Sanitation Equipment Rent/Maint	870 -57.77%	2,060	2,060	1,394 68%	2,420	1,830	1,896	1,899
01000	03020	471	23	General Basic Sanitation Contractual Labor							4,611	
01000	03020	480	23	General Basic Sanitation Dues & Memberships	760 13.43%	670	670	95 14%	1,000	405	300	945
01000	03020	486	23	General Basic Sanitation Lab Services	2,500	2,500	2,500	2,245 90%	3,000	780	5,042	
01000	03020	636	23	General Basic Sanitation Office Equip. & Furniture		2,300				1,062		
**** 23 Environmental Health Total ****					245,070 7.32%	244,180	228,350	110,810 49 %	227,895	218,372	165,021	212,898

FY-13 BUDGET REQUEST

03020 DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-13 SUBTOTAL	FY-13 PROJECTED EXPENSE	FY-12 RE-EST EXPENSE	4 YEAR ACTUAL AVERAGE
01000-03020-100-23-8	**Salaries, Pay Plan Staff (plus cushion)**		154,400	154,400	134,850
	Sanitarian annual salary (full time @ $26.94 per hour)	56,040			
	Environmental Specialist II annual salary (full time @ $20.79 per hour)	43,260			
	Environmental Specialist II annual salary (full time @ $19.71 per hour)	41,000			
	Office assistant annual hourly (1/2 time @ $13.00 per hour)	13,520			
	Hold at FY-12				
01000-03020-100-23-9	**Extra Help (non-budgeted grant requiring temp help)**	0	0	0	460
01000-03020-104-23	**Overtime Pay**	0	0	0	20
	none anticipated, comp time given in lieu of overtime pay				
01000-03020-106-23	**Taxable Fringe Benefits**		110	110	60
	Taxable meal costs during out of town travel that is not overnight (12 meals X $9)	110			
02000-03020-110-23	**FICA (combined for all staff)**	13,500	13,500	13,500	13,500
	Hold at FY-12				
02000-03020-111-23	**IPERS (combined for all staff)**	14,150	14,150	14,150	14,150
	Hold at FY-12				
01000-03020-113-23	**Employer's Flex Benefits (combined for three FTEs)**	20,700	20,700	20,700	18,350
	Hold at FY-12				
01000-03020-120-23	**Board of Health**		150	150	70
	Mileage for board member driving from McCallsburg (30 miles X 6 meetings X $.50/mile)	90			
	Conferences for BOH members or Coroners	0			
	Supplies (miscellaneous)	60			
01000-03020-250-23	**Vehicle Fuels/Maintenance**		2,350	1,500	1,830
	2005 Taurus fuel (8,000 miles @ 16mpg; $3.50/gal, 500 gallons fuel). This is up from last year because I used $3.00/gal fuel.	1,750			
	Taurus scheduled maintenance (oil change, tune-up, allignment, tire rotation etc)	400			
	Taurus unscheduled maintenance	200			
	Note: Taurus odometer 50,500 miles; no big expense items recommended when reaching 60,000 miles as per Willey Ford				
01000-03020-260-23	**Office Supplies**		2,100	2,000	1,970
	General field/office supplies (paper, pens, gloves, flags, cleansers) - estimate	500			
	Informational pamphlets from Small Flows	100			
	Color ink cartridges (3 colors) for printer, replace twice annually @ $160 each	960			
	Black ink cartridges for printer, replace thrice annually @ $100 each	300			
	Black ink cartridges for fax, replace twice annually @ $70 each	140			
	Three GIS Arcview maintenance contracts (three paid by IT 01000-9110-444-52)	0			
	Radon kits (20 X $5) Added this year, offset by kit sales revenue.	100			
01000-03020-400-23	**Legal Notices**		300	300	440
	Publication of notices (regulation changes, position advertisements, BOH) - hold at FY-12	300			
01000-03020-412-23	**Postage & Mailing**		500	500	440
	Mailing test kits, reports, certified mail, etc. (assume $.45/stamp) - hold at FY-12	500			
01000-03020-413-23	**Employee Mileage & Exp.**		1,000	1,000	340
	Three drivers combined estimated mileage of 2,000 @ $.5/mile (based on FY-11 rate, and then bumped up a bit if car pool van is eliminated)	1,000			
01000-03020-414-23	**Communication Services**		1,560	1,560	1,700
	Century Link for five lines: 382-7241, 382-7242, 382-7252, 382-7243 and fax line 382-7294 (serves Health & P&Z) averaging $26/month; add 5% for increases as per IT, averaging $27/month	325			
	Windstream for five lines (includes T-line and long distance charges), avererages $40/ month; increase by 5% as per IT to $42/month	500			
	Verizon Wireless for one line: 450-3913 @ $51.78/ month. Keep same as contract amount	620			
	One prepay cell phone for department use @ $115	115			

PROJECTED BUDGET REQUEST FY-2013
DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION) --- *continued*

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-13 SUBTOTAL	FY-13 PROJECTED EXPENSE	FY-12 RE-EST EXPENSE	4 YEAR ACTUAL AVERAGE
01000-03020-422-23	**Education & Training**		3,490	4,000	3,350
	Healthy homes ($100 X 3 people)	300			
	Iowa Environmental Health Association ($90 X 3 people)	270			
	Iowa Onsite Waste Water Association ($115 X 3 people)	345			
	Onsite Wastewater Training Center of Iowa (DMACC) workshops ($100 X 4 classes)	400			
	Iowa Department of Natural Resources - Water Monitoring conference ($25 X 3 people)	75			
	National Environmental Health Association National Conference in San Diego, CA (one person to attend)	1,800			
	CIOWTS installation overview course (one Env Specialist @ $200)	200			
	CIOWTS exam (one Env Specialist @ $95)	95			
01000-03020-434-23	**Well Permits**		880	880	70
	Well permit applicant pays an additional $25 which is passed to Iowa DNR (35 wells X $25)	875			
	Changed the way we take payment; used to take two checks per permit and send one to DNR, now we take one check for the full amount and submit a claim for payment to IDNR quarterly. Expenditures will not exceed revenues.				
01000-03020-442-23	**Well Rehab Fund (funded by revenue line 2624-23 "Well Testing & Abandonement")**		20,400	20,400	10,920
	Grants to Counties water well program promotion (lump sum of $250)	250			
	Grants to counties water well training (lump sum of $500)	500			
	Grants to Counties water well program supplies (lump sum of $250)	250			
	Well plugging, cistern plugging, well rehabilitation & well water testing	14,550			
	Administration of grants to counties program (may be no more than 25% of grant amount)	4,850			
	Grant amount to be determined by Iowa Department of Public Health: anticipate grant total of $24,000 of which $1,000 goes toward training, promotion and supplies for the grant, $14,550 (75% of $19,400) goes toward direct costs to plug, rehab & test private wells, and $4,850 (25% of $19,400) goes toward administration of the grant program. Hold at FY-12 rate because IDPH has not released estimates yet. Expenditure not to exceed revenue.				
01000-03020-444-23	**Equipment Rent/Maint**		870	2,060	2,080
	Miscellaneous equipment maintenance (probes, tapes, torches)	400			
	Bankers Leasing contract for copier/printer located in P&Z (Health pays 10% P&Z pays 90% of $395/month) -this is down from our previous 40% contribution (way too high)	470			
01000-03020-471-23	**Contractual Labor**		0	0	1,150
	None anticipated accept maybe from an unexpected grant	0			
01000-03020-480-23	**Dues & Memberships**		760	670	640
	National Environmental Health Association (3 @ $95)	285			
	Iowa Environmental Health Association ($30 per agency)	30			
	Iowa On-site Wastewater Association ($120 per agency + $50 for each additional member)	220			
	National Environmental Health Association RS/REHS certification renewal every 2 years @ $125 (one for Program Manager)	125			
	CIOWTS renewal every 2 years @ $95 (one for Program Manager)	95			
	Professional certifications and training necessary for EH Department to meet workforce requirements for the Iowa Public Health Modernization Act				
01000-03020-486-23	**Lab Services**		2,500	2,500	2,360
	Water quality testing of streams & groundwater not covered by grant program (Includes but is not limited to CBOD, TSS, total coliform bacteria, spot check perchlorate, arsenic, fluoride, sulfate, etc.)	2,500			
01000-03020-636-23	**Office Equipment**		0	2,300	270
	Bosch 11536C-1 36-Volt BBS Litheon Compact Rotary Hammer $500				
	AMS 2" flighted auger kit $1,800				20,840
	Purchase 2" flighted soil auger kit with drill. Currently a JMC spring loaded soil probe is used for soil analysis for septic system design & permitting. The probing is all done by hand to a depth of five feet, sometimes extremely difficult, time consuming and hard on a person's back. The new probe would enable Program Manager to use a power drill for difficult sites. May be able to pay for this with FY-2012 unexpected grant funds.				
	TOTALS		239,720	242,680	209,020

Approved by the Board of Health Date:

Prepared by Margaret Cemashko Jaynes MCJ

Story County - Accounting
Budget Expenditure Worksheet - By Department

01 Board Of Supervisors

09000 General County Management

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09000	100	01	1	General Basic General County Management Salaries Elected Officers	188,763	187,000	188,763	86,266 46%	184,972	182,854	184,278	184,609
01000	09000	100	01	8	General Basic General County Management Salaries Pay Plan Staff	130,800 -2.39%	129,000	134,000	57,980 43%	84,000	70,072	60,690	66,858
01000	09000	104	01		General Basic General County Management Overtime Pay							233	
01000	09000	106	01		General Basic General County Management Taxable Fringe Benefits	1,800 140.00%	1,800	750	840 112%		600		
02000	09000	110	01		General Supplemental General County Management F.I.C.A.	27,900	27,000	27,900	12,263 44%	25,000	21,491	20,591	20,872
02000	09000	111	01		General Supplemental General County Management I.P.E.R.S.	31,500 5.00%	28,700	30,000	13,087 44%	22,500	19,862	18,377	17,874
01000	09000	113	01		General Basic General County Management Employer's Flex Benefits	41,400	41,400	41,400	18,973 46%	41,400	34,786	33,063	33,826
01000	09000	260	01		General Basic General County Management Office Supplies	900	900	900	529 59%	1,500	1,669	636	861
01000	09000	401	01		General Basic General County Management Board Proceedings	30,000 20.00%	25,000	25,000	14,733 59%	30,000	30,640	26,436	29,847
01000	09000	413	01		General Basic General County Management Employee Mileage & Exps.	200 -50.00%	75	400	66 17%	400	51	152	177
01000	09000	414	01		General Basic General County Management Communication Services	2,000	2,000	2,000	617 31%	2,500	1,546	1,541	1,833
01000	09000	422	01		General Basic General County Management Education & Training	15,000 150.00%	6,000	6,000	1,981 33%	5,000	3,957	4,050	6,998
01000	09000	471	01		General Basic General County Management Contractual Labor	30,000 -40.00%	49,000	50,000		50,000	78,101	38,802	
01000	09000	480	01		General Basic General County Management Dues & Memberships	500	730	500	475 95%	500	755	480	420
**** 01 Board Of Supervisors Total ****						500,763 -1.35%	498,605	507,613	207,810 41 %	447,772	446,384	389,329	364,175

FY 13 BUDGET REQUEST

DEPARTMENT: 01 **Board of Supervisors**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09000-104-02	**Overtime Pay**	0	0	0	N/A
01000-09000-106-02	**Taxable Fringe Benefits**		1,800	1,800	N/A
	Cell phone and data allowance for three Board of Supervisors and Human Resource Director	1,800			
01000-09000-260-01	**Office Supplies**		900	900	1,148
	Paper, envelopes, pens and other various office supplies	900			
01000-09000-401-01	**Board Proceedings**		30,000	25,000	29,287
	Legal publications	30,000			
01000-09000-413-01	**Employe Mileage & Expense**		200	75	193
	Mileage reimbursement	200			
0100009000-414-01	**Communication Services**		2,000	2,000	1,760
	Phone lines for staff averaging $160/month	2,000			
01000-09000-422-01	**Education & Training**		15,000	6,000	7,138
	Naco conferences for three supervisors, Pelra conference for human resources and other human resources training for 2 employees	15,000			
01000-09000-471-01	**Contractual Labor**		30,000	49,000	58,452 *2 yr Avg
	Consultant fees for various projects (codification of ordinances, update flex plan, etc.)	30,000			
01000-09000-480-01	**Dues & Memberships**		500	730	479
	PELRA, SHRM and Cyclone SHRM memberships for human resources	500			
	DEPARTMENT REQUEST		80,400	85,505	98,457

Story County - Accounting
Budget Expenditure Worksheet - By Department

10 Gen.Betterment-40% L.O.

01999 Sheriff Clearing Account

						2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	Amended Original	Used YTD Used %	2010/2011 Budget	Used	2009/2010 Used	2008/2009 Used
11000	01999	635	10		Rural Services Basic Sheriff Clearing Account Motor Vehicle	100,000 -29.08%	141,000	141,000		164,500	121,057	62,355	100,836
11000	03100	125	10	20	Rural Services Basic Administration-General Welfare ASSET	14,610	14,610	14,610	9,018 62%		12,941	3,815	
11000	06000	622	10		Rural Services Basic Natural Resources Conserv Soil Conservation	5,000	5,000	5,000		5,000	5,000	5,000	5,000
11000	06010	635	10		Rural Services Basic Weed Eradication Motor Vehicle								
11000	06020	433	10		Rural Services Basic Solid Waste Disposal Sanitary Disposal	94,700	94,700	94,700	47,350 50%	94,700	94,700	94,700	94,700
11000	06320	408	10		Rural Services Basic Economic Development Economic Development	75,000 -38.02%	121,000	121,000 75,000	50,691 42%	75,000	4,750	53,221	51,199
11000	06320	409	10		Rural Services Basic Economic Development County Tourism	6,000	6,000	6,000	700 12%	6,000	4,700	4,700	5,700
11000	06400	481	10		Rural Services Basic Libraries Contrib.-Other Gov.& Org.	272,000	272,000	272,000	136,000 50%	272,000	272,000	272,000	267,500
11000	07200	720	10		Rural Services Basic New Equipment New Equipment	290,000 20.83%	240,000	240,000	240,000 100%	240,000	240,000	234,915	240,000
11000	09030	635	10		Rural Services Basic Other Policy & Admin. Motor Vehicle							17,482	
**** 10 Gen.Betterment-40% L.O. Total ****						857,310 -4.14%	894,310	894,310 848,310	483,759 54 %	871,299	755,149	748,188	769,255

FY 13 BUDGET REQUEST

DEPARTMENT: 10 **General Betterment**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-01999-635-10	**Motor Vehicle - Sheriff Patrol Vehicles**		**100,000**	141,000	94,837
	Quinn - 2009 Ford Explorer	28,000			
	Scott - 2009 Ford Crown Vic	24,000			
	K Thompson - 2009 Ford Crown Vic	24,000			
	K Schultz- 2009 Ford Crown Vic	24,000			
11000-03100-125-10-20	**ASSET - General Welfare**		**3,600**	3,600	N/A
	ASSET group	3,600			
11000-03300-378-10-20	**ASSET - Service Coordination**		**4,589**	4,589	1,580
	Youth guidance	4,589			
11000-03310-73-10-20	**ASSET - Public Education Serv.**		**250**	250	N/A
		250			
11000-03310-394-10-20	**ASSET - Child Care**		**0**		0
11000-03400-350-10-20	**ASSET - Transportation**		**4,901**	4,901	2,456
	Elderly	4,901			
11000-03400-383-10-20	**ASSET - Volunteer Management**		**420**	420	N/A
	Elderly	420			
11000-03410-377-10-20	**ASSET - Battering Relief**		**850**	850	5,361
		850			
11000-06000-622-10	**Soil Conservation**		**5,000**	5,000	5,000
	Annual billing from the Story Soil & Conservation	5,000			
11000-06020-433-10	**Sanitary Disposal**		**94,700**	94,700	94,700
	Annual charges from City of Ames for Resource Recovery	94,700			
11000-06320-408-10	**Economic Development**		**75,000**	121,000	41,867
	Economic Development group	75,000			
11000-06320-409-10	**County Tourism**		6,000	6,000	4,950
	Central IA Tourism match/undetermined needs	2,000			
	Iowa Games	4,000			
11000-06400-481-10	**Libraries**		**272,000**	272,000	269,750
	County contribution per code to library support	272,000			
11000-07200-720-10	**New Equipment**		**290,000**	240,000	238,729
	Motorgrader for Secondary Roads	290,000			
11000-09030-635-10	**Motor Vehicle - Other Policy & Admin.**		0		N/A
		0			
	DEPARTMENT REQUEST		**857,310**	894,310	759,230

RURAL SERVICES FUND

STORY COUNTY LOCAL OPTION TAX REVENUE AND EXPENSES

	ACTUAL FY2006-2007	ACTUAL FY2007-2008	ACTUAL FY2008-2009	ACTUAL FY2009-2010	ACTUAL FY2010-2011	Re-Est BUDGET FY2011-2012	BUDGET FY2012-2013
100% TAX RECEIVED	1,884,526	1,829,269	2,144,070	1,718,337	1,906,692	1,999,138	1,897,000
60% PROPERTY TAX RELIEF	1,130,716	1,097,561	1,286,442	1,031,002	1,144,015	1,199,483	1,138,200
40% GEN. CO. BETTERMENT	753,811	731,708	857,628	687,335	762,677	799,655	758,800
REVENUES:							
CASH CARRYOVER FROM PREVIOUS FISCAL YEARS	255,252	237,948	195,856	284,049	223,196	226,346	131,801
OTHER INCOME							
40% LOST	753,811	731,708	857,628	687,335	762,677	799,655	758,800
TOTAL	1,009,063	969,656	1,053,484	971,384	985,873	1,026,001	890,601
EXPENSES:							
Sheriff Uniform Patrol							
ASSET		4,000	4,500	3,815	12,941	14,500	14,610
P&Z Vehicle				17,482			
IRVM Vehicle				0			
Sheriff Uniform Patrol Vehicles	106,926	95,101	100,836	62,355	121,057	141,000	100,000
County Libraries	267,500	267,500	267,500	272,000	272,000	272,000	272,000
County Tourism	8,700	4,700	5,700	4,700	4,700	6,000	6,000
Story City Museum		10,000					
Mid Iowa Development Fund							
Economic Development Group	47,727	48,299	51,199	53,221	4,750	121,000	75,000
Soil Conservation	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Contractual labor (P&Z)	562						
E911 Signage (parks/cemetaries)					4,378		
SR. New Equipment	186,000	240,000	240,000	234,915	240,000	240,000	290,000
SR. Rock Contract	54,000						
Sanitary Disposal	94,700	94,700	94,700	94,700	94,700	94,700	94,700
US 30 corridor study		2,000					
ACO Vehicle							
Special Needs		2,500					
TOTAL EXPENSES	771,115	773,800	769,435	748,188	759,526	894,200	857,310
CARRYOVER (Reserved/Design)	237,948	195,856	284,049	223,196	226,346	131,801	33,291

Story County - Accounting
Budget Revenue Worksheet - By Department

99 Countywide Services

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053	2682	99		General Basic Grants Local Gov't Payments	6,300	6,300	6,300	6,300 100%			600	1,200
01000	00053	2710	99		General Basic Grants Other State Grants	189,938 -18.06%	189,938	231,813	87,427 38%	231,813	218,606	301,346	228,065
29000	00054	6000	99		Debt Service Fund Unrestricted Interest On Investments		1,500		625	7,000	4,285	7,934	17,903
11000	00055	1320	99		Rural Services Basic Miscellaneous Local Option Sales Tax	1,897,000	1,999,000	1,897,000	932,055 49%	1,800,000	1,906,692	1,718,337	2,144,070
02000	00055	8110	99		General Supplemental Miscellaneous Insurance Or Damage Pmnt	2,000	35,000	2,000	33,041 1652%	42,200	42,337	42,197	42,183
01000	00055	8210	99		General Basic Miscellaneous Abandoned Property			3,100		3,100	3,046		
01000	00055	8490	99		General Basic Miscellaneous Miscellaneous		6,500		5,525	5,400	5,497	14,859	6,980
02000	00055	8490	99		General Supplemental Miscellaneous Miscellaneous		50		50	1,500	1,705	5,138	2,469
26000	00055	8490	99		Employee Wellness Miscellaneous Miscellaneous		4,406						1,569
01000	01000	2517	99		General Basic Public Safety & Legal Services District Court Fees/Rev	47,000	50,000	47,000	21,851 46%	43,200	49,857	51,762	46,653
02000	01000	2517	99		General Supplemental Public Safety & Legal Services District Court Fees/Rev	8,300 -12.63%	8,300	9,500	3,432 36%	10,000	9,162	9,669	10,795
01000	01000	2601	99		General Basic Public Safety & Legal Services EMS Grant	4,882 -45.76%	4,882	9,000	4,410 49%	9,000	7,146	8,980	
01000	01000	2890	99	25	General Basic Public Safety & Legal Services Miscellaneous Fed Grants EPA		1,550						
35000	01000	5190	99		Sheriff Reserve Officers Fund Public Safety & Legal Services Other Public Safety Fees	18,200 21.33%	15,000	15,000	2,441 16%	19,000	5,583	6,503	7,461

Story County - Accounting
Budget Revenue Worksheet - By Department

99 Countywide Services

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	03000	2020	99		General Basic Physical Health & Social Serv. Liquor License/Beer Permit	3,500	3,500	3,500	1,503 43%	4,000	3,031	3,770	3,493
01000	03000	2331	99		General Basic Physical Health & Social Serv. Lead Poisoning Grant	20,000	20,000	20,000	8,089 40%	23,640	17,233	14,725	26,757
01000	03000	2491	99	68	General Basic Physical Health & Social Serv. Federal Pass-Thru Pub Health Emerg Prepardness	42,000	109,000	42,000	65,006 155%	469,563	446,379	203,408	
01000	03000	3040	99		General Basic Physical Health & Social Serv. Cigarette Permits	100 -60.00%	100	250			150	150	
10000	04000	2250	99		MH-DD Services MH-MR-DD Services MH Property Tax Relief	2,171,624	2,025,906	2,171,624	1,012,953 47%	2,031,624	2,031,152	2,008,976	2,188,288
01000	09000	2641	99		General Basic Adminstration Case Management	70,000 -30.00%	70,400	100,000	70,402 70%	100,000	79,055	99,273	105,943
02000	09000	8450	99		General Supplemental Adminstration Workers Compensation		3,300		3,300	2,200	2,276	910	2,329
02000	10300	9000	99		General Supplemental Operating Transfers General Basic Transfer	150,000							
30000	10300	9000	99		Capital Projects Fund Operating Transfers General Basic Transfer	45,000 -10.00%	50,000	50,000	50,000 100%	50,000	50,000		100,000
**** 99 Countywide Services Total ****						4,797,988 -81.38%	25,781,171	25,764,149	14,280,392 55 %	25,815,438	29,850,708	24,965,091	28,727,560

FY 13 REVENUE BUDGET

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED REVENUE	FY 12 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
*All Levy Funds	**Net Property Taxes**		0	20,417,293	19,165,106
*All Levy Funds	**Delinquent Property Taxes**			5,000	4,631
*All Levy Funds	**Mobile Home Taxes**	44,560	44,560	44,560	46,388
*All Levy Funds	**Monies & Credits**	11,360	11,360	11,360	10,594
*All Levy Funds	**Grain Handled Taxes**	2,560	2,560	2,560	2,666
*All Levy Funds	**Utility Replacement Excise Taxes**		0	216,386	223,070
*All Levy Funds	**Homestead Tax Credit**		0	270,300	299,988
*All Levy Funds	**Elderly & Disabled Tax Credit**		0	9,828	10,290
*All Levy Funds	**Ag Land Tax Credit**		0	84,093	96,584
*All Levy Funds	**Family Farm Tax Credit**		0	26,632	24,522
*All Levy Funds	**Mobile Home Replacement**	598	598	705	631
*All Levy Funds	**Military Service Replacement**	7,266	7,266	7,266	7,768
*All Levy Funds	**Pen/Int Taxes**	55,000	55,000	79,600	165,252
01000-00053-2682-99	**Local Gov't Payments** Ames City Assessor contribution for GIS services	6,300	6,300	6,300	900
01000-00053-2710-99	**State Grants** IDPH public health passthru	189,938	189,938	189,938	249,339

FY 13 REVENUE BUDGET

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED REVENUE	FY 12 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
11000-00055-1320-99	**Local Option Sales Tax** (100%) before split	1,897,000	**1,897,000**	1,999,000	1,923,033
02000-00055-8110-99	**Insurance or Damage Payments**	2,000	**2,000**	35,000	42,239
All funds	**Miscellaneous**	0	**0**	10,956	13,069
01000-01000-2517-99	**District Court Fees/Rev** Amounts collected from Clerk of Court for fees that belong to county	47,000	**47,000**	50,000	49,424
02000-01000-2517-99	**District Court Fees/Rev** Reimbursement of phone billings & court related fees	8,300	**8,300**	8,300	9,875
01000-01000-2601-99	**EMS Grant** Thru the state for Emergency Services training/costs	4,882	**4,882**	4,882	8,063
01000-03000-2020-99	**Liquor License/Beer Permits** Any business in unincorporated area	3,500	**3,500**	3,500	3,431
01000-03000-2331-99	**Lead Poisoning Grant** thru IDPH	20,000	**20,000**	20,000	19,572
01000-03000-2491-99-68	**Public Health Emergency Preparedness** thru IDPH	42,000	**42,000**	109,000	324,894
01000-03000-3040-99	**Cigarett Permits** Any business in unincorporated area	100	**100**	100	150
10000-04000-2250-99	**MH Property Tax Relief** Per code, Story County property tax relief amount	2,171,624	**2,171,624**	2,025,906	2,076,139
01000-09000-2641-99	**Case Management** County portion of the case management services	70,000	**70,000**	70,400	94,757
02000-09000-8450-99	**Workers Compensation** After annual work comp audit, the amount returned to County from premium	0	**0**	3,300	1,838
02000-10300-9000-99	**General Supplemental Transfer** from general basic---for election equipment purchase in 2015	150,000	**150,000**	0	0
30000-10300-9000-99	**Capital Projects Fund Transfer** from general basic---for demolition of the annex	45,000	**45,000**	50,000	75,000
	COUNTYWIDE SERVICES TOTALS		**4,778,988**	**25,762,165**	**24,949,212**

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01060	124	99		General Basic Administration Civil Service Commission	21,000 51.08%	2,000	13,900		13,900	2,801		
01000	01110	499	99		General Basic Medical Examinations Medical Examiner	55,000	55,000	55,000	22,760 41%	70,000	61,321	69,754	77,280
01000	01100	425	99	20	General Basic ASSET	449,541	449,541	449,541	159,621 36%	433,938	433,938	431,931	412,647
02000	01210	481	99		General Supplemental Emergency Mngmnt Agency Contrib.-Other Gov.& Org.	171,000 26.67%	135,000	135,000	67,500 50%	140,000	140,000	140,000	140,000
02000	01400	170	99		General Supplemental Court Physical Operations District Court Expenses	17,000 -15.00%	17,000	20,000	6,778 34%	30,000	30,865	39,034	27,702
02000	01400	450	99		General Supplemental Court Physical Operations Office Rent	2,974	2,974	2,974	1,487 50%	2,974	2,974	2,974	2,974
01000	01400	477	99		General Basic Court Physical Operations Protection/Security Services		35,000	35,000					
02000	01530	425	99		General Supplemental Court Costs Court Costs	2,000 33.33%	10,000	1,500	4,736 316%	2,000	3,088	740	671
01000	01620	427	99		General Basic Court-Appt Attorney Services Juvenile	38,500 4.05%	38,200	37,000		36,500	36,954	36,478	36,478
01000	03000	284	99	68	General Basic Pers.& Family Health Serv Grant pass thru Pub Health Emerg Prepardness	42,000	109,000	42,000	65,006 155%	469,563	446,379	203,408	
01000	03000	304	99		General Basic Pers.& Family Health Serv HOMEWARD	238,665 -6.53%	238,665	255,340	100,233 39%	238,665	238,665	247,944	236,170
01000	03000	320	99		General Basic Pers.& Family Health Serv IDPH Comm. Serv. Grants	189,938 -18.06%	189,938	231,813	87,427 38%	231,813	218,606	301,346	228,065
01000	03000	384	99		General Basic Pers.& Family Health Serv Lead Poisoning Grant	15,500 -24.76%	15,458	20,600	7,133 35%	20,640	16,267	19,265	18,941
01000	06030	475	99		General Basic Environmental Restoration Garbage Service	1,500							
01000	06210	497	99		General Basic A.Bounties & State Apiarist Apiary	200	200	200		200	200	200	118

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	06410	488	99		General Basic Historic Preservation Historical Societies	20,000	20,000	20,000		20,000	20,000	18,000	18,000
01000	06420	493	99		General Basic Fair & 4-H Clubs 4-H Fair	40,000	40,000	40,000		40,000	40,000	40,000	40,000
01000	06450	422	99		General Basic Other Educational Services EMS Training Grant	4,800 -46.67%	4,882	9,000		9,000	4,786	15,750	
11000	08020	100	99	1	Rural Services Basic Township Officials Salaries Elected Officers	2,500	2,500	2,500		2,500	2,804	1,320	1,918
11000	08020	110	99		Rural Services Basic Township Officials F.I.C.A.	200	200	200		200	194	97	129
11000	08020	111	99		Rural Services Basic Township Officials I.P.E.R.S.						18	3	15
01000	09000	114	99		General Basic General County Management Employee's Insurances	11,250 -50.87%	22,900	22,900 7,000	22,894 100%	22,936	14,779	12,105	5,124
01000	09000	250	99		General Basic General County Management Vehicle Fuels/Maint	1,500 -50.00%	1,500	3,000	318 11%	3,000	2,092	3,169	9,011
01000	09000	269	99		General Basic General County Management Inventory Supplies	2,000	2,000	2,000	1,686 84%	2,000	3,341	2,874	-330
01000	09000	403	99		General Basic General County Management Bank/Transaction Fees	2,200	2,200	2,200	1,093 50%	2,000	2,046	2,119	1,925
01000	09000	495	99		General Basic General County Management Management Services	7,500 87.50%	4,000	4,000	448 11%	9,100	9,349	4,159	3,512
01000	09030	133	99		General Basic Other Policy & Admin. Emp. & Vol. Recognition	4,000 33.33%	4,500	3,000		3,000	4,361	3,660	3,237
01000	09030	134	99		General Basic Other Policy & Admin. Post-Offer Physicals	2,500 1566.67%	150	150	76 51%	2,150	2,982	145	106
26000	09030	279	99		Employee Wellness Other Policy & Admin. Employee Programs		4,000						
01000	09030	420	99		General Basic Other Policy & Admin. Audit/Clerical Serv	48,000	48,000	48,000	7,275 15%	48,000	45,825	47,273	50,923

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09030	480	99		General Basic Other Policy & Admin. Dues & Memberships	11,550 15.50%	10,000	10,000	10,008 100%	10,000	10,556	12,138	11,341
01000	09030	635	99		General Basic Other Policy & Admin. Motor Vehicle	31,100				79,300	67,024		25,262
01000	09120	100	99	13	General Basic GIS Services Salaries GIS	35,400 2.50%	34,535	34,535	15,785 46%				
02000	09120	110	99		General Supplemental GIS Services F.I.C.A.	3,000 3.23%	2,700	2,906	1,218 42%				
02000	09120	111	99		General Supplemental GIS Services I.P.E.R.S.	3,400 10.89%	2,900	3,066	1,274 42%				
01000	09120	113	99		General Basic GIS Services Employer's Flex Benefits	3,450	3,450	3,450	86 2%				
01000	09120	222	99		General Basic GIS Services Mapping Project	13,675	13,675	13,675	10,378 76%				
02000	09200	460	99		General Supplemental Tort Liability Insurance Reserve	20,000	20,000	20,000	12,773 64%	20,000	14,323	7,518	3,408
02000	09200	462	99		General Supplemental Tort Liability Insurance & Bonds	350,000 -4.11%	350,000	365,000	329,187 90%	365,000	330,645	333,183	362,793
02000	09200	484	99		General Supplemental Tort Liability Litigation/Settlements	20,000		20,000		20,000		500	1,888
02000	09230	116	99		General Supplemental Unemployment Compensation Unemployment Compensation	10,000	15,000	10,000	6,016 60%	15,000	8,338	18,355	4,509
29000	10100	525	99		Debt Service Fund Principal S.R. Bond Principal	665,000 3.10%	645,000	645,000		630,000	630,000	935,000	
29000	10100	535	99		Debt Service Fund Principal Justice Center Principal	1,050,000 1.45%	1,035,000	1,035,000		1,020,000	1,020,000	1,005,000	5,905,000
29000	10110	520	99		Debt Service Fund Interest & Fiscal Charges S.R. Bond Interest	155,483 -9.02%	170,903	170,903	85,451 50%	183,583	183,583	147,577	74,168
29000	10110	524	99		Debt Service Fund Interest & Fiscal Charges Justice Center Interest	48,540 -29.90%	69,240	69,240	34,870 50%	87,600	87,600	122,761	301,318

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
29000	10110	550	99	Debt Service Fund Interest & Fiscal Charges Fiscal Agent Fees	2,500	2,500	2,500	500 20%	2,500	1,350	1,400	28,505
30000	10220	610	99	Capital Projects Fund Other Capital Projects Buildings & Equipment		177,781	177,781	166,333 94%				27,262
30000	10220	613	99	Capital Projects Fund Other Capital Projects Annex Destruction	53,000							
01000	10300	810	99	General Basic Operating Transfers General Supplemental Fund	150,000							
01000	10300	812	99	General Basic Operating Transfers Secondary Road Fund		430,000	430,000	215,000 50%	425,000	425,000	400,000	450,000
11000	10300	812	99	Rural Services Basic Operating Transfers Secondary Road Fund		1,625,000	1,625,000	812,500 50%	1,600,000	1,600,000	1,600,000	1,600,000
01000	10300	816	99	General Basic Operating Transfers Capital Projects Fund	45,000 -10.00%	50,000	50,000	50,000 100%	50,000	50,000		275,000
**** 99 Countywide Services Total ****					4,406,566 -31.78%	6,423,492	6,458,874 6,265,193	3,365,114 52 %	6,672,483	10,420,537	6,433,016	10,647,632

FY 13 BUDGET REQUEST

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01060-124-99	**Civil Service Commission**		**21,000**	2,000	721
	Required to budget .5% of Sheriff bargaining unit salaries for any civil service related costs.	21,000			
01000-01110-499-99	**Medical Examiner**		**55,000**	55,000	65,486
	Autopsy fees	55,000			
02000-01210-481-99	**Emergency Management Agency**		**171,000**	135,000	138,750
	This is the amount requested from the Emergency Management Agency Commission and funded via the supplemental levy of the county	171,000			
02000-01400-170-99	**District Court Expense**		**17,000**	17,000	32,276
	Phone lines for district court that are billed and placed in the revenue line.	17,000			
02000-01400-450-99	**Office Rent**		**2,974**	2,974	2,974
	Amount billed annually from Webster County for 2nd judicial rent	2,974			
01000-01400-477-99	**Protection/Security Services**		**0**	35,000	N/A
	Amount stated in Iowa Code 356.7 for jail related safety/security				
02000-01530-425-99	**Court Costs**		**2,000**	10,000	1,657
	Indigent guardianshops, etc. that are ordered by the court	2,000			
01000-01620-427-99	**Court Appointed Counsel (juvenile)**		**38,500**	38,200	36,171
	State bills for attorney fees, costs, etc. associated with juvenile cases based on previous year usage.	38,500			
ASSET ALLOCATION	**ASSET**		**449,541**	449,541	419,256
	Dollars recommended by ASSET as the county contribution	449,541			
01000-03000-284-99-68	**Public Health Emergency Prepardness**		**42,000**	109,000	324,893 *2 yr Avg
	Pass thru for grant	42,000			
01000-03000-304-99	**Homeward**		**238,665**	238,665	236,832
	County's contract with Homeward for public health	238,665			
01000-03000-320-99	**IDPH Community Service Grant**		**189,938**	189,938	229,240
	Pass thru for the Homeward contract with IDPH	189,938			
01000-03000-384-99	**Lead Poisoning Grant**		**15,500**	15,458	18,927
	State grant administered by the Health Department	15,500			
01000-06030-475-99	**Garbage Service**		**1,500**	0	N/A
	Go Green team recommendation for recycling bins & pickup for CLP, HSC, Admin, Eng, JC	1,500			
01000-06210-497-99	**Apiary**		**200**	200	157
	Required by Code of Iowa for bee inspections	200			

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-06410-488-99	**Historical Societies**		**20,000**	20,000	18,000
	Amount that is disbursed evenly to 9 historical societies in Story County	20,000			
01000-06420-493-99	**4-H Fair**		**40,000**	40,000	40,000
	County contribution to the Story County fair	40,000			
01000-06450-422-99	**Education & Training**		**4,800**	4,882	10,268 *2 yr Avg
	Pass thru for the Emergency Services training grants thru IDPH	4,800			
11000-08020-100-99-1	**Township Official Salaries**		**2,500**	2,500	1,739
	Salaries paid to elected township officials- dependant on how many actually claim hours	2,500			
11000-08020-110-99	**Township Official FICA**		**200**	200	122
	FICA taxes paid on township officials salaries	200			
01000-09000-114-99	**Employee's Insurances**		**11,250**	22,900	9,526
	Premiums for retired personnel from county departments	11,250			
01000-09000-250-99	**Vehicle Fuels/Maint**		**1,500**	1,500	5,913
	Fuel, maintenance and repairs for the county pool car	1,500			
01000-09000-269-99	**Inventory Supplies**		**2,000**	2,000	2,226
	Paper, inventory closet supplies that are billed back to departments quarterly	2,000			
01000-09000-403-99	**Bank/Transactionn Fees**		**2,200**	2,200	1,953
	Charges from the bank for processing Direct Deposit for all employees	2,200			
01000-09000-495-99	**Management Services**		**7,500**	4,000	5,413
	Flu shots for employees	3,000			
	Aging resources admin/special assessments	500			
	Safety/township mtg refreshments/county drainage asseements	4,000			
01000-09030-133-99	**Employee & Volunteer Recognition**		**4,000**	4,500	3,535
	Employee awards/rocognition banquet and retirement plaques.	4,000			
01000-09030-134-99	**Post-offer Physicals**		**2,500**	150	825
	Post-offer Physicals and pre-employment drug & alcohol testing	2,500			
26000-09030-279-99	**Employee Wellness Expenses**		**0**	4,000	N/A
	Costs related to implementing the wellness program - $$ comes from unspent medical & dependant care	0			
01000-09030-420-99	**Audit/Clerical Services**		**48,000**	48,000	48,090
	Annual audit expenses and Cost Advisory report for DHS reimbursements	48,000			

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09030-480-99	**Dues & Memberships**		**11,550**	10,000	10,960
	Central Iowa Regional Transportation (CIRTA)	2,625			
	ISAC	4,750			
	Ames Chamber & Nevada Chamber	1,045			
	NACo	1,630			
	Climate Communities	1,500			
01000-09030-635-99	**Motor Vehicle**		**31,100**	30,400	46,143 *2 yr Avg
	Facilities Manager pickup	31,100			
01000-09120-100-99-13	**GIS Salary**		**35,400**	34,535	N/A
	50% of GIS Coordinator Salary	35,400			
02000-09120-110-99	**GIS FICA**		**3,000**	2,700	N/A
	50% of GIS Coordinator FICA	3,000			
02000-09120-111-99	**GIS IPERS**		**3,400**	2,900	N/A
	50% of GIS Coordinator IPERS (Employer portion)	3,400			
01000-09120-113-99	**GIS Flex Benefits**		**3,450**	3,450	N/A
	50% of GIS Coordinator flex benefits	3,450			
01000-09120-222-99	**Mapping Project**		**13,675**	13,675	N/A
	Remaining GIS costs the County Assessor is requesting the County to pay	13,675			
02000-09200-460-99	**Insurance Reserve**		**20,000**	20,000	7,841
	Self insurance line item for replacement of vehicles and deductibles	20,000			
02000-09200-462-99	**Insurance & Bonds**		**350,000**	350,000	341,795
	Liability & work comp insurance for the county	350,000			
02000-09200-484-99	**Litigation & Settlements**		**20,000**	0	747
	Pay for litigation & settlements	20,000			
02000-09230-116-99	**Unemployment Compensation**		**10,000**	15,000	8,190
	Unemployement compensation for terminated employees (Story County pays per claim instead of using the % of wages method)	10,000			
29000-10100-525-99	**Debt Service - Bond Principle**		**665,000**	645,000	782,500 *2 yr Avg
	Sec Roads bond (payoff FY2019)	665,000			
29000-10100-535-99	**Debt Service - Bond Principle**		**1,035,000**	177,781	1,012,500
	Justice Center Principle (payoff FY2014)	1,050,000			
29000-10110-520-99	**Debt Service - Bond Interest**		**155,483**	170,903	135,109
	Sec Roads bond interest	155,483			

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
29000-10110-524-99	**Debt Service - Bond Interest**		**48,540**	69,240	170,560
	Justice Center Interest	48,540			
29000-10110-550-99	**Debt Service - Fiscal Charges**		**2,500**	2,500	10,418
	Fiscal agent fees	2,500			
30000-10220-610-99	**Buildings & Equipment**		**53,000**	169,781	58,922
	Annex destruction	53,000			
01000-10300-810-99	**General Basic Transfer**		**150,000**	0	0
	to Supplemental fund to reserve for 2015 election equipment purchase	150,000			
01000-10300-812-99	**General Basic Transfer**		**0**	430,000	425,000
	to Secondary Road fund - maximum of .16875 of countywide valuation				
11000-10300-812-99	**Rural Services Transfer**		**0**	1,625,000	1,600,000
	to Secondary Road fund - maximum of 3.00375 of countywide valuation				
01000-10300-816-99	**General Basic Transfer**		**45,000**	50,000	162,500
	to capital projects fund	45,000			
	DEPARTMENT REQUEST		**4,047,366**	5,277,673	6,428,135

STORY COUNTY
Facilities Management

AL HAHN
Director
515.382.7401
515.382.7404

CAL PEARSON
Assistant
515.382.7402
FAX 515.382.7405

Story County Administration
900 6th St.
Nevada, Iowa 50201

DATE: December 2, 2011

TO: Board of Supervisors

FROM: Al Hahn

RE: Replacement Vehicle

Facilities Management Department would like to request the replacement of the 2002 Ford F-250 truck and snow equipment. Due to the age of the vehicle and the mileage at replacement time will easily be over 100,000 miles, I believe it would be in the best interest of the county to purchase the new vehicle before expensive maintenance and repairs are needed. Due to the nature of the work these truck do, we are on a ten year rotation cycle for replacements.

Approximate cost of a new 3/4 ton truck at state bid should be around $28,000.00, less the trade-in value of the 2002 truck at approximately $6,000.00. The cost of new snow equipment would be around $6,250.00. Other associated costs that we'll incur will be $2,850.00 for a fifth wheel attachment, running boards, bed cover, emergency high visibility flashers, and a trailer tow bar.

Total request for the purchase of a new 2012, ¾ ton truck and equipment would be **$31,100.00**.

Story County - Accounting
Budget Revenue Worksheet - By Department

26 Community Life Program

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
10000 00055 8490 26	MH-DD Services								
	Miscellaneous	2,000	2,000		380	2,000	2,421	1,716	1,229
	Miscellaneous			2,000	19%				
10000 04000 2682 26	MH-DD Services								
	MH-MR-DD Services	126,000	126,000		42,912	270,000	127,715	163,480	216,996
	Local Gov't Payments			126,000	34%				
10000 04000 2710 26	MH-DD Services								
	MH-MR-DD Services	1,134,000	855,000		376,174	819,800	999,968	825,616	742,006
	Other State Grants	32.63%		855,000	44%				
10000 04000 2890 26	MH-DD Services								
	MH-MR-DD Services					12,200	12,235	65,678	126,111
	Miscellaneous Fed Grants								
10000 04000 5310 26	MH-DD Services								
	MH-MR-DD Services	190,000	190,000		78,397	180,000	234,909	196,713	197,783
	Client Care Charges			190,000	41%				
10000 09000 8450 26	MH-DD Services								
	Adminstration				6,159	4,200	4,247	1,698	4,348
	Workers Compensation								
**** 26 Community Life Program Total ****		1,452,000	1,173,000		504,022	1,288,200	1,381,495	1,254,901	1,288,473
		23.79%		1,173,000	43 %				

FY 13 REVENUE BUDGET

DEPARTMENT: **COMMUNITY LIFE PROGRAM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
10000-00055-8490-26	**Miscellaneous**		**2,000**	2,000	1,619
	No change proposed.	2,000			
	This includes phone use and fees for classes that CLP does such as Med manager, etc. Class enrollment has stabilized for medication administration training, and this amount accurately reflects current revenue.				
10000-04000-2682-26	**Local Gov't Payments**		**126,000**	126,000	156,126
	No change proposed. This is revenue generated by other county's payments for their clients to receive service from CLP. It is down at this time because the majority of the clients that we are serving in the program are from Story County.				
	Out of Counties	46,000			
	State of Iowa	80,000			
10000-04000-2710-26	**Other State Grants**		**1,134,000**	855,000	776,802
	Increase by 25%				
	Home & Comm Based Serv ID:	420,000			
	Supported Employment: From the Department of Vocational Rehabilitation. Most SE payments are now part of ID waiver or Habilitation..	15,000			
	Habilitation: This projection and increase reflects that we are becoming more comfortable with the billing and documentation process and more persons are being enrolled in this program.	699,000			
10000-04000-2890-26	**Miscellaneous Fed Grants**		**0**	0	62,488
		0			
10000-04000-5310-26	**Client Care Charges**		**190,000**	190,000	201,444
	This accounts for payments we receive from Social Security for daily rate programs. The rate attempts to reflect current reimbursement and allows for a slight upward adjustment. It is unclear if this amount will actually increase for this FY, but more people have been eligible for this payment this current year.	190,000			
10000-09000-8450-26	**Workers Compensation**		**0**	0	3,204
		0			
	Department Total		**1,452,000**	**1,173,000**	**1,201,683**

Story County - Accounting
Budget Expenditure Worksheet - By Department

26 Community Life Program
04999 CLP Clearing Account

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04999	100	26	8	MH-DD Services CLP Clearing Account Salaries Pay Plan Staff	1,445,000 3.21%	1,400,000	1,400,000	650,540 46%	1,438,000	1,351,745	1,411,250	1,409,587
10000	04999	100	26	11	MH-DD Services CLP Clearing Account Salaries Union Staff	1,552,000 22.98%	1,185,000	1,262,000	508,348 40%	982,000	978,629	977,087	1,024,619
10000	04999	104	26		MH-DD Services CLP Clearing Account Overtime Pay	90,000	90,000	90,000	36,499 41%	90,000	89,986	93,722	95,339
10000	04999	106	26		MH-DD Services CLP Clearing Account Taxable Fringe Benefits	500	500	500	131 26%	500	303	234	309
10000	04999	110	26		MH-DD Services CLP Clearing Account F.I.C.A.	275,500 11.31%	229,000	247,500	100,793 41%	241,700	204,697	208,288	214,761
10000	04999	111	26		MH-DD Services CLP Clearing Account I.P.E.R.S.	309,500 23.80%	250,000	250,000	110,006 44%	213,000	193,924	191,958	185,489
10000	04999	113	26		MH-DD Services CLP Clearing Account Employer's Flex Benefits	510,600 5.71%	458,000	483,000	194,938 40%	483,000	417,938	418,774	433,999
10000	04999	134	26		MH-DD Services CLP Clearing Account Post-Offer Physicals	1,800	1,800	1,800	608 34%	1,800	1,231	1,545	1,275
10000	04999	230	26		MH-DD Services CLP Clearing Account Food & Provisions	95,000 5.56%	90,000	90,000	38,874 43%	90,000	82,975	79,381	79,332
10000	04999	231	26		MH-DD Services CLP Clearing Account Clothing & Dry Goods	10,000	10,000	10,000	4,830 48%	10,000	16,492	8,983	9,239
10000	04999	232	26		MH-DD Services CLP Clearing Account Custodial Supplies	23,000	23,000	23,000	20,665 90%	23,000	22,193	20,637	19,653
10000	04999	250	26		MH-DD Services CLP Clearing Account Vehicle Fuels/Maint	80,000 11.11%	72,000	72,000	40,540 56%	70,000	76,991	70,959	54,743
10000	04999	260	26		MH-DD Services CLP Clearing Account Office Supplies	20,000 100.00%	10,000	10,000	6,199 62%	10,000	30,139	7,853	7,806
10000	04999	291	26		MH-DD Services CLP Clearing Account Medical Supplies	17,000	17,000	17,000	6,954 41%	12,000	15,309	11,355	8,254

Story County - Accounting
Budget Expenditure Worksheet - By Department

26 Community Life Program

04999 CLP Clearing Account

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04999	302	26	MH-DD Services CLP Clearing Account Medical Care	8,000	8,000	8,000	713 9%	8,000	2,228	1,266	1,121
10000	04999	306	26	MH-DD Services CLP Clearing Account Medicines	16,200	16,200	16,200	2,304 14%	18,000	7,907	16,856	13,534
10000	04999	340	26	MH-DD Services CLP Clearing Account Rent Payments								557
10000	04999	350	26	MH-DD Services CLP Clearing Account Transportation	6,000	6,000	6,000	540 9%	7,000	4,887	1,349	5,038
10000	04999	389	26	MH-DD Services CLP Clearing Account Recreational Services	4,000	4,000	4,000	583 15%	4,000	4,230	696	2,424
10000	04999	407	26	MH-DD Services CLP Clearing Account Advertisements	8,000 77.78%	4,500	4,500	2,978 66%	4,000	4,916	2,246	1,455
10000	04999	412	26	MH-DD Services CLP Clearing Account Postage & Mailing	2,500	2,500	2,500	499 20%	2,000	3,544	1,959	2,883
10000	04999	413	26	MH-DD Services CLP Clearing Account Employee Mileage & Exps.	4,000	4,000	4,000	903 23%	4,000	2,667	2,959	1,580
10000	04999	414	26	MH-DD Services CLP Clearing Account Communication Services	27,050 2.46%	26,400	26,400	12,443 47%	25,000	23,394	24,869	23,738
10000	04999	417	26	MH-DD Services CLP Clearing Account Audit Compliance Refunds	3,000	3,000	3,000	60 2%	3,000		1,114	1,531
10000	04999	418	26	MH-DD Services CLP Clearing Account Accreditation Expense		11,000	11,000					8,875
10000	04999	420	26	MH-DD Services CLP Clearing Account Audit/Clerical Serv								
10000	04999	422	26	MH-DD Services CLP Clearing Account Education & Training	11,000	11,000	11,000	3,049 28%	15,900	9,506	7,087	6,669
10000	04999	430	26	MH-DD Services CLP Clearing Account Utilities	62,000	62,000	62,000	26,833 43%	62,000	58,003	56,845	57,477
10000	04999	444	26	MH-DD Services CLP Clearing Account Equipment Rent/Maint	39,900 104.62%	19,500	19,500		19,500	20,893	23,632	14,985

Story County - Accounting
Budget Expenditure Worksheet - By Department

26 Community Life Program

04999 CLP Clearing Account

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04999	448	26	MH-DD Services CLP Clearing Account Administration Bldg Maint	49,400 -83.59%	301,000	301,000 54,000	271,806 90%	731,435	638,801	42,326	92,229
10000	04999	449	26	MH-DD Services CLP Clearing Account Group Homes Maint.	65,700 17.60%	55,866	55,866 43,866	44,524 80%	94,400	114,635	37,173	21,466
10000	04999	464	26	MH-DD Services CLP Clearing Account Workmens' Comp. Ins.	99,000	99,000	99,000	78,316 79%	99,000	90,975	92,904	106,106
10000	04999	471	26	MH-DD Services CLP Clearing Account Contractual Labor	23,000 283.33%	6,000	6,000	4,783 80%	26,000	26,959	5,205	3,239
10000	04999	475	26	MH-DD Services CLP Clearing Account Garbage Service	6,300	6,300	6,300	1,698 27%	6,300	4,060	5,239	4,050
10000	04999	480	26	MH-DD Services CLP Clearing Account Dues & Memberships	7,275 8.58%	6,700	6,700	1,738 26%	6,700	15,514	4,708	5,052
10000	04999	633	26	MH-DD Services CLP Clearing Account Equipment & Machinery					3,000	3,299		6,886
10000	04999	634	26	MH-DD Services CLP Clearing Account Hshld & Inst Equip	6,000	6,000	6,000	8,966 149%	33,000	76,021		1,170
10000	04999	635	26	MH-DD Services CLP Clearing Account Motor Vehicle		22,000	22,000	21,695 99%	90,000	115,495		
10000	04999	637	26	MH-DD Services CLP Clearing Account CLP Geo Thermal							1,677	6,800
**** 26 Community Life Program Total ****					4,878,225 5.18%	4,517,266	4,637,766 4,378,766	2,204,356 48 %	4,927,235	4,710,486	3,832,136	3,933,270

FY 13 BUDGET REQUEST

DEPARTMENT: **COMMUNITY LIFE PROGRAM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04999-100-26-8	**Salaries - Pay Plan Staff**	1,400,000	**1,400,000**	1,400,000	1,384,591
10000-04999-100-26-11	**Salaries -Union Staff**	1,262,000	**1,262,000**	1,262,000	985,079
10000-04999-104-26	**Overtime Pay** No change proposed. Anticipating no real change in the hiring market which continually places us into overtime situations as we are mandated to provide coverage to our consumers. This item fluctuates depending upon the level of staffing that is available to respond to overtime situations.	90,000	**90,000**	90,000	90,592
10000-04999-106-26	**Taxable Fringe Benefits** No change proposed. We are utilizing this line item for staff who are working with consumers in the community	500	**500**	500	237
10000-04999-110-26	**F.I.C.A.**	247,500	**247,500**	247,500	208,103
10000-04999-111-26	**I.P.E.R.S.**	250,000	**250,000**	250,000	185,288
10000-04999-113-26	**Employer's Flex Benefits**	483,000	**483,000**	483,000	423,370
10000-04999-134-26	**Post-Offer Physicals** No Change proposed. We hire an average of 25 new persons per year. McFarland is charging approximately $80 per person rate for Occupational Health physicals.	1,800	**1,800**	1,800	1,360
10000-04999-230-26	**Food & Provisions** Increase by 5%. This amount reflects 3 meals per day and snacks for the group homes and approximately 60 persons per day at our day program. Average meal costs per day at the group home and COIL program is $2.25/person/meal. The cost per meal have risen during this last year.	95,000	**95,000**	90,000	78,721

DEPARTMENT: **COMMUNITY LIFE PROGRAM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04999-231-26	**Clothing & Dry Goods** No Change proposed. We save this line item to be able to address individual's needs as they occur, but we do major purchasing of these items during the Christmas season in order to be able to offer our consumers a traditional holiday. This amount varies from year to year depending on the level and type of supports that clients need.	10,000	**10,000**	10,000	10,959
10000-04999-232-26	**Custodial Supplies** No Change proposed. Purchasing such items generally occurs in large lots which produces savings. We seem to have settled on the types of products and vendors that are working well for us but have noticed that some of the products are rising in cost.	23,000	**23,000**	23,000	21,179
10000-04999-250-26	**Vehicle Fuels/Maint** Increase by 10% After consulting with the City of Ames who manages our fleet of vehicles, they suggested this amount should be a good estimate. City of Ames is increasing its' hourly shop time charges effective July 2012 from $58.00 to $59.50. The Administrative fee is going up by 28% Gas is being projected through the City contract at $2.50 per gallon. Although this cost jump seems significant, we have increased our fleet by 6 vehicles. The City does not charge us a "job rate" and no parts are marked up. They also handle our routine inspections and general upkeep for our fleet.	80,000	**80,000**	72,000	63,202
10000-04999-260-26	**Office Supplies** 100% Increase Our usage and associated costs for paper, toner, etc. seems to be stable at this time. However since we now own our machines, we have copier useage fees that about to approximately $9,600 extra per year.	20,000	**20,000**	10,000	13,499
10000-04999-291-26	**Medical Supplies** No Change proposed. These dollars pay for non-covered Title 19 and over the counter medical needs such as rubber gloves, gauze, bandages, dressings, topicals, dietary supplements, etc. This amount varies due to the individualized nature of the use of these items, and use and cost per item has gone up this last year. This increase more closely reflects actual use.	17,000	**17,000**	17,000	10,008
10000-04999-302-26	**Medical Care** No Change proposed. This is essentially a self-insuring line item that is very difficult to predict. We have had low projected usage to date, but still must account for the lack of T19 medical professionals in our area. The elimination of T19 psychiatric service providers, dentists and eye doctors has forced use of outside of area doctors and possibly those who do not accept T19. We continue to attempt to find other payers for medical services in the absence of T19, and utilize programs such as Iowa Cares whenever possible, but funding and access to these programs are difficult. We are also anticipating an increase in clients who have been part of the criminal justice system who may be under insured who had been covered as part of a grant.	8,000	**8,000**	8,000	1,440

DEPARTMENT: **COMMUNITY LIFE PROGRAM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04999-306-26	**Medicines** No Change proposed. This item continues to be difficult to project. Our use to date is somewhat down, which is a direct result of Medicare D, but much like the medical care line item, those persons who come into the program uninsured can dramatically impact the need for these dollars.	16,200	**16,200**	16,200	11,168
10000-04999-340-26	**Rent Payments** No Change proposed. This item has not been funded due to budgetary constraints. We continue to try to access other sources for rent assistance, but wish to leave the item as viable should there be the opportunity in the future to plan for this much needed expense.	0	**0**	0	557
10000-04999-350-26	**Transportation** No Change proposed. This pays for contracted transportation such as public transit, taxi service, etc. It should be noted that some of the dollars budgeted in this line item are pass through dollars that come back to the program as an HCBS receipt. We are expecting ridership and taxi use to remain relatively constant; the reduced spending seen so far this year are due to the stimulus dollars that allowed a free summer rider program on Cy-ride. this last budget reflected continued use of ARRA dollars and those are now gone. CyRide has also increased their rates for ridership.	6,000	**6,000**	6,000	3,881
10000-04999-389-26	**Recreational Services** No Change proposed. This money helps pay for organized social activities for all consumers. We have had some participation by the Consumer Council to pay for certain activity costs and have utilized the interest and donated account dollars to offset some of these costs.	4,000	**4,000**	4,000	2,743
10000-04999-407-26	**Advertisements** Increase by 77%. We are advertising more frequently for positions and although the Internet ads have been cost effective, we have found that we still need to utilize print ads to attract a large enough pool from which to hire from. This amount more closely represents current use. We also anticipate that several mid level and professional positions will become vacant due to planned retirements and recruitment for these positions is usually done via traditional print ads in addition to electronic advertising. Any expansion of services will require a larger recruiting effort.	8,000	**8,000**	4,500	3,710
10000-04999-412-26	**Postage & Mailing** No Change proposed. Our usage in this item appears stable at this rate.	2,500	**2,500**	2,500	2,604

DEPARTMENT: **COMMUNITY LIFE PROGRAM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04999-413-26	**Employee Mileage & Exp** No Change proposed. The availability of pool cars has dramatically impacted this item over the years, but the need to travel throughout the county and to out of county doctor's appointments have decreased the access to these cars, therefore, more staff are using personal vehicles if they are not transporting clients. We anticipate an increase in clients this FY and this cost reflects the fact the even with the new cars added, we will likely have more transportation needs for staff to meet their needs.	4,000	**4,000**	4,000	2,250
10000-04999-414-26	**Communication Services** Increase by 2% This item includes trunk and line charges, and monthly service charges, as we currently understand them from our billing history. We also have 4 residential internet connections for our group homes and staffed apartment to communicate with the CLP administration building. All on-call staff uses cell phones for after hour contract which is also included in this item. We will be adding a minimum of two sites which will require 2 new cell phones at an average cost of $27/month.	27,050	**27,050**	26,400	23,598
10000-04999-417-26	**Audit Compliance Refunds** No Change proposed. This item allows us to repay any overpayments made to the program from the State.	3,000	**3,000**	3,000	1,323
10000-04999-418-26	**Accreditation Expense** Decrease by 100%. We will be due for our CARF accreditation review in February 2012. This is needed in order to access Voc Rehab dollars and DHS accredited programs.	0	**0**	11,000	8,875
10000-04999-420-26	**Audit/Clerical Serv**	0	**0**	0	0
10000-4999-422-26	**Education & Training** No change proposed. We have continued to make an investment in quality training for our staff. Much of the training is required, and as we have high staff turnover we often must offer training multiple times. Many persons are now required to get specific CEU=s to maintain their Certified Psychiatric Rehabilitation Practitioner status and we are requiring additional training to work with the type of referrals that we have been accepting—transitioning adolescents, brain injury, and dually diagnosed. We are trying an on-line approach to many of our CEU's that have a cost associated with it, but it may help us reduce the overtime generated by requiring staff to be physically present for some of our training.	11,000	**11,000**	11,000	8,128
10000-4999-430-26	**Utilities** No change proposed. We have installed a new HVAC system and this will be the first heating/cooling season for its use. We propose no change this year and hope to adjust it once we have a history established.	62,000	**62,000**	62,000	57,990

DEPARTMENT: **COMMUNITY LIFE PROGRAM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-0499-444-26	**Equipment Rent/Maint** Increase by 105% This pays for office equipment maintenance (some of the supplies are included as part of the maintenance contract) which amounts to $8,400. Black box--Phone maintenance is also included in this item ($8,100). This also includes the cost of the Simplex panic alarm system maintenance ($6,000). We also need to add $10,800 for ACS support for the new Clip system and $6,600 for MH document conversion.	39,900	**39,900**	19,500	18,226
10000-4999-448-26	**Administration Bldg Maint** See Facilities narrative	49,400	**49,400**	301,000	202,203
10000-0499-449-26	**Group Home Maint.** See Facilities narrative	65,700	**65,700**	55,866	56,536
10000-0499-464-26	**Workmens' Comp. Ins.** maintenance agreement on election software/printer/hardware	99,000	**99,000**	99,000	96,383
10000-04999-471-26	**Contractual Labor** Increase by 283% We continue to utilize Homeward for on-call nursing support at a cost of $30 call and any additional contact time. This also pays for our Dietician, and specialized consultation pertaining to rehabilitation support services. We are also using support for cost reporting that is required by Medicaid—we now have to generate multiple reports and are at the place where if we don't contract for help in this area, we will need to bring on another staff person to do this function ($15,000). Additionally, we will be contracting for Mediation manager course training which is requried for our staff. We anticipate that this will cost an addional 4,000. Backgroud checks, also required, now cost an average of $1000 per year.	23,000	**23,000**	6,000	9,612
10000-04999-475-26	**Garbage Services** No Change proposed. Our garbage service is not anticipating a rate hike this year.	6,300	**6,300**	6,300	4,512
10000-04999-480-26	**Dues & Memberships** Increase by 14% United State Asoc of Psychosocial Rehabilitation Practioners Rehabilitation Prationers [we have several staff members] Iowa Assoc. of Community Providers Nevada Chamber Ames Chamber & Sherm APSE, AMI, ARC & several other organization that support our service delivery. We are also members of chamber and Young Professionals.	1,350 270 2,500 230 300 2,625	**7,275**	6,700	7,411

DEPARTMENT: **COMMUNITY LIFE PROGRAM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04999-633-26	**Equipment & Machinery**	0	**0**	0	5,093
10000-04999-634-26	**Hshld & Inst Equip** No Change proposed. This item is used to replace and/or repair household items or equipment as needed. We are needing to replace dining room chairs, get bedding covers for the mattresses, and begin incorporating oversized furniture to accommodate some of our more full-sized clients.	6,000	**6,000**	6,000	26,466
10000-04999-635-26	**Motor Vehicle**	0	**0**	22,000	77,488
10000-0499-637-26	**CLP Geo Thermal**	0	**0**	0	10,892
	DEPARTMENT REQUEST		**4,428,125**	4,637,766	4,119,271

FY 13 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - CLP ADMINSTRATION & GROUP HOMES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04999-448-26	**CLP Administration General Repairs & Building Maintenance**		**49,400**		202,203
	General Repair	22,500			
	Inspections/Permits & Fire/Security Alarms testing & monitoring, including needed repairs	2,000			
	Custodial Equipment replacement/repair	2,500			
	Ice melt, salt/sand mix	4,000			
	Air filters	4,500			
	Elevator maintenance	3,800			
	Keys and keyless entry maintenance	2,500			
	Lawn care, grass seed, mowers, etc.	1,800			
	Fuel and maintenance of trucks, lawn mowers, snow blowers, etc.	3,500			
	Pest Control	800			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
10000-04999-449-26	**Group Homes General Repairs & Building Maintenance**		**65,700**		56,536
	General Repair	30,000			
	Install re-circulating hot water loop system for all Group Homes	16,000			
	Inspections/Permits & Fire/Security Alarms testing, including needed repairs	4,100			
	Custodial Equipment replacement/repair	2,500			
	Ice melt, salt/sand mix	850			
	Air filters	850			
	HVAC inspections needed on an annual basis	600			
	Lawn care, grass seed, mowers, etc.	2,500			
	Fuel and maintenance of trucks, lawn mowers, snow blowers, etc.	4,500			
	Pest Control	2,300			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
	Facilities Management - CLP Administration & Group Homes Request		**115,100**	115,100	258,739

Story County - Accounting
Budget Revenue Worksheet - By Department

25 Community Services

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	25	General Basic								
				Miscellaneous	300	300			100	310	347	
				Miscellaneous	-33.33%		450					
01000	03000	5390	25	General Basic								
				Physical Health & Social Serv.	6,000	6,000			6,000	244	1,229	7,812
				Other Health Fees			6,000					
**** 25 Community Services Total ****					6,300	6,300			6,100	554	1,576	7,812
					-2.33%		6,450					

FY 13 REVENUE BUDGET

DEPARTMENT: **Community Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00055-8490-25	**General Basic Miscellaneous** for miscellaneous revenue	300	**300**	300	164
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 Supplement 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.	6,000	**6,000**	6,000	3,222
	Department Total		**6,300**	**6300**	**3386**

Story County Community Services
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Community Services Restructuring Plan – Revised 12/1/2011

The Community Services restructuring plan was initiated in FY 2009. It included changes to current staff and adding 5 new staff, the majority of whom would be within the Case Management program.

The plan had been discussed with the Board of Supervisors, Administrative Officer, and Al Hahn with Facilities due to additional space needs.

Accomplishments

The following items were accomplished during FY 2011:

Expanded one of the part-time Office Support positions to full-time effective 5/25/2011.

Areas Still Needing to be Addressed

The original plan called for acquiring additional space within the Human Services Center and hiring the additional positions:

One Case Management Supervisor
One Case Manager
One Service Coordinator (this person and Kathy Johnson will report to Karla Webb)

Next Steps

Space -
Space in the lower level of the Human Services Center was vacated in March 2011. Staff from Facilities and Community Services met with Haila Architects and plans were developed for Community Services to vacate their current space on the second floor of HSC and relocate to the lower level of HSC. The plans were approved by the Board of Supervisors in September 2011. A general contractor was selected by the Board following the bidding process and remodeling is anticipated to begin by mid-December 2011 with completion anticipated by May 2012.

Staffing -
For FY 13 planning purposes, I am requesting consideration for the addition of a full time Service Coordination position. This position would work in both the General Assistance and MH/DD program areas of Community Services, thus salary and benefits split between the General fund and MH/DD fund. The basis for my request is twofold. One, there is continued growth in the General Assistance program. We had a 20% increase in FY 11 in the number of individuals and families we assisted. During FY 11, we averaged 25 families and individuals per month with rent and utilities assistance and helped over 1,100 families and individuals with referrals to other agencies. This is an average 90 referrals per month and we estimate helping 1,300 families and individuals with information and referral services in FY 12. In addition to the numbers of people that we are serving through General Assistance, these individuals are experiencing very complex situations which require more time spent with them to help develop their plans for self-sufficiency and to find the most appropriate resources to address their needs. .

Second, Story County needs to be prepared for the outcomes of disability system redesign occurring at the state level. The Service Coordinators would meet with MH/DD clients and assist them in navigating through the multiple systems (DHS, regional, county, etc) and assess their needs so that the most appropriate services can be determined. The anticipated hire time frame for this position would be during the second half of FY 13.

Story County - Accounting
Budget Expenditure Worksheet - By Department

25 Community Services

03100 Administration-General Welfare

						2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	2011/2012 Amended Original	2011/2012 Used YTD Used %	2010/2011 Budget	2010/2011 Used	2009/2010 Used	2008/2009 Used
01000	03100	100	25	8	General Basic Administration-General Welfare Salaries Pay Plan Staff	41,000 -22.04%	39,840	52,592	18,389 35%	40,000	39,081	38,247	44,406
01000	03100	104	25		General Basic Administration-General Welfare Overtime Pay								
01000	03100	106	25		General Basic Administration-General Welfare Taxable Fringe Benefits	200	200	200		200	310	907	867
02000	03100	110	25		General Supplemental Administration-General Welfare F.I.C.A.	3,700 -18.68%	3,250	4,550	1,489 33%	3,600	3,128	3,183	3,463
02000	03100	111	25		General Supplemental Administration-General Welfare I.P.E.R.S.	4,200 -12.52%	3,800	4,801	1,725 36%	3,300	3,102	3,012	3,265
01000	03100	113	25		General Basic Administration-General Welfare Employer's Flex Benefits	6,900	6,900	6,900	3,135 45%	6,900	6,875	6,553	6,589
01000	03100	260	25		General Basic Administration-General Welfare Office Supplies	250	250	250	129 52%	500	135	37	90
01000	03100	412	25		General Basic Administration-General Welfare Postage & Mailing	250	250	250		250	125	250	
01000	03100	413	25		General Basic Administration-General Welfare Employee Mileage & Exps.	100	100	100		100		8	
01000	03100	414	25		General Basic Administration-General Welfare Communication Services	670 34.00%	670	500	407 81%	500	689	546	555
01000	03100	422	25		General Basic Administration-General Welfare Education & Training	350 -22.22%	350	450	120 27%	450	238	427	334
****	03100 Administration-General Welfare Total ****					57,620 -18.38%	55,610	70,593	25,394 36 %	55,800	53,683	53,170	59,569

03110 General Welfare Services

01000	03110	302	25		General Basic General Welfare Services Medical Care	100	100	100		500			
01000	03110	303	25		General Basic General Welfare Services Hospital Care	1,000	1,000	1,000		4,000			

Story County - Accounting
Budget Expenditure Worksheet - By Department

25 Community Services	2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
03100 Administration-General Welfare	Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000 03110 306 25 General Basic								
General Welfare Services	300	300		24	1,500	311	133	227
Medicines	-25.00%		400	6%				
01000 03110 332 25 General Basic								
General Welfare Services	100	100			500			100
Food & Provisions			100					
01000 03110 340 25 General Basic								
General Welfare Services	110,000	110,000		47,219	80,000	93,694	82,000	76,918
Rent Payments	34.15%		82,000	58%				
01000 03110 341 25 General Basic								
General Welfare Services	8,500	8,500		3,804	7,000	7,014	5,650	6,831
Utilities Payments			8,500	45%				
01000 03110 349 25 General Basic								
General Welfare Services		1,820		746	2,000	1,657	1,899	1,832
Furniture Exchange			2,060	36%				
01000 03110 390 25 General Basic								
General Welfare Services	21,240	20,820		8,640	20,400	19,700	9,083	16,436
Funeral Services	2.02%		20,820	41%				
01000 03110 495 25 General Basic								
General Welfare Services	1,300	1,300		594	1,300	1,207	538	796
Management Services			1,300	46%				
03500 Chemical Treatment Services								
02000 03500 303 25 General Supplemental								
Chemical Treatment Services	6,000	6,000		3,326	4,000	8,770	3,859	
Hospital Care	50.00%		4,000	83%				
02000 03500 319 25 General Supplemental								
Chemical Treatment Services	35,000	35,000		20,683	45,000	19,996	22,669	42,708
Inpatient/Hospitals			35,000	59%				
02000 03500 427 25 General Supplemental								
Chemical Treatment Services	4,500	4,500		2,233	4,000	5,781	3,228	4,223
Court Appointed Counsel	12.50%		4,000	56%				
**** 03500 Chemical Treatment Services Total ****	45,500	45,500		26,242	53,000	34,547	29,756	46,931
	5.81%		43,000	61 %				
**** 25 Community Services Total ****	245,660	245,050		112,663	226,000	211,813	182,229	209,640
	6.87%		229,873	49 %				

FY 13 BUDGET REQUEST

DEPARTMENT: **Community Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-03100-100-25-8	**General Basic Administration General Welfare - Salaries Pay Plan Staff**		**39,840**	39,840	40,829
	50 % of salary for Intake Coordinator	21780			
	25 % of salary for Community Services Director	18,060			
01000-03100-104-25	**General Basic Administration General Welfare - Overtime Pay**				
01000-03100-106-25	**General Basic Administration General Welfare - Taxable Fringe Benefits**		**200**	200	526
		200			
02000-03100-110-25	**General Supplemental Administration General Welfare- F. I. C. A.**		**4,550**	4,550	3,241
		4,550			
02000-03100-111-25	**General Supplemental Administration General Welfare - I. P. E. R. S.**		**4,800**	4,800	3,067
		4,800			
01000-03100-113-25	**General Basic Administration General Welfare - Employer's Flex Benefits**		**6,900**	6,900	6,653
		6,900			
01000-03100-260-25	**General Basic Administration General Welfare - Office Supplies**		**250**	250	106
		250			
01000-03100-412-25	**General Basic Administration General Welfare - Postage & Mailing**		**250**	250	156
		250			
01000-03100-413-25	**General Basic Administration General Welfare - Employee Mileage & Exps.**		**100**	100	9
	mileage when no county vehicle available, rarely used	100			
01000-03100-414-25	**General Basic Administration General Welfare - Communication Services**		**670**	670	580
		670			
01000-03100-422-25	**General Basic Administration General Welfare - Education and Training**		**350**	350	330
		350			
	ADMINISTRATION GENERAL WELFARE TOTAL		**57,910**	57,910	55,497
01000-03110-302-25	**General Basic General Welfare Services - Medical Care**		**100**	100	0
	for immediate emergency needs, people are generally referred to the Free Clinic, Story County Hospital, and Iowa Cares for treatment at University of Iowa Hospitals and Clinics or Broadlawns Medical Center	100			
01000-03110-303-25	**General Basic General Welfare Services - Hospital Care**		**1,000**	1,000	0
	this would allow for one day of emergency care at an inpatient community hospital	1,000			
01000-03110-306-25	**General Basic General Welfare Services - Medicines**		**300**	300	267

DEPARTMENT: **Community Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	for emergency medication needs, we do refer people to pharmaceutical companies, NACO program, Iowa Prescription Drug Corporation, and Iowa Cares	300			
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**	100	45
01000-03110-340-25	**General Basic General Welfare Services - Rent Payments** on average we are assisting 18 families and individuals per month with rent assistance, this includes providing on-going monthly rent assistance to 5 individuals on SSI Interim program	110,000	**110,000**	110,000	79,587
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, this includes providing on-going monthly utility assistance for 2 individuals on SSI Interim program	8,500	**8,500**	8,500	6,105
01000-03110-349-25	**General Basic General Welfare Services - Furniture Exchange** donations to the Furniture Bank are down as we no longer accept cloth/leather items due to bed bugs. Utilization has decreased, we are recommending no longer offering this service.	0	**0**	1,820	1,819
01000-03110-390-25	**General Basic General Welfare Services - Funeral Services** on average we are funding 1 funeral service per month, recommending 2 % reimbursement increase to $1770	21,240	**21,240**	20,820	13,780
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 final destination	1,300	**1,300**	1,300	945
	03110 GENERAL WELFARE SERVICES TOTAL		**142,540**	143,940	102,548
02000-03500-303-25	**General Supplemental Chemical Treatment Services - Hospital Care** this is a mandate for the county for substance abuse committals at the state hospital	6,000	**6,000**	6,000	3,754
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	35,000	**35,000**	35,000	31,496
02000-03500-425-25	**General Supplemental Chemical Treatment Services - Court Appointed Counsel** this is a mandate for the county for substance abuse commitments	4,500	**4,500**	4,500	4,250
	03500 CHEMICAL TREATMENT SERVICES		**45,500**	45,500	39,500
	DEPARTMENT REQUEST		**245,950**	247,350	197,545

Story County - Accounting
Budget Revenue Worksheet - By Department

60 Mental Health Administr.

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
10000	00055	8490	60		MH-DD Services Miscellaneous Miscellaneous								51
10000	04000	2393	60		MH-DD Services MH-MR-DD Services Social Services Block Grant	440,000	440,000	440,000		440,000	527,607	473,257	438,699
10000	04000	2641	60		MH-DD Services MH-MR-DD Services Case Management	650,000	650,000	650,000	346,711 53%	650,000	726,091	789,612	568,458
10000	04000	2642	60		MH-DD Services MH-MR-DD Services MH-DD Community Serv Fund Allo	500,000 -26.27%	580,189	678,120		678,120	678,120		102,073
10000	04000	2644	60		MH-DD Services MH-MR-DD Services MH-DD Allowed Growth Fac Adj	2,000,000 -15.08%	2,645,767	2,355,122		2,355,122	2,355,122		237,554
10000	04000	2644	60	58	MH-DD Services MH-MR-DD Services MH-DD Allowed Growth Fac Adj Risk Pool Funds								67,092
10000	04000	2645	60		MH-DD Services MH-MR-DD Services State Payment Program	240,000	240,000	240,000	146,637 61%	250,000	240,498	215,807	278,070
10000	04000	5390	60		MH-DD Services MH-MR-DD Services Other Health Fees	10,000	10,000	10,000	298 3%	10,000	932	8,695	15,671
10000	09000	8450	60		MH-DD Services Adminstration Workers Compensation	200	299		299		206	82	211
**** 60 Mental Health Administr. Total ****						3,840,200 -12.19%	4,566,255	4,373,242	493,945 11 %	4,383,242	4,528,576	1,487,453	1,707,879

FY 13 REVENUE BUDGET

DEPARTMENT: **MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
10000-04000-2393-60	**Social Services Block Grant**		**440,000**	440,000	476,366
	Estimated amount to be received from Federal government allocation	440,000			
10000-04000-2641-60	**Case Management**		**650,000**	650,000	674,894
	Reimbursement from Medicaid for County-provided case management services	650,000			
10000-04000-2642-60	**MH/DD Community Services Fund Allocation**		**500,000**	580,189	367,288
	Estimated amount to be received from State allocation	500,000			
10000-04000-2644-60	**MH/DD Allowed Growth Factor Adjustment**		**2,000,000**	2,645,767	1,168,481
	Estimated amount to be received from State allocation	2,000,000			
10000-04000-2645-60	**State Payment Program**		**240,000**	240,000	211,522
	Reimbursement from the State for State Case clients residing in Story County	240,000			
10000-04000-5390-60	**Other Health Fees**		**10,000**	10,000	7,852
	Reimbursements from clients, agencies, other counties or facilities	10,000			
10000-09000-8450-60	**Workers Compensation**		**200**	299	155
	Adjustment for Workers Comp premiums	200			
	Department Total		**3,840,200**	**4,566,255**	**2,906,558**

Story County - Accounting
Budget Expenditure Worksheet - By Department

60 Mental Health Administr.

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
04001 Mental Illness					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04001	300	60	MH-DD Services Mental Illness M.H. Clearing - Services	267,800 17.56%	373,100	227,800	210,606 92%	301,600	292,794	292,228	303,327
**** 04001 Mental Illness Total ****					267,800 17.56%	373,100	227,800	210,606 92 %	301,600	292,794	292,228	303,327
04101 Chronic Mental Illness												
10000	04101	299	60	MH-DD Services Chronic Mental Illness M.H. Clearing - Admin.					103,250	103,952	136,612	114,820
10000	04101	300	60	MH-DD Services Chronic Mental Illness M.H. Clearing - Services	1,552,700 14.01%	1,485,500	1,361,880	734,662 54%	1,788,330	1,463,350	1,087,968	1,165,120
10000	04101	414	60	MH-DD Services Chronic Mental Illness Communication Services				250		4,295	4,215	4,683
**** 04101 Chronic Mental Illness Total ****					1,552,700 14.01%	1,485,500	1,361,880	734,912 54 %	1,891,580	1,571,597	1,228,795	1,284,623
04175 Mental Health Advocates												
10000	04175	100	60 12	MH-DD Services Mental Health Advocates Salaries MH Advocate	25,000 72.41%	20,000	14,500	10,435 72%				
10000	04175	110	60	MH-DD Services Mental Health Advocates F.I.C.A.	1,800 62.16%	1,110	1,110	798 72%				
10000	04175	111	60	MH-DD Services Mental Health Advocates I.P.E.R.S.	1,900 62.39%	1,170	1,170	842 72%				
10000	04175	300	60	MH-DD Services Mental Health Advocates M.H. Clearing - Services	5,000	7,000						
**** 04175 Mental Health Advocates Total ****					33,700 100.83%	29,280	16,780	12,075 72 %				
04201 Mental Retardation												
10000	04201	300	60	MH-DD Services Mental Retardation M.H. Clearing - Services	3,059,200 -.56%	2,947,400	3,076,400	1,120,788 36%	2,353,100	2,607,307	2,078,496	2,545,772
**** 04201 Mental Retardation Total ****					3,059,200 -.56%	2,947,400	3,076,400	1,120,788 36 %	2,353,100	2,607,307	2,078,496	2,545,772

Story County - Accounting
Budget Expenditure Worksheet - By Department

60 Mental Health Administr.	2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
04301 Developmental Disability	Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000 04301 300 60 MH-DD Services Developmental Disability M.H. Clearing - Services	99,400 -2.36%	100,000	101,800	47,512 47%		69,049	104,548	99,332
**** 04301 Developmental Disability Total ****	99,400 -2.36%	100,000	101,800	47,512 47 %		69,049	104,548	99,332
04401 Direct Administration								
10000 04401 300 60 MH-DD Services Direct Administration M.H. Clearing - Services	17,600 7.32%	18,400	16,400	22,687 138%				
**** 04401 Direct Administration Total ****	17,600 7.32%	18,400	16,400	22,687 138 %				
10000 04411 100 60 8 MH-DD Services Direct Administration Salaries Pay Plan Staff	202,500 10.12%	197,200	183,888	90,015 49%				
10000 04411 106 60 MH-DD Services Direct Administration Taxable Fringe Benefits	500	500	500	318 64%				
10000 04411 110 60 MH-DD Services Direct Administration F.I.C.A.	17,650 12.77%	16,900	15,652	7,659 49%				
10000 04411 111 60 MH-DD Services Direct Administration I.P.E.R.S.	20,000 20.99%	18,200	16,530	8,211 50%				
10000 04411 113 60 MH-DD Services Direct Administration Employer's Flex Benefits	27,600 33.33%	27,600	20,700	12,412 60%				
**** 04411 Direct Administration Total ****	268,250 13.06%	260,400	237,270	118,615 50 %				
04501 Case Management								
10000 04501 300 60 MH-DD Services Case Management M.H. Clearing - Services	55,400 27.65%	47,100	43,400	32,737 75%				
**** 04501 Case Management Total ****	55,400 27.65%	47,100	43,400	32,737 75 %				
04521 County provided Case Mngmt								
10000 04521 100 60 8 MH-DD Services County provided Case Mngmt Salaries Pay Plan Staff	517,000 -3.96%	530,000	538,295	245,831 46%				

Story County - Accounting
Budget Expenditure Worksheet - By Department

60 Mental Health Administr.

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04521	106	60	MH-DD Services								
				County provided Case Mngmt	1,000	1,000		1,789				
				Taxable Fringe Benefits			1,000	179%				
10000	04521	110	60	MH-DD Services								
				County provided Case Mngmt	46,500	46,000		21,264				
				F.I.C.A.	-5.29%		49,098	43%				
10000	04521	111	60	MH-DD Services								
				County provided Case Mngmt	52,800	50,000		22,996				
				I.P.E.R.S.	1.94%		51,795	44%				
10000	04521	113	60	MH-DD Services								
				County provided Case Mngmt	89,700	92,000		42,852				
				Employer's Flex Benefits	-13.33%		103,500	41%				
****	04521 County provided Case Mngmt Total ****				707,000	719,000		334,732				
					-4.93%		743,688	45 %				
****	60 Mental Health Administr. Total ****				6,061,050	5,980,180		2,634,664	4,546,280	4,540,747	3,704,067	4,233,054
					4.04%		5,825,418	45 %				

FY 13 BUDGET REQUEST

DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60		FY 13	FY 12	4 YEAR
		FY 13	PROJECTED	RE-EST	AVERAGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
10000-04004-399-60	**Consultation**		$300	$500	$255
	Collateral time with and/or concerning county-approved consumers	$300			
10000-04032-399-60	**Support Services - Other**		$15,000	$20,000	$14,084
	SSI appeals and other services through Legal Aid of Story County	$15,000			
10000-04033-340-60	**Basic Needs - Rent Payments**		$5,000	$5,000	$6,872
	Rent and utility payments	$5,000			
10000-04041-306-60	**Physiological Treatment - Prescription Medicine/Vaccines**		$3,000	$10,000	$3,833
		$3,000			
10000-04042-305-60	**Psychotherapeutic Treatment - Outpatient**		$153,000	$200,000	$168,186
	Includes all psychiatric, therapy, nursing and crisis services.	$153,000			
10000-04043-301-60	**Evaluations (Diagnostic) NOT related to Commitments**		$45,900	$50,000	$46,218
		$45,900			
10000-04044-396-60	**Rehab Treatment - Community Support Programs**		$3,000	$1,000	$3,209
	Community Support Programs provided by the Richmond Center that enable clients to live and work in the community	$3,000			
10000-04071-319-60	**State MHI Inpatient - Per diem charges**		$5,000	$5,000	$11,479
	Mandated payments for treatment at State Mental Health Institutes	$5,000			
10000-04073-319-60	**Other Priv./Public Hospitals - Inpatient per diem charges**		$30,600	$75,000	$32,911
	Includes payments for both voluntary and involuntary hospital admissions	$30,600			
10000-04073-399-60	**Other Priv./Public Hospitals - Other (non inpatient charges)**		$1,000	$1,000	$2,541
	0-23 Hour Observation at Mary Greeley Medical Center	$1,000			
10000-04074-353-60	**Commitment - Sheriff Transportation**		$1,000	$600	$871
	Mandated payments to sheriff's departments in other counties	$1,000			
10000-04074-393-60	**Commitment - Legal Representation**		$5,000	$5,000	$3,950
	Mandated payments to court-appointed attorneys	$5,000			
	MENTAL ILLNESS	**$267,800**	**$267,800**	**$373,100**	**$294,409**
10000-04104-399-60	**Consultation**		$300	$500	$318
	Collateral time with and/or concerning county-approved consumers	$300			

DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60		FY 13	FY 12	4 YEAR
		FY 13	PROJECTED	RE-EST	AVERAGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
10000-04121-374-60	**Case Management - T19 Match**		$55,200	$40,000	$31,253
	Mandated 40% (Medicaid) match from the County for Medicaid Habilitation case management services	$55,200			
10000-04131-354-60	**Transportation - General**		$2,000	$6,000	$1,749
		$2,000			
10000-04132-320-60	**Support Services - Homemaker/Home Health Aid**		$4,800	$3,000	$2,689
		$4,800			
10000-04132-329-60	**Support Services - Supported Community Living**		$255,000	$246,000	$208,894
	Mandated (Medicaid / Habilitation) and non-mandated hourly support services for clients living on their own or with roommates	$255,000			
10000-04132-399-60	**Support Services - Other**		$20,400	$10,000	$30,857
	SSI appeals and other services through Legal Aid of Story County	$20,400			
10000-04133-340-60	**Basic Needs - Rent Payments**		$10,000	$8,000	$10,124
	Rent and utility payments	$10,000			
10000-04141-306-60	**Physiological Treatment - Prescription Medicine/Vaccines**		$5,000	$8,000	$3,725
		$5,000			
10000-04142-305-60	**Psychotherapeutic Treatment - Outpatient**		$71,400	$60,000	$83,491
	Includes all psychiatric, therapy, nursing and crisis services	$71,400			
10000-04143-301-60	**Evaluations (Diagnostic) NOT related to Commitments**		$15,300	$10,000	$13,516
		$15,300			
10000-04144-396-60	**Rehab Treatment - Community Support Programs**		$15,300	$12,000	$10,309
	Community Support Programs provided by the Richmond Center that enable clients to live and work in the community	$15,300			
10000-04150-360-60	**Voc/Day - Sheltered Workshop Services**		$5,000	$6,000	$5,470
		$5,000			
10000-04150-362-60	**Voc/Day - Work Activity Services**		$25,000	$20,000	$24,236
	Mandated (Medicaid / Habilitation) and non-mandated pre-vocational and work activity services	$25,000			
10000-04150-368-60	**Voc/Day - Supported Employment Services**		$10,200	$8,000	$14,029
	Mandated (Medicaid / Habilitation) and non-mandated supported employment services	$10,200			

DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60		FY 13	FY 12	4 YEAR
		FY 13	PROJECTED	RE-EST	AVERAGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
10000-04150-369-60	**Voc/Day - Enclave**		$10,200	$8,000	$5,337
	Mandated (Medicaid / Habilitation) and non-mandated enclave services	$10,200			
10000-04150-399-60	**Voc/Day - Other Services**		$45,900	$46,000	$39,740
	Mandated (Medicaid / Habilitation) and non-mandated day habilitation services	$45,900			
10000-04163-329-60	**Comm Based Settings (1-5 Bed) - Supported Community Living**		$255,000	$250,000	$138,085
	Mandated (Medicaid) daily support services under Habilitation services for clients living alone or with roommates.	$255,000			
10000-04164-314-60	**Comm Based Settings (6+ Beds) - RCF**		$300,000	$300,000	$19,134
	There are 17 clients residing in Residential Care Facilities in other counties, at an average cost of $25,000 per month. This was previously budgeted under line item 10000-04165-314-60.	$300,000			
10000-04164-315-60	**Comm Based Settings (6+ Beds) - RCF/MR**		$0	$0	$13,321
	Not used for FY'13 Budget	$0			
10000-04164-316-60	**Comm Based Settings (6+ Beds) - RCF/PMI**		$140,000	$140,000	$5,503
	There are 6 clients residing in Residential Care Facilities for Persons with Mental Illness in other counties, at an average cost of $12,000 per month.	$140,000			
10000-04164-399-60	**Comm Based Settings (6+ Beds) - Other**		$119,000	$118,500	$117,878
	Transitional Living Program at Mary Greeley Medical Center. Story County pays for 2 reserved beds per month.	$119,000			
10000-04165-314-60	**Comm Based Settings (16+ Beds) - RCF**		$0	$0	$234,410
	This has been corrected and moved to line item 10000-04164-314-60	$0			
10000-04165-316-60	**Comm Based Settings (16+ Beds) - RCF/PMI**		$0	$0	$4,927
	Not used for FY'13 Budget	$0			
10000-04171-319-60	**State MHI Inpatient - Per diem charges**		$120,000	$150,000	$108,660
	Mandated payments for treatment at State Mental Health Institutes	$120,000			
10000-04173-319-60	**Other Priv./Public Hospitals - Inpatient per diem charges**		$61,200	$30,000	$33,503
	Includes payments for both voluntary and involuntary hospital admissions	$61,200			
10000-04174-353-60	**Commitment - Sheriff Transportation**		$500	$500	$1,042
	Mandated payments to sheriff's departments in other counties	$500			

DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60		FY 13	FY 12	4 YEAR
		FY 13	PROJECTED	RE-EST	AVERAGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
10000-04174-393-60	**Commitment - Legal Representation**		$6,000	$5,000	$5,545
	Mandated payments to court-appointed attorneys	$6,000			
	CHRONIC MENTAL ILLNESS	**$1,552,700**	**$1,552,700**	**$1,485,500**	**$1,167,745**
10000-04175-100-60-12	**Mental Health Advocate - Salaries of Regular Employees**		$25,000	$20,000	$18,033
	Mandated payments to the court-appointed mental health advocate	$25,000			
10000-04175-110-60	**Mental Health Advocate - FICA - County Contribution**		$1,800	$1,110	$0
		$1,800			
10000-04175-111-60	**Mental Health Advocate - IPERS - County Contribution**		$1,900	$1,170	$0
		$1,900			
10000-04175-260-60	**Mental Health Advocate - Stationary/Forms/General Office Supplies**		$0	$0	$0
		$0			
10000-04175-412-60	**Mental Health Advocate - Postage & Mailing**		$0	$0	$0
		$0			
10000-04175-413-60	**Mental Health Advocate - Mileage & Other Travel Expenses**		$5,000	$7,000	$3,810
		$5,000			
10000-04175-414-60	**Mental Health Advocate - Telecommunications Services**		$0	$0	$0
		$0			
10000-04175-422-60	**Mental Health Advocate - Educational & Training Services**		$0	$0	$0
		$0			
	MENTAL HEALTH ADVOCATES	**$33,700**	**$33,700**	**$29,280**	**$21,843**
10000-04221-374-60	**Case Management - T19 Match**		$66,000	$63,000	$46,830
	Mandated 20% match from the County for Medicaid Waiver services	$66,000			
10000-04231-354-60	**Transportation - General**		$91,800	$78,000	$62,338
	Mandated (Medicaid) payments for services under HCBS/ID Waiver	$91,800			
10000-04232-322-60	**Support Services - Home Management Services (include PERS)**		$300	$400	$280
	Mandated (Medicaid) payments for services under HCBS/ID Waiver	$300			
10000-04232-325-60	**Support Services - Respite**		$30,600	$36,000	$14,070
	Mandated (Medicaid) payments for services under HCBS/ID Waiver	$30,600			

DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60		FY 13	FY 12	4 YEAR
		FY 13	PROJECTED	RE-EST	AVERAGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
10000-04232-329-60	**Support Services - Supported Community Living**		$102,000	$90,000	$84,614
	Mandated (Medicaid) hourly support services for clients living on their own or with roommates	$102,000			
10000-04232-399-60	**Support Services - Other**		$80,000	$90,000	$43,494
	SSI appeals and other services through Legal Aid of Story County	$80,000			
10000-04250-362-60	**Voc/Day - Work Activity Services**		$43,800	$40,000	$41,316
	Mandated (Medicaid) payments for services under HCBS/ID Waiver	$43,800			
10000-04250-368-60	**Voc/Day - Supported Employment Services**		$6,100	$5,000	$7,517
	Mandated (Medicaid) payments for services under HCBS/ID Waiver	$6,100			
10000-04250-369-60	**Voc/Day - Enclave**		$30,600	$30,000	$27,376
	Mandated (Medicaid) payments for services under HCBS/ID Waiver	$30,600			
10000-04250-399-60	**Voc/Day - Other Services**		$153,000	$150,000	$110,418
	Mandated (Medicaid) payments for services under HCBS/ID Waiver	$153,000			
10000-04263-329-60	**Comm Based Settings (1-5 Bed) - Supported Community Living**		$1,530,000	$1,500,000	$1,203,122
	Mandated (Medicaid) payments for services under HCBS/ID Waiver	$1,530,000			
10000-04264-318-60	**Comm Based Settings (6+ Beds) - ICF/MR**		$650,000	$600,000	$153,326
	Mandated payments for clients in ICF/MR facilities	$650,000			
10000-04265-314-60	**Comm Based Settings (16+ Beds) - RCF**		$15,000	$15,000	$12,731
	Payments for one client at an out-of-county Residential Care Facility	$15,000			
10000-04265-318-60	**Comm Based Settings (16+ Beds) - ICF/MR**		$0	$0	$391,931
	All ICF/MR services have been budgeted under 10000-04264-318-60	$0			
10000-04272-319-60	**State Hospital Schools - Inpatient per diem charges**		$260,000	$250,000	$295,791
	Mandated payments for services At Woodward and Glenwood	$260,000			
	MENTAL RETARDATION	**$3,059,200**	**$3,059,200**	**$2,947,400**	**$2,495,154**
10000-04321-374-60	**Case Management - T19 Match**		$7,200	$7,000	$5,187
	Mandated 20% match from the County for Medicaid Waiver services	$7,200			
10000-04331-354-60	**Transportation - General**		$1,000	$1,000	$1,523
		$1,000			
10000-04332-320-60	**Support Services - Homemaker/Home Health Aid**		$4,000	$5,000	$2,195
		$4,000			

DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60		FY 13	FY 12	4 YEAR
		FY 13	PROJECTED	RE-EST	AVERAGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
10000-04332-329-60	**Support Services - Supported Community Living**		$10,200	$12,000	$21,294
	Hourly support services for clients living on their own or with roommates	$10,200			
10000-04364-314-60	**Comm Based Settings (6+ Beds) - RCF**		$77,000	$75,000	$53,293
		$77,000			
	DEVELOPMENTAL DISABILITIES	**$99,400**	**$99,400**	**$100,000**	**$83,492**
10000-04411-100-60	**Direct Admin - Salary Regular Employees**		$183,890	$183,890	$170,357
		$183,890			
10000-04411-110-60	**Direct Admin - FICA - County Contribution**		$15,650	$15,650	$15,172
		$15,650			
10000-04411-111-60	**Direct Admin - IPERS- County Contribution**		$16,530	$16,530	$13,480
		$16,530			
10000-04411-117-60	**Direct Admin - Other Benefit Programs - County Contribution**		$20,700	$20,700	$20,131
		$20,700			
10000-04411-250-60	**Direct Admin - Fuels (Motor Vehicle Supplies)**		$100	$100	$59
	Includes only Wright Express gas card charges	$100			
10000-04411-260-60	**Direct Admin - Stationary/Forms/General Office Supplies**		$2,500	$3,000	$2,915
		$2,500			
10000-04411-412-60	**Direct Admin - Postage & Mailing**		$1,200	$1,500	$1,614
		$1,200			
10000-04411-413-60	**Direct Admin - Mileage & Other Travel Expenses**		$2,000	$1,700	$1,466
	Includes $500 taxable fringe benefits	$2,000			
10000-04411-414-60	**Direct Admin - Telecommunications Services**		$1,000	$1,200	$1,283
		$1,000			
10000-04411-422-60	**Direct Admin - Educational & Training Services**		$2,000	$2,000	$1,513
		$2,000			
10000-04411-440-60	**Direct Admin - Vehicles & Equip. (Repair & Maintenance)**		$2,500	$2,500	$2,121
	Includes fuel from DOT, which is included on the City of Ames bill	$2,500			
10000-04411-444-60	**Direct Admin - Office Equipment (Repair & Maintenance)**		$1,500	$1,000	$1,091
		$1,500			
10000-04411-464-60	**Direct Admin - Worker's Comp. Insurance Services**		$1,000	$1,100	$1,153
		$1,000			

DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60		FY 13	FY 12	4 YEAR
		FY 13	PROJECTED	RE-EST	AVERAGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
10000-04411-480-60	**Direct Admin - Dues & Memberships Services**		$4,300	$4,300	$3,594
		$4,300			
10000-04411-635-60	**Direct Admin - Motor Vehicles**		$0	$0	$3,136
		$0			
	DIRECT ADMINISTRATION	**$254,870**	**$254,870**	**$255,170**	**$239,085**
10000-04521-100-60	**Case Management - Salary of Regular Employees**		$538,300	$538,300	$500,959
		$538,300			
10000-04521-110-60	**Case Management - FICA - County Contribution**		$49,100	$49,100	$42,885
		$49,100			
10000-04521-111-60	**Case Management - IPERS - County Contribution**		$51,800	$51,800	$37,867
		$51,800			
10000-04521-117-60	**Case Management - Other Benefit Programs - County Contribution**		$103,500	$103,500	$87,805
		$103,500			
10000-04521-250-60	**Case Management - Fuels (Motor Vehicle Supplies)**		$100	$100	$199
	Includes only Wright Express gas card charges	$100			
10000-04521-260-60	**Case Management - Stationary/Forms/General Office Supplies**		$9,500	$5,000	$9,564
		$9,500			
10000-04521-370-60	**Case Management - Technical Services**		$15,000	$14,000	$16,345
		$15,000			
10000-04521-412-60	**Case Management - Postage & Mailing**		$5,000	$5,000	$5,024
		$5,000			
10000-04521-413-60	**Case Management - Mileage & Other Travel Expenses**		$4,000	$3,000	$3,019
		$4,000			
10000-04521-414-60	**Case Management - Telecommunications Services**		$4,800	$3,200	$5,036
		$4,800			
10000-04521-422-60	**Case Management - Educational & Training Services**		$3,500	$4,000	$3,530
		$3,500			
10000-04521-440-60	**Case Management - Vehicles & Equip. (Repair & Maintenance)**		$7,000	$7,000	$6,499
	Includes fuel from DOT, which is included on the City of Ames bill	$7,000			
10000-04521-444-60	**Case Management - Office Equip. (Repair & Maintenance)**		$4,000	$3,000	$4,452
		$4,000			

DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60		FY 13	FY 12	4 YEAR
		FY 13	PROJECTED	RE-EST	AVERAGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
10000-04521-464-60	**Case Management - Worker's Comp. Insurance**		$3,500	$2,800	$3,521
		$3,500			
10000-04511-635-60	**Case Management - Motor Vehicles**		$0	$0	$9,697
		$0			
	CASE MANAGEMENT	**$799,100**	**$799,100**	**$789,800**	**$736,402**
	DEPARTMENT REQUEST	**$6,066,770**	**$6,066,770**	**$5,980,250**	**$5,038,130**
Notes:	FY'12 Re-estimated budget is based on 6 months of actual payments				
	FY'13 budget is based on a combination of actuals and averages				
	FMAP increase of 2% has been added to Medicaid services				
	A 2% rate increase has been applied to County-funded services				

Case Management

	Use 40% estimated County share				
	County responsibility is estimated to be **20%** of cost for MR/DD adults				
	County responsibility is estimated to be **40%** for CMI adults receiving case management as a Habilitation service				
	There is no County co-payment for Children, BI Waiver, or CMI adults billed to Magellan				
	FY'13	**Average**		**DG**	
Fiscal Agent - Code	**Estimated No.**	**Cost per Month**	**x 12 Months**		
IME MR Adults- W0811	140	$5,500.00	$66,000.00	42	
IME DD Adults- W0811	20	$600.00	$7,200.00	43	
IME MR/DD Children- W0810	55				
IME BI Waiver- W0815	9				
IME CMI Habilitation- W0814	65	$4,600.00	$55,200.00	41	
IME CMI on Spenddown- W0812	1				
IME Childrens Waiver- W0813	30				
MBC CMI - T1017	25				
100% County	5				
	350		$128,400.00		

Fund 10000 Department 60 - Mental Health Administration			Indicator 1=Mandated 2=Essential 3=Highly Valued	Proposed FY'13	Budget FY'12	Increase/ (Decrease)	Mandated & Administrative
41	75260	Mental Health Advocate - General Office Supplies	2				
41	75412	Mental Health Advocate - Postage & Mailing	2				
41	75413	Mental Health Advocate Mileage	2	5,000	5,000	0	5,000
41	75414	Mental Health Advocate - Telecommunications	2				
41	75422	Mental Health Advocate - Educational & Training	2				
		Subtotal for Chronic Mental Illness		**1,586,400**	**1,378,660**	**207,740**	**771,600**
Mental Retardation							
42	21374	Case Management - T19 Match	1	66,000	63,000	3,000	66,000
42	31000	Transportation	1	91,800	78,000	13,800	91,800
42	32322	Home Management Services (PERS)	1	300	400	(100)	300
42	32325	Respite Care	1	30,600	36,000	(5,400)	30,600
42	32329	Supported Community Living	1	102,000	100,000	2,000	102,000
42	32399	Other Support Services	1	80,000	80,000	0	80,000
42	50362	Work Activity	1	43,800	43,000	800	43,860
42	50368	Supported Employment Services	1	6,100	10,000	(3,900)	6,120
42	50369	Enclave	1	30,600	31,000	(400)	30,600
42	50399	Other Vocational and Day Services	1 & 3	153,000	140,000	13,000	125,000
42	63329	Supported Community Living	1	1,530,000	1,500,000	30,000	1,530,000
42	64318	ICF/MR (Comm. 6-15 Bed)	1	650,000	240,000	410,000	650,000
42	65314	RCF (Comm. 16+ Bed)	2	15,000	15,000	0	0
42	65318	ICF/MR (Comm. 16+ Bed)	1	0	440,000	(440,000)	0
42	72319	Inpatient (State Hosp. School)	1	260,000	300,000	(40,000)	260,000
		Subtotal for Mental Retardation		**3,059,200**	**3,076,400**	**(17,200)**	**3,016,280**
Developmentally Disabled							
43	21374	Case Management - T19 Match	1	7,200	10,000	(2,800)	7,200
43	31000	Transportation	2	1,000	0	1,000	0
43	32320	Homemaker Home Health Aide	2	4,000	5,000	(1,000)	0
43	32329	Supported Community Living	2	10,200	10,000	200	0
43	64314	RCF (Comm. 6-15 Bed)	2	77,000	76,800	200	0
		Subtotal for Developmentally Disabled		**99,400**	**101,800**	**(2,400)**	**7,200**
Direct Administration							
44	11100	Salary Regular Employees		183,890	183,890	0	183,890
44	11110	FICA - County Contribution		15,650	15,650	0	15,650
44	11111	IPERS - County Contribution		16,530	16,530	0	16,530
44	11117	Other Benefit Programs - County Contribution		20,700	20,700	0	20,700
44	11250	Fuels		100	100	0	100
44	11260	Stationery/Forms/General Office Supplies		2,500	1,500	1,000	2,500
44	11412	Postage & Mailing		1,200	1,000	200	1,200
44	11413	Mileage & Other Travel Expenses		2,000	2,000	0	2,000
44	11414	Telecommunication Services		1,000	1,200	(200)	1,000
44	11422	Education & Training Services		2,000	2,000	0	2,000
44	11440	Motor Vehicle Equip. (Repair & Maintenance)		2,500	2,500	0	2,500
44	11444	Office & Information Technology Equipment (Repair & Maintenance)		1,500	1,500	0	1,500
44	11464	Worker's Comp Insurance Services		1,000	800	200	1,000
44	11480	Dues & Memberships Services		4,300	4,300	0	4,300
44	11635	Motor Vehicle		0	0	0	0
		Subtotal for Direct Administration		**254,870**	**253,670**	**1,200**	**254,870**

Fund 10000 Department 60 - Mental Health Administration			Indicator 1=Mandated 2=Essential 3=Highly Valued	Proposed FY'13	Budget FY'12	Increase/ (Decrease)	Mandated & Administrative
Mental Illness							
40	04000	Consultation	2	300	500	(200)	0
40	32329	Other Support Services	2	15,000	12,300	2,700	0
40	33399	Other Basic Needs	2	5,000	0	5,000	0
40	41306	Physiological Tmt. Prescription Medicine	2	3,000	3,000	0	0
40	42305	Psychotherapeutic Tmt. Outpatient	2	153,000	148,000	5,000	0
40	43000	Evaluation	2	45,900	33,000	12,900	0
40	44396	Community Support Programs	2	3,000	0	3,000	0
40	71319	Inpatient (State MHI)	1	5,000	0	5,000	5,000
40	73319	Inpatient/Hospitals (Other)	2	30,600	25,000	5,600	0
40	73399	Other (Other Priv./Public Hospitals)	3	1,000	0	1,000	0
40	74353	Sheriff Transportation	1	1,000	1,000	0	1,000
40	74393	Legal Representation	1	5,000	5,000	0	5,000
		Subtotal for Mental Illness		**267,800**	**227,800**	**40,000**	**11,000**
Chronic Mental Illness							
41	04000	Consultation	2	300	500	(200)	0
41	11000	Direct Administrative	2	0	0	0	0
41	21374	Case Management - T19 Match	1	55,200	40,000	15,200	55,200
41	21375	Case Management - 100% County	2	0	0	0	0
41	21399	Other Case Management	2	0	0	0	0
41	22000	Service Management	2	0	0	0	0
41	31354	Transportation	2	2,000	1,800	200	0
41	32320	Homemaker Home Health Aide	2	4,800	4,800	0	0
41	32327	Representative Payee	2	0	0	0	0
41	32329	Supported Community Living	1	255,000	227,000	28,000	255,000
41	32399	Other Support Services	2	20,400	21,650	(1,250)	0
41	33399	Other Basic Needs	2	10,000	5,000	5,000	0
41	41306	Physiological Tmt. Prescription Medicine	2	5,000	4,000	1,000	0
41	42305	Psychotherapeutic Tmt. Outpatient	2	71,400	67,260	4,140	0
41	43000	Evaluation	2	15,300	15,450	(150)	0
41	44396	Community Support Programs	2	15,300	16,950	(1,650)	0
41	50360	Sheltered Workshop Services	2	5,000	4,000	1,000	0
41	50362	Work Activity Services	1 & 2	25,000	29,000	(4,000)	1,000
41	50368	Supported Employment Services	1	10,200	10,000	200	10,200
41	50369	Enclave	1 & 2	10,200	10,640	(440)	1,000
41	50399	Other Vocational and Day Services	1 & 2	45,900	45,270	630	34,000
41	63329	Supported Community Living	1	255,000	250,000	5,000	255,000
41	64314	RCF (Comm. 6-15 Bed)	2	300,000	0	300,000	0
41	64315	RCF/MR (Comm. 6-15 Bed)	2	0	14,000	(14,000)	0
41	64316	RCF/PMI (Comm 6-15 Bed)	2	140,000	0	140,000	0
41	64399	Other (Comm. 6-15 Bed) *TLP*	2	119,000	118,500	500	0
41	65314	RCF (Comm. 16+ Bed)	2	0	302,780	(302,780)	0
41	71319	Inpatient (State MHI)	1	120,000	100,000	20,000	120,000
41	73319	Inpatient/Hospitals (Other)	2	61,200	61,780	(580)	0
41	74353	Sheriff Transportation	1	500	500	0	500
41	74393	Legal Representation	1	6,000	6,000	0	6,000
41	75100	Mental Health Advocate Salary	2	25,000	14,500	10,500	25,000
41	75110	Mental Health Advocate FICA	2	1,800	1,110	690	1,800
41	75111	Mental Health Advocate IPERS	2	1,900	1,170	730	1,900

FY'13 Increase (Decrease) 11/30/2011

Fund 10000 Department 60 - Mental Health Administration			Indicator 1=Mandated 2=Essential 3=Highly Valued	Proposed FY'13	Budget FY'12	Increase/ (Decrease)	Mandated & Administrative
County Provided Case Management							
45	21100	Salary Regular Employees		538,300	538,300	0	538,300
45	21110	FICA - County Contribution		49,100	49,100	0	49,100
45	21111	IPERS - County Contribution		51,800	51,800	0	51,800
45	21117	Other Benefit Programs - County Contribution		103,500	103,500	0	103,500
45	21250	Fuels		100	100	0	100
45	21260	Stationery/Forms/General Office Supplies		9,500	5,400	4,100	9,500
45	21370	Technical Services		15,000	10,000	5,000	15,000
45	21412	Postage & Mailing		5,000	4,500	500	5,000
45	21413	Mileage & Other Travel Expenses		4,000	2,500	1,500	4,000
45	21414	Telecommunication Services		4,800	4,800	0	4,800
45	21422	Education & Training Services		3,500	3,500	0	3,500
45	21440	Motor Vehicle Equip. (Repair & Maintenance)		7,000	7,000	0	7,000
45	21444	Office & Information Technology Equipment (Repair & Maintenance)		4,000	3,800	200	4,000
45	21464	Worker's Comp Insurance Services		3,500	2,800	700	3,500
45	21480	Dues & Memberships Services		0	0	0	0
45	21635	Motor Vehicle		0	0	0	0
		Subtotal for County Provided Case Management		**799,100**	**787,100**	**12,000**	**799,100**
TOTAL				6,066,770	5,825,430	241,340	4,860,050
	Percent increase over FY'12 Budget			**4.14%**			
	Mandated & administrative costs as a percent of total budget			**80.11%**			

Story County - Accounting
Budget Revenue Worksheet - By Department

22 Conservation Board

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
23000	00054	6000	22	Resource & Enhancement								
				Unrestricted	500	1,000		77		398	1,084	1,678
				Interest On Investments	-50.00%		1,000	8%				
73000	00054	6000	22	Friends Of Conservation								
				Unrestricted	1,000	1,500		385	1,500	1,051	1,553	3,879
				Interest On Investments	-33.33%		1,500	26%				
01000	00055	6100	22	General Basic								
				Miscellaneous	15,400	14,000		7,000				
				Land Rent	10.00%		14,000	50%				
01000	00055	6110	22	General Basic								
				Miscellaneous	4,600	4,500		1,665	4,500	5,325	3,965	3,533
				Building Rent	2.22%		4,500	37%				
01000	00055	8490	22	General Basic								
				Miscellaneous	2,000	2,000		6,060	2,000	3,715	2,422	7,151
				Miscellaneous			2,000	303%				
01000	06000	2301	22	General Basic								
				County Environment & Education					74,800	76,982	4,091	60,619
				FEMA								
23000	06000	2651	22	Resource & Enhancement								
				County Environment & Education	27,500	27,500		27,714	40,000	35,054	40,604	41,754
				REAP Funds	-21.43%		35,000	79%				
01000	06000	2710	22	General Basic								
				County Environment & Education		27,020		6,000	973,063	964,663	225,755	773,398
				Other State Grants			17,000	35%				
73000	06000	2710	22	Friends Of Conservation								
				County Environment & Education		70,000					24,899	2,960
				Other State Grants								
01000	06000	5090	22	General Basic								
				County Environment & Education	22,000	22,000		9,048	20,000	22,635	23,209	23,751
				Other General Gov't Fees			22,000	41%				
01000	06000	5200	22	General Basic								
				County Environment & Education							94,651	92,768
				Camping Fees								
68000	06000	5200	22	Conserv Acq. & Capt. Proj								
				County Environment & Education	92,000	92,000		58,095	92,000	89,917		
				Camping Fees			92,000	63%				
01000	06000	5220	22	General Basic								
				County Environment & Education	4,000	4,000		2,620	4,000	4,120	4,414	4,854
				Boat Rentals			4,000	66%				
01000	06000	5230	22	General Basic								
				County Environment & Education	2,000	2,000		1,035	2,000	2,780	2,600	2,385
				Recreational Fac. Rentals			2,000	52%				
01000	06000	5290	22	General Basic								
				County Environment & Education	2,750	3,000		1,516	3,000	2,555	3,252	4,089
				Other Recreational Fees	-8.33%		3,000	51%				

Story County Accounting
Budget Revenue Worksheet - By Department

22 Conservation Board

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
68000	06000	6210	22	Conserv Acq. & Capt. Proj County Environment & Education Easements					21,177	21,178		
73000	06000	8100	22	Friends Of Conservation County Environment & Education Donations	123,000 53.75%	120,000	80,000	9,665 12%	122,000	137,629	106,575	115,630
73000	06000	8190	22	Friends Of Conservation County Environment & Education Donations-Other	250	250	250		250		300	300
01000	06000	8390	22	General Basic County Environment & Education Firewood*	2,250 -10.00%	2,500	2,500	1,093 44%	2,500	1,528	2,529	2,781
01000	06000	8460	22	General Basic County Environment & Education State Sales & Use Tax Refunds		12,000						
01000	06000	8480	22	General Basic County Environment & Education Fuel Tax Refunds*	2,250	2,250	2,250		2,250	2,465	1,989	2,349
01000	08000	4120	22	General Basic Government Services Boat Titling Fees	1,000	1,000	1,000	695 70%	1,000	965	995	960
**** 22 Conservation Board Total ****					302,500 6.51%	408,520	284,000	132,668 47 %	1,366,040	1,372,960	544,887	1,144,839

FY13 REVENUE BUDGET

DEPARTMENT: **CONSERVATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
23000-00054-6000	**Interest on Investments (REAP)**	500	**500**		1,573.42
	Revenue earned on account balance				
73000-00054-6000	**Interest on Investments (Trust Fund)**	1,000	**1,000**		3,773.11
	Revenue earned on account balance				
01000-00055-6100	**Land Rent**		**15,400**		0.00
	Rental income from crop acres at Jennett Heritage Area	9,400			
	Rental income from crop acres at Dakins Lake	6,000			
01000-00055-6110	**Building Rent (conservation center)**	4,600	**4,600**		4,664.50
	Rental fees for the conservation center multipurpose room				
01000-00055-8490	**Miscellaneous**	2,000	**2,000**		3,751.48
	Equipment rentals, permit fees, refunds, patronage dividends				
01000-06000-2301	**FEMA**	0	**0**		35,423.07
	Reimbursements for 2010 flood repairs				
23000-06000-2651	**REAP Funds (quarterly allocations)**	27,500	**27,500**	27,500	40,201.75
	Per county and per capita distributions to county conservation boards. Estimate is based on $12 million appropriated by legislature in FY12 (FY11 was $15 million).				
01000-06000-2710	**Other State Grants**		**0**		532,149.51
	Re-est. FY12 - Wildlife Diversity Mgmt. Grant - Robison Acres (reimbursement remaining)			1,100	
	Re-est. FY12 - Playground Equipment Grant reimbursement - Dakins Lake Park			6,000	
	Re-est. FY12 - Fish Habitat Grant reimbursement - Hickory Grove Lake fishing jetties			15,920	
	Re-est. FY12 - Water Trail Grant reimbursement - Skunk River Water Trail kiosks			5,100	
23000-06000-2710	**Other State Grants (REAP)**		**0**		125.00
73000-06000-2710	**Other State Grants (Trust Fund)**		**0**		24,556.79
	Re-estimated for FY12 - Heart of Iowa Nature Trail Grant retainage			70,000	
01000-06000-5090	**Other General Govt. Fees (Env. Ed.)**	22,000	**22,000**		22,118.33
	Fees for school programs, summer nature camps, and various public programs				
01000-06000-5200	**Camping Fees**		**0**		-------
	(See Camping--Conserv. Acq. & cap. Pjcts)				
68000-06000-5200	**Camping (Conserv. Acq. & Cap. Pjcts)**	92,000	**92,000**		89,885.00
	Fees for modern, primitive, and supervised youth camping--mostly at Hickory Grove				

01000-06000-5220	**Boat Rentals**	4,000	**4,000**		4,560.00
	Hourly fee for canoes, kayaks, and pedal boats used at Hickory Grove Park				
01000-06000-5230	**Recreational Fac. Rentals (lodges)**	2,000	**2,000**		2,457.50
	Rental fees - two enclosed shelters at Hickory Grove Park				
01000-06000-5290	**Other Recreational Fees (Waterfront)**	2,750	**2,750**		3,688.28
	Food items (pop, candy, ice cream) sold at Hickory Grove Beach				
68000-06000-6210	**Easements (Conserv. Acq. & Cap. Pjcts)**		**0**		11,544.38
	Funds received towards Dakins Lake (FY08); easement at Peterson Park (FY11)				
73000-06000-8100	**Donations (Trust Fund)**		**123,000**		
	Miscellaneous donations and memorial funds	10,000		9,000	23,459.70
	Gladys Leui Estate - distributions received from farming operation	100,000		100,000	76,028.50
	Partners Memberships - annual membership fees	13,000		11,000	13,063.44
73000-06000-8190	**Donations-Other (Myers Scholarship)**		**250**		225.00
	Funds received in memory of Dick Myers towards established scholarship fund	250			
01000-06000-8390	**Firewood**	2,250	**2,250**		2,377.38
	Bundles of firewood sold to campers				
01000-06000-8460	**State Sales & Use Tax Refund**	0	**0**	12,000	0.00
	Refund for construction completed on the Heart of Iowa Nature Trail				
01000-06000-8480	**Fuel Tax Refunds**	2,250	**2,250**		2,280.26
	Refunds from state and federal government for taxes paid on gasoline				
01000-08000-4120	**Boat Titling Fees**	1,000	**1,000**		967.50
	A portion of boat registrations is received from the county recorder's office				
	Department Total		**302,500**	**257,620**	**898,873.90**

	FY13	FY12
01 General Fund (tax asking)	58,250	57,250
- Fish Habitat Grant		17,000
23 REAP	28,000	36,000
73 Trust Fund	124,250	81,750
68 Conservation Acq. & Capital Improvements	92,000	92,000
Total	302,500	284,000

Story County - Accounting
Budget Expenditure Worksheet - By Department

22 Conservation Board

06999 Conservation Clearing Acct

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	06999	100	22	52	General Basic Conservation Clearing Acct Salaries Staff	640,000 2.07%	600,000	627,000 649,000	270,127 43%	613,745	609,849	595,623	600,563
01000	06999	100	22	53	General Basic Conservation Clearing Acct Salaries Extra Help	49,400	49,400	49,400	33,397 68%	48,000	47,210	43,930	49,360
01000	06999	104	22		General Basic Conservation Clearing Acct Overtime Pay	5,000	5,000	5,000	3,519 70%	5,000	2,970	1,818	6,159
01000	06999	106	22		General Basic Conservation Clearing Acct Taxable Fringe Benefits	3,250 30.00%	3,000	2,500	1,448 58%	2,000	1,739	1,425	984
02000	06999	110	22		General Supplemental Conservation Clearing Acct F.I.C.A.	62,000 1.97%	57,000	60,800 63,000	26,286 43%	58,200	57,191	54,645	56,074
02000	06999	111	22		General Supplemental Conservation Clearing Acct I.P.E.R.S.	69,100 9.94%	60,500	62,850 65,150	27,183 43%	55,700	54,816	50,264	48,366
01000	06999	113	22		General Basic Conservation Clearing Acct Employer's Flex Benefits	110,400	106,000	110,400 117,300	46,606 42%	109,137	108,671	95,888	96,526
01000	06999	126	22		General Basic Conservation Clearing Acct Conservation Board	1,500	1,500	1,500	409 27%	1,500	1,658	1,084	1,581
01000	06999	215	22		General Basic Conservation Clearing Acct Shop Supplies	7,300 -32.09%	10,750	10,750	4,337 40%	6,000	6,266	4,547	10,472
73000	06999	221	22		Friends Of Conservation Conservation Clearing Acct Myers Scholarship	250	250	250		250		50	
01000	06999	223	22		General Basic Conservation Clearing Acct Environmental Educ. Supply	15,000	15,000	15,000	7,949 53%	18,000	14,961	12,846	18,379
23000	06999	223	22		Resource & Enhancement Conservation Clearing Acct Environmental Educ. Supply							500	
73000	06999	223	22	21	Friends Of Conservation Conservation Clearing Acct Environmental Educ. Supply Trust Fund	41,000 2.50%	81,644	40,000	20,020 50%	174,200	131,520	114,244	287,433
01000	06999	250	22		General Basic Conservation Clearing Acct Vehicle Fuels/Maint	60,550 10.09%	55,000	55,000	33,099 60%	60,000	60,311	51,353	55,597

Story County - Accounting
Budget Expenditure Worksheet - By Department

22 Conservation Board
06999 Conservation Clearing Acct

						2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	2011/2012 Amended Original	2011/2012 Used YTD Used %	2010/2011 Budget	2010/2011 Used	2009/2010 Used	2008/2009 Used
01000	06999	260	22		General Basic Conservation Clearing Acct Office Supplies	10,000	10,000	10,000	5,404 54%	14,000	12,568	10,870	12,377
01000	06999	276	22	69	General Basic Conservation Clearing Acct FEMA		65,000		29,173	74,800	9,103		
01000	06999	292	22		General Basic Conservation Clearing Acct Recreational Supplies	2,250 -37.06%	3,575	3,575	1,150 32%	3,175	3,087	4,659	7,198
01000	06999	294	22		General Basic Conservation Clearing Acct Uniforms & Equipment	3,250 -8.45%	3,550	3,550	930 26%	4,575	7,193	2,303	6,488
01000	06999	308	22		General Basic Conservation Clearing Acct Health & Safety	12,200 306.67%	3,000	3,000	1,490 50%	3,000	3,253	2,176	2,186
01000	06999	383	22		General Basic Conservation Clearing Acct Volunteer Management	1,000	1,000	1,000	116 12%	1,000	652	599	751
01000	06999	411	22		General Basic Conservation Clearing Acct Marketing	3,000 200.00%	1,000	1,000	420 42%	2,000	2,499	924	3,755
01000	06999	412	22		General Basic Conservation Clearing Acct Postage & Mailing	2,000	2,000	2,000	35 2%	2,000	1,949	2,223	1,826
01000	06999	414	22		General Basic Conservation Clearing Acct Communication Services	8,000 -20.00%	10,000	10,000	3,889 39%	12,500	10,044	9,349	14,760
01000	06999	422	22		General Basic Conservation Clearing Acct Education & Training	7,000	7,000	7,000	4,842 69%	6,500	14,474	4,369	5,167
01000	06999	430	22		General Basic Conservation Clearing Acct Utilities	28,000 -37.78%	45,000	45,000	31,347 70%	55,500	41,269	40,192	44,963
01000	06999	440	22		General Basic Conservation Clearing Acct Grounds Maintenance	34,300 -16.14%	40,900	40,900	15,674 38%	29,150	38,459	36,303	93,521
01000	06999	441	22		General Basic Conservation Clearing Acct Bldg Repairs & Maint	23,750 -37.09%	37,750	37,750	11,377 30%	40,300	42,271	22,271	34,270
01000	06999	471	22		General Basic Conservation Clearing Acct Contractual Labor	14,760	14,760	14,760	10,520 71%	14,280	17,304	19,280	30,370
23000	06999	610	22		Resource & Enhancement Conservation Clearing Acct Buildings & Equipment		4,000						

Story County - Accounting
Budget Expenditure Worksheet - By Department

22 Conservation Board

06999 Conservation Clearing Acct

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	06999	623	22	General Basic Conservation Clearing Acct Taxes, Leases & Easements	250 -50.00%	500	500	3,740 748%	500	492	104	335
23000	06999	627	22	Resource & Enhancement Conservation Clearing Acct Heart of Iowa Trail					88,595	87,685	111,661	
23000	06999	629	22	Resource & Enhancement Conservation Clearing Acct Fish Habitat Grant		2,000						
01000	06999	633	22	General Basic Conservation Clearing Acct Equipment & Machinery	71,000 73.17%	41,000	41,000	34,104 83%	47,000	44,963	40,522	13,717
23000	10210	601	22	Resource & Enhancement Conservation Land Acquisition Land Acquisition		35,000	35,000					
68000	10210	601	22	Conserv Acq. & Capt. Proj Conservation Land Acquisition Land Acquisition		162,000	162,000		20,000	20,000		
68000	10210	610	22	Conserv Acq. & Capt. Proj Other Capital Projects Buildings & Equipment	45,000 100%							
68000	10210	639	22	Conserv Acq. & Capt. Proj Other Capital Projects Hickory Grove Waterline	47,000 100%							
73000	10210	601	22	Friends Of Conservation Conservation Land Acquisition Land Acquisition		66,500	60,000					
01000	10220	610	22	General Basic Other Capital Projects Buildings & Equipment	438,000 4280.00%	6,000	10,000		14,000	14,395	4,638	23,347
01000	10220	625	22	General Basic Other Capital Projects Wildlife Habitat Grant		4,400			410,800	406,400		
01000	10220	627	22	General Basic Other Capital Projects Heart of Iowa Trail					448,000	416,297	383,021	780,501
01000	10220	628	22	General Basic Other Capital Projects Water Trail Grant		5,100					7,420	6,588
01000	10220	629	22	General Basic Other Capital Projects Fish Habitat Grant		15,920						
**** 22 Conservation Board Total ****					1,815,510 18.78%	1,631,999	1,528,485 1,561,885	628,591 41 %	2,443,407	2,291,519	1,731,101	2,313,614

FY13 BUDGET REQUEST

DEPARTMENT: **CONSERVATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-06999-100-22-52	**Salaries - Permanent Staff**		**627,000**		596,636.31
	- Administration (3.75 FTE)	168,205			
	- Environmental Education (4.0 FTE)	163,018			
	- Rangers (4.0 FTE)	168,722			
	- Cons. Technicians (4.0 FTE)	123,043			
	- extra/salary adjustments	4,012			
01000-06999-100-22-53	**Salaries - Seasonal Staff**		**49,400**		47,086.95
	Park Aides, Indian Creek Unit (5) 2600 hrs x $9.50--13 wks	24,700			
	Park Aides, Skunk River Unit (3) 1560 hrs x $9.50--13 wks	14,820			
	Summer Naturalists (2) 1040 hrs @ $9.50--13 wks	9,880			
01000-06999-104-22	**Overtime Pay**		**5,000**		3,825.91
	Overtime for permanent and seasonal staff	5,000			
01000-06999-106-22	**Taxable Fringe Benefits**		**3,250**	3,000	1,051.98
	Taxable meal expenses	50			
	Cell phone reimbursements to permanent staff at $10-$35/month	3,200			
02000-06999-110-22	**FICA**		**60,800**		55,364.94
	FICA is calculated at 7.65 percent	60,800			
02000-06999-111-22	**IPERS**		**62,850**		49,714.55
	6.35 percent of permanent employee salaries and benefits (8.45 percent for rangers)	62,850			
01000-06999-113-22	**Employer's Flex Benefits**		**110,400**		99,399.38
	16 employees @ $6,900	110,400			
01000-06999-126-22	**Conservation Board**		**1,500**		1,334.58
	Expenses for five volunteer board members (workshop registrations, meals, mileage)	1500			
01000-06999-215-22	**Shop Supplies**		**7,300**		7,546.75
	Miscellaneous tools, expendable shop supplies	5,000			
	1) Chainsaw - Hickory Grove Shop	500			
	2) String trimmer - Hickory Grove Shop	350			
	3) Backpack sprayers x 3 @ $150 - Hickory Grove Shop	450			
	4) Tool box/tools - Hickory Grove Shop	1,000			
73000-06999-221-22 TFND	**Myers Scholarship (Friends of Conservation)**		**250**		37.50
	Scholarships offered to teachers and students to attend conservation education workshops	250			
01000-06999-223-22	**Environmental Education Supply**		**15,000**		15,859.50
	Programming (food and supplies - public programs)	6,000			
	Supplies for school programs, subscriptions, animal care	5,000			
	Media (quarterly Prairie Horizons, flyers, ads)	4,000			

DEPARTMENT: **CONSERVATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
23000-06999-223-22 REAP	**Environmental Education Supply REAP**	0	**0**		125.00
73000-06999-223-22-21 TFN	**Envir. Ed Supply (Friends of Conservation)**		**41,000**	81,644	155,779.74
	Miscellaneous (expenditures designated from donations, memorials, special events)	30,000			
	Partners (fall and spring festivals, advertising, Prairie Horizons)	11,000			
	Re-estimated for FY12 - Heart of Iowa Nature Trail ($40,000 - matching funds)	0			
	Re-estimated for FY12 - Water Trail Grant/South Skunk River ($6,744; matching funds $1,644)	0			
01000-06999-250-22	**Vehicle Fuels & Maintenance**		**60,550**		53,378.50
	General maintenance/repairs for 17 vehicles, 4 tractors, 5 mowers, trailers, & misc.	22,000			
	Fuel - 8,400 gal. gasohol @ $3.50; 2100 gal. diesel @ $4.00	37,800			
	1) Forks for tractor - HGP	750			
01000-06999-260-22	**Office Supplies**		**10,000**		11,369.68
	Office supplies	5,000			
	Dues/memberships/subscriptions/notices	5,000			
01000-06999-276-22-69	**FEMA - 2010 Floods**		**0**		2,275.83
	(re-estimated expenses include work budgeted in FY11 to be completed in FY12)			65,000	
01000-06999-292-22	**Recreational Supplies**		**2,250**		6,062.86
	Supplies	250			
	Food sold at Hickory Grove waterfront	2,000			
01000-06999-294-22	**Uniforms & Equipment**		**3,250**		4,788.80
	Permanent staff	2,500			
	Summer staff (t-shirts & hats)	750			
01000-06999-308-22	**Health & Safety**		**12,200**		2,541.15
	Supplies, Hepatitis B shots, random drug tests, hearing tests	1,000			
	Equipment; CPR & safety training	2,000			
	1) Radio harnesses for prairie burns x 4 @ $50	200			
	2) AEDs x 6 @ $1500 (conservation center, beach house, 4 ranger vehicles)	9,000			
01000-06999-383-22	**Volunteer Management**		**1,000**		800.96
	Supplies for recruitment, training, and recognition of our 200+ volunteers	1,000			
01000-06999-411-22	**Marketing**		**3,000**		2,023.70
	In-house brochures, advertising, Story County Conservation merchandise for sale	1,000			
	Story County Conservation color brochures	2,000			
01000-06999-412-22	**Postage & Mailing**		**2,000**		2,192.72
	Metered mail, stamps, bulk mail permit and postage, shipping	2,000			
01000-06999-414-22	**Communication Services**		**8,000**		12,701.43
	Phone service at McFarland Park (conservation center & shop)	4,800			
	Phone service at Hickory Grove Park (shop and beach house)	1,600			
	Two-way radios (service, equipment repairs)	1,600			

DEPARTMENT: **CONSERVATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-06999-422-22	**Education & Training**		**7,000**		7,362.55
	$375 x 16 permanent staff	6,000			
	General - all-staff training	1,000			
01000-06999-430-22	**Utilities**		**28,000**		41,775.40
	Rural water - McFarland Park, Hickory Grove Park, Dakins Lake	5,500			
	LP - Conservation Center, two ranger residences, two maintenance shops	12,000			
	Electricity - McFarland Park, Hickory Grove Park, Dakins Lake	26,500			
	Wind energy at McFarland Park (est. $5,500 savings minus $1,000 yrly maintenance fees)	-4,500			
	Wind energy at Hickory Grove Park (est. $12,500 savings minus $1,000 yrly maint. fees)	-11,500			
01000-06999-440-22	**Grounds Maintenance**		**34,300**		50,966.63
	Repairs and improvements to parks & equipment, roads, hiking trails, signs, wildlife habitat				
	1) General maintenance	4,000			
	2) Gravel	7,000			
	3) Calcium chloride applications - dust control at Hickory Grove Park and West Peterson Park	2,000			
	4) Picnic table repairs; standing and ground grills	1,500			
	5) Signs and posts	4,000			
	6) Machinery Equipment Rental	500			
	7) Conservation/Tile Maintenance/Watershed	5,000			
	8) Chemicals	4,000			
	9) Farm Operations (seed, forestry)	1,000			
	10) Wildlife nesting structures	500			
	11) FEMA repairs	0			
	Specific Projects:				
	12) Fencing - Griffith mile, Heart of Iowa Nature Trail	2,500			
	13) Kiosk/information center - Hickory Grove Park	1,500			
	14) Light pole - north boat ramp, Hickory Grove Park	800			
01000-06999-441-22	**Building Repairs & Maintenance**		**23,750**		31,304.25
	Cleaning and Sanitary (garbage service, portable toilet rentals, supplies)	14,750			
	Building repairs/maintenance (general)	9,000			
01000-06999-471-22	**Contractual Labor**		**14,760**		20,860.72
	Cleaning @ conservation center @ $700/mo.; floor care	9,000			
	On-site campground attendant, Breezy Bay Campground - 24 wks @ $240	5,760			
23000-06999-610-22 REAP	**Buildings & Equipment**		**0**		
	Re-estimated for FY12 - Dakins Lake playground equipment ($10,000 grant/$4,000 match)	0		4,000	
01000-06999-623-22	**Taxes, Leases, Easements**		**250**		336.86
	Taxes paid for land used by the board, primarily in the Skunk River Greenbelt	250			
23000-06999-627-22 REAP	**Heart of Iowa Nature Trail (REAP)**		**0**		49,836.38
23000-06999-629-22 REAP	**Fish Habitat Grants**		**0**		
	Re-estimated for FY12 - Fish Habitat Grant, Hickory Grove ($17,920 grant/$2,000 match)	0		2,000	
01000-06999-633-22	**Equipment & Machinery**		**71,000**		40,465.90
	1) Replace 2003 Ford F150 ext. cab - #3 CW	23,000			
	2) Replace 2005 GMC ext. cab - #11 (HG ranger)	23,000			
	3) Forestry mower	25,000			

DEPARTMENT: **CONSERVATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Conservation Land Acquisition & Capital Projects		**92,000**		
23000-10210-601-22	Land Acquisition - Dakins Lake (REAP)	0			5,216.00
68000-10210--601-22	Land Acquisition - Dakins Lake (Conserv. Acq. & Capt. Proj.)	0			
73000-10210-601-22	Land Acquisition - Dakins Lake (Trust Fund)	0		66,500	
68000-10210-____-22	Restroom remodeling - Conservation Center	18,700			
	- energy conservation upgrades (light/sink/toilet auto sensors; accessible drinking fountain)				
	Sewer Replacement - Hickory Grove Park (begin upgrades to sewer system)	26,300			
	Water Line Repairs - Hickory Grove Park	47,000			
	- continued repairs to 13 connections and line to campground shower house to stop water loss				
	Other Capital Projects		**438,000**		16,222
01000-10220-610-22	**Buildings & Equipment**				
	1) Concrete on Touch-A-Life Trail extension, McFarland Park	10,000			
	2) Dock, movable - Hickory Grove campground	10,000			
	3) Furnace at Conservation Center -- if one of the three furnaces requires replacement	10,000			
	4) Wind energy at McFarland Park ($52,140 anticipated in credits & rebates)	158,000			
	5) Wind energy at Hickory Grove ($82,500 anticipated in credits & rebates)	250,000			
	Re-estimated for FY12 - Dakins Lake playground equipment ($10,000 grant/$6,000 reimbursed)			6,000	
01000-10220-625-22	**Wildlife Habitat Stamp Grants**		0		125,350
	Re-estimated for FY12 - Robison Wildlife Acres wildlife diversity project ($4,400 grant)	0		4,400	
01000-10220-627-22	**Heart of Iowa Nature Trail Grants**		0		418,097
	Re-estimated FY12 expenditures will come from REAP and Trust Fund	0			
01000-10220-628-22	**Water Trail Grants**		0		3,689
	Re-estimated for FY12 - South Skunk Water Trail - Kiosks: $6744/$5100 reimbursable)	0		5,100	
	Fish Habitat Grants		0		0
01000-10220-629-22	*Re-estimated for FY12 - Hickory Grove Lake jetties ($17,920 grant/$15,920 reimbursable)*	0		15,920	
	DEPARTMENT REQUEST		**1,795,060**		**1,964,631**

Budget Comparison, FY13 to FY12	**FY13 = $1,805,060**		**FY12 = $1,528,485**	
Expenditures from 01 & 02 (general fund)		**1,661,810**		**1,231,235**
- Salaries & Benefits	918,700		917,950	
- Operating Expenses	305,110		303,285	
- Capital Projects	438,000		10,000	
Minus Revenue budgeted from general fund (01):		**58,250**		**57,230**
= Tax asking (expenditures less revenue) =		**1,603,560**		**1,174,005**
23 REAP	0		35,000	
73 Trust Fund	41,250		100,250	
68 Conservation Acq. & Capital Improvements	92,000		162,000	

Increase from FY12 to FY13 = $429,555

Story County - Accounting
Budget Revenue Worksheet - By Department

24 I.R.V.M.

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
11000 00055 8490 24	Rural Services Basic Miscellaneous Miscellaneous	4,000	4,000	4,000	1,060 27%	4,000	3,674	2,337	3,741
11000 00055 9200 24	Rural Services Basic Miscellaneous Sale of Fixed Assets					1,100	1,100		4,200
11000 06000 2591 24	Rural Services Basic County Environment & Education Drainage Dist. Services	30,000	2,000		513				
11000 06000 2710 24	Rural Services Basic County Environment & Education Other State Grants		18,174		1,174	40,174	22,000	13,400	
11000 06000 8500 24	Rural Services Basic County Environment & Education Violation of Co Ordinance	100	100	100		100			
11000 09000 8480 24	Rural Services Basic Adminstration Fuel Tax Refunds*	200	200	200		200	292	270	204
**** 24 I.R.V.M. Total ****		34,300 697.67%	24,474	4,300	2,747 64 %	45,574	27,066	16,007	8,145

FY 13 REVENUE BUDGET

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
11000-00055-8490-24	**Miscellaneous**		**4,000**		4,157
	Refunds	25			
	Equipment rental (seed drills)	3,825			
	Custom planting and mowing	150			
11000-00055-9200-24	**Miscellaneous - Sale of Fixed Assets**	0	**0**		1,325
	Sale of equipment (i.e., DOT auction)				
11000-06000-2710-24	**Other State Grants**		**0**	18,174	8,850
	Re-estimated FY12 - reimbursement for two Living Roadway Trust Fund grants				
11000-06000-8500-24	**Violation of County Ordinance**		**100**		0
	Fees collected from landowners for weed violations	100			
11000-09000-8480-24	**Fuel Tax Refunds**		**200**		259
	Refunds received from state and federal governments for fuel taxes paid by the county	200			
???	**Drainage District Fees**		**0**		259
	*Estimated fees - additional IRVM staff costs for drainage district work ($62,000)				
	- revenue may not be collected until FY14				
	DEPARTMENT TOTAL		**4,300**	**18,174**	**14,850**

Story County - Accounting
Budget Expenditure Worksheet - By Department

24 I.R.V.M.

06010 Weed Eradication

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06010	100	24	9	Rural Services Basic								
					Weed Eradication	16,000	22,000		15,489	15,840	26,625	19,716	16,021
					Salaries	-6.76%		17,160	90%				
					Extra Help								
11000	06010	100	24	52	Rural Services Basic								
					Weed Eradication	46,600	45,400		20,930	44,325	44,327	44,306	44,286
					Salaries	2.64%		45,400	46%				
					Staff								
11000	06010	104	24		Rural Services Basic								
					Weed Eradication	600	600		66	400	1,129	507	409
					Overtime Pay			600	11%				
11000	06010	106	24		Rural Services Basic								
					Weed Eradication	1,010	780		350	470	459	436	
					Taxable Fringe Benefits	29.49%		780	45%				
11000	06010	110	24		Rural Services Basic								
					Weed Eradication	5,600	5,800		2,910	5,200	5,771	5,190	4,714
					F.I.C.A.	3.23%		5,425	54%				
11000	06010	111	24		Rural Services Basic								
					Weed Eradication	5,500	5,450		2,244	4,650	4,298	3,780	3,723
					I.P.E.R.S.	.92%		5,450	41%				
11000	06010	113	24		Rural Services Basic								
					Weed Eradication	6,900	6,900		3,160	6,900	6,900	6,613	6,600
					Employer's Flex Benefits			6,900	46%				
11000	06010	202	24		Rural Services Basic								
					Weed Eradication	11,000	6,000		5,371	6,000	8,366	3,817	7,660
					Chemicals	83.33%		6,000	90%				
11000	06010	204	24		Rural Services Basic								
					Weed Eradication	2,000	2,000		1,337	2,000	597	3,457	1,801
					Seed			2,000	67%				
11000	06010	215	24		Rural Services Basic								
					Weed Eradication	1,300	1,000		346	2,300	1,668	943	1,622
					Shop Supplies	30.00%		1,000	35%				
11000	06010	250	24		Rural Services Basic								
					Weed Eradication	20,075	18,000		9,140	14,000	15,504	12,636	18,467
					Vehicle Fuels/Maint	54.42%		13,000	70%				
11000	06010	260	24		Rural Services Basic								
					Weed Eradication	900	700		112	400	640	478	232
					Office Supplies	200.00%		300	37%				
11000	06010	294	24		Rural Services Basic								
					Weed Eradication	450	250		134	400	152		244
					Uniforms & Equipment	80.00%		250	54%				
11000	06010	308	24		Rural Services Basic								
					Weed Eradication	250	500		294	300	190	51	329
					Health & Safety	25.00%		200	147%				

Story County - Accounting
Budget Expenditure Worksheet - By Department

24 I.R.V.M.

06010 Weed Eradication

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06010	412	24	Rural Services Basic Weed Eradication Postage & Mailing	100	100	100		100		9	
11000	06010	414	24	Rural Services Basic Weed Eradication Communication Services	700 -30.00%	1,000	1,000	301 30%	1,000	678	801	1,356
11000	06010	422	24	Rural Services Basic Weed Eradication Education & Training	950 35.71%	700	700	380 54%	500	682	904	684
11000	06010	430	24	Rural Services Basic Weed Eradication Utilities	1,500	1,500	1,500	933 62%	2,000	1,430	1,274	528
11000	06010	452	24	Rural Services Basic Weed Eradication Machinery Equip Rent	750 200.00%	1,500	250	795 318%	500			
11000	06010	471	24	Rural Services Basic Weed Eradication Contractual Labor	30,000	30,000	30,000	29,438 98%	30,000	17,785	34,239	26,650
11000	06010	601	24 24	Rural Services Basic Weed Eradication Land Acquisition Living Roadway Trust Fund					22,000	22,000		
11000	06010	610	24	Rural Services Basic Weed Eradication Buildings & Equipment	1,000	1,500	1,000	1,207 121%	1,500	1,578	64,752	6,778
11000	06010	633	24	Rural Services Basic Weed Eradication Equipment & Machinery	1,300 -56.67%	3,000	3,000		18,174	3,573	1,431	
11000	06010	633	24 24	Rural Services Basic Weed Eradication Equipment & Machinery Living Roadway Trust Fund		17,000						
**** 24 I.R.V.M. Total ****					154,485 8.78%	171,680	142,015	94,937 67 %	178,959	164,352	205,340	142,104

FY 13 BUDGET REQUEST

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-06010-100-24-009	**Extra Help**		**16,000**		18,961
	Seasonal staff (3) 1,600 hours @ $10.00/hr.			22000	
	- 2 for 12 weeks ($9600)	9600			
	-1 for 16 weeks, including drainage district work ($6400)	6400			
11000-06010-100-24-052	**Salaries - Regular Employees**		**83,000**		43,978
	Roadside Biologist	45,400			
	Vegetation Management Specialist (new position)	31,000			
	.25 FTE office assistant to process drainage district billing - 520 hours @ $12.73	6,600			
11000-06010-104-24	**Overtime Pay**		**600**		553
	All permanent and seasonal staff	600			
11000-06010-106-24	**Taxable Fringe Benefits**		**1,010**		227
	Meal reimbursement, education and training expense	50			
	Cell phone reimbursement - roadside biologist @ $65/mo.	780			
	Cell phone reimbursement - veg. mgmt. specialist @ $15/mo.	180			
11000-06010-110-24	FICA - 7.65 percent of full-time and seasonal staff salaries and benefits	5,334	**8,752**		5,013
	- veg. mgmt. specialist & .25 FTE office assisant	3,418			
11000-06010-111-24	IPERS - 6.35 percent of full-time staff salaries and benefits	3,412	**6,249**		3,820
	- veg. mgmt. specialist & .25 FTE office assistant	2,837			
01000-06010-113-24	**Flex Benefits $ $6900**		**13,800**		6,678
	- Roadside biologist	6,900			
	- Veg. mgmt. specialist	6,900			
11000-06010-202-24	**Chemicals**		**11,000**		7,345
	Herbicides for noxious weed & brush control	8,000			
	- extra with veg. mgmt. specialist position	3,000			
11000-06010-204-24	**Seed**		**2,000**		3,087
	Urban seed mixes and cover/stabilizer seed	2,000			
11000-06010-215-24	**Shop Supplies**		**1,300**		1,273
	Tools and equipment to maintain vehicles and equipment	1,000			
	Prescribed fire nozzles	300			
11000-06010-250-24	**Vehicle Fuels & Maintenance**		**20,075**	18,000	13,993
	Fuel - 2,250 gal. @ $3.50; 600 gal. diesel @ $4.00	10,275			
	Fuel - addl. for veg. mgmt. specialist - 400 gal. @ $3.50; 150 gal. diesel @ $4.00	2,000			
	Repairs & maintenance on 3 pickups, 3 tractors, hydroseeder, seed drills, trailers	7,000			
	Work zone lights	600			
	Lights & wiring on equipment trailer	200			

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-06010-260-24	**Office Supplies**		900	700	435
	1 ArcView, 1 ArcPad	600			
	Educational materials, envelopes, letterhead, business cards, etc.	300			
11000-06010-294-24	**Uniforms & Equipment**		450		116
	- Roadside biologist	200			
	- Vegetation management specialist	200			
	- Summer staff	50			
11000-06010-308-24	**Health & Safety**		250	500	200
	Gloves, goggles, dust masks, ear and eye protection, hearing tests, fire safety equipment	200			
	- Additional for vegetation management specialist	50			
11000-06010-412-24	**Postage & Mailing**		100		6
	Stamps, UPS, etc.	100			
01000-08000-414-24	**Communication Services**		700		1,025
	Office phone service	350			
	Two-way radio service, batteries, repairs	350			
11000-06010-422-24	**Education & Training**		950		762
	- Roadside biologist @ $375	375			
	- Vegetation mgmt. specialist	375			
	- Seasonal employees (including pesticide training/CDL licensing)	200			
11000-06010-430-24	**Utilities**		1,500		949
	Electricity, LP, & rural water at IRVM shop/seed storage site, rural Nevada	1,500			
11000-06010-452-24	**Machinery & Equipment Rental**		750	1,500	0
	Tractor rental for mowing and fall seeding	750			
11000-06010-471-24	**Contract Services**		30,000		28,130
	Contract spraying for brush control	30,000			
11000-06010-601-24	**Land Acquisition**		0		5,500
		0			
11000-06010-610-24	**Buildings & Grounds Maintenance**		1,000	1,500	18,391
	Gravel & herbicide for parking lot; general maintenance at IRVM shop/seed storage site	1,000			
11000-06010-633-24	**Equipment & Machinery**		1,300		1,617
	Combine - used, self-propelled model to harvest native seed	800			
	UTV accessories - tool brackets and quipment carrier for Polaris UTV	500			
	DEPARTMENT REQUEST		201,686	44,200	162,056

Story County - Accounting
Budget Revenue Worksheet - By Department

59 Dept. Human Services

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00055 8490 59	General Basic Miscellaneous Miscellaneous		10		8		200	7	
01000 03000 2342 59	General Basic Physical Health & Social Serv. DHS Administrative Reimb.	96,850 -4.99%	96,850	101,940	51,912 51 %	119,720	108,848	148,192	178,800
**** 59 Dept. Human Services Total ****		96,850 -4.99%	96,860	101,940	51,920 51 %	119,720	109,048	148,199	178,800

FY 13 REVENUE BUDGET

DEPARTMENT: 59 **DHS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-0055-8490-59	**General Basic Admin** Miscellaneous - Miscellaneous		**10**	10	70
01000-03000-2342-59	**General Basic Admin** Physical Health & Social Serv. DHS Adminstartive Reimb. - Reduction of 5% per year based upon reduction in space allocated to DHS staff		**96,850**	96,850	142,980
	Department Total		**96,860**	**96,860**	**143,050**

Story County - Accounting
Budget Expenditure Worksheet - By Department

59 Dept. Human Services

03100 Administration-General Welfare

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					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	20,000	20,000	20,000	6,197 31%	22,000	12,334	19,915	24,102
01000	03100	261	59	General Basic Administration-General Welfare Magazines,Period.& Books	250	250	250		500	293	284	579
01000	03100	412	59	General Basic Administration-General Welfare Postage & Mailing	16,300 -29.13%	17,300	23,000	6,257 27%	23,000	16,358	19,956	20,567
01000	03100	414	59	General Basic Administration-General Welfare Communication Services	26,000 2.97%	25,250	25,250	10,790 43%	22,000	17,996	16,138	17,456
01000	03100	444	59	General Basic Administration-General Welfare Equipment Rent/Maint	21,000 50.00%	19,720	14,000	8,216 59%	14,000	15,544	12,672	19,008
01000	03100	636	59	General Basic Administration-General Welfare Office Equip. & Furniture	500	500	500	47 9%	2,500	340	46	2,623
**** 03100 Administration-General Welfare Total ****					84,050 1.27%	83,020	83,000	31,507 38 %	84,000	62,865	69,011	84,335
**** 59 Dept. Human Services Total ****					84,050 1.27%	83,020	83,000	31,507 38 %	84,000	62,865	69,011	84,335

FY 13 BUDGET REQUEST

DEPARTMENT: 59 **DHS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-03100-260-59	**Office Supplies - General Basic Admin - General Welfare** Office supplies will continue to be steady with a slight increase due to the increase in Family Team Meetings and other state initiatives that help to reduce the amount of time a family spends in the formal system.	20,000	**20,000**	20,000	19,090
01000-03100-261-59	**Magazines, Period. & Books - General Basic Admin - General Welfare** No change	250	**250**	250	350
01000-03100-412-59	**Postage & Mailing - General Basic Admin - General Welfare** Postage will continue to make a slow decline based upon the change in the IM processes from mailed applications to phone interviews and online processes	16,300	**16,300**	17,300	18,550
01000-03100-414-59	**Communication Services - General Basic Admin - General Welfare** Phone service costs have continued to increase as the IM processes have changed from walk-in customers to phone interviews and other online systems	26,000	**26,000**	25,250	19,210
01000-03100-444-59	**Equipment Rent/Maint - General Basic Admin - General Welfare** As the phone system continues to age our costs will increase due to system being out of warranty and limited parts available for repair, copiers cost are maintained at current levels	21,000	**21,000**	19,720	16,740
01000-08000-636-59	**Office Equip. & Furniture - General Basic Admin - General Welfare** This is to cover any extra file cabinets we may need or replacements of broken chairs	500	**500**	500	880
	DEPARTMENT REQUEST		**84,050**	**83,020**	**74,820**

Story County - Accounting
Budget Revenue Worksheet - By Department

20 County Engineer

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
31000 00054 6000 20	Capital Projects-Secondary Rds Unrestricted Interest On Investments		2,000		1,519	8,000	9,086	17,650	18,885
20000 00055 8490 20	Secondary Roads Miscellaneous Miscellaneous	500	7,400	500	7,177 1435%	1,000	245	152	149
20000 00055 9200 20	Secondary Roads Miscellaneous Sale of Fixed Assets		95,000	15,000	80,885 539%	5,000	31,835		
20000 07000 2000 20	Secondary Roads Roads & Transportation Serv. Road Use Taxes	3,173,900 2.30%	3,086,431	3,102,557	1,495,526 48%	3,092,590	3,106,569	3,045,356	2,671,841
20000 07000 2301 20	Secondary Roads Roads & Transportation Serv. FEMA					1,700	1,581	38,133	331,864
20000 07000 2301 20 69	Secondary Roads Roads & Transportation Serv. FEMA 2010 Floods		45,087	37,000	45,087 122%	331,800	338,156		
20000 07000 2591 20	Secondary Roads Roads & Transportation Serv. Drainage Dist. Services	30,000	45,000	30,000	35,107 117%	30,000	47,903	51,275	45,868
20000 07000 2593 20	Secondary Roads Roads & Transportation Serv. INTRA-County Reimburse	500	500	500		5,000	9,680	563	368
20000 07000 2661 20	Secondary Roads Roads & Transportation Serv. State Payments	2,650	2,650	2,650	2,625 99%	2,500	2,625	8,136	4,227
20000 07000 2661 20 22	Secondary Roads Roads & Transportation Serv. State Payments Transfer of Jurisdiction Funds	52,600 .11%	51,400	52,541	23,098 44%	50,830	51,531	52,127	48,169
20000 07000 2675 20	Secondary Roads Roads & Transportation Serv. IJOBS Funds						142,162		
20000 07000 2682 20	Secondary Roads Roads & Transportation Serv. Local Gov't Payments	36,000 20.00%	36,000	30,000	28,933 96%	10,000	36,352	5,337	11,983
20000 07000 3500 20	Secondary Roads Roads & Transportation Serv. Trip Permits	3,000 20.00%	6,000	2,500	2,855 114%	6,000	9,335	9,405	14,828
20000 07000 5090 20	Secondary Roads Roads & Transportation Serv. Other General Gov't Fees	5,000	5,000	5,000	2,270 45%	1,500	7,180	6,716	5,651

Story County - Accounting
Budget Revenue Worksheet - By Department

20 County Engineer

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
20000 07000 8110 20	Secondary Roads Roads & Transportation Serv. Insurance Or Damage Pmnt	5,000	5,000	5,000	9,500 190%	13,000	17,387	21,118	399,776
20000 07000 8330 20	Secondary Roads Roads & Transportation Serv. Secondary Road Materials	500	500	500	753 151%		1,891	1,981	234
20000 07000 8450 20	Secondary Roads Roads & Transportation Serv. Workers Compensation		5,973		5,973		4,119	1,647	4,217
20000 07000 8480 20	Secondary Roads Roads & Transportation Serv. Fuel Tax Refunds*	20,000 11.11%	20,000	18,000		15,000	22,268	18,518	20,120
31000 10200 9100 20	Capital Projects-Secondary Rds Roadway Construction General Obligation Bond							5,271,645	
20000 10300 9000 20	Secondary Roads Operating Transfers General Basic Transfer		430,000	430,000	215,000 50%	425,000	425,000	400,000	450,000
31000 10300 9000 20	Capital Projects-Secondary Rds Operating Transfers General Basic Transfer								175,000
20000 10300 9020 20	Secondary Roads Operating Transfers Rural Services Transfer		1,625,000	1,625,000	812,500 50%	1,600,000	1,600,000	1,600,000	1,600,000
**** 20 County Engineer Total ****		3,329,650 -37.84%	5,468,941	5,356,748	2,768,808 52 %	5,598,920	5,864,905	10,549,759	5,803,180

FY 13 REVENUE BUDGET

DEPARTMENT: **County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
31000-00054-6000-20	**Capital Project - Secondary Roads**		**0**	2,000	11,400
	Interest on Investments				
20000-00055-8490-20	**Miscellaneous**		**500**	7,400	300
	Photocopy/Fax Fees	500			
20000-00055-9200-20	**Miscellaneous**		**0**	95,000	61,800
	Sale of Fixed Assets				
20000-07000-2000-20	**Road Use Tax**		**3,173,900**	3,086,431	2,889,520
	Funds received from state of Iowa	3,173,900			
20000-07000-2301-20-69	**FEMA**		**0**	45,087	94,130
	Money from Federal Emergency Mgmt for flooding	0			
20000-07000-2591-20	**Drainage District Services**		**30,000**	45,000	44,250
	Repair of drainage tile-assessed to district	30,000			
20000-07000-2593-20	**INTRA-County Reimbursement**		**500**	500	2,690
	Reimbursement from Co. departments for use/purchse of materials	500			
20000-07000-2661-20	**Roads & Transportation Service**		**55,250**	54,050	55,180
	State Payments	2,650			
20000-7000-2661-20-22	Transfer of Jurisdiction Funds	52,600			
20000-7000-2682-20	**Local Gov't payments**		**36,000**	36,000	17,870
	City of Colo paving agreement/sale of salt & sand to communities	36,000			
20000-7000-3500-20	**Trip Permits**		**3,000**	6,000	11,460
	Charge for heavy loads within the county	3,000			
20000-7000-5090-20	**Other Gov't Fees**		**5,000**	5,000	6,540
	Charge for Driveway permit/placement of E911 Signs	5,000			
20000-7000-8110-20	**Insurance/Damage Pmt**		**5,000**	5,000	111,870
	Reimbursement for damages to tile lines or traffic control items due to accident	5,000			
20000-7000-8330-20	**Sec Roads Materials**		**500**	500	1,100
	Payment received for salvaged materials	500			
20000-7000-8450-20	**Workers Compensation**		**0**	5,973	31,110
	Workers Compensation	0			
20000-7000-8480-20	**Fuel Tax Refund**		**20,000**	20,000	19,670
	Refund of state gas tax charged during fueling of county equipment	20,000			

31000-10200-9100-20	**Capital Project - Secondary Roads**		**0**	1,010,031	1,824,370
	Roadway Construction-Bonding	0			
20000-10300-9000-20	**Operating Transfer**		**430,000**	430,000	431,250
	General Basic Transfer	430,000			
20000-10300-9020-20	**Operating Transfer**		**1,625,000**	1,625,000	1,500,000
	Rural Services Transfer	1,625,000			
	Department Total		**5,384,650**	**6,478,972**	**7,114,510**

Story County - Accounting
Budget Expenditure Worksheet - By Department

20 County Engineer

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					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	34,950 32.64%	26,350	26,350	3,551 13%	35,250	17,674	25,739	35,975
20000	07010	701	20 200	Secondary Roads Engineering Engineering Sec. Rds. Engineering	122,500 181.61%	43,500	43,500	13,024 30%	74,000	84,101	69,615	43,252
20000	07100	710	20 400	Secondary Roads Bridges & Culverts Bridges & Culverts Sec. Rds. Maintenance	117,500	117,500	117,500	42,293 36%	117,500	100,810	136,628	130,734
20000	07110	711	20 400	Secondary Roads Roads Roads Sec. Rds. Maintenance	1,097,600 4.73%	1,048,000	1,048,000	294,518 28%	1,312,500	1,199,200	1,046,028	1,405,439
20000	07120	712	20 500	Secondary Roads Snow & Ice Control Snow & Ice Control S.R. Traffic Serv/Control	90,000 -10.00%	100,000	100,000	639 1%	90,000	64,800	101,114	110,628
20000	07130	713	20 500	Secondary Roads Traffic Controls Traffic Controls S.R. Traffic Serv/Control	121,500 -3.95%	126,500	126,500	29,299 23%	121,000	102,520	90,855	100,430
20000	07140	714	20 400	Secondary Roads Road Clearing Road Clearing Sec. Rds. Maintenance	9,500 -5.00%	10,000	10,000	13,387 134%	14,000	7,785	7,744	11,006
20000	07200	720	20 610	Secondary Roads New Equipment New Equipment Sec. Rds. New Equipment	361,500 -6.10%	494,217	385,000	116,196 30%	168,000	160,985	188,111	120,015
20000	07210	721	20 600	Secondary Roads Equipment Operations Equipment Operations Sec.Rds. Equip.Operations	848,150 8.09%	784,650	784,650	353,938 45%	760,450	727,903	701,406	649,868
20000	07220	722	20 600	Secondary Roads Tools-Materials-Supplies Tool/Mat'L/Supply Sec.Rds. Equip.Operations	13,500 12.50%	12,000	12,000	4,217 35%	54,500	56,222	11,701	11,965
20000	07230	723	20 800	Secondary Roads Real Estate & Bldgs Real Estate & Bldgs S.R. Property/Assessments	35,000 75.00%	20,000	20,000	5,704 29%	30,000	19,724	2,392	6,162

Story County - Accounting
Budget Expenditure Worksheet - By Department

20 County Engineer

						2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	2011/2012 Amended Original	2011/2012 Used YTD Used %	2010/2011 Budget	2010/2011 Used	2009/2010 Used	2008/2009 Used
20000	07999	100	20	8	Secondary Roads S.R. Clearing Account Salaries Pay Plan Staff	470,700 16.80%	372,000	403,000	185,492 46%	400,000	389,427	391,873	341,444
20000	07999	100	20	9	Secondary Roads S.R. Clearing Account Salaries Extra Help	20,000	20,000	20,000	12,930 65%	20,000	19,810	13,985	21,699
20000	07999	100	20	900	Secondary Roads S.R. Clearing Account Salaries S.R. Maintenance Staff	1,366,800 2.00%	1,300,000	1,340,000	613,684 46%	1,290,000	1,289,646	1,284,726	1,230,043
20000	07999	104	20		Secondary Roads S.R. Clearing Account Overtime Pay	50,000	50,000	50,000	1,114 2%	50,000	31,251	99,664	77,389
20000	07999	106	20		Secondary Roads S.R. Clearing Account Taxable Fringe Benefits								
20000	07999	110	20		Secondary Roads S.R. Clearing Account F.I.C.A.	182,000 16.18%	137,000	156,650	50,325 32%	153,000	126,330	147,702	138,009
20000	07999	111	20		Secondary Roads S.R. Clearing Account I.P.E.R.S.	206,000 29.07%	150,000	159,600	72,492 45%	134,000	133,678	131,707	117,700
20000	07999	113	20		Secondary Roads S.R. Clearing Account Employer's Flex Benefits	234,600	216,000	234,600	105,130 45%	234,600	239,144	217,102	209,233
20000	07999	114	20		Secondary Roads S.R. Clearing Account Employee's Insurances	12,000	5,525	12,000	5,525 46%	12,000		491	5,592
20000	07999	294	20		Secondary Roads S.R. Clearing Account Uniforms & Equipment	18,200	18,200	18,200	6,192 34%	18,200	16,159	15,377	15,985
20000	07999	464	20		Secondary Roads S.R. Clearing Account Workmens' Comp. Ins.	95,000	95,000	95,000	75,955 80%	95,000	88,232	90,103	102,908
31000	10200	724	20		Capital Projects-Secondary Rds Roadway Construction Roadway Construction		1,010,031	1,010,031	929,496 92%	3,911,000	3,318,024	1,030,720	2,020,545
20000	10200	724	20	300	Secondary Roads Roadway Construction Roadway Construction Sec. Rds. Construction	535,000 -9.32%	590,000	590,000	474,303 80%	670,000	722,529	599,061	70,212
**** 20 County Engineer Total ****						6,042,000 -10.66%	6,746,473	6,762,581	3,414,093 50 %	9,765,000	8,936,416	6,433,780	7,007,415

FY 13 BUDGET REQUEST

DEPARTMENT: **County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
20000-07000-700-20	**Machines & Fixtures**		**9,500**	10,500	8,730
	Renewal of financial software maintenance agreement	9,500			
20000-07000-700-20	**Training & Education**		**2,500**	2,500	1,530
	ISAC, ICEA, ICEOO Conferences	2,500			
20000-07000-700-20	**Communication**		**7,000**	7,000	8,870
	Monthly phone bill for long distance/trunk lines/fiber optic	7,000			
20000-07000-700-20	**Publications**		**1,500**	1,500	1,140
	Job vacancies, publised notifications on hearings and policies to public	1,500			
20000-07000-700-20	**Office Supplies**		**12,500**	2,500	2,260
	Office supplies for administrative tasks /Copy machine	12,500			
20000-07000-700-20	**Postage**		**650**	750	2,160
	Postage-correspondence to residence on upcoming projects, hearings, & row acquisitions	650			
20000-07000-700-20	**Drug & Alcohol Testing**		**1,200**	1,500	1,140
	Membership to consortium for random drug/alcohol testing of employees possessing a CDL	1,200			
20000-07000-700-20	**Miscellaneous**		**100**	100	100
	Ames Tribune Delivery	100			
	ADMINISTRATION		**34,950**	**26,350**	**25,930**
20000-07010-701-20	**Consultant**		**70,000**	30,000	23,700
	Consultant for bridge design, ROW/archeological/wetland surveys for construction projects	70,000			
20000-07010-701-20	**Machines & Fixtures**		**7,500**	8,500	7,340
	Maintenance agreements, software licenses, AutoCad, ArcView	7500			
20000-07010-701-20	**Professional Development**		**3,000**	2,500	1,460
	Required conferences needed to comply with certifications	3,000			
20000-07010-701-20	**Supplies**		**2,000**	2,500	4,360
	Items used for inspection/survey use	2,000			
20000-07010-701-20	**Bridge Inspections**		**40,000**	0	16,540
	Inspection bridges by outside firm (every 2 years)	40,000			
	ENGINEERING		**122,500**	**43,500**	**53,400**
20000-07100-710-20	**Bridges**		**80,000**	80,000	95,660
	Bridge Repairs	80,000			
20000-07100-710-20	**Culverts**		**37,500**	37,500	28,630
	Includes box and pipe culverts	37,500			
	BRIDGES/CULVERTS		**117,500**	**117,500**	**124,290**

DEPARTMENT: **County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
20000-07110-711-20	**Gravel/Crushed Rock/Limestone**		**831,100**	800,000	828,590
	Granular- produced gravel from gravel pits for placement on roads. County Hauled	261,100			
	Limestone-rock from quarry for placement on roads. County Hauled	320,000			
	Gravel Hauling-contract haul for the 1/2 of county	150,000			
	Limestone Hauling-contract to haul for the 1/2 of county	100,000			
20000-07110-711-20	**Patching-Hot/Cold Mix Ashphalt**		**130,000**	130,000	192,430
	Repair of surfaces due to extreme weather conditions/Slurry level/crack sealing	130,000			
	Railroad crossing repairs				
20000-07110-711-20	**Road Grade Replacement**		**3,000**		14,680
	Regrade of roadway to allow for drainage of road surface	3,000			
20000-07110-711-20	**Shoulders**		**50,000**	40,000	37,600
	Placement of rock alongside paved roads	50,000			
20000-07110-711-20	**Erosion Control**		**10,000**	5,000	4,040
	Stablize the slopes to eliminate road damage	10,000			
20000-07110-711-20	**Driveway Culverts**		**2,000**	500	100
	Replacement of culverts	2000			
20000-07110-711-20	**Drainage and County Tile**		**60000**	60000	72,070
	County Road Tile repairs within the r-o-w	40000			
	Drainage District repairs	10000			
	Road Tile Crossing	10000			
20000-07110-711-20	**Dust Control**		**2000**	2000	3410
	Placement of dust suppressent construction projects for designated detour routes only	2000			
20000-07110-711-20	**Training & Education**		**2000**	3000	730
	Training sessions for maintenance employees to gain valuable knowledge of job	2000			
20000-07110-711-20	**Landfill fees**		**7500**	7500	4090
	Disposal of items dumped within the road right of way/Tires	7500			
	ROAD MAINTENANCE		**1,097,600**	**1,048,000**	**1,157,740**
20000-07120-712-20	**Snow and Ice Control**		**90,000**	100,000	94,630
	Materials purchased for clearing of roadway due to snow/ice (Salt/Sand/Liquid Calcium)	90,000			
	SNOW AND ICE CONTROL		**90,000**	**100,000**	**94,630**
20000-07130-713-20	**Traffic Control**		**35,000**	40,000	26,480
	Control of traffic by signage within the county Also includes E911 markers.	35,000			
20000-07130-713-20	**Lighting on County Roadway**		**10,500**	10,500	9,440
	Destination Lights/Beacon/utility charges	10,500			
20000-07130-713-20	**Pavement Markings**		**75,000**	75,000	56,410
	Pavement Marking Contract-inc. rumble strips/railroad crossing marking	75,000			
20000-07130-713-20	**Guardrail Replacement**		**1,000**	1,000	80
	Guardrail replacement or repair due to accident	1,000			
	TRAFFIC SERVICES/CONTROL		**121,500**	**126,500**	**92,410**

DEPARTMENT: **County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
20000-07140-714-20	**Road Clearing**		**3,500**	4,000	2,450
	Removal of brush and mowing along roadway	3,500			
20000-07140-714-20	**Materials for ditch maintenance**		**6,000**	6,000	5,810
	IRVM Supplement for herbicide/mulch for ditch cleaning	6,000			
	ROAD CLEARING		**9,500**	**10,000**	**8,260**
20000-07200-720-20	**New Equipment Purchase**		**361,500**	494,217	216,120
	Motorgrader (LOST $290,000)				
	Skid loader	98,000			
	Sign Truck	75,000			
	Pick up Truck (3)	70,000			
	Grapple	30,000			
	Tractor-Mower	88,500			
	EQUIPMENT		**361,500**	**494,217**	**216,120**
20000-07210-721-20	**Equipment Operations**		**816,150**	**753,650**	671,890
	Repair/maintenance of equipment/fuel/utilities	816,150			
20000-07210-721-20	**Radio lease**		**23,000**	20,000	17,820
	Radio communication for all County vehicles by contract/GPS Tracking	23,000			
20000-07210-721-20	**Safety Program**		**6,000**	6,000	4,430
	Pro-active Training Program for the safety of employees and Story County Residents.	6,000			
20000-07210-721-20	**Flood Warning System**		**3,000**	5,000	4,850
	Operation cost and maintenance - agreement with City of Ames	3,000			
	EQUIPMENT OPERATIONS		**848,150**	**784,650**	**698,990**
20000-07220-722-20	**Tools/Materials/Supply**		**10,500**	9,500	20,250
	Tool Repair	10,500			
20000-07220-722-20	**Welding Material/Supply**		**3,000**	2,500	2,320
	Welding supplies	3,000			
	TOOLS/MATERIALS/SUPPLY		**13,500**	**12,000**	**22,570**
20000-07230-723-20	**Drainage District/Building**		**20,000**	5,000	2,570
	Drainage District Assessments (DD#32)	20,000			
20000-07230-723-20	**Building**		**15,000**	15,000	4,770
	Building Repairs for outlying shops	15,000			
	BUILDING/DRAINAGE DISTRICT		**35,000**	**20,000**	**7,340**

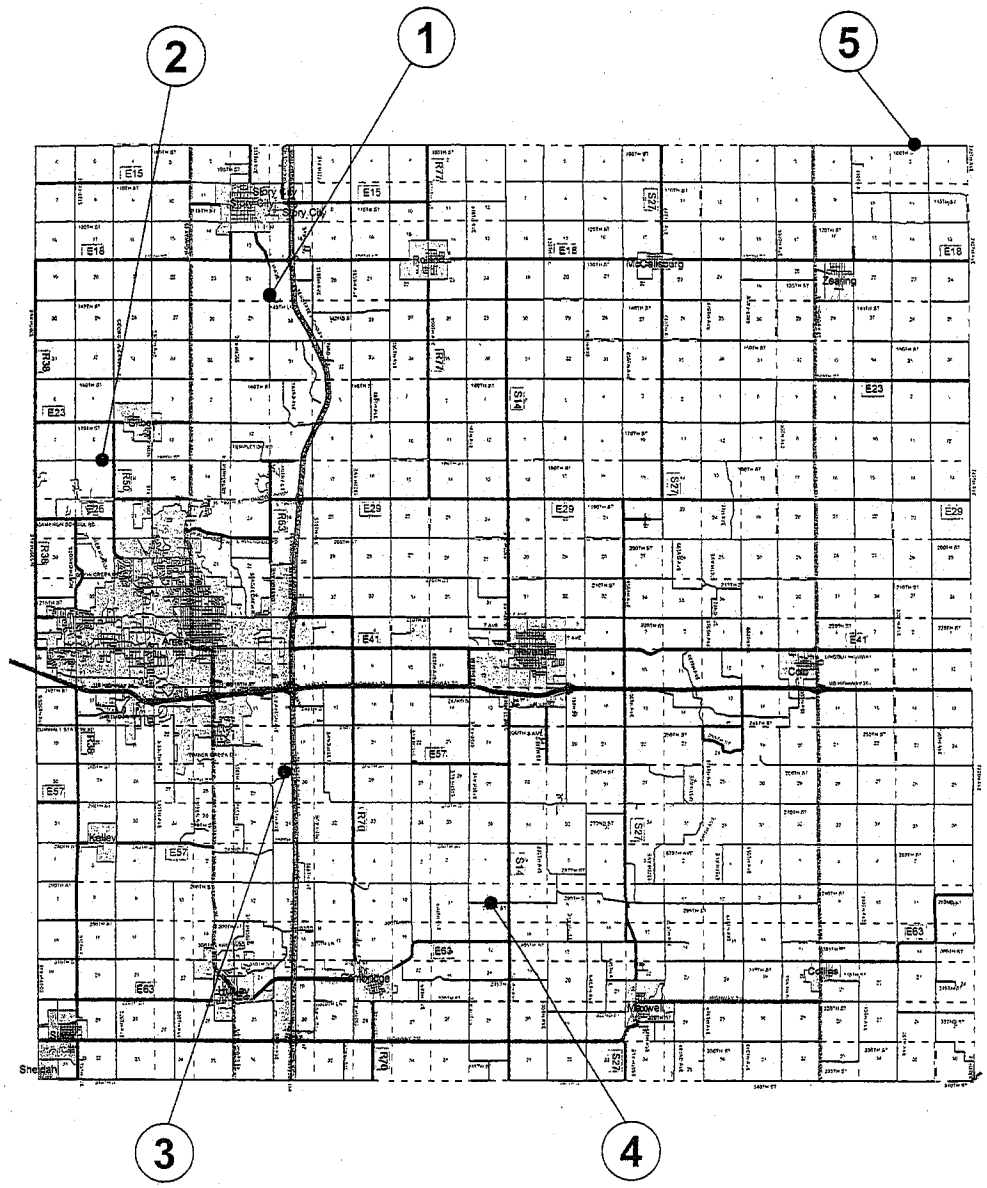
DEPARTMENT: **County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
7999	**Clearing Account**		**2,422,460**		
20000-07999-100-20-8	Pay Plan Staff - Salaries	411,060		403,000	0
20000-07999-100-20-900	Secondary Roads Maintenance	1,366,800		1,340,000	
20000-07999-100-20-9	Extra Help	20,000		20,000	0
20000-07999 110-20	FICA	159,400		156,650	
20000-07999-111-20	IPERS	180,600		159,600	
20000-07999-113-20	Flex Benefit	234,600		234,600	
20000-07999-104-20	Overtime Pay	50,000		50,000	
20000-07999-114-20	**Employee Insurance**		**12,000**	12,000	
	Cost for retirees county paid insurance	12,000		0	0
20000-07999-294-20	**Uniforms**		**18,200**	18,200	
	Required clothing and Boot for maintenance employees	18,200			
20000-07999-464-20	**Workmens' Comp Ins.**	**95,000**	**95,000**	95,000	**0**
	CLEARING ACCOUNT (Included in labor)		**2,547,660**	**2,489,050**	
10200	**Construction**		**535,000**	590,000	
31000-10200-724-20	Roadway Construction-Capital Projects	0	**0**	1,010,031	2,123,096
20000-10200-724-20-300	Roadway Construction-Roadway Projects	535,000			377,720
	ROADWAY CONSTRUCTION		**535,000**	**1,600,031**	**2,500,816**
	DEPARTMENT REQUEST		**3,386,700**	4,382,748	5,002,496

Fiscal Year 2013: Local Construction Project Review

Map Number	Project	Costs Local $	FM $	** Special $
1	560th Ave. culvert replacement (LaF 24)	90,000		
2	180th St. bridge replacement (Franklin 17)	120,000		
3	265th St. bridge replacement (Grant 30)	90,000		
4	295th St. culvert replacement (Union 12)	75,000		
5	Hardin Co. Line bridge (Lincoln 2) - 50%	140,000		
	County Wide Pipe Replacement	10,000		
	Right of Way Reserve	10,000		
	Totals =	$535,000		
	** Special funds include: STP, BR, Railroad, Transportation Enhancement , I-Jobs			

FY13 LOCAL CONSTRUCTION PROJECTS



Story County - Accounting
Budget Revenue Worksheet - By Department

50 Human Services Center

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00055 6110 50	General Basic Miscellaneous Building Rent					28,404	28,404	37,872	40,883
**** 50 Human Services Center Total ****						28,404	28,404	37,872	40,883

51 Facilities Management

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 09000 8480 51	General Basic Adminstration Fuel Tax Refunds*	1,200	1,200	1,200	1,193 99%	1,200	1,191	1,101	1,199
**** 51 Facilities Management Total ****		1,200	1,200	1,200	1,193 99 %	1,200	1,191	1,101	1,199

FY 13 REVENUE BUDGET

DEPARTMENT: **FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-09000-8480-51	**Fuel Tax Refunds**	1,200	**1,200**	1,200	1,171
	Department Total		**1,200**	**1,200**	**1,171**

Story County - Accounting
Budget Expenditure Worksheet - By Department

51 Facilities Management

09100 General Services

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	100	51	8	General Basic General Services Salaries Pay Plan Staff	349,500 2.79%	340,500	340,000	157,251 46%	333,000	331,438	328,638	321,523
01000	09100	104	51		General Basic General Services Overtime Pay	1,200						75	1,284
01000	09100	106	51		General Basic General Services Taxable Fringe Benefits	480	480	480	240 50%	480	480	532	
02000	09100	110	51		General Supplemental General Services F.I.C.A.	30,600 2.94%	29,725	29,725	13,605 46%	29,250	28,223	27,562	26,930
02000	09100	111	51		General Supplemental General Services I.P.E.R.S.	34,700 10.69%	31,350	31,350	14,380 46%	26,600	26,151	24,591	23,151
01000	09100	113	51		General Basic General Services Employer's Flex Benefits	48,300	48,300	48,300	22,132 46%	48,300	47,443	44,638	44,276
01000	09100	232	51		General Basic General Services Custodial Supplies	24,700 -1.20%	25,000	25,000	8,699 35%	25,000	21,934	19,669	21,265
01000	09100	241	51		General Basic General Services Equip. Parts & Supplies	50,800 15.45%	44,000	44,000	20,561 47%	40,876	38,909	41,488	47,438
01000	09100	250	51		General Basic General Services Vehicle Fuels/Maint	10,900 12.95%	9,650	9,650	2,066 21%	12,650	7,600	8,164	9,056
01000	09100	260	51		General Basic General Services Office Supplies	1,500	1,500	1,500	255 17%	2,000	1,221	1,199	2,135
01000	09100	294	51		General Basic General Services Uniforms & Equipment	5,000	5,000	5,000	1,272 25%	5,000	4,354	4,479	4,901
01000	09100	413	51		General Basic General Services Employee Mileage & Exps.	925 8.82%	850	850	346 41%	850	978	635	544
01000	09100	414	51		General Basic General Services Communication Services	8,100 80.00%	4,500	4,500	1,269 28%	5,000	3,290	3,392	3,419
01000	09100	422	51		General Basic General Services Education & Training	4,000	4,000	4,000	207 5%	3,000	1,849	2,302	2,412

Story County - Accounting
Budget Expenditure Worksheet - By Department

51 Facilities Management

09100 General Services

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	430	51	General Basic General Services Utilities	63,000 5.00%	60,000	60,000	29,624 49%	68,500	53,774	50,002	57,429
01000	09100	441	51	General Basic General Services Bldg Repairs & Maint	6,500 -54.39%	14,250	14,250	1,249 9%	6,500	2,832	14,277	809
01000	09100	633	51	General Basic General Services Equipment & Machinery		4,250	4,250		7,500	6,525	3,388	6,886
**** 51 Facilities Management Total ****					640,205 2.79%	623,355	622,855	273,156 44 %	614,506	577,001	575,031	573,458

FY 13 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-104-51	**Overtime**		1,200	0	451
		1,200			
01000-09100-106-51	**Taxable Fringe Benefits**	480	480	480	253
01000-09100-232-51	**Custodial Supplies**		24,700	25,000	21,002
	General custodial supplies	6,550			
	New Equipment/Repair	3,500			
	Laundry Services	6,500			
	Window cleaning on a semi-annual basis	1,850			
	Waste Removal	5,500			
	Pest Control	800			
01000-09100-241-51	**Equipment, Parts, & Supplies**		50,800	44,000	47,609
	General Repairs	17,500			
	Geothermal & Venmar roof top filters	2,825			
	Fire alarm testing & monitoring, including needed repairs	5,500			
	Ice melt, Salt/sand mix for Administration & Annex buildings	5,200			
	Elevator maintenance	8,275			
	Hazardous disposal fee	500			
	Geothermal closed loop water treatment	2,500			
	Tools, equipment, personal safety equipment, and safety videos	4,000			
	Keys and Keyless entry maintenance	2,500			
	Lawn care, grass seed, mowers, etc	2,000			
01000-09100-250-51	**Vehicle Fuels & Maintenance**		10,900	9,650	8,420
	Repairs to trucks, snow removal equipment. Fuel calculated at $3.50 per gallon.	10,900			
01000-09100-260-51	**Office Supplies**		1,500	15,000	1,770
	General office supplies, printer ink, paper, etc.	1,500			
01000-09100-294-51	**Employee Uniforms & Safety Equipment**		5,000	5,000	4,601
	For entire 20 employee department	5,000			
01000-09100-413-51	**Employee Mileage & Exp**		925	850	745
	Mileage for on-call emergencies, response, and travel expenditures	925			

DEPARTMENT: **FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-414-51	**Communication Services**		8100	4,500	3,430
	Department's phone system, radio parts/repair, and cell phone charges	4,500			
	As per FCC regulation, purchase new employee 2-way radios @$1,200 each.	3,600			
01000-09100-422-51	**Education & Training**		4,000	4,000	4,100
	Continuing education classes, State of Iowa Electrical & Plumbing licenses	4,000			
01000-09100-430-51	**Utilities**		63,000	60,000	54,732
	Electrical, gas, water, and sewer for Administration & Annex buildings	63,000			
01000-09100-441-51	**Building Repairs & Maintenance**		6,500	14,250	12,635
	General repairs to building structure, ceiling tile, glass replacement, painting, etc.	6,500			
	Removal of Annex Asbestos (moved to countywide buildings)	5,000			
	Removal of Annex Building (moved to countywide buildings)	48,000			
01000-09100-633-51	**Equipment and Machinery**		0	4,250	4,200
		0			
	Facilities Management - Administration Building Request		**177,105**	**186,980**	163,948

Story County - Accounting
Budget Expenditure Worksheet - By Department

50 Human Services Center

04601 County Provided Services

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04601	423	50		MH-DD Services County Provided Services Engineering/Architectural		400,000	52,000	45,487 87%	50,000	20,294		
**** 04601 County Provided Services Total ****							400,000	52,000	45,487 87 %	50,000	20,294		
09100 General Services													
01000	09100	100	50	8	General Basic General Services Salaries Pay Plan Staff	170,200 2.53%	166,000	166,000	76,464 46%	161,500	161,610	161,318	160,974
01000	09100	104	50		General Basic General Services Overtime Pay	1,700 36.00%	1,250	1,250				1,106	2,279
01000	09100	106	50		General Basic General Services Taxable Fringe Benefits						48		
02000	09100	110	50		General Supplemental General Services F.I.C.A.	15,300 3.20%	14,825	14,825	6,717 45%	14,500	14,264	14,286	14,341
02000	09100	111	50		General Supplemental General Services I.P.E.R.S.	17,400 11.36%	15,625	15,625	7,137 46%	13,200	13,047	12,462	11,945
01000	09100	113	50		General Basic General Services Employer's Flex Benefits	27,600	27,600	27,600	12,650 46%	27,600	27,600	26,450	26,400
01000	09100	232	50		General Basic General Services Custodial Supplies	17,500 6.06%	16,500	16,500	6,147 37%	15,500	16,995	16,081	15,500
01000	09100	241	50		General Basic General Services Equip. Parts & Supplies	38,700 5.02%	36,850	36,850	7,948 22%	35,100	26,773	31,446	36,968
01000	09100	250	50		General Basic General Services Vehicle Fuels/Maint	5,000	5,000	5,000	846 17%	5,600	3,504	3,716	2,256
01000	09100	260	50		General Basic General Services Office Supplies	250	250	250	182 73%	250	399	763	190
01000	09100	414	50		General Basic General Services Communication Services	8,100 80.00%	4,500	4,500	1,895 42%	5,000	3,548	3,964	4,895

Story County - Accounting
Budget Expenditure Worksheet - By Department

50 Human Services Center

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	430	50	General Basic General Services Utilities	40,950 5.00%	39,000	39,000	17,787 46%	42,000	39,241	36,245	40,183
01000	09100	441	50	General Basic General Services Bldg Repairs & Maint	42,000 40.00%	30,000	30,000	1,886 6%	10,000	6,018	11,176	14,447
01000	09100	633	50	General Basic General Services Equipment & Machinery	1,500 -64.71%	4,250	4,250					6,886
**** 09100 General Services Total ****					386,200 6.79%	361,650	361,650	139,659 39 %	330,250	313,047	319,013	337,264
**** 50 Human Services Center Total ****					386,200 -6.64%	761,650	413,650 361,650	185,146 45 %	380,250	333,341	319,013	337,264

FY 13 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - HUMAN SERVICES CENTER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-104-50	**Overtime**		**1,700**	1,250	1,617
		1,700			
01000-09100-106-50	**Taxable Fringe Benefits**	0	**0**	0	15
01000-09100-232-50	**Custodial Supplies**		**17,500**	16,500	16,098
	General supplies	5,300			
	New Equipment/Repair	3,500			
	Laundry Services	2,750			
	Window cleaning on a semi-annual basis	1,650			
	Waste Removal	3,500			
	Pest Control	800			
01000-09100-241-50	**Equipment, Parts, & Supplies**		**38,700**	36,850	34,231
	General Repairs	16,500			
	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			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
	Keys and Keyless entry maintenance	500			
	Lawn care, grass seed, mowers, etc	800			
01000-09100-250-50	**Vehicle Fuels & Maintenance**		**5,000**	5,000	3,440
	Fuel caculated @ $3.50 per gallon, repairs to trucks & snow equipment.	5,000			
01000-09100-260-50	**Office Supplies**		**250**	250	372
	General office supplies, printer ink, paper, etc.	250			
01000-09100-414-50	**Communication Services**		**8100**	4,500	4,102
	Department's phone system, radio parts/repair, and cell phone charges	4,500			
	As per FCC regulations, purchase new employee 2-way radios @ $1,200.00 each	3,600			
01000-09100-430-50	**Utilities**		**40,950**	39,000	38,540
	Electrical, water, and sewer for entire facility	40,950			

DEPARTMENT: **FACILITIES MANAGEMENT - HUMAN SERVICES CENTER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-441-50	**Building Repairs & Maintenance**		**42,000**	30,000	9,338
	General Repairs to building, painting, glass replacement, concrete repairs, etc.	19,000			
	Carpet replacement for DHS Department	12,000			
	Preform an Electric Arch flash study and labeling from a registered Electrical engineer.	11,000			
01000-09100-633-50	**Equipment and Machinery**		**1,500**	4,250	1,722
	Snow removal equipment, and new push lawn mowers	1,500			
10000-04601-423-50	**MH-DD Services Engineering/Architectural**		**0**		0
	Facilities Management - Human Services Center Request		**155,700**	137,600	109,474

Story County - Accounting
Budget Expenditure Worksheet - By Department

54 Justice Center Facilities

09100 General Services

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	100	54	8	General Basic General Services Salaries Pay Plan Staff	230,000 9.52%	182,000	210,000	83,825 40%	218,000	170,946	191,159	214,742
01000	09100	104	54		General Basic General Services Overtime Pay	1,200					11	26	54
01000	09100	106	54		General Basic General Services Taxable Fringe Benefits						26	7	
02000	09100	110	54		General Supplemental General Services F.I.C.A.	21,000 9.15%	16,000	19,240	7,278 38%	19,900	14,803	16,626	18,877
02000	09100	111	54		General Supplemental General Services I.P.E.R.S.	24,000 18.28%	17,400	20,290	7,957 39%	18,100	13,734	14,797	16,025
01000	09100	113	54		General Basic General Services Employer's Flex Benefits	41,400	34,300	41,400	15,525 38%	41,400	31,338	33,888	39,600
01000	09100	232	54		General Basic General Services Custodial Supplies	32,450 15.89%	28,000	28,000	11,672 42%	41,736	25,976	25,740	43,993
01000	09100	241	54		General Basic General Services Equip. Parts & Supplies	79,300 -.88%	80,000	80,000	34,552 43%	85,864	66,297	63,104	88,890
01000	09100	250	54		General Basic General Services Vehicle Fuels/Maint	6,000 11.11%	5,400	5,400	951 18%	6,000	1,947	3,119	5,470
01000	09100	260	54		General Basic General Services Office Supplies	750 -25.00%	1,000	1,000	36 4%	1,000	270	740	62
01000	09100	414	54		General Basic General Services Communication Services	5,800 163.64%	2,200	2,200	794 36%	2,500	1,687	1,914	2,104
01000	09100	430	54		General Basic General Services Utilities	160,000	160,000	160,000	68,690 43%	175,000	146,239	138,091	156,673
01000	09100	441	54		General Basic General Services Bldg Repairs & Maint	255,000 553.85%	39,000	39,000	6,346 16%	40,000	18,943	942	22,722
01000	09100	633	54		General Basic General Services Equipment & Machinery	1,500 -64.71%	4,250	4,250		7,500	7,500		6,886
01000	09100	638	54		General Basic General Services Utility Support	142,200	142,200	142,200	71,100 50%	142,200	142,200	142,200	142,200

Story County - Accounting
Budget Expenditure Worksheet - By Department

	2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
54 Justice Center Facilities								
**** 54 Justice Center Facilities Total ****	1,000,600 32.89%	711,750	752,980	308,726 41 %	799,200	641,917	632,353	758,298

FY 13 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - JUSTICE CENTER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-104-54	**Overtime**		**1,200**	0	1,141
		1,200			
01000-09100-106-54	**Taxable Fringe Benefits**	0	**0**	0	15
01000-09100-232-54	**Custodial Supplies**		**32,450**	28,000	34,875
	General supplies	13,500			
	New Equipment/Repair	3,000			
	Laundry Services	6,000			
	Window cleaning on a semi-annual basis	1,850			
	Waste Removal	6,600			
	Pest Control	1,500			
01000-09100-241-54	**Equipment, Parts, & Supplies**		**79,300**	80,000	68,645
	General Repairs	33,000			
	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			
	Replacement of jail 100-gallon, quick recovery water heaters.	11,500			
	Ice melt, Salt/sand mix	3,600			
	Elevator maintenance	7,000			
	Geothermal closed loop water treatment	2,500			
	Tools, equipment, personal safety equipment, and safety videos	1,600			
	Keys and Keyless entry maintenance	2,100			
	Lawn care, grass seed, mowers, etc.	1,500			
01000-09100-250-54	**Vehicle Fuels & Maintenance**		**6,000**	5,400	3,539
	Fuel calculated @ $3.50 per gal, truck and snow plow repairs.	6,000			
01000-09100-260-54	**Office Supplies**		**750**	1,000	368
	General office supplies, printer ink, paper, etc.	750			
01000-09100-414-54	**Communication Services**		**5,800**	2,200	1,917
	Department's phone system, radio parts/repair, and cell phone charges	2,200			
	As per FCC regulations, purchase new employee 2-way radios @$1,200.00 each	3,600			

DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-430-54	**Utilities**		**160,000**	160,000	160,860
	Electrical, water, gas, and sewer for entire facility	160,000			
01000-09100-441-54	**Building Repairs & Maintenance**		**255,000**	39,000	16,836
	General repair to building's exterior and interior areas	21,500			
	Request from Sheriff Department to install an epoxy shower wall system in jail area	125,000			
	Request from Sheriff Department to remodel squad room area with isolation doors for better use of the room for training area. Also include keyless entry on exterior door.	15,500			
	Request from Sheriff Dept. for added security measures at front counter, additional security cameras, bullet proof glass and wall construction.	93,000			
01000-09100-633-54	**Equipment and Machinery**		**1,500**	4,250	3,597
	Snow removal equipment, new push lawn mower	1,500			
01000-09100-638-54	**Utility Support**		**142,200**	142,200	142,200
	Alliant Utilities contracts for well field	64,200			
	Alliant Utilities contracts for emergency generation	78,000			
	Facilities Management - Justice Center Request		**684,200**	462,050	433,991

Story County - Accounting
Budget Revenue Worksheet - By Department

52 Information Technology

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	52	General Basic Miscellaneous Miscellaneous						97	430	10,472
01000	09000	2593	52	General Basic Adminstration INTRA-County Reimburse	9,600	9,600	9,600	1,500 16%		1,200		
**** 52 Information Technology Total ****					9,600	9,600	9,600	1,500 16 %		1,297	430	10,472

FY 13 REVENUE BUDGET

DEPARTMENT: **INFORMATION TECHNOLOGY - 52**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-09000-2593-52	**INTRA County Reimbursement**		**9,600**	9,600	2,400
	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**	**9,600**	**2,400**

Story County - Accounting
Budget Expenditure Worksheet - By Department

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
52 Information Technology									
04121 Case Management		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000 04121 298 52	MH-DD Services								
	Case Management					35,328	27,654		888
	Data Processing Software								
10000 04121 444 52	MH-DD Services								
	Case Management	2,250	2,930			2,930	5,367	2,913	2,464
	Equipment Rent/Maint	-23.21%		2,930					
10000 04121 632 52	MH-DD Services								
	Case Management	700				79,861	73,093		12,116
	Data Processing Equip								
**** 04121 Case Management Total ****		2,950	2,930			118,119	106,114	2,913	15,468
		.68%		2,930					
04999 CLP Clearing Account									
10000 04999 298 52	MH-DD Services								
	CLP Clearing Account	5,900	265		3,164	140,099	171,558	8,307	6,902
	Data Processing Software	2126.42%		265	1194%				
10000 04999 444 52	MH-DD Services								
	CLP Clearing Account	11,150	8,420		1,610	7,430	8,734	8,642	6,379
	Equipment Rent/Maint	32.42%		8,420	19%				
10000 04999 632 52	MH-DD Services								
	CLP Clearing Account		2,000		640	221,420	199,607	3,627	32,731
	Data Processing Equip			2,000	32%				
**** 04999 CLP Clearing Account Total ****		17,050	10,685		5,414	368,949	379,899	20,576	46,012
		59.57%		10,685	51 %				
09110 Data Processing Services									
01000 09110 100 52 8	General Basic								
	Data Processing Services	365,000	330,000		154,406	350,000	349,844	349,827	349,808
	Salaries	2.64%		355,600	43%				
	Pay Plan Staff								
01000 09110 104 52	General Basic								
	Data Processing Services	1,000	250		240		74	98	
	Overtime Pay								
01000 09110 106 52	General Basic								
	Data Processing Services	5,000	3,850		2,004	4,300	4,258	4,308	95
	Taxable Fringe Benefits			5,000	40%				
02000 09110 110 52	General Supplemental								
	Data Processing Services	31,700	26,300		13,058	30,400	29,663	28,837	28,683
	F.I.C.A.	2.92%		30,800	42%				
02000 09110 111 52	General Supplemental								
	Data Processing Services	35,800	27,200		13,287	27,300	27,015	25,733	24,560
	I.P.E.R.S.	11.70%		32,050	41%				
01000 09110 113 52	General Basic								
	Data Processing Services	41,400	37,500		17,529	41,400	41,400	39,676	39,599
	Employer's Flex Benefits			41,400	42%				

Story County - Accounting
Budget Expenditure Worksheet - By Department

52 Information Technology

09110 Data Processing Services

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09110	250	52	General Basic								
				Data Processing Services	2,770	650		984	1,000	1,026		
				Vehicle Fuels/Maint	326.15%		650	151%				
01000	09110	260	52	General Basic								
				Data Processing Services	310	300		211	340	213	634	208
				Office Supplies	3.33%		300	70%				
01000	09110	262	52	General Basic								
				Data Processing Services	3,300	4,200		372	6,580	808	4,225	6,915
				Data Processing Supplies	-21.43%		4,200	9%				
01000	09110	298	52	General Basic								
				Data Processing Services	161,080	96,000	96,000	54,157	79,000	150,397	39,115	4,149
				Data Processing Software	67.79%		50,000	56%				
01000	09110	404	52	General Basic								
				Data Processing Services	6,150	7,200		4,184	9,100	5,519	8,058	6,172
				Fiber Optics	-14.58%		7,200	58%				
01000	09110	412	52	General Basic								
				Data Processing Services	100	100		6	100		16	45
				Postage & Mailing			100	6%				
01000	09110	413	52	General Basic								
				Data Processing Services	250	250			600		224	166
				Employee Mileage & Exps.			250					
01000	09110	414	52	General Basic								
				Data Processing Services	32,770	29,000		13,009	32,020	28,825	29,179	26,804
				Communication Services	13.00%		29,000	45%				
01000	09110	421	52	General Basic								
				Data Processing Services	56,840	65,910		7,128	90,830	61,711	33,344	65,424
				Data Processing Service	-13.76%		65,910	11%				
01000	09110	422	52	General Basic								
				Data Processing Services	11,000	9,000		2,171	10,000	4,482	8,176	6,238
				Education & Training	22.22%		9,000	24%				
01000	09110	444	52	General Basic								
				Data Processing Services	254,690	193,720		52,426	175,896	175,219	180,274	161,849
				Equipment Rent/Maint	31.47%		193,720	27%				
01000	09110	471	52	General Basic								
				Data Processing Services	33,760	10,000		6,600	30,500	7,741	3,326	40,617
				Contractual Labor	237.60%		10,000	66%				
01000	09110	632	52	General Basic								
				Data Processing Services	195,170	49,000		13,073	111,000	93,289	105,020	81,909
				Data Processing Equip	298.31%		49,000	27%				
**** 09110 Data Processing Services Total ****					1,238,090	890,430	930,180	354,845	1,000,366	981,484	860,070	843,241
					33.10%		884,180	38 %				
**** 52 Information Technology Total ****					1,258,090	904,045	943,795	360,259	1,487,434	1,467,497	883,559	904,721
					33.30%		897,795	38 %				

FY 13 BUDGET REQUEST

12/01/2011

DEPARTMENT: INFORMATION TECHNOLOGY - 52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04121-298-52	**MH - DD Services - Case Management-Data Processing Software**		0	0	7,136
		0			
10000-04121-444-52	**MH - DD Services - Case Management-Equipment Rent & Maintenance**		2,250	2,930	3,303
	Microsoft Office SA Renewal (Qty of 21 @ $91.00 ea.)	1920			
	Microsoft Server Cal SA Renewal (Qty of 21 @ $5.00 ea.)	110			
	Microsoft Exchange Cal SA Renewal (Qty of 20 @ $11.00 ea.)	220			
10000-04121-632-52	**MH - DD Services - Case Management-Data Processing Equipment**		700	0	22,689
	2 Non Color Printers (Karla & Linda)	700			
04121 Case Management Totals			2,950	2,930	
10000-04999-298-52	**MH - DD Services - CLP Clearing Account-Data Processing Software**		5,900	265	48,134
	Shift Planning -Software requested by Ron Christensen	900			
	CLIP Enhancements	5,000			
10000-04999-444-52	**MH - DD Services - CLP Clearing Account-Equipment Rent & Maintenance**		11,150	8,420	7,645
	Liebert UPS Maintenance - CST	1,650			
	Microsoft Office SA Renewal (Qty of 76 @ $96.00 ea.)	7,300			
	Microsoft Server Cal SA Renewal (Qty of 73 @ $5.00 ea.)	370			
	Microsoft Exchange Cal SA Renewal (Qty of 80 @ $11.00 ea.)	880			
	Microsoft Server Standard SA Renewal (Qty of 8 @ $118.00 ea.)	950			
10000-0999-632-52	**MH - DD Services - CLP Clearing Account -Data Processing Equipment**		0	2,000	65,092
04999 CLP Clearing Acct Totals			17,050	10,685	
01000-09100-104-52	**General Basic Data Processing Services -Overtime Pay**		1,000	250	78
	2 employees are eligible	1,000			
01000-09110-106-52	**General Suppmental Data Processing Services -Taxable Fringe Benefits**		5,000	5,000	2,176
	Data & cell phone reimbursements for all staff	5,000			
01000-09110-250-52	**General Basic Data Processing Services -Vehicle Fuels/Maintenance**		2,770	650	319
	Fuel @ 3.50	270			
	Vehicle Fuel /Maintenance/Ford Taurus 1999 -Windshield, Transmission Rework	2,500			
01000-09110-260-52	**General Basic Data Processing Services -Office Supplies**		310	300	362
	Premier Office - Copier -Colored Copies	10			
	Miscellaneous Office Supplies, Copier Paper, Cleaning Supplies	300			
01000-09100-262-52	**General Basic Data Processing Services -Data Processing Supplies**		3,300	4,200	4,052
	Media Supplies	500			
	Technical Manuals/Documentation	300			
	Misc Cable Supplies	2,000			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52 ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Tools -Hardware Technican	500			
01000-09100-298-52	**General Basic Data Processing Services -Data Processing Software**		**161,080**	**96,000**	54,897
	Department - Board of Supervisors				
	NeoGov HR Software -Software requested by Alissa Wignall	11,600			
	Granicus Basic Software	6,600			
	Granicus Transparency Ste Software	12,800			
		31,000			
	Department - Information Technology				
	Enterprise wide Imaging System (includes licenses, conversion, installation and training)	75,000			
	DotGov.gov Domain Name Software	150			
	VMWare View (120 licenses) (VDI)	20,070			
	VMWare View (120 licenses)Technical Support (VDI)	7,500			
	Windows OS w 3yr Maintenance @120 $228 (VDI)	27,360			
		130,080			
01000-09100-404-52	**General Basic Data Processing Services -Fiber Optics**		**6,150**	**7,200**	**11,373**
	Great Plains Locating Services - Monthly $250	3,000			
	Iowa One Call	500			
	PAETEC	2,650			
01000-09100-412-52	**General Basic Data Processing Services -Postage & Mailing**		**100**	**100**	**42**
	Return shipment of Equipment not covered thru RMA's	100			
01000-09100-413-52	**General Basic Data Processing Services -Employee Mileage & Expenses**		**250**	**250**	122
	Employee Mileage @ 50	250			
01000-09100-414-52	**General Basic Data Processing Services -Communication Services**		**32,770**	**29,000**	**27,290**
	Century Link -515-048-0421-DSL Line to Ames (12 months) @ 100	1,200			
	Century Link- E15-0125-Conservation (12 months) @ 315	3,780			
	Century Link -Long Distance Advantage Plan-67133234- (12 months) @ 130 (Incr of 20 per mn)	1,560			
	Century Link-E15-4343 Devices- CLP/HSC (12 months) @ 100	1,200			
	Century Link-E15-E15-0705 E911 Enhanced Services (12 months) @ 60 (New Line)	720			
	Century Link-233-9404 CLP/IT -DSL line (12 months) @ 105	1,260			
	Century Link-2515-956-2600 CLPVoice T1 (12 months) @ 50	600			
	Century Link-T1 line CLP /ADM bldg E15-0463 (12 months) @ 110	110			
	LightEdge Solutions (12 months) @ 420 Incr in Group Home users	5,040			
	MICTA Annual Dues	200			
	Windstream Internet- Animal Control (12 months) @ 50	600			
	Windstream/Iowa Telecom/Internet/ 2 Line Combo (12 months) @ 1210	14,520			
	Windstream/Iowa Telecom T1 Line (12 months) @ 105	1,260			
	National Emergency 911 Location Fee Maintenance (New for 911 locator)	220			
	CMS Rolmphone Replacement (5)@100	500			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52 ACCOUNT DESCRIPTION/NARRATIVE	FY-13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-421-52	**General Basic Data Processing Services -Data Processing Services**		**56,840**	**65,910**	**46,555**
	OSSI Maintenance CAD	8,230			
	Symantec Maintenance	20			
	Vmware Maintenance	310			
	Cisco Maintenance	80			
	Agency Replacement	12,470			
	Firehouse CAD Monitor Support	300			
	IBM iSeries Hardware/Software Maintenance	3,650			
	Iseries PowerTech & Help Systems Maintenance	800			
	OSSI Maintenance Crimes	29,220			
	Symantec Maintenance	50			
	Vmware Maintenance	1,240			
	Cisco Maintenance	300			
	Iseries Maintenance	170			
01000-09100-422-52	**General Basic Data Processing Services -Education & Training**		**11,000**	**9,000**	7,904
	ISUG, ICIT, Des Moines Area Users Group	1,000			
	Vsphere or NetApps Class - Joel Ahrens	2,500			
	SilverLight for ArcGis - Matt Emerson	2,500			
	Windows 7 and 8 -Dave Tjelmeland	2,500			
	SQL Reporting Class - Paula Habermann	2,500			
01000-09100-444-52	**General Basic Data Processing Services -Equipment Rent/Maintenance**		**254,690**	**193,720**	170,892
	Department - Information Technology				
	Ascent Software - Technical Support-Genus/MBS	17,160			
	Ascent Software Maintenance/Upgrades-Genus/MBS - FileNet	30,000			
	BlackBox - Phone Switch Maintenance - Justice Ctr-107227	10,450			
	BlackBox - Phone Switch Maintenance - IT/HSC-102054-.59%	1,470			
	BlackBox - Phone Switch Maintenance - Courthouse-408242	20,440			
	Call Accounting Maintenance	5,470			
	Cisco Network Routers	15,000			
	Dynamic PTF-CeTe Software -Maintenance and Upgrade to Version 7	900			
	HP Server Maintenance	850			
	IBM Passport Advantage Content Mgr	4,360			
	IBM Power6 I Series Maintenance	3,860			
	IBM Ultrium Tapedrive	450			
	On Demand - Solutions	500			
	Liebert UPS Maintenance -CST	1,650			
	Microsoft Exchange Server Standard SA Renewal (Qty of 1 @ $115.00 ea.)	120			
	Microsoft Server Cal SA Renewal (Qty of 6 @ $5.00 ea.)	30			

DEPARTMENT: INFORMATION TECHNOLOGY - 52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Microsoft Server Enterprise SA Renewal (Qty of 1 @ $384.00 ea.)	390			
	Microsoft Server Standard SA Renewal (Qty of 12 @ $118.00 ea.)	1,420			
	Microsoft SQL Server PerProc SA Renewal (Qty of 4 @ $1166.69 ea.)	4,670			
	Microsoft Visio SA Renewal (Qty of 1 @ $87.00 ea.)	90			
	Microsoft Visual Studio SA/MSDN Renewal (Qty of 2 @ $305.00 ea.)	610			
	Microsoft Windows Operating System SA Renewal (Qty of 6 @ $36.00 ea.)	220			
	Microsoft Exchange Cal SA Renewal (Qty of 215 @ $11.00 ea.)	2,370			
	Microsoft Office SA Renewal (Qty of 158 @ $91.00 ea.)	14,400			
	Microsoft Project SA Renewal (Qty of 2 @ $92.00 ea.)	190			
	Microsoft Server Cal SA Renewal (Qty of 168 @ $5.00 ea.)	840			
	NetApp	11,920			
	Numara/Trackit Maintenance	1,530			
	Premier Copier	170			
	Protex Fire Suppression	540			
	SolarWinds-(5% incr above last year)	1,150			
	SSL Certification Website & Webmail Encryption -GeoTrust-7115090	900			
	Incode Real Estate Maintenance - (10% inc above last year)	2,730			
	Trend Micro Antivirus/ScanMail	4,360			
	WebSense	7,000			
	Pool Money for Repairs/Additional Maintenance	3,520			
	Department - Auditors				
	ArcInfo Maintenance w/ COGO Extension	1,700			
	ArcView Maintenance - 1 license added - $300 each	600			
	Solutions Object Code Maint /GP/Payroll, Drainage Acct	10,800			
	Solutions VIEW(4- License)	70			
	Tyler Incode Real Estate Maintenance (10% inc above last year)	9,100			
	Voter Registration Maintenance(Sabers)(IVOTERS) (.2 % inc above last year)	9,340			
	Department - Board of Supervisors				
	GovTV Maintenance	16,320			
	AVI System 1 year Maintenance	2,220			
	Department - County Attorney				
	Prolaw (20 Users)	6,800			
	Department - Health				
	ArcView Maintenance (3)	900			
	Department - Planning & Zoning				
	ArcView Maintenance (6)	1,900			
	ArcInfo Maintenance (1)	1,200			
	Department - Recorders				
	Tyler Incode Real Estate Maintenance (10% inc above last year)	660			

DEPARTMENT: INFORMATION TECHNOLOGY - 52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Solutions Boats/Snowmobiles	1,500			
	Department - Sheriff				
	DataMaxx	2,150			
	Softcode -CivilServe	5,000			
	Department - Treasurers				
	Solutions VIEW(2)	70			
	Tyler Incode Real Estate Maintenance (10% inc above last year)	12,630			
01000-09100-471-52	**General Basic Data Processing Services -Contractual Labor**		**33,760**	**10,000**	**12,990**
	Disaster Recovery -I Series	3,510			
	IP Pathways (Implementation of Virtual DT) (VDI)	15,000			
	Managed Network Services	15,250			
01000-09100-632-52	**General Basic Data Processing Services -Data Processing Equipment**		**195,170**	**49,000**	**86,752**
	Department - Board of Supervisors				
	AVI System Hardware ** Note if AVI isn't the chosen solution for Video streaming and GovTV is chosen, we will need to add $14,500 for the hardware necessary and remove this line as well as the two software lines for Granicus Basic Software and Granicus Transparancy.	31,610			
	PC - Laptop for Board Meetings (New)	1,250			
	LCD Monitors 22" Replacement (6)	1,200			
	Department - Information Technology				
	NetApp Disk Shelf (VDI) Note -- If VDI is not approved for implementation, we will need to add the following: 27 PC's for the County Attorney ($20,250) and 3 PC's for the Health Dept ($2,250)	37,910			
	HP Server 4 @ $8500 (VDI)	33,500			
	Network Replacement Cisco Hardware (End of Life Routers)	79,080			
	UPS replacement for Telephone Switch	1,320			
	Department - Conservation				
	PC for McFarland Park Shop (2 PC's are now shared by 3 employees)	850			
	Monitor for McFarland Park Shop	200			
	Laptop - Replacement for Dept Shared outdated laptop	1,250			
	Department - Recorders				
	Scanner	3,500			
	Department - Sheriff				
	Scanner	3,500			
	General Fund		**758,190**	**930,180**	**866,762**
	Department Total		**775,240**	**943,795**	**866,762**

Story County - Accounting
Budget Revenue Worksheet - By Department

61 Juvenile Court Services

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00053 2710 61	General Basic								
	Grants	10,000	2,500		2,500	10,000	9,595	10,334	9,786
	Other State Grants			10,000	25%				
01000 01000 2682 61	General Basic								
	Public Safety & Legal Services								
	Local Gov't Payments							36	
01000 01000 8460 61	General Basic								
	Public Safety & Legal Services	2,000	2,000		1,186	1,000	2,120	1,931	1,650
	State Sales & Use Tax Refunds	-33.33%		3,000	40%				
**** 61 Juvenile Court Services Total ****		12,000	4,500		3,686	11,000	11,715	12,301	11,436
		-7.69%		13,000	28 %				

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FY 13 REVENUE BUDGET

DEPARTMENT: **Juvenile Court Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00053-2710-61	**Youth and Sheter Services/IDSA Grant** This is a pass through grant	10,000	**10,000**	2,500	10,000
01000-01000-8460-61	**State Sales and Use Tax Refunds** State reimbursement for mileage	2,000	**2,000**	2,000	1,900
	Department Total		**12,000**	**4,500**	11,900

Story County - Accounting
Budget Expenditure Worksheet - By Department

61 Juvenile Court Services

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
01600 Juvenile Victim Restitution					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01600	250	61	General Basic Juvenile Victim Restitution Vehicle Fuels/Maint	2,000	1,800	2,000	664 33%	2,000	1,047	1,112	650
01000	01600	455	61	General Basic Juvenile Victim Restitution Radio & Equip Rent	450	450	450	173 38%	550	415	378	445
**** 01600 Juvenile Victim Restitution Total ****					2,450	2,250	2,450	837 34 %	2,550	1,462	1,490	1,095
03300 Youth Guidance												
02000	03300	312	61	General Supplemental Youth Guidance Toledo Juvenile Home	50,000	25,000	50,000		60,000	13,456	48,515	65,271
01000	03300	324	61	General Basic Youth Guidance Personal Items	200	200	200		300	81	67	102
01000	03300	360	61	General Basic Youth Guidance Sheltered Workshop	74,230 1.68%	73,000	73,000	36,500 50%	72,000	72,000	72,000	74,000
01000	03300	364	61	General Basic Youth Guidance Employment Assistance	3,000 50.00%	2,000	2,000	667 33%	2,000	2,000	1,833	2,167
01000	03300	366	61	General Basic Youth Guidance Agency Services	82,000	82,000	82,000	39,935 49%	80,000	80,000	76,991	82,171
01000	03300	373	61	General Basic Youth Guidance Public Educational Serv.	128,000 5.00%	121,900	121,900	40,633 33%	115,900	115,900	106,242	119,025
01000	03300	387	61	General Basic Youth Guidance Outreach	33,000 3.13%	32,000	32,000	11,113 35%	32,000	32,000	30,500	38,754
**** 03300 Youth Guidance Total ****					370,430 2.58%	336,100	361,100	128,848 36 %	362,200	315,437	336,148	381,490
03310 Family Protective Services												
01000	03310	311	61	General Basic Family Protective Services Protective Living	100,000 -9.09%	90,000	110,000	17,642 16%	100,000	104,730	57,473	76,253
**** 03310 Family Protective Services Total ****					100,000 -9.09%	90,000	110,000	17,642 16 %	100,000	104,730	57,473	76,253

Story County - Accounting
Budget Expenditure Worksheet - By Department

61 Juvenile Court Services	2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
03300 Youth Guidance	Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
03510 Chemical Preventive Services								
01000 03510 382 61 General Basic Chemical Preventive Services YSS-IDSA Grant	10,000	2,500	10,000	2,500 25%	10,000	9,595	10,334	9,786
**** 03510 Chemical Preventive Services Total ****	10,000	2,500	10,000	2,500 25 %	10,000	9,595	10,334	9,786
**** 61 Juvenile Court Services Total ****	482,880 -.14%	430,850	483,550	149,827 31 %	474,750	431,224	405,445	468,624

FY 13 BUDGET REQUEST

DEPARTMENT: **Juvenile Court Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000 01600 250 61	**Vehicle Fuels/Maintenance** Provide fuel, vehicle maintenance, replace vehicles as needed. State reimbursement @.40 mile. This vehicle is used for community service projects, transporting clients and families to court/placements and provided appointments. This vehicle is seven years old and maintenance costs are anticipated.	2,000	**2,000**	1,800	1,152
01000 01600 455 61	**Communication Equipment** Equipment leased and provided to Judge Lathrop for on call time.	450	**450**	450	422
02000 03300 312 61	**Toledo Juvenile Home** The State mandates that the county pay 1/2 the cost of services at the Iowa Juvenile Home. The state bills actual services per quarter. The current rate is $350 per day so the county share is $175 per day. The county pays for Department of Human Services clients - there is not a fee billed back to the county for delinquent girls.	50,000	50,000	25,000	38,061
01000 03300 324 61	**Personal Items** Utilized for special needs for indigent clients such as emergency medicine, clothes, bus tickets etc.	200	**200**	200	90
01000 03300 360 61	**Sheltered Workshop - YSS Rosedale Shelter** This amount is to pay for the county's state mandated share of the cost of court ordered shelter care. This amount is a guarantee to YSS to provide the service to Story County clients YSS will bill no more and possibly less than this. If actual costs on a per diem were used, this figure would be higher. This long term arrangement has been beneficial to Story County as well as providing Youth and Shelter Services a secure base of funding for their shelter.	74,230	**74,230**	73,000	72,750
0100003300 364 61	**Employment Assistance /Youth and Shelter Services** Development of jobs for youth associated with either the Juvenile Court or Department of Human Services. These jobs would be with local employees. There is a strong correlation between employment and delinquency reduction, this service is cost effective	3,000	**3,000**	2,000	2,000
01000 03300 366 61	**Agency Services (YSS Family House Counseling)** This fund is for outpatient counseling for therapy for juveniles and their famililes not formally involved with the Court. These dollars are used to cover the portion of a client's bill that the clients do not pay on a sliding fee scale. Substance abuse outpatient services will be expanded for voluntary clients allowing them to resolve their problems before they become involved with the criminal justice system. Early intervention treatment is critical in helping children and families deal with the factors that created the crisis that brought them to the attention of our system. This fund also helps to cover costs of collaborative efforts and planning time for a client's treatment and staffing.	82,000	**82,000**	82,000	80,291

DEPARTMENT: **Juvenile Court Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000 03300 373 61	**Public Education Services** Services in this budget item are purchased to provide delinquency and substance abuse prevention. Services are provided in Story County schools, community meetings, church gatherings etc. They focus on teaching parent and young people about the dangers of "risky" behavior and how to make better choices, or how parents can help their children make positive choices. Demands for these programs continue to grow and surveys show a high level of satisfaction. This line item also provides seed money for after-school programs for elementary and middle school kids.	128,000	**128,000**	121,900	115,767
01000 03300 387 61	**Outreach/ Nevada Youth Services Bureau** Provides couseling, evaluation, and preventative services Nevada and Eastern Story County	33,000	**33,000**	32,000	33,314
01000 03310 311 61	**Protective Living** This fund is used to pay for court ordered detenetnion and the counites share of court ordered shelter care in shelters besides Rosedale. This line item continues to be extremely hard to predict due to waiting list for clients to enter residential treatment can result in longer stays in shelter or placement in shelter areas outside our district to ensure treatment can be provided in a timely manner. We continue to plan to focus on shelter care, electronic monitoring and tracking to reduce the use of detention where possible.	100,000	**100,000**	90,000	87,114
01000 03510 382 61	**YSS - IDSA Grant**	10,000	**10,000**	2,500	10,000
	DEPARTMENT REQUEST		482,880	430,850	440,960

FY 13 REVENUE BUDGET

DEPARTMENT: **PLANNING AND ZONING DEPARTMENT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
11000-06000-3200	**Building Permits** Permit applications fees	12,500	**12,500**	25,460	68,710
11000-00055-8490	**Miscellaneous** Included revenues from the sales of ordinances, regulations and requested printed materials	900	**900**	680	2,090
11000-06000-5000	**Zoning/Subdivision Fees** Special permit applications(rezoning, variance, subdivision, conditional use)	6,000	**6,000**	3,180	8,530
1100006000-5120	**E911 Sign Sales** E911 applications	600	**600**	420	730
11000-06000-8500	**Violation of Co Ordinance** Fines collected from violation cases	1,800	**1,800**	1,000	1,350
11000-06000-5500	**Photocopy/Fax Fees** Any paper copies we produce	30	**30**	30	70
	Department Total	**21,830**	**21,830**	**30,770**	**81,480**

Story County - Accounting
Budget Revenue Worksheet - By Department

53 Plan And Zone

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
11000	00055	8490	53	Rural Services Basic Miscellaneous Miscellaneous	900	680	900	246 27%	450	767	1,040	930
11000	06000	2710	53	Rural Services Basic County Environment & Education Other State Grants							19,910	
11000	06000	3200	53	Rural Services Basic County Environment & Education Building Permits	12,500	25,460	12,500	21,955 176%	14,500	12,681	53,374	18,596
11000	06000	5000	53	Rural Services Basic County Environment & Education Zoning/Subdivision Fees	6,000	3,180	6,000	1,188 20%	6,000	7,498	4,320	9,638
11000	06000	5120	53	Rural Services Basic County Environment & Education E911 Sign Sales	600	420	600	160 27%	600	780	750	680
11000	06000	5500	53	Rural Services Basic County Environment & Education Photocopy/FAX Fees	30	30	30		150	5	29	62
11000	06000	8500	53	Rural Services Basic County Environment & Education Violation of Co Ordinance	1,800	1,000	1,800	635 35%	1,250	1,060	1,356	1,040
**** 53 Plan And Zone Total ****					21,830	30,770	21,830	24,184 111 %	22,950	22,791	80,779	30,946

Story County - Accounting
Budget Expenditure Worksheet - By Department

53 Plan And Zone

06300 Land Use & Bldg Controls

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06300	100	53	8	Rural Services Basic Land Use & Bldg Controls Salaries Pay Plan Staff	215,000 2.97%	185,000	208,800	91,823 44%	203,000	199,147	165,483	188,345
11000	06300	100	53	9	Rural Services Basic Land Use & Bldg Controls Salaries Extra Help	5,000	24,000	5,000	9,346 187%	10,000	7,509	14,874	3,722
11000	06300	104	53		Rural Services Basic Land Use & Bldg Controls Overtime Pay	710 9.23%	710	650	351 54%	1,500	1,114	646	636
11000	06300	106	53		Rural Services Basic Land Use & Bldg Controls Taxable Fringe Benefits	1,350 50.00%	1,350	900	710 79%	160	454		75
11000	06300	110	53		Rural Services Basic Land Use & Bldg Controls F.I.C.A.	19,800 3.39%	17,200	19,150	8,641 45%	19,100	17,843	15,006	15,759
11000	06300	111	53		Rural Services Basic Land Use & Bldg Controls I.P.E.R.S.	22,400 13.99%	18,000	19,650	8,746 45%	16,500	16,138	12,863	13,613
11000	06300	113	53		Rural Services Basic Land Use & Bldg Controls Employer's Flex Benefits	34,500	29,700	34,500	14,660 42%	34,500	33,348	26,420	30,204
11000	06300	128	53		Rural Services Basic Land Use & Bldg Controls Zoning Boards	750 -37.50%	750	1,200	236 20%	1,200	691	450	811
11000	06300	250	53		Rural Services Basic Land Use & Bldg Controls Vehicle Fuels/Maint	1,600 -15.79%	1,600	1,900	627 33%	1,400	1,444	[illegible]	[illegible]
11000	06300	260	53		Rural Services Basic Land Use & Bldg Controls Office Supplies	4,370 9.25%	4,370	4,000	1,748 44%	4,100	4,983	5,677	15,207
11000	06300	294	53		Rural Services Basic Land Use & Bldg Controls Uniforms & Equipment	400 -20.00%	400	500		500		637	
11000	06300	400	53		Rural Services Basic Land Use & Bldg Controls Legal Notices	4,000	4,000	4,000	662 17%	9,660	2,797	6,349	3,185
11000	06300	412	53		Rural Services Basic Land Use & Bldg Controls Postage & Mailing	2,000 -20.00%	2,000	2,500	769 31%	4,490	1,496	1,522	2,277
11000	06300	413	53		Rural Services Basic Land Use & Bldg Controls Employee Mileage & Exps.	300	300	300	35 12%	300	262	478	276

Story County - Accounting
Budget Expenditure Worksheet - By Department

53 Plan And Zone

06300 Land Use & Bldg Controls

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06300	414	53	Rural Services Basic Land Use & Bldg Controls Communication Services	1,300	1,000	1,300	419 32%	1,890	995	1,162	1,374
11000	06300	422	53	Rural Services Basic Land Use & Bldg Controls Education & Training	7,000	7,000	7,000	3,155 45%	7,180	5,924	4,648	2,241
11000	06300	444	53	Rural Services Basic Land Use & Bldg Controls Equipment Rent/Maint	2,600	2,600	2,600	1,035 40%	2,840	2,514	2,844	2,920
11000	06300	471	53	Rural Services Basic Land Use & Bldg Controls Contractual Labor							3,260	840
11000	06300	480	53	Rural Services Basic Land Use & Bldg Controls Dues & Memberships	1,370	1,210	1,370	589 43%	1,370	1,255	1,025	986
11000	06300	619	53	Rural Services Basic Land Use & Bldg Controls E911 Signage	600 20.00%	600	500	265 53%	2,950	615	473	363
**** 53 Plan And Zone Total ****					325,050 2.92%	301,790	315,820	143,817 46 %	322,640	298,529	263,817	282,834

FY 13 BUDGET REQUEST

DEPARTMENT: **PLANNING AND ZONING DEPARTMENT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-06300-100-53-8	**Salary: Pay Plan Staff** Department staff payroll				186,740
11000-06300-100-53-9	**Extra Help** Hiring temporary positions during summer months and/or associated with specific projects such as the paperless transition.	5,000	**5,000**	24,000	7,280
11000-06300-104-53	**Overtime Pay** Potential overtime payroll wages	710	**710**	710	600
11000-06300-106-53	**Taxable Fringe Benefits** To reimburse expenses associated with required travel when overnight stay is not a requirement and opportunities to attend local conferences being held in the central Iowa area exist.	1,350	**1,350**	1,350	150
11000-06300-110-53	**FICA**				64,690
11000-06300-111-53	**IPERS**				14,050
11000-06300-113-53	**Flex Benefits**				30,530
11000-06300-128-53	**Zoning Boards** Expenses related to Planning and Zoning Commission, Board of Adjustment, and special committees appointed by the Board of Supervisors.	750	**750**	750	670
11000-06300-250-53	**Vehicle Fuels/Maintenance** Expenditures related to the departmental vehicle.	1,600	**1,600**	1,600	360
11000-06300-260-53	**Office Supplies** General office supplies.	4,370	**4,370**	4,370	9,130
11000-06300-294-53	**Uniforms and Equipment** Expenses related to field equipment and uniform needs for enforcement.	400	**400**	400	250
11000-06300-400-53	**Legal Notices** Costs associated with publishing legal notices for development review applications.	4,000	**4,000**	4,000	5,930
11000-06300-412-53	**Postage and Mailing** Correspondence from the Department, notifications for Commission, Board of Supervisors, and Board of Adjustment cases and special mailings of bulk materials.	2,000	**2,000**	2,000	1,920
11000-06300-413-53	**Employee Mileage & Exp** Expenditures related to employee vehicle when used for on the job use.	300	**300**	300	260

DEPARTMENT: **PLANNING AND ZONING DEPARTMENT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-06300-414-53	**Communication Services**		**1,300**	1,000	1,270
	Six existing phone lines.	1,300			
11000-06300-422-053	**Education and Training**		**7,000**	7,000	5,730
	Education and training of department employees. Continuing education credits are required for the two AICP-certified planners and the CFM certification.	7,000			
11000-06300-444-53	**Office Equip & Furniture**		**2,600**	2,600	2,810
	Lease of copy machine (shared with Health Department.)	2,600			
11000-06300-471-53	**Contractual Labor**		**0**	0	3,430
		0			
11000-06300-480-53	**Dues and Memberships**		**1,370**	1,210	1,150
	Expenses related to membership in APA, CoZO, ASFPM and ISFMA for planners and department.	1,370			
11000-06300-619-53	**E911 Signage Contract**		**600**	600	420
		600			
			33,350	51,890	337,370
	DEPARTMENT REQUEST		**33,350**	51,890	337,370

Story County - Accounting
Budget Revenue Worksheet - By Department

07 Recorder

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00054 6000 07	General Basic								
	Unrestricted	100	100		39	150	89	153	323
	Interest On Investments	-33.33%		150	26%				
27000 00054 6000 07	Recorder's Record Mgmnt								
	Unrestricted	500	500		204	500	667	913	1,673
	Interest On Investments			500	41%				
01000 00055 8220 07	General Basic								
	Miscellaneous	1,000	1,000		524	1,000	877	870	657
	Overpayment - $5 or Less			1,000	52%				
01000 08000 4000 07	General Basic								
	Government Services	300,000	300,000		133,096	300,000	300,652	315,759	275,242
	Recording Of Instruments			300,000	44%				
01000 08000 4010 07	General Basic								
	Government Services	1,500	1,500		106	1,500	1,397	1,396	1,018
	Snowmobile Fees			1,500	7%				
01000 08000 4020 07	General Basic								
	Government Services	4,000	2,500		743	2,000	2,613	3,973	925
	Boat Fees	60.00%		2,500	30%				
01000 08000 4040 07	General Basic								
	Government Services	95,000	95,000		35,554	110,000	68,248	78,379	80,516
	Real Estate Transfer Tax	-5.00%		100,000	36%				
01000 08000 4050 07	General Basic								
	Government Services								
	UCC Fees							260	855
01000 08000 4060 07	General Basic								
	Government Services	15,000	15,000		7,565	15,000	24,237	26,528	14,634
	Copy Fees			15,000	50%				
01000 08000 4070 07	General Basic								
	Government Services	2,000	2,000		976	2,500	1,727	1,646	1,740
	ATV Writing Fees			2,000	49%				
01000 08000 4100 07	General Basic								
	Government Services	13,500	13,500		5,655	13,000	12,265	13,535	12,480
	Change Of Title Fees	3.85%		13,000	44%				
01000 08000 4130 07	General Basic								
	Government Services	22,000	22,000		10,876	25,000	19,824	20,348	21,312
	Vital Statistic Fees	-12.00%		25,000	44%				
27000 08000 4140 07	Recorder's Record Mgmnt								
	Government Services	14,000	16,000		5,711	16,000	13,395	14,110	13,318
	Records Mgmnt Fee	-12.50%		16,000	36%				
01000 08000 4150 07	General Basic								
	Government Services	10,000	9,000		3,450	10,000	8,800	7,425	9,025
	Passport Fees	11.11%		9,000	38%				
**** 07 Recorder Total ****		478,600	478,100		204,499	496,650	454,791	485,295	433,718
		-1.45%		485,650	42 %				

FY 13 REVENUE BUDGET

DEPARTMENT: **RECORDER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00054-6000-07	**Interest on Investments**	100	**100**	100	387
27000-00054-6000-07	**Interest on Investments - Records Management**	500	**500**	500	1,801
01000-00055-8220-07	**Overpayments - $5.00 or Less**	1,000	**1,000**	1,000	715
01000-08000-4000-07	**Recording of Instruments**	300,000	**300,000**	300,000	303,977
01000-08000-4010-07	**Snowmobile Fees** Writing fees, title and lien fees	1,500	**1,500**	1,500	1,281
01000-08000-4020-07	**Boat Fees** Writing fees and lien fees	4,000	**4,000**	2,500	2,610
01000-8000-4040-07	**Transfer Tax** The county retains 17.25% of the tax collected on conveyances of property.	95,000	**95,000**	95,000	85,504
01000-08000-4060-07	**Copy Fees**	15,000	**15,000**	15,000	20,620
01000-08000-4070-07	**ATV Fees** Writing fees, title & lien fees	2,000	**2,000**	2,000	1,893
01000-08000-4100-07	**Change of Title Fees** Auditor's fees charged on documents of conveyance	13,500	**13,500**	13,500	13,294
01000-08000-4130-07	**Vital Statistics Fees** County's portion of certified copy fees for vital records and marriage app fees	22,000	**22,000**	22,000	21,391
01000-08000-4140-07	**Records Management Fees** $1.00 per document recorded.	14,000	**14,000**	16,000	13,990
01000-08000-4150-07	**Passport Fees** The county collects $25.00 for each passport application.	10,000	**10,000**	9,000	9,904
	Department Total		**478,600**	**478,100**	**477,367**

Story County - Accounting
Budget Expenditure Worksheet - By Department

07 Recorder

08110 Recording-Pub.Documents

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08110	100	07	1	General Basic Recording-Pub.Documents Salaries Elected Officers	64,100 2.09%	62,479	62,788	28,693 46%	61,556	61,320	61,320	61,276
01000	08110	100	07	2	General Basic Recording-Pub.Documents Salaries Statutory Deputies	108,900 2.03%	101,000	106,738	46,482 44%	104,650	98,170	98,111	97,968
01000	08110	100	07	8	General Basic Recording-Pub.Documents Salaries Pay Plan Staff	98,100 7.68%	95,900	91,100	44,196 49%	88,500	87,487	87,956	87,915
01000	08110	104	07		General Basic Recording-Pub.Documents Overtime Pay								
01000	08110	106	07		General Basic Recording-Pub.Documents Taxable Fringe Benefits	50	50	50		50			
02000	08110	110	07		General Supplemental Recording-Pub.Documents F.I.C.A.	24,000 3.67%	21,000	23,150	9,506 41%	22,700	19,779	19,490	19,294
02000	08110	111	07		General Supplemental Recording-Pub.Documents I.P.E.R.S.	27,100 11.18%	24,375	24,375	11,084 45%	20,600	19,795	18,942	18,068
01000	08110	113	07		General Basic Recording-Pub.Documents Employer's Flex Benefits	41,400	41,400	41,400	18,972 46%	41,400	41,116	39,675	39,600
01000	08110	260	07		General Basic Recording-Pub.Documents Office Supplies	5,500	5,500	5,500	675 12%	5,500	5,778	5,677	5,270
01000	08110	268	07		General Basic Recording-Pub.Documents Indexing System	56,000 -6.67%	60,000	60,000	21,904 37%	64,000	53,540	56,856	59,932
01000	08110	412	07		General Basic Recording-Pub.Documents Postage & Mailing	5,000 25.00%	3,000	4,000	1,117 28%	3,500	2,492	4,886	2,328
01000	08110	414	07		General Basic Recording-Pub.Documents Communication Services	2,000	2,000	2,000	641 32%	2,500	1,583	1,640	1,601
01000	08110	422	07		General Basic Recording-Pub.Documents Education & Training	3,000	3,000	3,000	624 21%	3,500	1,845	2,750	1,869

Story County - Accounting
Budget Expenditure Worksheet - By Department

07 Recorder

08110 Recording-Pub.Documents

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08110	444	07	General Basic Recording-Pub.Documents Equipment Rent/Maint	3,700 15.63%	3,200	3,200	1,641 51%	3,000	2,465	2,675	2,801
01000	08110	480	07	General Basic Recording-Pub.Documents Dues & Memberships	550	550	550	313 57%	550	510	510	510
27000	08110	630	07	Recorder's Record Mgmnt Recording-Pub.Documents Records Mgmnt Equipment	60,000	60,000	60,000	696 1%	60,000	33,534	7,049	33,285
01000	08110	636	07	General Basic Recording-Pub.Documents Office Equip. & Furniture						546		
**** 07 Recorder Total ****					499,400 2.37%	483,454	487,851	186,544 38 %	482,006	429,960	407,537	431,717

FY 13 BUDGET REQUEST

DEPARTMENT: **RECORDER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-08110-106-07	**Taxable Fringe Benefits**	50	**50**	50	0
01000-08110-260-07	**Office supplies** paper, toner, other printer supplies, state safety paper, envelopes	5,500	**5,500**	5,500	5,227
01000-08110-266-07	**Records Restoration**	0	**0**	0	149
01000-08110-268-07	**Indexing System** monthly indexing and imaging services, storage, backup	56,000	**56,000**	60,000	56,490
01000-08110-412-07	**Postage & Mailing** mailing of documents, vital records. passports, boat renewal notices, PO Box rental (2013 is boat renewal year and we send renewal notices)	5,000	**5,000**	3,000	3,188
01000-08110-414-07	**Communication Services** 9 phone lines, I modem,	2,000	**2,000**	2,000	1,798
01000-08110-422-07	**Education & Training** 3 annual schools, continuing education training, other meetings	3,000	**3,000**	3,000	2,264
01000-08110-444-07	**Equipment Rent & Mainteriance** new copy machine lease, shelving sytem and typewriter maintenance agreements	3,700	**3,700**	3,200	2,450
01000-08110-480-07	**Dues & Memberships** ICRA, PRIA, NACRC	550	**550**	550	502
01000-08110-636-07	**Office Equip & Furniture**	0	**0**	0	137
27000-08110-630-07	**Records Management Expenditures** DSL phone line, records restoration	60,000	**60,000**	60,000	19,505
	DEPARTMENT REQUEST		**135,800**	**137,300**	**91,710**

Story County - Accounting
Budget Revenue Worksheet - By Department

05 Sheriff

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		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	150 -62.50%	150	400	38 10%	600	125	307	347
28000 00054 6000 05	Jail Inmate Commissary Unrestricted Interest On Investments	300 -57.14%	300	700	115 16%	1,200	297	388	736
01000 00055 8220 05	General Basic Miscellaneous Overpayment - $5 or Less	20 -60.00%	50	50		50			
01000 00055 8490 05	General Basic Miscellaneous Miscellaneous	2,500 -37.50%	2,500	4,000	487 12%	60,000	51,058	58,586	70,426
01000 01000 2501 05	General Basic Public Safety & Legal Services Contract Law Enforcement	55,441 7.63%	51,510	51,510	25,753 50%	50,320	52,305	50,320	49,529
11000 01000 2501 05	Rural Services Basic Public Safety & Legal Services Contract Law Enforcement	363,429 10.06%	330,220	330,220	149,765 45%	307,388	307,388	307,388	302,118
01000 01000 2502 05	General Basic Public Safety & Legal Services Care Of Prisoners	100,000 -33.33%	100,000	150,000	25,408 17%	328,500	99,834	151,817	302,259
01000 01000 2682 05	General Basic Public Safety & Legal Services Local Gov't Payments							11,088	
11000 01000 2682 05	Rural Services Basic Public Safety & Legal Services Local Gov't Payments						589		
01000 01000 2710 05	General Basic Public Safety & Legal Services Other State Grants	1,000 -90.91%	11,000	11,000	4,426 40%	15,000	9,255	9,477	42,045
11000 01000 2710 05	Rural Services Basic Public Safety & Legal Services Other State Grants	13,000							
01000 01000 2890 05	General Basic Public Safety & Legal Services Miscellaneous Fed Grants	7,000 -66.35%	20,800	20,800			13,587	106,061	93,700
11000 01000 2890 05	Rural Services Basic Public Safety & Legal Services Miscellaneous Fed Grants	99,000 -9.17%	109,000	109,000	38,754 36%	90,000	105,240		
01000 01000 2890 05 61	General Basic Public Safety & Legal Services Miscellaneous Fed Grants SSA Recoveries	6,000 -25.00%	8,000	8,000	1,600 20%	3,000	6,000	7,400	2,800

Story County - Accounting
Budget Revenue Worksheet - By Department

05 Sheriff

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	01000	4400	05	General Basic Public Safety & Legal Services Sheriff's Fees	195,000	195,000	195,000	81,644 42%	195,000	184,981	191,771	193,304
01000	01000	4410	05	General Basic Public Safety & Legal Services Weapons Permits	37,000 640.00%	30,000	5,000	15,860 317%	1,700	54,986	1,796	1,720
01000	01000	4440	05	General Basic Public Safety & Legal Services Prisoner Room/Board Reimb	115,000 4.55%	130,000	110,000	48,172 44%	90,000	112,852	104,916	83,636
01000	01000	5090	05	General Basic Public Safety & Legal Services Other General Gov't Fees	6,000 -58.62%	14,500	14,500	5,465 38%	14,500	6,280	12,660	14,770
11000	01000	5090	05	Rural Services Basic Public Safety & Legal Services Other General Gov't Fees	30,000 87.50%	30,000	16,000	15,980 100%	17,000	20,225	14,140	17,075
28000	01000	6220	05	Jail Inmate Commissary Public Safety & Legal Services Concessions/Commissary	100,000	100,000	100,000	29,118 29%	100,000	71,597	65,564	73,863
22000	01000	8100	05	Special Law Enforcement Public Safety & Legal Services Donations	1,000	1,000	1,000	250 25%	2,000	500	800	195
22000	01000	8100	05 67	Special Law Enforcement Public Safety & Legal Services Donations Dive Team	7,000 16.67%	6,000	6,000	3,550 59%	4,000	7,880	4,500	
01000	01000	8480	05	General Basic Public Safety & Legal Services Fuel Tax Refunds*	9,000 -28.00%	12,500	12,500	4,592 37%	8,000	8,349	12,312	8,143
22000	01000	8520	05	Special Law Enforcement Public Safety & Legal Services Sale of Seized Property	10,000 17.65%	8,500	8,500	1,793 21%	10,000	3,147	2,885	16,571
22000	01000	8521	05	Special Law Enforcement Public Safety & Legal Services Restitutions*	100	100	100		100			
**** 05 Sheriff Total ****					1,157,940 .32%	1,161,130	1,154,280	452,770 39 %	1,298,358	1,116,475	1,114,176	1,273,237

FY 13 REVENUE BUDGET

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED REVENUES	FY 12 RE-EST REVENUES	4 YEAR AVERAGE ACTUAL
01000-00054-6000-05	**Interest on Investments**	150	150	150	**367.17**
	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. In FY09 earned $347.05, FY10-$307.46 and in FY11-$124.87				
28000-00054-6000-05	**Interest on Investments - Commissary Fund**	300	300	300	**970.68**
	This is the interest on the Inmate Commissary Account. In FY09 earned $736, FY10-$388 and FY11-$297.				
01000-00055-8220-05	**Miscellaneous Overpayment $5 or less**	20	20		**0.00**
	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**	2,500	2,500	2,500	**59,903.84**
	This fund previously received the salary reimbursement for the E-911 Coordinator, the Sheriff's Office is no longer being reimbursed a percentage of the Communication Commander's salary by E911 fund. FY11 there was $51,057.91 dollars receipted for in this account of which $48,626 was for the Communication Commanders salary paid by E911. Prediction of the FY13 miscellaneous fund revenue will be generated from rebates, reimbursement from schools, or refunds from previously expended county dollars. etc. and estimated to be $2,500				
01000-0100-2501-05	**Contract Law Enforcement (General)**	55,441	55,441	51,510	**50,124.06**
	Dispatch Contract Services Agreement for the City of Nevada, $36,845.16 (2010 Census population 6798) and Story City $18,596.02 (2010 Census population 3431) Based on the per capita rate of $5.42				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUES**	FY 12 RE-EST REVENUES	4 YEAR AVERAGE ACTUAL
11000-0100-2501-05	**Contract Law Enforcement (Rural)**	363,429	363,429	330,220	**304,752.98**
	Law Enforcement Services Contracted based on a per capita rate of $49.50. 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) Total per capita number 7,342 x $49.50 = $363,429.00				
01000-01000-2502-05	**Care of Prisoners**	100,000	100,000	100,000	**232,965.08**
	FY11 Sheriff's office received a total of $99,835; City of Ames paid $18,823, State was billed $84,600 and we received $53,200, U.S. Marshals paid $24,160. Currently we are not holding any U.S. Marshals prisoners as their numbers are down and their contract with Polk County accommodates all of their prisoners. We do not foresee a change in the near future.				
01000-01000-2710-05	**Other State Grants (General)**	1,000	1,000	11,000	**26,580.29**
	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 Sgt Belz, etc. Lower due to moving some receipts to rural fund				
11000-01000-2710-05	**Other State Grants (Rural)**	13,000	13,000		
	State generated grant reimbursements for rural fund employees i.e.; Deputies working GTSB special projects and their overtime is reimbursed to us from the State of Iowa.		First year separated out from general to rural fund		

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED REVENUES	FY 12 RE-EST REVENUES	4 YEAR AVERAGE ACTUAL
01000-01000-2890-05	**Miscellaneous Federal Grants (General)SCAAP & DOJ Vest Grant**	7,000	7,000	20,800	**81,891.80**
	SCAAP is the State Criminal Alien Assistance Program federally funded. It is a review of jail admissions and releases that meet a certain criteria and if we qualify we received federal dollars. It fluctuates greatly from year to year, making it difficult to estimate how much we might receive. In FY09 received $8,915, FY10-$12,500 and in FY11-$3,947. There is no accurate way to determine an anticipated amount or if the government will continue to fund this grant. (FY13 est. to receive $4,000 from SCAAP) Dept Justice Bullet Proof Vest grant reimbursement. in FY09 received $2,600, FY10-$2,778 and in FY11- $2,996. (Anticipate $3,000 for vest reimbursements)				
11000-01000-2890-05	**Miscellaneous Federal Grants (Rural)**	99,000	99,000	109,000	**105,240.12**
	The Byrne Grant Fund reimbursement for Drug Task Force Officer's salary, in FY12 we will be receiving $99,000. 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.				
01000-01000-2890-05	**Miscellaneous Federal Grants (General) SSN Recoveries**	6,000	6,000	8,000	**5,000.00**
	Funds receipted for here are payments received from the Federal Government per a reward agreement from Social Security for notifying the Federal Government of				
01000-01000-4400-05	**Sheriff's Fees**	195,000	195,000	195,000	**189,185.60**
	This is revenue generated from service fees 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). FY09 earned $193,302, FY10-$191,770.85 and FY11-$184,981.				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED REVENUES	FY 12 RE-EST REVENUES	4 YEAR AVERAGE ACTUAL
01000-01000-4410-05	**Weapons Permits**	37,000	37,000	30,000	**14,984.47**
	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, increase in the fee and renewal laws implemented in January FY11 we saw a dramatic increase in the number of permits issued. The permits are now valid for five years, so the renewal fees for those initial increased permit numbers will not become due until FY15. We can expect fewer new permits as the initial influx of the new law should settle down. FY09 revenue $1,720, FY10 - $1,796 , FY11-$54,986 Average monthly revenue for first two months in FY12 is $3,120 x 12 = $37,000.				
01000-01000-4440-05	**Prisoner Room/Board Reimbursement**	115,000	115,000	130,000	**97,573.26**
	Under the Code of Iowa, the sheriff may charge room and board to sentenced prisoners. In FY09 we received $83,636, FY10-$104,916, and in FY11-$112,852. With the revenue in this line item being dependant on past inmates ability to pay, we can only estimate based on prior information and current FY trend. We estimate the revenue to be $115,000 for FY13.				
01000-01000-5090-05	**Other General Gov't Fees (General)**	6,000	6,000	14,500	**11,083.92**
	This line item is for contract labor payments for overtime/off duty work of general fund employees for contractual off-duty job assignments. In FY09 generated $14,770, FY10-$12,660 and FY11-$5,400.				
11000-01000-5090-05	**Other General Gov't Fees (Rural)**	30,000	30,000	30,000	**16,903.46**
	Due to the shift of personnel from general fund employees to rural fund employees, monies previously anticipated for the rural fund are now reflected in the general fund. This line item is for contract labor payments for overtime work of rural fund employees for contractual off-duty job assignments. In FY09 generated $17,075, FY10-$14,140 and FY11-$20,225. Due to more options for the Deputies to work off duty, an increase is foreseen.				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED REVENUES	FY 12 RE-EST REVENUES	4 YEAR AVERAGE ACTUAL
28000-01000-6220-05	**Concessions/Commissary**	100,000	100,000	100,000	**92,818.16**
	This amount is highly dependant on the amount of money inmates spend 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. In FY09 earned $83,636, FY10-$66,495, FY11-72,493. FY11 ending fund balance $57,000.				
22000-01000-8100-05	**Donations (Special Projects Fund)**	1,000	1,000	1,000	**2,112.25**
	Donations that are received from private companies such as Alliant Energy, Target, Wal-Mart, etc. Historically, this line item ranges between $500-$1,000. In FY09 received $805, FY10-$800, FY11-$500.				
22000-01000-8100-05-67	**Donations (Special Projects Fund-Dive Team)**	7,000	7,000	6,000	**6,190.00**
	Donations specifically ear marked for the volunteer dive team. The donated funds are used for equipment purchases that will benefit the dive team. In FY09 fund was not separated, FY10-$4,500 and FY11-$7880.				
01000-01000-8480-05	**Fuel Tax Refund**	9,000	9,000	12,500	**9,004.35**
	This is the refund of state tax paid on gasoline used by our office. The refund is filed every 6 months. In FY09 refund amount was $8,143, FY10-$12,312, FY11-$8,349 and so far in FY12-$4,592.				
22000-01000-8520-05	**Sale of Seized Property**	10,000	10,000	8,500	**7,603.07**
	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 eight ways with all full-time task force agencies. In FY09 received $16,500, FY10-$2,885 and in FY11-$3,147. This is difficult to estimate as it is based on unknowns.				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED REVENUES	FY 12 RE-EST REVENUES	4 YEAR AVERAGE ACTUAL
22000-0100-8521-05	**Restitutions**	100	100	100	**0.00**
	This line item is for monies court ordered 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. In FY09 we received $0, FY10-$0				
35000-01000-5190-0599	**Sheriff's Reserve Officer's Fund**	18,200	18,200	15,000	**6,700.50**
	Revenues generated by 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. FY11-Approx revenue of $5,500 for contract work, Per Union Contract the off duty work will first be offered to deputies so this fund may decrease. FY11 ending bal $18,624 at budget preparation time is was $18,219.				
	DEPARTMENT REQUEST All Funds Revenue Total		**1,176,140**	1,176,080	1,321,955.06

Story County - Accounting
Budget Expenditure Worksheet - By Department

05 Sheriff

01999 Sheriff Clearing Account

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						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 Salaries Elected Officers	103,935 2.01%	101,400	101,890	46,566 46%	99,895	99,512	99,512	99,466
01000	01999	100	05	2	General Basic Sheriff Clearing Account Salaries Statutory Deputies	89,000 2.76%	86,500	86,609	39,888 46%	84,920	84,585	84,585	84,545
01000	01999	100	05	5	General Basic Sheriff Clearing Account Salaries Bargaining Unit Staff	2,999,514 2.00%	2,890,000	2,940,700	1,301,467 44%	1,950,000	1,949,795	1,950,792	1,940,957
11000	01999	100	05	5	Rural Services Basic Sheriff Clearing Account Salaries Bargaining Unit Staff	1,245,930 2.00%	1,218,000	1,221,500	546,743 45%	850,000	847,712	758,269	678,463
01000	01999	100	05	8	General Basic Sheriff Clearing Account Salaries Pay Plan Staff	69,400 2.51%	67,700	67,700	31,204 46%	870,000	876,045	1,005,009	998,986
11000	01999	100	05	8	Rural Services Basic Sheriff Clearing Account Salaries Pay Plan Staff					340,000	336,280	204,383	218,907
01000	01999	101	05		General Basic Sheriff Clearing Account Education Incentive Pay	1,000 -33.33%	1,500	1,500	420 28%	2,300	820	890	1,168
11000	01999	101	05		Rural Services Basic Sheriff Clearing Account Education Incentive Pay	2,500	2,500	2,500	1,170 47%	1,500	2,250	1,600	1,100
01000	01999	103	05		General Basic Sheriff Clearing Account Shift Differential	18,700 3.31%	18,100	18,100	8,854 49%	18,500	18,566	17,857	18,137
11000	01999	103	05		Rural Services Basic Sheriff Clearing Account Shift Differential	7,800 -3.70%	8,100	8,100	3,720 46%	7,500	7,692	7,834	7,344
01000	01999	104	05		General Basic Sheriff Clearing Account Overtime Pay	77,600 -.13%	102,700	77,700	50,161 65%	88,994	109,323	77,081	83,249
11000	01999	104	05		Rural Services Basic Sheriff Clearing Account Overtime Pay	60,790 33.60%	55,000	45,500	29,992 66%	41,930	45,912	28,639	39,768
01000	01999	106	05		General Basic Sheriff Clearing Account Taxable Fringe Benefits	6,250 -10.71%	7,000	7,000	2,891 41%	8,247	5,341	9,993	4,253

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Story County - Accounting
Budget Expenditure Worksheet - By Department

05 Sheriff

01999 Sheriff Clearing Account

					2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	01999	106	05	Rural Services Basic Sheriff Clearing Account Taxable Fringe Benefits	8,030 -18.06%	9,800	9,800	3,880 40%	7,174	7,764	1,361	166
02000	01999	110	05	General Supplemental Sheriff Clearing Account F.I.C.A.	290,000 2.04%	272,000	284,200	122,543 43%	272,000	258,234	268,488	269,409
11000	01999	110	05	Rural Services Basic Sheriff Clearing Account F.I.C.A.	113,000 2.63%	110,100	110,100	49,603 45%	106,500	116,044	93,036	87,789
02000	01999	111	05	General Supplemental Sheriff Clearing Account I.P.E.R.S.	383,000 7.58%	340,000	356,000	154,059 43%	286,100	305,815	287,515	271,257
11000	01999	111	05	Rural Services Basic Sheriff Clearing Account I.P.E.R.S.	146,500 8.52%	138,000	135,000	63,807 47%	113,000	111,235	75,026	69,442
01000	01999	113	05	General Basic Sheriff Clearing Account Employer's Flex Benefits	414,000	410,000	414,000	186,013 45%	414,000	398,300	404,185	416,963
11000	01999	113	05	Rural Services Basic Sheriff Clearing Account Employer's Flex Benefits	151,800	151,800	151,800	69,573 46%	151,800	152,089	121,777	116,616
01000	01999	129	05	General Basic Sheriff Clearing Account Employment Recruitment	9,000 74.42%	5,160	5,160	1,655 32%	12,000	10,806	3,462	7,136
01000	01999	250	05	General Basic Sheriff Clearing Account Vehicle Fuels/Maint	195,060 20.75%	210,000	161,540	87,257 54%	157,842	175,748	147,826	140,068
01000	01999	255	05	General Basic Sheriff Clearing Account Abandoned Vehicle Costs	1,020 2.00%	1,000	1,000	520 52%	500	524		292
01000	01999	260	05	General Basic Sheriff Clearing Account Office Supplies	32,890 5.86%	31,070	31,070	9,717 31%	30,525	29,478	26,688	31,780
01000	01999	294	05	General Basic Sheriff Clearing Account Uniforms & Equipment	139,950 36.98%	102,170	102,170	65,373 64%	100,464	100,847	67,047	168,166
01000	01999	302	05	General Basic Sheriff Clearing Account Medical Care	236,560 1.59%	232,850	232,850	91,322 39%	223,415	203,651	163,126	162,602
01000	01999	323	05	General Basic Sheriff Clearing Account Prisoner Supplies	20,750 3.75%	20,000	20,000	11,033 55%	20,000	17,431	21,217	15,089

Story County - Accounting
Budget Expenditure Worksheet - By Department

05 Sheriff

01999 Sheriff Clearing Account

					2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	2011/2012 Amended Original	2011/2012 Used YTD Used %	2010/2011 Budget	2010/2011 Used	2009/2010 Used	2008/2009 Used
01000	01999	332	05	General Basic Sheriff Clearing Account Food & Provisions	222,960 1.35%	220,000	220,000	91,022 41%	220,000	206,442	193,538	208,356
01000	01999	412	05	General Basic Sheriff Clearing Account Postage & Mailing	3,500 -10.03%	3,890	3,890	648 17%	3,890	3,245	3,219	3,735
01000	01999	414	05	General Basic Sheriff Clearing Account Communication Services	38,410 -3.59%	39,840	39,840	16,012 40%	35,594	32,194	33,458	44,570
01000	01999	422	05	General Basic Sheriff Clearing Account Education & Training	123,510 9.26%	113,040	113,040	28,136 25%	103,342	103,850	48,511	99,749
01000	01999	428	05	General Basic Sheriff Clearing Account Consultant Fees	5,400 35.00%	4,000	4,000	328 8%	5,000	2,672	5,175	16,202
01000	01999	444	05	General Basic Sheriff Clearing Account Equipment Rent/Maint	70,330 3.49%	67,960	67,960	26,627 39%	54,086	49,832	42,659	49,113
01000	01999	445	05	General Basic Sheriff Clearing Account Jail Repairs & Equipment	21,000 1.20%	20,750	20,750	8,448 41%	18,085	18,916	26,277	19,842
01000	01999	446	05	General Basic Sheriff Clearing Account Radio/Camera Repair & Equip.	111,040 7.87%	102,940	102,940	64,258 62%	93,324	77,024	66,988	66,832
01000	01999	457	05	General Basic Sheriff Clearing Account Training Center	4,000 2.83%	3,890	3,890	1,424 37%	4,615	3,937	3,520	3,432
01000	01999	480	05	General Basic Sheriff Clearing Account Dues & Memberships	9,860 5.79%	9,320	9,320	5,056 54%	8,021	7,785	6,098	6,194
01000	01999	492	05	General Basic Sheriff Clearing Account Investigations	6,600 57.89%	4,180	4,180	862 21%	3,500	4,745	15,914	2,401
01000	01999	636	05	General Basic Sheriff Clearing Account Office Equip. & Furniture	4,350 8.21%	4,020	4,020	1,214 30%	5,942	4,098	3,211	5,346
**** 05 Sheriff Total ****					7,444,939 3.58%	7,186,280	7,187,319	3,223,466 45 %	6,814,505	6,786,539	6,375,766	6,458,890

FY 13 BUDGET REQUEST

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	General Fund				
01000-01999-101-05	**Education Incent Pay**	1,000	**1,000**		**1,222.10**
	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 per each approved three unit course completed up to a maximum of 30 units Expenditures: FY 09 - $1,170, FY10 - $890, FY11 - $2,055				
11000-01999-101-05	**Education Incent Pay**	2,500	**2,500**		**1,387.50**
	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: FY 09 - $1,100, FY10 - $1,600, FY11 - $2,055				
01000-01999-103-05	**Shift Differential**	18,700	**18,700**		**17,575.39**
	This is the monetary amount paid to general fund employees who work second and third shifts. This is union negotiated and as of last negotiations was increased. Expenditures: FY 09 - $18,137, FY10 - $17,857.48, FY11 - $18,566				
11000-01999-103-05	**Shift Differential**	7,800	**7,800**		**7,428.17**
	This is the monetary amount paid to employees who work second and third shifts and are paid from the rural fund. This is union contract negotiated. Expenditures: FY 09 - $7344, FY10 - $7833.95, FY11 - $7,693				
01000-01999-104-05	**Overtime Pay**	77,600	**77,600**	102,700	**98,348.60**
	Hours worked in excess of scheduled hours, FLSA over time pay for Cooks/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.				
11000-01999-104-05	**Overtime Pay**	60,790	**60,790**	55,000	**39,357.70**
	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**	6,250	**6,250**		**5,455.17**
	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 Expenditures: FY10 - $9,992.61, FY11 - $5,341				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-01999-106-05	**Taxable Fringe**	8,030	8,030		2,350.44
	For payment of cell phone stipends, miscellaneous meals & incidentals incurred by employees whose salaries come from the rural fund i.e. meals/ incidentals when attending schools, trainings out of county.				
	Clothing allowance 4 detectives x $1,000 = $4,000	3,780			
	Meals/ incidentals when attending schools, trainings out of county	4,000			
	Expenditures: FY10 - $1,362, FY11 - $7,765	250			
01000-01999-129-05	**Employment Recruitment**	9,000	9,000		11,032.49
	This fund is used to advertise and test for potential employees as well as the volunteer Sheriff's Reserves. The Detention Officer's (DO) and Sheriff's Reserves have an average turnover rate of four positions per calendar year. In FY11 we completed testing/hiring for Deputy, Telecommunicator, Office Services Technician and DO. These lists are valid for two years or until exhausted. The Deputy, Telecommunicator and DO lists will expire in May/June 2013. We will be testing in FY13 budget year for minimum of three job titles.				
	Expenditures: FY08 - $22,275.53, FY09 - $7,137, FY10 - $3462.30, FY11 - $10,806 for the 3 written testings and 12 pre- employment testings				
01000-01999-250-05	**Veh Fuel Maint**	195,060	195,060	210,000	153,640.85
	Admin - 2 vehicles Gas-Maint-Tires-Wash Coupons	10,550			
	Support -7 vehicles Gas-Maint-Tires-Wash Coupons	22,310			
	Patrol - 20 vehicles Gas-Maint-Tires-Wash Coupons	133,600			
	Investigations - 2 Vehicles Gas-Maint-Tires	8,350			
	Drug Task Force Sheriff's Office - 2 Vehicles Gas-Maint-Tires	7,400			
	Jail - 3 Vehicles Gas-Maint-Tires	12,000			
	Emergency Response Team Van Gas-Maint-Tires	850			
01000-01999-255-05	**Abandoned Veh**	1,020	1,020		216.40
	Reimbursement from this line item is for the services of towing companies when they tow abandoned vehicles and has had 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.	500			
	Rental fee for long term storage of vehicles	520			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01999-260-05	**Office Supplies**	32,890	**32,890**		**30,940.39**
	Copy paper - 120 cases @ $34.50 per case	4,250			
	Office Supplies, forms, cards, pens, DVDs, etc:	20,000			
	In FY11 we expended $21,414. FY10, $26,350 and in FY09 we expended $17,611. It is hard to predict this line item due to the irregular fluctuation.				
	Patrol film 10 rolls @ $4.50 ea	50			
	Batteries (FY11 we expended $1079.27 on batteries. In FY10, $1570.26. Batteries include AA, AAA, 9 volt, flashlight, night vision and laser radar batteries, etc.) The average cost was $1324.50.	1,080			
	In FY11 we expended $1209 for toner. During the first quarter of FY 12 alone, we have expended $1419. With an average of $473 spent on toner a month, I have budget said amount for FY 13.	5,750			
	Magazine subscriptions10/4/2010 Civic Research, Letter Publishing, American Corrections, etc	680			
	Plat books x $20 X 20	400			
	Code of Iowa, 3 sets @100.00 shipping and handling fees	300			
	AED Batteries and Pads	380			
01000-01999-294-05	**Uniforms & Equip**	139,950	**139,950**		**109,944.39**
	Admin				
	Replacement uniforms for Sheriff & Chief Deputy estimated $300 each.	600			
	Replacement uniforms for Admin Assistant $300	300			
	Support Services				
	Uniform and replacement costs:				
	4 deputies @ $300.00 each	1,200			
	4 clerical staff @ $300.00 each	1,200			
	One taser/Cartridge for one sworn officer @ at $1000.00 each	1,000			
	Patrol				
	Deputy uniform replacement allowance, 19 deputies at $300.00 ea for a total of $5,700.00	5,700			
	Replacement body armor for the 6 deputies who's vest's five year warranty is to expire in FY13. 6 vests at $800 ea for a total of $4800	4,800			
	Hand sanitizer, MyClens, protective gloves and equipment, and first aid supplies used throughout the year	500			
	Replacement taser duty cartridges 6 @ $23.95	150			
	DRE Drug test kit: $6.55 per cup 25 cups $163.50	170			
	Car markings for new patrol cars. 6 at $250.00 ea for a total of $1500.00	1,500			
	2 Criminal/Traffic law books @ $120ea	240			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Uniform/Equip 294-05 Con't	Hitch, and wiring harness assembly for 2009 and 2012 Ford Explorers. Would allow towing of speed trailer and if necessary dive boat. $300 each	600			
	Reflector pole for LEICA Station, Longer pole will allow the use over larger taller objects and vehicles	350			
	Caution tape, marker paint, flare replacement.	300			
	2 python radar units, replace old outdated units @ $1500 each	3,000			
	Unexpected equipment replacement, equipment that fails and needs replaced in lieu of repair. Purchasing of unbudgeted equipment deemed necessary for Field Services	2,000			
	PBT Tubes	200			
	Drug task Force				
	511 LBE load vest with pouches 2 @ $165 ea	330			
	Garmin NUVU 1450 GPS	300			
	DVD Duplicator Copier	450			
	Negotiations				
	Identification vests 4 @ $100 each	400			
	Supplies for negotiators in field	150			
	Unexpected repair/replacement of nego equipment	800			
	Jail				
	Jail Administrator and Asst. Jail Administrator uniforms: 2 @ $300 ea	600			
	Detention Officers & DO Supervisors uniforms 28 @ $300 ea	8,400			
	Sworn Personnel in Jail uniforms 2 @ $300 ea	600			
	1 Secretary uniforms 1 @ $300 ea	300			
	4 Cooks @$200 ea	800			
	DO new hires - uniform and equip 5 @ $1300 ea	6,500			
	Taser X 26 duty cartridges 12 @ $23.95 each	290			
	Nova Stun Shield repair/maint/batteries:	60			
	Nova RAAC Belt repair/maint/batteries:	30			
	Jail Firearms: Rifle (Rock River AR-15)	1,000			
	Emergency Restraint Chair Protective Helmet	140			
	Alco Sensor IV *(Alcohol Testing Instrument PBT)*	800			
	Jail Transport Van-material and labor for Jail Transport Van	23,000			
	Communications				
	Communications Uniform Replacement Allowance 12 staff	2,000			
	Panasonic Toughbook x 6 @ $3,600/ea	21,600			
	Pentax Pocket Jet III Mobile Printer x 6 @ $350/ea	2,100			
	L-Tron Mobile Scanner x 6 @ $350/ea	2,100			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Uniform/Equip 294-05 Con't	Mobile GPS (AVL) x 6 @ $50	300			
	Mobile Docking Station x 6 @ $750/ea	4,500			
	Seat Mount, Tubes, Mounting Hardware x 6 @ $700/ea	4,200			
	Training				
	Uniform & replacement cost for 3 Firearm Inst. @ $150 each	450			
	Duty Ammunition:				
	10000 Speer Gold Dot .40 180 gr HP $400/1000 rds	4,000			
	5000 Fed. Tactical .223 62 gr BSP $270/200 rds	6,750			
	2000 Fed. Tactical 12 ga 1 oz slugs $130/250	1,040			
	1000 Fed. 12 ga Buck 9 P $115/250	460			
	Taser Duty Cartridges (10) @ $23.95 each	240			
	Dive Team				
	Uniforms: Uniform cost and replacement for 7 dive team members @$100 ea.	700			
	Our current Buoyancy Control Devices are designed for recreational use and are in need of replacement. These BCD's are specifically designed for pubic safety divers and one size fits all. With these BCD's when the bladder is in need of replacement, you simply replace the bladder, rather than having to replace whole device that we are required to do now. 7 BCD's @ $889 each.	6,230			
	Surface Rescue/Recovery Suits: These non-diving NFPA approved dry suits allow for long exposure to the elements during and ice rescue/recovery dive operation.	1,500			
	Miscellaneous Equipment; cutting devices, marking floats, weights, fin straps, mask straps, etc.	250			
	Bulls eye Pro Search Pod: This device will allow one diver to search a large area safely, rapidly and completely in even zero visibility. This piece of equipment will complement the practice of utilizing the primary, safety and backup divers.	750			
	EZ Up Tent w/ 4 Canvas Folding Chairs	240			
	1" Tubular Webbing - used to make lift straps and equipment storage use	100			
	Genesis 1st Stage Regulators: This regulator will replace all of the existing regulators to bring the team into NFPA compliance	1,180			
	Emergency Response Team				
	Replacement uniforms	500			
	Replace and update expired chemical munitions. Chemical munitions utilized by ERT have a shelf life. These chemical munitions are then used in training scenarios and are replaced for missions.	500			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Uniform/Equip 294-05 Con't	Eotech magnifier. Allows user to magnify an Eotech sight 3x for longer range shots.	500			
	Sheriff's Reserves				
	Uniform and Replacement costs for 10 officers at $200 each	2,000			
	Ballistic Vests (4) we rotate our ballistic vest out every 5 years due to warranty @ $750 each	3,000			
	Uniforms/equipment for two new reserves $1,922.24 ea	4,000			
01000-01999-302-05	**Medical Costs**	236,560	**236,560**		**170,886.06**
	CHC (Correctional Health Companies Inc. formerly H.P. Ltd.) Medical Contract:	230,510			
	Medical contract cost of additional inmate medical care when Average Daily Population is above 85 .	1,000			
	Pre -Incarceration Screening Costs: care when someone is arrested and taken to the hospital before coming to the jail per Iowa Code 356.15.	4,000			
	New Employee Hepatitis vaccine 5 new employees @ $210 for series of 3	1,050			
01000-01999-232-05	**Prisoner Supplies**	20,750	**20,750**		**19,108.97**
	Mattress, Sheets, Light blanket, Heavy Blanket, Etc.	1,650			
	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.	3,650			
	Laundry cleaning chemicals, clothing dye, Purex powder laundry soap, laundry fabric softeners, etc.	4,150			
	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.	7,650			
	Inmate cups, soap dishes, pencils, security pencils, spoons, property totes, property storage bags, pbt testing tubes, drug screen kits, datamaster testing tubes, etc.	2,650			
	Inmate lost property.	1,000			
01000-01999-332-05	**Food & Provisions**	222,960	**222,960**		**205,468.71**
	Projected cost per meal is =$1.89				
	Estimated inmate meals per day =285				
	Estimated staff meals per day =30				
	Meals served per day =315				
	Meals served per year-- 315 x 365 = 114,975				
	Total cost of meals served $1.89 x 114,975 meals	213,310.00			
	Grease Removal	150.00			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Food/Provisions 332-05 Con't	Dish Soap and Rinse Aid Chemicals	2,000.00			
	Grease Trap Chemicals	1,500.00			
	Trash Bags	500.00			
	Miscellaneous Cleaning Chemicals and Equipment	500.00			
	Maintenance and Repair of Kitchen Appliances	2,000.00			
	Inmate Meal Equipment Replacement	3,000.00			
	Notice:				
	All of the kitchen equipment is approaching 9 years in age. Each piece of equipment is currently beyond the manufacturers warranty and estimated life cycle. Listed below is equipment that will still need to be replaced in the near future				
	1) Refrigerator (McCall Model # 7-7045T)				
	2) Range 60" (Vulcan Model # G60SC-6FT24)				
	3) Oven (Vulcan Model # VC44GD)				
	4) Mixer (Globe Model # SP25)				
	5) Freezer (McCall Model #7-7020FT)				
	6) Refrigerator (McCall Model # 7-7020)				
	Citizens academy meals, volunteer banquet, miscl special training food costs are absorbed the meal costs.				
01000-01999-412-05	**Postage & Mailing**	3,500	**3,500**		**3,450.39**
	Postage & Shipping: In FY 11 we expended $3245 on postage and shipping, in FY 10 we expended $3,219. With past history this line item dollar amount should accommodate our needs.				
01000-01999-414-05	**Communication**	38,410	**38,410**		**38,675.04**
	IOWA/NCIC Traffic Rates.	13,480			
	Windstream (f/k/a Iowa Telecom) Local Phone. Avg is $290/month project $295/mo	3,540			
	Windstream Connection/Phone. Avg is $485/month	5,820			
	Windstream T1 Cost. Avg is $141/mo project $169/mo	2,030			
	Windstream T1 Cost 4 Law Enforcement Admin Lines (6566,6567,6528 & 4305)	5,000			
	Qwest Long Distance. Avg is $264/mo project $260 per mo	3,120			
	Qwest T1 Line Cost. Avg is $134/mo project $151 per mo	1,820			
	MDT Wireless Fees @ x6 @ $50/mo	3,600			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01999-422-05	Educ / Training	123,510	123,510		83,955.48
	Admin				
	Union contract re: tuition reimbursement of $500 up to $1,500 per employee per FY. With the addition of the Supervisors under union contract, there may be increase the number of person eligible. Expenditures: FY09 - $8,500, FY10 - $7,500, FY11 - $8,265	10,000			
	Mileage reimbursed employees for use of their personal car for travel to training	100			
	Online Training for 3 from Admin @ $53 each =$159	160			
	Miscellaneous Training (Shf)	2,000			
	Sheriff NSA	2,000			
	Sheriff NACO	2,000			
	FBI Training Spring & Fall (Sheriff & Chief Deputy)	1,000			
	Miscellaneous Training (Chf Deputy)	1,000			
	Miscellaneous Training (Admin Assist)	1,000			
	Certification/ILEA 2 new Deputies (ILEA $4,700 ea, meals $1,100 ea & materials/spec training $500 ea	12,600			
	Leadership Seminar	1,500			
	Support Services				
	Civil School for 2 office personnel @ $200 each plus $100 for meals. (2.5 day school)	500			
	Misc. training/seminars/symposiums for 8 employees	2,100			
	Yearly CAD/Records Mgt. Conference for 1 employee to include 4 nights per diem @ $1,300	1,300			
	Annual IADRS Conference	1,500			
	IaAWP Conference	300			
	Patrol				
	Annual Spring retrainer for FBI NAA Iowa Chapter. $200 registration fee, 2 nights hotel $93 room rate per diem of $51 meals for 2 days total $1,100	1,500			
	IA Chapter NA Fall Luncheon 3 registrations @ $20 ea	60			
	M.A.T.A.I Conference for accident investigator @ $1000	1,000			
	GTSB Conference (Reimbursed through GTSB)	1,000			
	Unscheduled training for 15 deputies @$380 ea	5,700			
	Annual Gas Mask recertification for deputies and reserves,$54 per officer for pulmonary testing, $50 fit testing supplies, medical physical $500	2,800			
	In Service online training for 23 staff members @ $53 ea	1,220			
	Investigations				
	LEIN- Law Enforcement Intelligence Network training for 2 deputies.	390			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Educ/Training 422-05 Con't	Unscheduled training for 2 investigators @ $500 each.	1,000			
	LEIN-Law Enforcement Intelligence Network Training conference. 3-officers @ $110 ea.	330			
	Drug Task Force				
	Iowa Woman's Police State Conference	280			
	INOA Annual Conference: Provides training for task force officers 2 @ $125	250			
	Negotiations				
	Materials and supplies for hosted in-house training	150			
	Jail				
	ILEA Jail School 5 officers x $250 = $1,250	1,250			
	SCSO Annual Online Training 36.5 Staff at $53 ea	1,940			
	Local Training Seminars/Workshops 36.5 jail staff @ $198.63 ea	7,250			
	AJA Conference-Grand Rapids Michigan- Jail Admin	1,690			
	American Jail Association Conference - DO Supervisor	2,110			
	DRE Conference Sgt, Belz (conference is reimbursed by GTSB)	1,680			
	Communication				
	40 Hour Telecom School (Required within 12 mos of DOH)	250			
	EMD (Emergency Medical Dispatch) Certifications	50			
	EMD Recertification's $30 x 7 Staff Members	210			
	Annual CAD Software Conference (1 Person)	2,000			
	APCO National Conference	2,000			
	Midwest CAD Software Conference (1 Dispatcher, 1 Supervisor)	1,400			
	Certified Training Office (CTO) Training x 1	1,000			
	Supervisor Training x 1 @ $1,000	1,000			
	Dispatcher Training x 10 @ $200/ea	2,000			
	On-Line Webinar Training x 12 @ $53	640			
	Training				
	New Position - Duty Knife Instructor	130			
	Defensive Tactics Instructor- Combs	280			
	Re Cert OC - Asmussen & Tande	250			
	Re- Cert Driving-Kester	150			
	Re-Cert Defensive Tactics - Rhoad	150			
	Re-Cert Taser - Asmussen, Webster, Houston	530			
	CPR classes ($10 per student x 107)	1,070			
	Driver's course fees	1,800			
	Training Ammo:				

DEPARTMENT: Sheriff's Office		FY 13	FY 13 PROJECTED	FY 12 RE-EST	4 YEAR AVERAGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
Educ/Training 422-05 Con't					
	36000 rds Fed. Amer Eagle .40 180 gr FMJ $260/1000 rds	9,360			
	4000 Fed. S&W .40 165 gr FMJ $360/1000 rds	1,440			
	22000 Fed. Amer Eagle .223 62 gr FMJ $240/500	10,560			
	1500 Win. Super X 12 ga 7.5 shot $110/250	660			
	1000 Ultramax 9mm 115 gr (Cit Acad) $200/1000	200			
	Cleaning Supplies (.40, .223, .308, 12ga, 9mm)	500			
	Modified Qit Targets - 1100 count	500			
	B-27S Silhouette Targets - 750 count	430			
	B-16 Bullseye Targets - 500 count	100			
	Green Gas Dual Pack 1000ml for Airsoft guns	20			
	Disposable Ear Plugs - 200 count	40			
	Taser Training Cartridges for annual certification:				
	Patrol Deputies - 20 Deputies 2 ea @$20 =$800	800			
	Civil Deputies - 3 Deputies 2 ea @ $20 = $120	120			
	Reserves - 15 Deputies 2 ea @ $ 20 ea = $600	600			
	Detention Officers - 32 DO 2 ea @ $20 ea = $1280	1,280			
	Weapon Repair parts:	1,000			
	Trap Thrower; Train on moving targets	1,000			
	Reserve ILEA Certification Classes; 4 reserves @ $520 ea	2,080			
	Citizen's Academy (1 session)	1,000			
	Dive Team				
	2 open diving courses @ $810 ea	1,620			
	Public Safety Driving certification 7 @ $375 ea.	2,630			
	ERT				
	Misc Training for ERT Members.	2,000			
01000-01999-428-05	**Consultant Fees**	5,400	**5,400**		**17,485.96**
	This line item is for the fee we pay for the Federal Grant for Alien Inmate to the Justice Benefits for SCAAP grant fee.	2,000			
	Story County Medical Center - Gas Mask tests 32 + 10 Reserves = 42 x $57=	2,400			
	Huxley Family Physicians annual physical test for gas mask	500			
	Second opinions regarding health issues with employees, etc	500			
	Expenditures: FY09 - $16,203, FY10 - $5,175, FY11- $2,672				
01000-01999-444-05	**Equip Rent / Maint**	70,330	**70,330**		**48,128.47**
	Admin				
	Storage for the Emergency Response Vehicle, Dive Boat, trailer and equipment. $350 per mo x 12 = $4,200	4,200			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Equip Rent/Maint 444-05 Con't	Old Hotel storage @ $110 per month x 12 = $1320	1,320			
	Support Services				
	Access Lease & service agreement (Front Office Copier) $785 per mo + quarterly overages (10,000 copies/month included) at .009/copy (b/w) and .065 for color. Overages are averaging $199.23 a quarter	10,250			
	DeLage Landon Jail Admin Copier Lease $186 + $150 SOS service agreement x 12 mo + overages (37,000 copies/annually included) at .015/copy (b) and .080 for color.	4,750			
	DeLage Landon Jail Booking Area Copier lease $270 + $126 Access service agreement x 12 month + overages (39,000 copies/monthly included) at .011/copy	5,000			
	DeLage Landon Dispatch Copier Lease $149 + $32 SOS service agreement x 12 mo + overages (24,000 copies/annually included) at .013/copy	2,600			
	Pitney Bowes Postage Meter Rent $52 x 12 mo	630			
	Post Office Box Rent (currently $100)	100			
	Fire Extinguisher Inspect & Maint	600			
	Typewriter Repairs (average call $130 x 2)	260			
	Patrol				
	Annual registration fee to Iowa Dept. of Public Health to license the mini buster.	250			
	Unexpected repair of Tasers, PBTs and radar units and digital cameras	2,000			
	Unexpected repair of speed trailer	1,000			
	Radar Recertification	700			
	Investigations				
	Rental fee for fenced in storage, 3 spaces used to hold impounded vehicles, which have been impounded for evidence or are awaiting forfeiture	360			
	Drug Task Force				
	Sheriff's office share of leased equipment for the task force: GPS tracker, State computer access, interdiction signs, etc.	1,000			
	Sheriff's office share of rent, electric, gas telephone, internet, etc for Drug Task Force Office	3,000			
	Jail				
	CEC Maintenance Contract	20,560			
	DCI Motorola Livescan System Maintenance (is no longer under factory warranty)	4,600			
	Communication				
	Maintenance for Shredder $128/hr	260			
	Training				
	Armorer's fees	2,800			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Equip-Rent/Maint 444-05 Con't	**Dive Team**			–	
	8 Dry Suits @ $50 each	400			
	8 Buoyancy compensator devices @ $30 each	240			
	8 1st stage & primary 2nd stage air delivery system @ $55 each	440			
	8 Pony tank regulators @ $40 each	320			
	8 Consoles @ $30	240			
	8 Safe 2nd octopus air delivery systems @ $30 each	240			
	14 cylinder visual inspection @ $25 each	350			
	14 cylinder hydrostat testing @ $30 each	420			
	8 Pony tank visual inspection @ $25 each	200			
	8 Pony tank hydrostat testing @ $30 each	240			
	Dive equipment repair parts	500			
	Annual boat/motor/trailer maintenance	500			
01000-01999-445-05	**Jail Repairs & Equip**	21,000	**21,000**		**19,607.03**
	Jail				
	Jail Supplies: Cleaner, Easy Pak Cleaner, Cleaning Equip-mop handles, buckets, etc.	10,000			
	Maintenance/Repairs: Facility equipment repair and replacement, paint, etc.	8,000			
	Jail Laundry Equipment: Preventative maintenance serv for Jail Laundry Equip	1,000			
	Equipment: Commercial Wet/Dry Vac	2,000			
01000-01999-446-05	**Radio/Camera Repair & Equip**	111,040	**111,040**		**71,020.44**
	Patrol				
	In-car camera, radar units removal and installation.	750			
	Unexpected breakdown repairs costs for in-car cameras	2,000			
	Communications				
	800MHz Patrol Mobiles (35) $52.50 ea./mo	22,050			
	High Band (VHF) Patrol Mobiles (31) $23 ea./mo	8,560			
	800MHz Portables (38) $52.50 ea/mo Upgrade portables.	23,940			
	UHF Jail Portables (17) $36.05 ea/mo	7,360			
	Jail Base Radio (1)	600			
	Variable Costs/Maintenance Costs	17,850			
	Vehicle Installs	6,000			
	(4 Vehicles are not included in the EE Contract $1,500 ea)				
	Vehicle Changeover Costs 8 CARS @ $2,330	18,640			
	Dive Team				
	Ear/Mic Assembly	450			
	150" Communications Rope	600			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Radio/Camera Repair 446-05 Con't	**ERT**				
	Motorola Rugged Temple Transducer - Motorola headsets with boom mike	2,240			
01000-01999-457-05	**Training Center**	4,000	**4,000**		**3,428.81**
	Heart of Iowa: Cost of Propane	1,500			
	Alliant Energy: Cost of electricity	750			
	Maintenance: paint, rodent control, target backer, 2x4 target stands, water container, cleaner fluid, etc.	1,350			
	Maintenance for the Kubota Tractor	400			
01000-01999-480-05	**Dues / Memberships**	9,860	**9,860**		**6,344.75**
	Admin				
	FBINAA (Sheriff& Chief Deputy) 2 @ $85	170			
	Iowa Women's Police Officer Membership 5 @ $20 (Sheriff, Sgt Holmes, Sgt. Ellis, Judge, Norris)	100			
	AJA membership 1 @ $50 (Sheriff)	50			
	Ia Law Enforcement Firearms Instructors 1 @ $55 (Shf)	60			
	Story County Human Services 1 @ $30 (Sheriff)	30			
	IACP Memberships 2 @$120 (Shf & Chief Deputy)	240			
	FBI-LEEDA Dues (Chf Deputy)	50			
	ISSDA Membership Dues (82 x $25 all full time employees)	2,050			
	NSA dues (Sheriff lifetime member no fee 81 employees @ $45 = $3,645 AD & D for Sheriff & 30 sworn personnel @ $10 = $300	3,950			
	IACP NET Office Membership	800			
	SAM's Club	40			
	Support Services				
	Notary fees @ $30 for Connie	30			
	Reserve Compensation @ $1 per Reserve - Iowa Code Section 80D	20			
	Patrol				
	FBI National Academy Dues for Dodds, Kickbush & Slezak $85 ea	260			
	Midwest Association of Technical Accident Investigators yearly dues for Kester and 1 additional deputy $225 ea	450			
	Nat'l Assoc of Field Training Officers dues for Ellis,Miller,Quinn,Ketser,Grubbs and Johnson @ $30 each	180			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Dues/Memberships 480-05 Con't	**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			
	Jail				
	Notary 10 officers @ $30 each	300			
	Communications				
	APCO 2 x $92/ea for Communications Commander, EMD instructor	190			
	NENA x 1 ($120/ea)	120			
	Notary Public x 3 ($30/ea)	90			
	Training				
	International Association of Firearms Instructors 3 @ $55 ea	170			
	Dive Team				
	International Association of Dive Rescue Specialist: 8 membership @$20	160			
	ERT				
	National Tactical Officers Association Team Membership	150			
01000-01999-492-05	**Investigations**	6,600	**6,600**		**7,208.33**
	Buy Money	500			
	Investigative supplies	3,000			
	Two Lorex Edge Series 8 channel network ready surveillance DVR 's with 500 GB hard drives and accessories	2,100			
	Drug Task Force				
	Evidence bags, drug test kits, etc. for the Drug Task Force Office	1,000			
01000-01999-636-05	**Office Equip/Furniture**	4,350	**4,350**		**3,609.50**
	Admin				
	Miscellaneous office equipment items as needed	1,000			
	Support Services				
	Typewriter or Calculator	250			
	Jail				
	Office Chairs: master control, booking, housing control, administration 5 @ $300	1,500			
	Communications				
	Large Format Monitor/HDTV	1,600			
	ADMINISTRATIVE SERVICE OPERATING				1,177,278
	DEPARTMENT REQUEST		**1,438,860**		
		FY12 Salaries	5,869,499		
			7,308,359		

Story County - Accounting
Budget Expenditure Worksheet - By Department

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
99 Countywide Services													
SHERIFF						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01999	419	99		General Basic								
					Sheriff Clearing Account	35,000	30,000		14,548	40,000	31,768	21,780	38,297
					Court Ordered Services	-12.50%		40,000	36%				
01000	01999	635	99		General Basic								
					Sheriff Clearing Account	108,000	75,000			70,500	44,646		17,475
					Motor Vehicle	44.00%		75,000					
35000	01000	295	99		Sheriff Reserve Officers Fund								
					Uniform Patrol	18,200	15,000		1,158	1,860	470	13,776	6,628
					Sheriff Reserves	21.33%		15,000	8%				
22000	01040	219	99	67	Special Law Enforcement								
					Law Enfor. Communications	7,000	6,000			4,000	3,806	3,945	
					Other	16.67%		6,000					
					Dive Team								
22000	01040	249	99		Special Law Enforcement								
					Law Enfor. Communications	11,000	10,000			10,000	11,341	5,778	8,914
					Sheriff Special Projects	10.00%		10,000					
28000	01050	323	99		Jail Inmate Commissary								
					Adult Correctional Services	100,000	100,000		18,002	110,000	51,128	80,739	87,021
					Prisoner Supplies			100,000	18%				
10 Gen.Betterment-40% L.O.													
11000	01999	635	10		Rural Services Basic								
					Sheriff Clearing Account	100,000	141,000			164,500	121,057	62,355	100,836
					Motor Vehicle	-29.08%		141,000					

FY 13 BUDGET 99 FUND EXPENDITURES

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	General Fund				
01000-01999-419-99	**Court Ordered Services**		35,000		**37,157.86**
	Court order service expenditures are for inmate extradition and transports as well as the court ordered mental health transports. Therefore, this line item spending has a lot of non predictable variables. We can only make predictions with the knowledge we have such as Mary Greeley Medical Center being the only regional mental health hospital and having limited bed spaces putting a greater burden on us. The limited bed space results in out of county placements as far away as Nebraska, Council Bluffs, Mt. Pleasant, Waterloo, etc. We are seeing an increase in transports, longer distances, coupled with fuel and travel costs, so we can only estimate this this line item and in FY12 we have expended $7,000 in the first three months. In FY09 we spent $38,297 from this line item, FY10- $21,780, FY11- $31,767.				
01000-01999-635-99	**Motor Vehicles (General)**		108,000		**39,629.00**
	Estimated cost for replacement of two police package equipped passenger cars at $24,000 each = $48,000, one SUV at $28,000 and one transport van $32,000				**FY09 zero dollars**
	Sheriff's Vehicle 2007 Ford Explorer (unmarked)	28,000			
	Support Services/McKinney 2009 Ford Crown Vic (unmarked)	24,000			
	Support/Lt Ellis 2006 Chev Impala (unmarked)	24,000			
	Jail Van 2003 Chevrolet Cargo Transport Van (unmarked)	32,000			
	Total	108,000			
11000-01999-635-99	**Motor Vehicles (Rural)**		100,000		**75,734.47**
	Estimated cost for replacement of three police equipped passenger cars at $24,000 each = $72,000 and one SUV estimated $28,000				
	Patrol/Quinn 2009 Ford Explorer	28,000			
	Patrol/Scott 2009 Ford Crown Vic	24,000			
	Patrol/K Thompson 2009 Ford Crown Vic	24,000			
	Patrol/K Schultz 2009 Ford Crown Vic	24,000			
	Total	100,000			
35000-01000-259-99	**Sheriff's Reserve Officer's Fund**		18,200		**6,145.29**
	These funds are earned by and expended by the reserve unit to purchase items from non-tax dollars.				
	At the time of budget preparation the Sheriff's Reserve fund had $18,200 in the fund				
	Some miscellaneous purchases designated for expenditure FY13:	14,675			
	4 Reserve appreciation activities @$500.00 ea = $2000	2,000			
	1 Reserve LEO football outing @$750.00	750			
	15 MP36 Modandnock Thermoplastic riot batons. Currently we have 1 to share among all Reserves. Approx. $25.00/each + $ 25s/h = $400	400			
	15 Safariland open-faced Magazine holders that Patrol is budgeting @$25.00/each = $375	375			
	Total	18,200			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
22000-01000-219-99-67	**Donations (Special Projects Fund-Dive Team)**		7,000		**3,972.50**
	These funds are based on donations. The donated funds will be used for equipment and expenditures that will benefit the dive team. FY11 end fund balance $5,179.				**This is a 2 yr average**
22000-01000-219-99	**Donations (Special Projects Fund)**		11,000		**9,335.47**
	We pay for things from this line item that aren't budgeted for or pay from donations rather than tax dollars. Revenue is generated from seized money and revenue from the sale of forfeited property. In FY09 we expended $8,910, FY10- $9,723 (FY10 the Dive Team funds were not separate), FY11-$11,340. FY12 beginning balance fund $3,285 and estimate a revenue of $8000..				
28000-01050-323-99	**Prisoners Supplies**		100,000		**92,640.34**
	This line item fluctuates between $100,000 and $120,000 each year. Beginning FY12 fund balance of $57,020. Funds are generated from commissary sales to inmates and are expended to provide services and equipment for inmates without using tax dollars.				
	ADMINISTRATIVE SERVICE OPERATING				
	DEPARTMENT REQUEST		379,200		**264,614.93**

Story County - Accounting
Budget Revenue Worksheet - By Department

03 Treasurer

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00054 6000 03	General Basic Unrestricted Interest On Investments	55,000 -8.33%	60,000	60,000	28,476 47%	100,000	104,411	245,664	423,422
01000 00055 2517 03	General Basic Miscellaneous District Court Fees/Rev	600	495		595				
01000 00055 8220 03	General Basic Miscellaneous Overpayment - $5 or Less	600	600	600	214 36%	215	486	529	601
01000 00055 8490 03	General Basic Miscellaneous Miscellaneous	300	300	300	51 17%	1,000	611	456	241
01000 08000 4210 03	General Basic Government Services Auto Registration Fees	460,000 2.22%	450,000	450,000	224,115 50%	400,000	508,728	478,660	425,908
01000 08000 4220 03	General Basic Government Services Auto Use Tax Fees	14,000	14,000	14,000	5,901 42%	15,000	13,956	13,527	13,398
01000 08000 4250 03	General Basic Government Services Motor Veh Mailing Fees	42,000 35.48%	31,000	31,000	13,630 44%	31,000	32,600	32,121	32,571
01000 09000 4200 03	General Basic Adminstration Tax Sale Fees	10,000	10,000	10,000	10 %	10,000	16,395	11,136	12,478
01000 09000 4230 03	General Basic Adminstration Tax Statement Fee	500 -33.33%	750	750	308 41%	750	584	686	787
01000 09000 4270 03	General Basic Adminstration NSF Check Charge	600 -40.00%	1,000	1,000	145 15%	1,000	740	780	1,035
**** 03 Treasurer Total ****		583,600 2.81%	568,145	567,650	273,445 48 %	558,965	678,511	783,559	910,441

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FY 13 REVENUE BUDGET

DEPARTMENT: **TREASURER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00054-6000-03	**Unrestricted**		**55,000**	60,000	388,707
	Interest On Investments	55,000			
01000-00055-2517-03	**Miscellaneous**		**600**	495	0
	District Court Fees/DOR/COC/Ref	600			
01000-0055-8220-03	**Miscellaneous**		**600**	600	561
	Overpayment - $5 or less	600			
01000-00055-8490-03	**Miscellaneous**		**300**	300	427
	Copies, Miscellaneous	300			
01000-08000-4210-03	**Government Services**		**460,000**	450,000	456,061
	Auto Registration Fees	460,000			
01000-08000-4220-03	**Government Services**		**14,000**	14,000	13,717
	Auto Use Tax Fees	14,000			
01000-08000-4250-03	**Government Services**		**42,000**	31,000	32,375
	Motor Vehicle Mailing Fees (Plate reissuance year)	42,000			
01000-09000-4200-03	**Adminstration**		**10,000**	10,000	13,670
	Tax Sale Registrations, Transfers, etc.	10,000			
01000-09000-4230-03	**Adminstration**		**500**	750	706
	Tax Statement Fee to Mortgage Companies	500			
01000-09000-4270-03	**Adminstration**		**600**	1,000	849
	NSF Check Charge	600			
	Department Total		583,600	568,145	907,071

Story County - Accounting
Budget Expenditure Worksheet - By Department

03 Treasurer

08100 Motor Veh.Reg & Lic.

						2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	2011/2012 Amended Original	2011/2012 Used YTD Used %	2010/2011 Budget	2010/2011 Used	2009/2010 Used	2008/2009 Used
01000	08100	100	03	2	General Basic Motor Veh.Reg & Lic. Salaries Statutory Deputies	54,700 2.49%	53,900	53,370	24,851 47%	52,323	52,122	52,122	52,014
01000	08100	100	03	8	General Basic Motor Veh.Reg & Lic. Salaries Pay Plan Staff	154,500 2.83%	142,000	150,250	68,996 46%	145,500	145,246	145,359	142,605
01000	08100	104	03		General Basic Motor Veh.Reg & Lic. Overtime Pay								
02000	08100	110	03		General Supplemental Motor Veh.Reg & Lic. F.I.C.A.	19,200 2.13%	17,900	18,800	8,533 45%	18,400	17,978	18,004	18,106
02000	08100	111	03		General Supplemental Motor Veh.Reg & Lic. I.P.E.R.S.	22,000 11.11%	18,700	19,800	8,915 45%	16,800	16,434	15,776	15,146
01000	08100	113	03		General Basic Motor Veh.Reg & Lic. Employer's Flex Benefits	41,400	37,100	41,400	18,362 44%	41,400	41,023	41,675	45,829
01000	08100	260	03		General Basic Motor Veh.Reg & Lic. Office Supplies	5,500 37.50%	4,000	4,000	1,019 25%	5,500	6,672	1,964	4,673
01000	08100	412	03		General Basic Motor Veh.Reg & Lic. Postage & Mailing	40,000 37.93%	29,000	29,000	12,803 44%	34,855	28,078	27,982	27,254
01000	08100	414	03		General Basic Motor Veh.Reg & Lic. Communication Services	1,800 -10.00%	2,000	2,000	735 37%	2,000	1,785	1,936	2,039
01000	08100	422	03		General Basic Motor Veh.Reg & Lic. Education & Training	1,500	1,500	1,500	260 17%	2,000	1,394	1,272	1,387
01000	08100	476	03		General Basic Motor Veh.Reg & Lic. Renewal Notices	26,000	26,000	26,000	12,886 50%	24,000	25,185	25,027	24,214
****	08100 Motor Veh.Reg & Lic. Total ****					366,600 5.92%	332,100	346,120	157,360 45 %	342,778	335,917	331,117	333,267

09020 Treasury Management Serv.

01000	09020	100	03	1	General Basic Treasury Management Serv. Salaries Elected Officers	64,100 2.09%	62,400	62,788	28,693 46%	61,556	61,320	61,320	61,276

Story County - Accounting
Budget Expenditure Worksheet - By Department

03 Treasurer

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09020	100	03	2	General Basic Treasury Management Serv. Salaries Statutory Deputies	54,700 2.49%	53,800	53,370	24,798 46%	52,323	52,122	52,122	52,014
01000	09020	100	03	8	General Basic Treasury Management Serv. Salaries Pay Plan Staff	156,000 2.87%	143,500	151,650	69,620 46%	147,000	146,595	146,709	143,955
01000	09020	104	03		General Basic Treasury Management Serv. Overtime Pay								
01000	09020	106	03		General Basic Treasury Management Serv. Taxable Fringe Benefits				300		50		7
02000	09020	110	03		General Supplemental Treasury Management Serv. F.I.C.A.	24,200 2.11%	22,200	23,700	10,439 44%	23,300	22,280	21,973	21,393
02000	09020	111	03		General Supplemental Treasury Management Serv. I.P.E.R.S.	27,500 10.00%	24,200	25,000	11,315 45%	21,100	20,816	19,655	18,308
01000	09020	113	03		General Basic Treasury Management Serv. Employer's Flex Benefits	41,400	41,400	41,400	19,007 46%	41,400	41,777	37,716	33,373
01000	09020	260	03		General Basic Treasury Management Serv. Office Supplies	4,000	4,000	4,000	1,808 45%	4,700	6,770	2,314	5,740
01000	09020	400	03		General Basic Treasury Management Serv. Legal Notices	5,000 -16.67%	6,000	6,000	300 5%	6,500	3,312	4,470	5,675
01000	09020	403	03		General Basic Treasury Management Serv. Bank/Transaction Fees	600	600	600	320 53%	700	556	586	587
01000	09020	411	03		General Basic Treasury Management Serv. Marketing	2,000	2,000	2,000	743 37%	2,000	1,780	1,522	2,398
01000	09020	412	03		General Basic Treasury Management Serv. Postage & Mailing	3,000	3,000	3,000	2,319 77%	3,583	3,154	2,705	2,695
01000	09020	413	03		General Basic Treasury Management Serv. Employee Mileage & Exps.	100 -50.00%	200	200	19 10%	500			536
01000	09020	414	03		General Basic Treasury Management Serv. Communication Services	1,400 -6.67%	1,500	1,500	557 37%	2,000	1,340	1,415	1,412
01000	09020	415	03		General Basic Treasury Management Serv. Tax Statement Prep Serv	14,000	14,000	14,000	13,465 96%	13,000	13,247	12,965	12,619

Story County - Accounting
Budget Expenditure Worksheet - By Department

03 Treasurer

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000 09020 422 03	General Basic								
	Treasury Management Serv.	4,000	4,800		311	4,800	3,773	4,761	6,623
	Education & Training	-16.67%		4,800	6%				
01000 09020 444 03	General Basic								
	Treasury Management Serv.	16,200	16,000		6,585	16,296	15,795	15,785	17,681
	Equipment Rent/Maint	1.25%		16,000	41%				
01000 09020 480 03	General Basic								
	Treasury Management Serv.	1,400	1,100		445	1,100	445	1,170	445
	Dues & Memberships	27.27%		1,100	40%				
**** 09020 Treasury Management Serv. Total ****		419,600	400,700		191,044	401,858	395,132	387,188	386,737
		2.07%		411,108	46 %				
**** 03 Treasurer Total ****		786,200	732,800		348,404	744,636	731,049	718,305	720,004
		3.83%		757,228	46 %				

FY 13 BUDGET REQUEST

DEPARTMENT: Treasurer

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	FY 13 PROJECTED EXPENSE	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-08100-260-03	**Office Supplies- Motor Vehicle**		**5,500**	4,000	4,440
	envelopes-paper-pens-etc 10,000 plate envelopes @ $143.00 a unit(plate reissue year)	5,500			
01000-08100-412-03	**Postage & Mailing- Motor Vehicle**		**40,000**	29,000	28,003
	plate reissue total 14,560: estimate 1/2 to mail out at @ $2.50 per plate	40,000			
01000-08100-414-03	**Communication Services-Motor Vehicle**		**1,800**	2,000	1,823
	15 phone lines split between MV and Tax	1,800			
01000-08100-422-03	**Education & Training-Motor Vehicle**		**1,500**	1,500	2,894
	1 trip to Coralville, 1 trip to Des Moines (ISAC), & Treasurer's Spring/Fall School Registrations	1,500			
01000-08100-476-03	**Renewal Notices-Motor Vehicle**		**26,000**	26,000	23,794
	notices and postage for an average of $2,167 a month	26,000			
	MOTOR VEH.REG & LIC. SUBTOTAL		**74,800**	62,500	60,953
01000-09020-260-03	**Office Supplies-Treasury Management**		**4,000**	4,000	4,610
	General supplies, envelopes, etc plus supplies for postage machine	4,000			
01000-09020-400-03	**Legal Notices-Treasury Management**		**5,000**	6,000	4,567
	Publication of Semi Annual Reports and Delinquent Tax List	5,000			
01000-09020-403-03	**Bank/Transaction Fees-Treasury Management**		**600**	600	575
	Quarterly Bank fees for Cash Management and ACH processes	600			
01000-09020-411-01	**Marketing-Treasury Management**		**2,000**	2,000	2,000
	Website promotion, Property taxes due publications & air time on radio, reminders	2,000			
01000-09020-412-03	**Postage & Mailing-Treasury Management**		**3,000**	3,000	2,814
	Postage & mailing fees for delinquent notices	3,000			
01000-09020-413-03	**Employee Mileage & Exps-Treasury Management**		**100**	200	154
	Occasional mileage expenses for non-educational travel	100			
01000-09020-414-03	**Communication Services-Treasury Management**		**1,400**	1,500	1,407
	Portion of phone lines split between the entire office	1,400			
01000-09020-415-03	**Tax Statement Prep Serv-Treasury Management**		**14,000**	14,000	12,730
	Annual printing and mailing of property tax statements & inserts	14,000			
01000-09020-422-03	**Education & Training-Treasury Management**		**4,000**	4,800	5,367
	Registration fees for various ISAC conferences and Treasurer Certification classes	4,000			
01000-09020-444-03	**Equipment Rent/Maint-Treasury Management**		**16,200**	16,000	15,988
	Pitney Bowes-postage machine $1,019 per month, Bankers Leasing-copy machine $298 per month, Info Max-Annual maintenance on folder (shared with Auditor)-$350	16,200			
01000-09020-480-03	**Dues & Memberships-Treasury Management**		**1,400**	1,100	1,001
	NACTFO $120, ISCTA $325, GFOA $650, Kiplinger $300	1,400			
	TREASURY MANAGEMENT		**51,700**	53,200	51,212
	DEPARTMENT TOTAL		**126,500**	115,700	112,165

Story County - Accounting
Budget Revenue Worksheet - By Department

21 Veterans Affairs

		2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00055 8490 21	General Basic Miscellaneous Miscellaneous	100	100	100		100	1,500		
01000 03000 2627 21	General Basic Physical Health & Social Serv. VA Allocation	10,000	10,000	10,000	10,000 100%	10,000	10,000	10,000	
01000 03000 8100 21	General Basic Physical Health & Social Serv. Donations	100	100	100		100			250
**** 21 Veterans Affairs Total ****		10,200	10,200	10,200	10,000 98 %	10,200	11,500	10,000	250

FY 13 REVENUE BUDGET

DEPARTMENT: **VETERANS AFFAIRS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED REVENUE**	FY 12 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00055-8490-21	**Miscellaneous**		**100**	100	500
	Miscellaneous revenue the Department brings in or any promissory notes received.	100			
01000-00055-2627–21	**VA Allocation**		**10,000**	10,000	10,000
	Annual allocation from Iowa Legislators for operation of the County VA Department.	10,000			
01000-00055-8100–21	**Donations**		**100**	100	100
	This line item is used for any donations made to Story County Veterans Affairs.	100			
	Department Total	10,200	**10,200**	**10,200**	**10,600**

Story County - Accounting
Budget Expenditure Worksheet - By Department

21 Veterans Affairs

03200 Administration-Veterans

						2012/2013	2011/2012			2010/2011		2009/2010	2008/2009
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03200	100	21	3	General Basic Administration-Veterans Salaries Non Pay Plan Staff	1,950	1,950	1,950	100 5%	1,950	1,800	1,950	3,050
01000	03200	100	21	8	General Basic Administration-Veterans Salaries Pay Plan Staff	98,400 .82%	97,600	97,600 51,500	45,490 47%	54,755	53,188	34,749	27,333
01000	03200	104	21		General Basic Administration-Veterans Overtime Pay	200	200					838	438
01000	03200	106	21		General Basic Administration-Veterans Taxable Fringe Benefits	650	650	650	133 20%	500	578	650	762
02000	03200	110	21		General Supplemental Administration-Veterans F.I.C.A.	8,600 .58%	8,650	8,650 4,650	3,988 46%	4,800	4,777	3,437	2,850
02000	03200	111	21		General Supplemental Administration-Veterans I.P.E.R.S.	9,825 10.08%	8,925	8,925 4,725	4,152 47%	4,300	4,180	2,784	2,161
01000	03200	113	21		General Basic Administration-Veterans Employer's Flex Benefits	13,800	13,800	13,800 6,900	6,325 46%	7,763	7,479	6,613	6,545
01000	03200	260	21		General Basic Administration-Veterans Office Supplies	1,800 50.00%	1,800	1,200	543 45%	1,000	1,936	1,538	1,169
01000	03200	294	21		General Basic Administration-Veterans Uniforms & Equipment	400 100.00%	200	200					689
01000	03200	411	21		General Basic Administration-Veterans Marketing	5,200 48.57%	3,500	3,500	616 18%				
01000	03200	412	21		General Basic Administration-Veterans Postage & Mailing	500 66.67%	300	300	151 50%	300	156	300	
01000	03200	413	21		General Basic Administration-Veterans Employee Mileage & Exps.	1,200	1,200	1,200	550 46%	1,100	1,073	1,538	1,115
01000	03200	414	21		General Basic Administration-Veterans Communication Services	1,900 18.75%	1,600	1,600 5,100	782 49%	7,100	6,836	6,977	4,801
01000	03200	422	21		General Basic Administration-Veterans Education & Training	2,400	2,400	2,400	1,759 73%	2,200	2,972	2,426	3,375

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Story County - Accounting
Budget Expenditure Worksheet - By Department

21 Veterans Affairs 03200 Administration-Veterans	2012/2013 Budget Incr/Decr %	2011/2012 Re-est Budget	Amended Original	Used YTD Used %	2010/2011 Budget	Used	2009/2010 Used	2008/2009 Used
**** 03200 Administration-Veterans Total ****	146,825 3.42%	142,775	141,975 80,775	64,589 45 %	85,768	84,975	63,800	54,288
03210 General Services to Veterans								
01000 03210 302 21 General Basic General Services to Veterans Medical Care	1,200	1,200	1,200	127 11%	1,700	615	852	40
01000 03210 306 21 General Basic General Services to Veterans Medicines	100	100	100	25 25%	400			51
01000 03210 332 21 General Basic General Services to Veterans Food & Provisions	100	100	100	39 39%	200	50		182
01000 03210 340 21 General Basic General Services to Veterans Rent Payments	10,500	10,500	10,500	3,875 37%	10,100	11,038	9,293	11,848
01000 03210 341 21 General Basic General Services to Veterans Utilities Payments	1,200 20.00%	1,200	1,000	654 65%	1,900	1,851	658	895
01000 03210 350 21 General Basic General Services to Veterans Transportation	600 20.00%	500	500	88 18%	800	375	477	1,139
01000 03210 390 21 General Basic General Services to Veterans Funeral Services	8,500 66.67%	5,100	5,100	1,700 33%	8,400	10,100	42	500
01000 03210 391 21 General Basic General Services to Veterans Care of Graves	2,500 25.00%	2,000	2,000	412 21%	1,800	1,761	3,445	3,037
**** 03210 General Services to Veterans Total ****	24,700 20.49%	20,700	20,500	6,920 34 %	25,300	25,790	14,767	17,692
**** 21 Veterans Affairs Total ****	171,525 5.57%	163,475	162,475 101,275	71,509 44 %	111,068	110,765	78,567	71,980

FY 13 BUDGET REQUEST

DEPARTMENT: **Veterans Affairs**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000 - 03200 - 100 - 21 – 003	**Non Pay Plan Staff**		1,950	1,950	1,988
	Commissioners' compensation also covers one training day per year $50 each.	1,950			
01000 - 03200 - 104 – 21	**Overtime Pay**		**200**	200	410
	Director is exempt does not accumulate compensation time or overtime during the year				
	Office Coordinator accumulates compensation time or overtime during the year.	200			
01000 - 03200 - 106 – 21	**Taxable Fringe Benefits**		**650**	650	581
	This covers all taxable meals reimbursed to Story County Commission of Veterans Affairs				
	staff when not attending an overnight function.	650			
01000 - 03200 - 260 – 21	**Office Supplies**		**1,800**	1,800	1,789
	Cover office supplies used throughout the year and the cost to produce brochures.				
	Covers the maintenance agreement with Veterans Data Management for $399 per year.	1,800			
01000 – 03200 - 294 – 21	**Uniforms & Equipment**		**400**	200	172
	This line item covers cost of shirts for Story County VA commissioners and staff.				
	This line item covers monthly maintenance agreement for office copier/fax/scanner.	400			
01000 – 03200 – 411 – 21	**Marketing**		**5,200**	3,500	N/A
	Covers the cost to produce and mail newsletters to Story County veterans spring and fall.	5,200			
01000 - 03200 - 412 – 21	**Postage & Mailing**		**500**	300	229
	Postage is set at $.44 for First Class mail.	500			
01000 - 03200 - 413 – 21	**Employee Mileage & Expenses**		**1,200**	1,200	1,152
	This line item covers staff when attending meetings, trainings, and special events.				
	Also covers Commissioners when attending meetings, trainings, and special events.	1,200			
01000 - 03200 - 414 – 21	**Communication Services**		**1,900**	1,600	5,996
	This line item covers the cost of our office telephones and a fax line.	1,900			
01000 - 03200 - 422 – 21	**Education & Training**		**2,400**	2,400	2,868
	This line item covers the cost for staff to attend Veterans Affairs training. IDVA/NACVSO	2,400			
	ADMINISTRATION -VETERANS OPERATING		**16,200**	13,800	15,185
01000 - 03210 - 302 – 21	**Medical Care**		**1,200**	1,200	377
	This is for emergency medical expenses, will be on a temporary basis (3-5 days)				
	Payment may be made for medical, dental and vision assistance for eligible veterans	1,200			
01000 - 03210 - 306 – 21	**Medicines**		**100**	100	157
	This line item is for payments for prescriptions and other medical needs				
	(e.g., insulin needles, bandages, Depends, medicines, etc.).	100			
01000 - 03210 - 332 – 21	**Food & Provisions**		**100**	100	71
	This includes food and non-food expendable household items such as soap,				
	paper products, household cleaning supplies, and personal grooming supplies.	100			

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DEPARTMENT: **Veterans Affairs**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 13 SUBTOTAL	**FY 13 PROJECTED EXPENSE**	FY 12 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000 - 03210 - 340 – 21	**Rent Payments** This line item covers assistance for rent and mortgage payments. Payments shall be made to owners of the property Mortgage payment amounts are the same as the rental payment amounts.	10,500	**10,500**	10,500	11,114
01000 - 03210 - 341 – 21	**Utilities Payments** This line item covers assistance for gas, electric, heating, water/sewer and any other type of fuel needed for heating or cooking	1,200	**1,200**	1,000	933
01000 - 03210 - 350 – 21	**Transportation** This line item covers transportation to the Veterans Affairs Medical Center, Veterans Affairs Regional Office , Iowa Veterans Home (IVH) Also provides for buying veterans a one-way, non-refundable bus ticket to adjoining states.	600	**600**	500	598
01000 - 03210 - 390 – 21	**Funeral Services** Covers burial expenses for **five** indigent veterans and/or their eligible family members.	8,500	**8,500**	5,100	3,286
01000 - 03210 - 391 – 21	**Care of Graves** Grave markers are furnished to honorably discharged veterans buried in Story County.	2,500	**2,500**	2,000	2,475
	GENERAL SERVICES TO VETERANS		**24,700**	20,500	19,011
	DEPARTMENT REQUEST		**40,900**	34,300	34,196