BUDGET WORKSHEETS & NARRATIVES

TABLE OF CONTENTS

FISCAL YEAR 2012

Department Name & Number	PAGES
Overview of requests	1 - 2
Positions	3
Animal Control #08	5 - 14
Attorney #04	15 - 21
Auditor #02	22 - 30
Board of Health - Environmental Health #23	31 - 36
Board of Supervisors #01	37 - 38
General Betterment (40 % L.O.) #10	39
Countywide Services #99	40 - 60
Community Life Program #26	61 - 77
Community Services	
Community Services #25	78 - 87
Mental Health #60	88 - 112
Conservation #22	113-135
IRVM #24	136-145
Dept. Human Services #59	146-150
Engineer- Secondary Roads #20	151-171
Facilities Management #51	172 -177
Human Service Center #50	178 -182
Justice Center Facilities #54	183 -188
Information Technology #52	189 -216
Juvenile Court Services #61	217 -225
Plan & Zone #53	226- 234
Recorder #07	235- 244
Sheriff #05	245- 297
Treasurer #03	298- 304
Veteran's Affairs #21	305- 320

FY2012 OVERVIEW OF REQUESTS

(included in budget)

DEP'T	CODE #	NAME	EQUIPMENT	# OF UNITS	COST	
Conservation	01000-06999-633-22	New Equipment	1/2 Ton Chevy 2000 --HD 3/4 T	1	25,000	
			Jon boat, 16 ft. HGP	1	3,000	
			Backhoe (used = $30,000)	1	70,000	
			JD Gator	1	13,000	
	01000-10220-610-22	Building & Equip	New dock @ HG		10,000	
CLP	10000-04999-448-26	Admin Repair/Maint	vinyl privacy fence		21,000	
			cable tray & voice cable		21,000	
			spray-on foam in attic		40,000	
			replace drive & parking lot		100,000	
			sidewalk replacement		42,000	
			front security lighting		18,000	
			office lighting		22,000	
	10000-04999-449-26	Group Home Repair/Maint	John Deere Z track (split w/HSC)		8,500	
			replace windows		42,000	
	10000-04999-635-26	Motor Vehicle	replace mini van		22,000	
Countywide Services	01000-09030-635-99	Motor Vehicle	3/4 ton truck w/ snow equip (facilities)	1	30,400	
		Capital	New roof w/architect (Admin bldg)		220,000	
		Capital	Demo of Annex?? Architect???		65,000	
Engineer	20000-07210-721-20-600	New Equipment	Motor Grader	1	240,000	**
			Tandem truck	1	175,000	
			Excavator	1	170,000	
			Pickups	2	40,000	

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

Facilities Mngr	split w/ JC facilities	New Equip	John Deere Z track lawn mower	1	8,500	
		Building Repair/Maint	replace concrete at front entrance		8,250	

FY2012 OVERVIEW OF REQUESTS

(included in budget)

DEP'T	CODE #	NAME	EQUIPMENT	# OF UNITS	COST
Human Serv Center	01000-09100-441-50	Building Repair/Maint	Architect firm for space needs		45,000
Justice Center	01000-09100-441-54	Building Repair/Maint	sheetrock/exterior repair		21,500
			seamless epoxy system		122,000
			remodel squad room		15,500
			remodel front office (bullet proof)		92,500
			replace concrete in court yard		10,000
IRVM	11000-06010-633-24	Equip & Machinery	Roadside Mower		7,500
			flat bed for pickup		3,000
Sheriff	11000-01999-635-10	Vehicles	(rural fund-LOST)	6	141,000
	01000-01999-635-99	Vehicle	(gen fund cwde services)	4	103,000
	01000-01999-294-05	Uniforms & Equip	digital in car systems	3	12,890
			scenes	??	12,400
			speed trailer (add'l)		7,500
			night vision goggles	2	7,500
	01000-01999-422-05	Education/Training	Misc/unknown training		22,400
	01000-01999-445-05	Jail repairs/Equip	metal detector	1	4,000

FY2012 OVERVIEW OF ADDITIONAL INFORMATION

ENGINEER		Valuation assumption	Max. per code	
Maximum general dollars	potential	3,393,291,609	0.16875	572,618
Maximum rural dollars	potential	720,056,708	3.00375	2,162,870

CONSERVATION	FY12	FY11	Diff	
Tax Askings	1,267,189	1,179,354	87,835	

FUND DESIGNATION INFORMATION: End of FY11

General Fund	$105,000	CAD, Jail Software
Rural Fund	$116,983	40% Local Option Sales Tax-unused
Capital Projects Fund	$127,781	Roof repair designation

POSITIONS
STORY COUNTY

CURRENT BUDGET (FY11)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL	VACANT
ANIMAL CONTROL	4	0	4	
ATTORNEY **	22	1	23	*2*
AUDITOR	11	0	11	
BOH -ENVIRONMENTAL	3	0.5	3.50	
BOARD OF SUPERVISORS	6	0	6	*1*
COMMUNITY LIFE PROGRAM	68	70	138	*25.5*
COMMUNITY SERVICES	1	0	1	
CONSERVATION	17	0	17	
ENGINEER	34	0	34	*1*
FACILITIES MANAGER	7	0	7	
HUMAN SERVICES CENTER	4	0	4	
INFORMATION TECHNOLOGY	8	0	8	*2*
IRVM	1	0	1	
JUSTICE CENTER FACILITY	6	0	6	*1*
MENTAL HEALTH *	18	2	20	
PLANNING & ZONING	5	0	5	
RECORDER	6	0	6	
SHERIFF	82	0.5	82.50	
TREASURER	12	0	12	
VETERAN'S AFFAIRS	1	0	1	
	316	74	390	*33*

*MENTAL HEALTH includes 2 positions funded from general fund in FY11
**ATTORNEY includes 1 grant funded 2 year position.

ADDITIONAL REQUESTED (FY12)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL
Veteran's Affairs		**2**	**2**
Costs per position:		*Secretary*	
Salaries		10,400	
Flex		0	
FICA		796	
IPERS		840	
Total		12,036	*24,072*
Sheriff	**2**		**2**
Costs per position:	*Det. Officer*		
Salaries	36,900		
Flex	6,900		
FICA	3,351		
IPERS	4,367		
Total	51,518		*103,035*

NOTE: If we move the funding for director & input coord back to MH fund the dollar impact will be: $75,448 - salary; 13,800 - flex; $14,038 - fica/ipers. Total - $103,286.00 affecting the general/supplemental/mental health funds

Story County - Accounting
Budget Revenue Worksheet - By Department

08 Animal Control					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
74000	00054	6000	08	Friends of Animals Unrestricted Interest On Investments	800	800	800	238 30%	2,100	644	1,386	2,306
11000	06000	5340	08	Rural Services Basic County Environment & Education Animal Control Fees	18,500	18,500	18,500	5,624 30%	20,000	16,791	16,612	15,766
74000	06000	8100	08	Friends of Animals County Environment & Education Donations	2,400	8,000	2,400	8,639 360%	14,400	22,360	15,547	62,553
**** 08 Animal Control Total ****					21,700	27,300	21,700	14,501 67 %	36,500	39,795	33,545	80,625

STORY COUNTY ANIMAL CONTROL PROJECTED REVENUES FY2012

74-0600-08 **INTEREST ON INVESTMENTS**

$800.00---------- This amount can remain the same.

74-0810-08 **DONATIONS**

$2,400.00---------- Due to current economical factors, I'm leaving this amount where it is at. I expect that we will continue to receive donations, but possibly in smaller amounts. (As a reminder, these line items coincides with 74000-482, Friends of the Animals, "Special Animal Care"- which is our donation account.)

-5340-08 **ANIMAL CONTROL FEES**

$18,500.00---------- While we continue to see a steady stream of animals into the shelter, we are seeing more from the rural areas, and less from the cities that we have contracts with, due to the money issues. While I am going to raise the adoption fees in the next couple of months, I want to keep our adoption fees, and fines lower than other shelters, to keep our adoptions high. There is a lot of competition, even in the animal world for business, and it's important we continue our high adoptions. Euthanizing an animal is very costly, and with the continued support of our veterinarians in this area, adopting out animals is much cheaper than putting them to sleep. The chemicals we use and the disposal of a body would cost an average of $55.00- $60.00 per animal if we were to euthanize rather than adopt.

Story County - Accounting
Budget Expenditure Worksheet - By Department

08 Animal Control
06200 Animal Shelter

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	133,200	133,200	133,200	66,493 50%	133,200	132,029	132,680	129,092
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.	12,350	12,350	12,350	6,093 49%	12,200	12,016	12,021	11,685
11000	06200	111	08		Rural Services Basic Animal Shelter I.P.E.R.S.	11,200	11,200	11,200	5,537 49%	10,600	10,412	10,024	9,283
11000	06200	113	08		Rural Services Basic Animal Shelter Employer's Flex Benefits	27,600	27,600	27,600	13,800 50%	26,400	25,900	26,400	25,861
11000	06200	250	08		Rural Services Basic Animal Shelter Vehicle Fuels/Maint	3,600	3,600	3,600	1,895 53%	3,500	2,932	2,873	3,698
11000	06200	260	08		Rural Services Basic Animal Shelter Office Supplies	1,000	1,000	1,000	605 61%	1,000	1,435	849	715
11000	06200	294	08		Rural Services Basic Animal Shelter Uniforms & Equipment	1,300	1,300	1,300	195 15%	1,300	1,091	1,426	1,182
11000	06200	297	08		Rural Services Basic Animal Shelter Animal Supplies	5,500	5,500	5,500	3,102 56%	5,500	5,450	5,709	5,690

Story County - Accounting
Budget Expenditure Worksheet - By Department

08 Animal Control

06200 Animal Shelter

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06200	412	08	Rural Services Basic Animal Shelter Postage & Mailing	200	200	200		160	160	160	164
11000	06200	413	08	Rural Services Basic Animal Shelter Employee Mileage & Exps.	2,950	2,950	2,950	1,328 45%	2,850	3,431	2,897	2,878
11000	06200	414	08	Rural Services Basic Animal Shelter Communication Services	3,100	3,100	3,100	1,438 46%	3,100	3,037	2,866	3,105
11000	06200	422	08	Rural Services Basic Animal Shelter Education & Training	200	200	200	19 10%	200	25		157
11000	06200	430	08	Rural Services Basic Animal Shelter Utilities	8,600	8,600	8,600	3,825 44%	8,300	6,652	8,720	7,714
11000	06200	441	08	Rural Services Basic Animal Shelter Bldg Repairs & Maint	1,000	1,000	1,000	63 6%	1,000	726	947	1,215
11000	06200	450	08	Rural Services Basic Animal Shelter Office Rent	24,000 -16.67%	24,000	28,800	14,000 49%	15,740	15,585	9,540	9,540
74000	06200	482	08	Friends of Animals Animal Shelter Special Animal Care	8,000 -68.63%	25,500	25,500 5,500	13,827 54%	5,500	8,712	6,198	7,426
11000	06200	494	08	Rural Services Basic Animal Shelter Veterinary Care	9,000	9,000	9,000	1,912 21%	9,000	10,266	6,829	8,861
74000	06200	612	08	Friends of Animals Animal Shelter Remodeling					60,000	56,929		
**** 08 Animal Control Total ****					253,050 -8.10%	270,550	275,350 255,350	134,132 49 %	299,800	296,788	230,139	228,266

STORY COUNTY ANIMAL CONTROL FY2012 BUDGET PROPOSAL

100-08-008 **SALARY-PAY PLAN STAFF**

---------- As requested, left at current level.

104-08-000 **OVERTIME PAY**

$250.00---------- This line item can remain at current levels. While we do our best to balance any overtime hours out during the work week, sometimes that is not possible, and we need a small amount in this line item for those times.

106-08-000 **TAXABLE MEAL REIMBURSEMENT**

NOT APPLICABLE

110-08-000 **F.I.C.A.**

---------- As requested, left at current level.

111-08-000 **I.P.E.R.S.**

---------- As requested, left at current level.

113-08-000 **EMPLOYERS FLEX BENEFITS**

---------- As requested, left at current level.

250-08-000 **VEHICLE FUELS/MAINTENANCE**

$3,600.00---------- This line item can remain the same. As in the past couple of years, gas prices continue to fluctuate. We continue to plan our calls in the most efficient way, but even with that, the truck needs maintenance and it will be due for at least two new tires in this budget year.

260-08-000 **OFFICE SUPPLIES**

$1,000.00---------- This line item can remain the same. This item includes all of our adoption forms which require many in triplicate, business magnets and other office supplies needed. Business letter head, thank-you cards etc. are all purchased from this line item also. We purchase items that we use in our school presentations out of this line item as well.

294-08-000 **UNIFORMS AND EQUIPMENT**

$1,300.00---------- The current amount should be fine. Most of our purchases from this line happen during the spring when many of our needed items go on sale, such as clothing items and traps. We lend several of our animal traps out to rural residents on a first come basis, so when we cannot repair them when broken, we do have to purchase new ones. We also purchase our snare poles and nets out of this line item, as well as any other animal control equipment we may need. Our uniforms/clothing is also purchased out of this line item, and that is usually purchased as needed and when on sale.

297-08-000 **ANIMAL SUPPLIES**

$5,500.00---------- This line item is fine. We have found different mixes of donated and purchased food that remains very cost efficient, while serving animal needs at the same time. We purchase our food when we can on sale, and continue to see enough donations come in to keep this amount steady. We also have many other items which are purchased out of this line item such as our cat litter, leashes, disinfectants, pet taxi's, food and water bowls, carriers, trash bags, livestock food, bedding, hay, straw etc. We are also using our donation account frequently to keep this line item from going up.

412-08-000 **POSTAGE AND MAILING**

$200.00---------- This item can remain the same. We do send out quite a bit of business correspondence, but also receipts, donation confirmations, cards, etc.

413-08-000 **EMPLOYEE MILEAGE & EXPENSE**

$2,950.00---------- As with our vehicle fuels and maintenance line item, this item is also very hard to predict. Employees at the shelter use their own vehicles often times when the shelter truck is already tied up, or when having to come to the shelter at "off" times, or evenings, weekends and holidays. We have also paid our transport/hauling fees out of this line item when we have had to get a stock trailer to pick-up horses or whatever other livestock needs to be picked up. This has happened several times the past year, and will continue to be on the rise due to no outlet for old/unmanageable horses, and high prices for feeding livestock, and people discarding them. We also use our own vehicles when attending meetings, conferences, delivering animals to rescue after hours, coming in for extra shifts, after hour calls, etc.

414-08-000 **COMMUNICATION SERVICES**

$3,100.00---------- This item can remain at the current level. When there are night emergencies, or in bad weather circumstances, the security of a cell phone is very important. The business line at the shelter, and our pager costs have increased slightly with our move, but not enough to ask for more in this line item. Our long distance charges at the shelter are kept low, and we continue to work in keeping communication costs at the least amount possible, while not relinquishing our safety, security or customer service.

422-08-000 **EDUCATION AND TRAINING**

$200.00---------- We are able to keep this line item at a very low level because we take advantage of the seminars that we are invited to at the ISU Vet School, as well as learning opportunities at veterinarians in the area. We do purchase DVD's for training, and also share training information and opportunities with other animal shelters, and use resources on-line to help with our training. Our shelter veterinarian also includes us on some of her training opportunities that she feels we can benefit from.

430-08-000 **UTILITIES**

$8,600.00---------- This line item will definitely be the hardest to predict with us being in a new building, and not yet having a good indication of heat/air costs in the new shelter. Our trash collection also comes out of this line item, and has gone up about 20% in the past year. This being the second winter in the shelter will by next year hopefully give us a more concrete idea of what to expect.

441-08-000 **BUILDING REPAIRS AND MAINTENANCE**

$1,000.00---------- We do most of the repairs and maintenance ourselves at the shelter, which keeps the cost of this line item from going up. While I'm not anticipating having to seal the floors this year, we will still continue to do minor maintenance, and provide our own custodial needs. Bathroom and kitchen supplies come out of this line item, as well as ice melt, shovels, etc., that are needed to provide a clean and safe environment for visitors and employees. This item can remain where it is currently at.

450-08-0 **OFFICE RENT**

$24,000.00---------- It has been a little over a year since we have moved to our new location. The difference is so profound. Examples would be: we aren't shoveling snow out of our cat area, when it rains there are not 8-15 leaks in the shelter (depending on the amount and the direction), our toilets work (rain or shine), there is no mold in our walls or ceilings, we aren't having to set traps for mice, rats, snakes etc., the public enjoys a safe and enjoyable environment in which to visit animals, adopt, volunteer etc. This list could go on and on, but I'm sure you get the point. The public comments are amazing, and the amount of people coming into the shelter is astronomical. In all honesty, it's amazing that we were able to run a successful shelter in our previous location. The move was definitely a much needed thing.

482-08-000 **SPECIAL ANIMAL CARE**

$8,000.00---------- This line item is not part of the regular budget, financed by the county. This is our "donation account", and the money used in this line item is to "directly benefit the animals". In an honest effort to keep our Veterinary Care line item down, we continue to use much of our donation money for spays and neuters, other vet care, and as mentioned before, animal supplies.

494-08-000

VETERINARY CARE

$9,000.00----------

This line item can remain the same. We have been very fortunate in finding veterinarians who work with us for low cost vet care, and giving us our medical supplies for cost. I also need to mention that our shelter continues to have around a 95% adoption rate, and the cost of euthanizing an animal and disposing of the carcass is more expensive than adopting it out because of costs associated with that. The donation account is also used to offset any spays and neuters needed to stay within our State of Iowa licensing requirements. Iowa State University Vet School also continues to help us whenever they can with spays and neuters, however the number of spays and neuters have drastically been reduced due to budget cuts that are occurring there. Again, our donation account helps fill this gap.

Story County - Accounting
Budget Revenue Worksheet - By Department

04 County Attorney

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	04	General Basic Miscellaneous Miscellaneous							1,006	50
01000	01000	2321	04	General Basic Public Safety & Legal Services Violance Against Women Grant	20,000	20,000	20,000	15,120 76%	20,000	21,313	19,430	19,430
02000	01000	2682	04	General Supplemental Public Safety & Legal Services Local Gov't Payments	1,500	1,500	1,500		1,500		1,600	1,449
01000	01000	2710	04	General Basic Public Safety & Legal Services Other State Grants	68,450 6.12%	82,682	64,500	47,184 73%	40,000	24,384		
01000	01000	5030	04	General Basic Public Safety & Legal Services Computer/Disks & Services	60	60		60				
01000	01000	5500	04	General Basic Public Safety & Legal Services Photocopy/FAX Fees			750		500	1,021	1,429	1,511
22000	01000	8520	04	Special Law Enforcement Public Safety & Legal Services Sale of Seized Property	7,500	7,500	7,500	504 7%	3,500	2,732	16,056	5,869
01000	01000	8590	04	General Basic Public Safety & Legal Services Collect-Court Ordered Obl	120,000 242.86%	84,000	35,000	45,164 129%	15,000	38,601	2,069	
**** 04 County Attorney Total ****					217,510 68.29%	195,742	129,250	108,032 84 %	80,500	88,051	41,590	28,309

REVENUES: COUNTY ATTORNEY

Code #'s				Description	2011/2012 Request	2010/2011 Budget		Explanation
01000	01000	2321	04	Violance Against Women Grant	20,000	20,000		Assuming approval of ongoing reimbursement from State for Grant.
02000	01000	2682	04	Local Gov't Payments	1,500	1,500		This revenue is used for the intern reimbursement through the State
01000	01000	2710	04	Other State Grants	68,450	82,682	**	Prosecutor grant thru Office of Drug control, have for another 9 months in FY12
01000	01000	5030	04	Computer/Disks & Services	60	0		Fees charged for use of equipment
01000	01000	5500	04	Photocopy/Fax Fees	0	750		No longer offering this service
22000	01000	8520	04	Sale of Seized Property	7,500	7,500		Dependant on forfeited and seized by Drug task force.
01000	01000	8590	04	Collect-Court Ordered Obl	120,000	84,000	**	Fine Recovery progam revenues
					197,510	196,432		

** *Re-estimated for current year.*

Story County - Accounting
Budget Expenditure Worksheet - By Department

04 County Attorney

01100 Criminal Prosecution

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01100	100	04	1	General Basic Criminal Prosecution Salaries Elected Officers	109,615	109,615	109,615	54,597 50%	109,615	109,194	109,150	107,147
01000	01100	100	04	6	General Basic Criminal Prosecution Salaries Assistants	721,000 3.00%	700,000	700,000	341,901 49%	700,025	682,789	657,242	563,812
01000	01100	100	04	8	General Basic Criminal Prosecution Salaries Pay Plan Staff	502,000	500,000	502,000	246,084 49%	474,000	471,485	445,520	428,829
02000	01100	100	04	9	General Supplemental Criminal Prosecution Salaries Extra Help	51,000	38,000	51,000	21,007 41%	51,000	34,282	71,789	50,094
01000	01100	104	04		General Basic Criminal Prosecution Overtime Pay	250	250	250	55 22%	250	148	358	15
01000	01100	106	04		General Basic Criminal Prosecution Taxable Fringe Benefits	5,000	5,000	5,000	2,777 56%	50	5,160		
02000	01100	110	04		General Supplemental Criminal Prosecution F.I.C.A.	117,000	106,000	117,000	53,701 46%	112,525	105,429	102,974	93,880
02000	01100	111	04		General Supplemental Criminal Prosecution I.P.E.R.S.	102,500	98,000	102,500	49,239 48%	94,200	93,460	85,025	73,272
01000	01100	113	04		General Basic Criminal Prosecution Employer's Flex Benefits	148,800	148,800	148,800	72,181 49%	134,750	134,740	129,252	124,302
01000	01100	250	04		General Basic Criminal Prosecution Vehicle Fuels/Maint	1,000	1,000	1,000	103 10%				

Story County - Accounting
Budget Expenditure Worksheet - By Department

04 County Attorney

01100 Criminal Prosecution

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01100	260	04	General Basic Criminal Prosecution Office Supplies	20,000	20,000	20,000	7,666 38%	16,000	17,309	16,277	17,264
01000	01100	261	04	General Basic Criminal Prosecution Magazines,Period.& Books	11,860	11,860	11,860	830 7%	7,000	6,237	8,268	7,014
01000	01100	412	04	General Basic Criminal Prosecution Postage & Mailing	11,900	11,900	11,900	2,607 22%	7,500	7,050	8,792	7,492
01000	01100	413	04	General Basic Criminal Prosecution Employee Mileage & Exps.	4,500	4,500	4,500	2,596 58%	4,500	4,479	3,695	4,527
01000	01100	414	04	General Basic Criminal Prosecution Communication Services	7,800 56.00%	7,000	5,000	3,555 71%	10,000	8,483	10,185	9,024
01000	01100	422	04	General Basic Criminal Prosecution Education & Training	15,000	15,000	15,000	11,201 75%	10,000	11,220	15,294	14,585
01000	01100	444	04	General Basic Criminal Prosecution Equipment Rent/Maint	20,800	20,800	20,800	9,433 45%	20,000	20,844	20,884	20,281
01000	01100	471	04	General Basic Criminal Prosecution Contractual Labor	200	600		589				
01000	01100	480	04	General Basic Criminal Prosecution Dues & Memberships	5,000	5,000	5,000	808 16%	5,000	2,532	3,876	3,042
01000	01100	636	04	General Basic Criminal Prosecution Office Equip. & Furniture	2,500 150.00%	1,000	1,000	1,380 138%	1,000			

Story County - Accounting
Budget Expenditure Worksheet - By Department

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
04 County Attorney					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01610 Juvenile Representation Serv												
01000	01610	425	04	General Basic								
				Juvenile Representation Serv	7,500	7,500		5,251	5,000	4,514	2,738	3,894
				Court Costs	50.00%		5,000	105%				
**** 04 County Attorney Total ****					1,865,225	1,811,825		887,561	1,762,415	1,719,355	1,691,319	1,528,474
					1.52%		1,837,225	48 %				
99 Countywide Services Attorney												
22000	01040	247	99	Special Law Enforcement								
				Law Enfor. Communications	3,000	6,500		1,306	20,500	18,629	9,331	3,102
				Attorney Special Projects	-53.85%		6,500	20%				
02000	01100	425	99	General Supplemental								
				Criminal Prosecution	65,000	65,500		24,835	65,500	60,643	88,705	59,402
				Court Costs	-.76%		65,500	38%				

EXPENDITURES: COUNTY ATTORNEY

Code #'s					Description	2011/2012 Request	2010/2011 Budget	Explanation
01000	01100	100	04	9	Extra Help	51,000	51,000	4 interns -- 2) victim witness @10/hr; 2) attorneys @ 15/hr
01000	01100	104	04		Overtime Pay	250	250	For employees that choose the cash as opposed to comp
01000	01100	250	04		Vehicle Fuels/Maintance	1,000	1,000	First year of this, so estimating costs still.
01000	01100	260	04		Office Supplies	20,000	20,000	Paper, file folders, typical office supplies.
01000	01100	261	04		Magazines, Periodicals & Books	11,860	11,860	As Office Manager gets familiar with the costs & needs, this line will be reviewed and possibly lowered.
01000	01100	412	04		Postage & Mailing	11,900	11,900	Fines recovery is increasing the needs for this line.
01000	01100	413	04		Employee Milage & Expenses	4,500	4,500	On track to spend, will review combining trips.
01000	01100	414	04		Communication Services	7,800	5,000	Increase is do to the heavier case load and Fines Recovery/License Reinstatement Program and removing too much in current fy for cell phone changes.
01000	01100	422	04		Education & Training	15,000	15,000	Law changes and new technology make it essential to educate and train staff.
01000	01100	444	04		Equipment Rent/Maintance	20,800	20,800	To meet the demands for EDMS it was necessary to lease an additional scanner/printer.
01000	01100	471	04		Contractual Labor	200	0	This was used for shredding in FY'11. There is minimal use for this line item.
01000	01100	480	04		Dues & Memberships	5,000	5,000	Bar Association dues, notary fees, etc
01000	01100	636	04		Office Equipment & Furniture	2,500	1,000	To aleviate several man hours in the Sheriff's Office, we need to purchase an additional computer station for defense attorneys to review media.
01000	01610	425	04		Juvenile Representaion - Court Costs	7,500	5,000	Costs for juvenile cases have been increasing .

EXPENDITURES: COUNTYWIDE SERVICES (COUNTY ATTORNEY)

Code #'s				Description	2011/2012 Request	2010/2011 Budget	Explanation
22000	01040	247	99	Special Law Enf special projects	3,000	6,500	Seized property balance used for law enforcement enhancement.
02000	01100	425	99	Court Costs	65,000	65,500	Any costs related to trials for the upcoming year.

Story County - Accounting
Budget Revenue Worksheet - By Department

02 Auditor					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					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	10,000 900.00%	10,000	1,000	10,823 1082%	22,100	22,130		605
01000	00055	8490	02	General Basic Miscellaneous Miscellaneous	INACTIVE	100		132		799	132	909
01000	03000	3040	02	General Basic Physical Health & Social Serv. Cigarette Permits	INACTIVE						150	150
01000	08000	2571	02	General Basic Government Services Elections	100	100	100	30 30%	100	200	262	191
01000	08000	2571	02 40	General Basic Government Services Elections School Elections	32,000				30,000	32,440	30,372	28,411
01000	08000	2571	02 41	General Basic Government Services Elections City Elections	42,000				40,000	45,424		35,377
01000	08000	2571	02 42	General Basic Government Services Elections Special Elections	20,000	6,000	20,000	2,734 14%	20,000	6,834	7,261	26,188
01000	09000	5010	02	General Basic Adminstration Plat Book Fees	1,000 -33.33%	2,000	1,500	2,181 145%	1,500	2,966	3,829	1,075
01000	09000	5030	02	General Basic Adminstration Computer/Disks & Services	150	250	150	313 209%	150	191	132	126
01000	09000	5500	02	General Basic Adminstration Photocopy/FAX Fees	100 -60.00%	100	250	148 59%	500	231	349	420
**** 02 Auditor Total ****					105,350 358.04%	18,550	23,000	16,361 71 %	114,350	111,215	42,487	93,452

REVENUES: AUDITOR

Code #'s				Description	2011/2012 Request	2010/2011 Original/Amended	Explanation
01000	00053	2492	02	Homeland Sec Admin	10,000	10,000	FA duties for regional homeland security grants
01000	00055	8490	02	Miscellaneous	0	100	no longer used
01000	08000	2571	02	Elections	100	100	ENR reporting $75, any other misc can go here
01000	08000	2571	02	40 School Elections	32,000		Average revenues over last 2 school election cycles
01000	08000	2571	02	41 City Elections	42,000		Average costs over last 2 city election cycles
01000	08000	2571	02	42 Special Elections	20,000	6,000	Gilbert School for this FY---average < $2,000. Same expense $ budgeted for FY12.
01000	09000	5010	02	Plat Books	1,000	2,000	2nd year of 2-year book, so not likely to sell as many.
01000	09000	5030	02	Computer Services	150	250	Lists or labels. Sending more via PDF/email. Off-election cycle for FY12.
01000	09000	5500	02	Photocopy/Fax Fees	100	100	Paper copies. Sending more via PDF/Email.
					105,350	18,550	

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor

08000 Elections Adminstration

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08000	100	02	2	General Basic Elections Adminstration Salaries Statutory Deputies	52,323	52,323	52,323	26,061 50%	52,323	52,122	52,014	47,440
01000	08000	100	02	8	General Basic Elections Adminstration Salaries Pay Plan Staff	48,800	49,100	48,800	24,560 50%	85,000	44,002	63,640	92,154
01000	08000	100	02	9	General Basic Elections Adminstration Salaries Extra Help	20,000 -60.00%	31,250	50,000	31,424 63%	25,000	17,029	56,642	23,659
01000	08000	104	02		General Basic Elections Adminstration Overtime Pay	3,000 -62.50%	5,000	8,000	4,581 57%	5,500	1,076	15,885	7,926
01000	08000	106	02		General Basic Elections Adminstration Taxable Fringe Benefits							9	6
02000	08000	110	02		General Supplemental Elections Adminstration F.I.C.A.	13,300	9,500	13,300	6,854 52%	15,000	9,094	15,196	13,544
02000	08000	111	02		General Supplemental Elections Adminstration I.P.E.R.S.	8,800	8,800	8,800	4,826 55%	13,000	8,041	10,734	10,913
01000	08000	113	02		General Basic Elections Adminstration Employer's Flex Benefits	13,800	14,100	13,800	6,982 51%	19,800	12,805	16,654	14,172
01000	08000	260	02		General Basic Elections Adminstration Office Supplies	5,000	5,000	5,000	1,860 37%	6,000	2,156	7,584	6,560
01000	08000	263	02		General Basic Elections Adminstration Election Supplies/Forms	10,000 -16.67%	15,000	12,000	15,019 125%	8,000	7,341	10,071	7,532

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor

08000 Elections Adminstration

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08000	294	02		General Basic Elections Adminstration Uniforms & Equipment	50	435	50	435 870%	50			54
01000	08000	411	02		General Basic Elections Adminstration Marketing	250 -75.00%	500	1,000	324 32%	500		1,960	
01000	08000	412	02		General Basic Elections Adminstration Postage & Mailing	6,000	6,000	6,000	3,722 62%	6,000	5,211	16,422	5,305
01000	08000	413	02		General Basic Elections Adminstration Employee Mileage & Exps.	200	200	200		200	390	120	24
01000	08000	414	02		General Basic Elections Adminstration Communication Services	1,600 -20.00%	1,600	2,000	849 42%	2,000	2,103	2,027	1,915
01000	08000	422	02		General Basic Elections Adminstration Education & Training	3,000 50.00%	2,000	2,000	430 22%	2,000	3,243	4,860	6,077
01000	08000	444	02		General Basic Elections Adminstration Equipment Rent/Maint	30,000	30,000	30,000	25,386 85%	26,500	25,646	453	1,242
01000	08000	471	02		General Basic Elections Adminstration Contractual Labor	10,000	10,000	10,000	8,850 89%		9,976		2,213
01000	08000	480	02		General Basic Elections Adminstration Dues & Memberships	450	450	450		550	425	450	425
02000	08000	485	02	43	General Supplemental Elections Adminstration Primary Election	45,000			233	45,000	44,830	20	33,623

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
08000 Elections Adminstration						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
02000	08000	485	02	44	General Supplemental Elections Adminstration General Election		92,000	75,000	94,250 126%			133,615	
01000	08000	636	02		General Basic Elections Adminstration Office Equip. & Furniture	500	500	500		500	6,829		
****	08000 Elections Adminstration Total ****					272,073 -19.80%	333,758	339,223	256,646 76 %	312,923	252,389	408,356	274,784
08010 Local Elections													
01000	08010	485	02	40	General Basic Local Elections School Elections	28,000				24,000	27,867	23,607	25,700
01000	08010	485	02	41	General Basic Local Elections City Elections	40,000				35,000	39,691		30,453
01000	08010	485	02	42	General Basic Local Elections Special Elections	20,000	6,000	20,000	2,264 11%	20,000	4,467	3,040	24,821
****	08010 Local Elections Total ****					88,000 340.00%	6,000	20,000	2,264 11 %	79,000	72,025	26,647	80,974
01000	09010	100	02	9	General Basic Administration Manag.Serv Salaries Extra Help	500 -50.00%	1,000	1,000		1,000	60	3,165	14,490
01000	09010	104	02		General Basic Administration Manag.Serv Overtime Pay	200 -20.00%	250	250		250	100		579

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor

09010 Administration Manag.Serv

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09010	106	02	General Basic Administration Manag.Serv Taxable Fringe Benefits							138	62
02000	09010	110	02	General Supplemental Administration Manag.Serv F.I.C.A.	29,500	29,000	29,500	14,048 48%	30,000	27,720	27,761	26,984
02000	09010	111	02	General Supplemental Administration Manag.Serv I.P.E.R.S.	26,800	26,800	26,800	13,322 50%	26,000	25,476	24,521	22,189
01000	09010	113	02	General Basic Administration Manag.Serv Employer's Flex Benefits	55,200	55,000	55,200	27,519 50%	52,800	52,771	52,649	52,379
01000	09010	260	02	General Basic Administration Manag.Serv Office Supplies	8,000	8,000	8,000	6,606 83%	8,000	8,290	9,005	9,468
01000	09010	412	02	General Basic Administration Manag.Serv Postage & Mailing	5,000	5,000	5,000	2,368 47%	4,500	4,834	4,393	4,923
01000	09010	413	02	General Basic Administration Manag.Serv Employee Mileage & Exps.	200 -33.33%	300	300	12 4%	300	491	365	591
01000	09010	414	02	General Basic Administration Manag.Serv Communication Services	1,500	1,500	1,500	851 57%	1,500	1,703	1,647	1,452
01000	09010	422	02	General Basic Administration Manag.Serv Education & Training	4,000 33.33%	3,000	3,000	805 27%	3,000	4,257	3,378	5,064
01000	09010	444	02	General Basic Administration Manag.Serv Equipment Rent/Maint	4,500	4,500	4,500	2,266 50%	5,500	4,292	5,484	5,366

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor 09010 Administration Manag.Serv					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09010	480	02	General Basic Administration Manag.Serv Dues & Memberships	500 -47.37%	950	950	790 83%	300	190	630	890
01000	09010	636	02	General Basic Administration Manag.Serv Office Equip. & Furniture	750				3,000	1,917		1,575
**** 09010 Administration Manag.Serv Total ****					465,529 .14%	463,156	464,879	232,700 50 %	464,133	460,651	460,296	450,994
**** 02 Auditor Total ****					825,602 .18%	802,914	824,102	491,610 60 %	856,056	785,065	895,299	806,752

EXPENDITURES-AUDITOR

Code #'s				Description	2011/2012 Request	2010/2011 Budget/Amended	Explanation
01000 08000	100	02	9	Extra Help	20,000	31,250	Re-estimating based on current. FY12 $20K average for the election cycle of School, City, Primary
01000 08000	104	02		Overtime Pay	3,000	5,000	Re-estimating based on current. FY12 $3K average for the election cycle of School, City, Primary
01000 08000	260	02		Office Supplies	5,000	5,000	Supplies/billings for 3 major mailings during 3rd qtr FY11. (NCOA, No-Activity, Redist/Reprecin Similar anticipated for FY12
01000 08000	263	02		Election Forms	10,000	15,000	Re-estimating based on current. EDR supplies, new style absentee envelopes, and new ballot bags for FY11. New supply suitcases needed for FY12.
01000 08000	294	02		Uniforms & Equipment	50	435	Re-estimate based on current. Purchased new shirts with County logo in FY11.
01000 08000	411	02		Marketing	250	500	Re-estimate based on current. Possibly 1 ad prior to Primary.
01000 08000	412	02		Postage & Mailing	6,000	6,000	Average per year based on required/requested mailings
01000 08000	413	02		Employee Mileage & Exp	200	200	History shows that we are not using this extensively. most mileage related to education.
01000 08000	414	02		Communication Services	1,600	1,600	Re-estimate based on current. 3 phone lines from "cage" eliminated.
01000 08000	422	02		Education & Training	3,000	2,000	Re-estimating current year to current usage. CERA training for Election Deputy Conference anticipated for FY12 requiring out-of-State travel for re-certification.
01000 08000	444	02		Equipment Rent/Maint.	30,000	30,000	Premier maint. agreements on the election printer and monitor, along with 48 precinct tabulators and software
01000 08000	471	02		Contractual Labor	10,000	10,000	contract labor with Premier/ES&S personnel for GEMS programming.
01000 08000	480	02		Dues & Memberships	450	450	CERA dues. Election staff SEAT dues.
02000 08000	485	02	43	Primary Election	45,000	0	Primary during FY12. Spent $44,830 in FY10. Anticipate minimal changes.
02000 08000	485	02	44	General Election	0	92,000	Re-estimate based on current
01000 08000	636	02		Office Equip & Furniture	500	500	new chair for newest election employee FY11.
ELECTION ADMINISTRATION OPERATING					**135,050**	**199,935**	

EXPENDITURES-AUDITOR

Code #'s	Description	2011/2012 Request	2010/2011 Budget/Amended	Explanation
01000 08010 485 02 40	School Elections	28,000	0	School election year. Spent $27,867 in FY10. Anticipate minimal changes
01000 08010 485 02 41	City Elections	40,000	0	City election year. Spent $39,691 in FY10. Anticipate minimal changes
01000 08010 485 02 42	Special Elections	20,000	6,000	This is for any special elections that are called. Gilber School District for FY11. Will have off-setting revenue.
LOCAL ELECTIONS OPERATING		**88,000**	**6,000**	
01000 9010 100 02 9	Extra Help	500	1,000	real estate personnel conversion in progress for FY11
01000 09010 104 02	Overtime Pay	200	250	Most employees choose comp time, but some prefer the money.
01000 09010 260 02	Office Supplies	8,000	8,000	Paper, printer ribbons, notebooks for reports, mapping supplies, 1000 w-2's, 250-1099's, fax cartridges, toner, tax list paper, stationary, envelopes, tansfer books supplies and plat books for resale (revenue item).
01000 09010 412 02	Postage & Mailing	5,000	5,000	Spending on track. Moving from flat to parcel caused increase from previous years
01000 09010 413 02	Employee Mileage & Exp	200	300	Meetings & mileage unrelated to continued education.
01000 09010 414 02	Communication Services	1,500	1,500	8 phones averaging $188./month
01000 09010 422 02	Education & Training	4,000	3,000	1 out of state conference for FY11 and FY12. All Auditor in-State training.
01000 09010 444 02	Equipment Rent/Maint.	4,500	4,500	Monthly copier fee is $313; annual maint on typewriter is $120; maint on the folder shared with the Treasurer is $174.
01000 09010 480 02	Dues & Memberships	500	950	ISCPA, SEAT, and ISACA. Decreasing GFOA.
01000 09010 636 02	Office Equip & Furniture	750	0	
ADMINISTRATIVE SERVICE OPERATING		**25,150**	**24,500**	
		248,200	**230,435**	

Story County - Accounting
Budget Revenue Worksheet - By Department

23 Health Board-Sanitarian

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	23	General Basic Miscellaneous Miscellaneous		119		119				
01000	03000	2491	23	General Basic Physical Health & Social Serv. Federal Pass-Thru							973	
01000	03000	2624	23	General Basic Physical Health & Social Serv. Well Testing & Abandonment	12,000	18,000	12,000	9,110 76%	18,580	16,326	16,979	28,443
01000	03000	2710	23	General Basic Physical Health & Social Serv. Other State Grants		522		522	500			
01000	03000	3310	23	General Basic Physical Health & Social Serv. Sewage/Septic Tank Permit	12,000 -20.00%	15,000	15,000	6,910 46%	7,000	10,370	8,500	6,830
01000	03000	3320	23	General Basic Physical Health & Social Serv. Water Well Permits	5,000 66.67%	3,000	3,000	2,390 80%	2,500	4,540	2,680	3,600
01000	03000	5390	23	General Basic Physical Health & Social Serv. Other Health Fees	1,750 -61.11%	4,500	4,500	700 16%	5,000	2,290	7,955	6,340
01000	03000	5500	23	General Basic Physical Health & Social Serv. Photocopy/FAX Fees	10	10	10		5			
01000	03000	8480	23	General Basic Physical Health & Social Serv. Fuel Tax Refunds*	100 -44.44%	180	180		180		29	186
**** 23 Health Board-Sanitarian Total ****					30,860 -11.04%	41,331	34,690	19,751 57 %	33,765	33,526	37,116	45,399

PROJECTED REVENUES FY-2012
DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITARIAN)

01000 - General Basic 03000 - Physical Health & Social Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-12 SUBTOTAL	FY-12 PROJECTED REVENUE	FY-11 PROJECTED REVENUE	FY-11 RECEIVED FIRST 1/4	4 YEAR AVERAGE actual received
01000 2624	**Federal Pass-Through**	$0	$0	$0	$0	$324
	Well Testing & Abandonment		$12,000	$18,000	$0	$20,688
	IDPH Grants to Counties (estimated lower than last year due to state's budget)					
	Grants to Counties water well program promotion	$250				
	Grants to counties water well training	$500				
	Grants to Counties water well program supplies	$250				
	Well plugging, cistern plugging, well rehabilitation or well testing	$8,250				
	Grant program administration (25% of grant)	$2,750				
01000 2710	**Other State Grants**		$0	$0	$0	$150
	Reimbursement from lead grant (#01000 384)					
	This does not show up as a revenue for our department, although resources (hours, used do come out of the department's expenditures and staff hours.					
1000 3310	**Sewage/Septic Permit**		$12,000	$15,000	$4,760	$8,275
	County fee which covers site review and septic permit (50 permits X $240)	$12,000				
	Comment: Board of Health approved increasing the permit/site review fee to $240 effective 1/1/2011)					
01000 3320	**Water Well Permits**		$5,000	$3,000	$1,790	$3,405
	County fee which covers site review and well permit (40 geothermal or water wells X $125)	$5,000				
	Comment: Board of Health approved increasing the well permit fee to $125 effective 1/1/2011)					
01000 5390	**Other Health Fees**		$1,750	$4,500	$400	$6,159
	Time of transfer inspections for septic - program discontinued	$0				
	Time of transfer inspections for well (35 well inspections X $50)	$1,750				
01000 5500	**Photocopy/FAX Fees**		$10	$5	$0	$1
	File copy requests from public (estimate same as last year)	$10				
01000 8480	**Fuel Tax Refunds**		$100	$180	$0	$54
	Ethanol use tax refund (estimate same as last year)	$100				
	TOTALS		**$30,860**	$40,685	$6,950	$39,056

Approved by the Board of Health **Date: 12/7/2010**

Prepared by: Margaret Cemashko Jaynes

Story County - Accounting
Budget Expenditure Worksheet - By Department

23 Health Board-Sanitarian

03020 Sanitation

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03020	100	23	8	General Basic Sanitation Salaries Pay Plan Staff	141,700	145,100	141,700	70,455 50%	144,800	101,504	144,268	141,702
01000	03020	100	23	9	General Basic Sanitation Salaries Extra Help		1,000	12,480	468 4%		1,374		
01000	03020	104	23		General Basic Sanitation Overtime Pay						92		
01000	03020	106	23		General Basic Sanitation Taxable Fringe Benefits	110 -83.33%	660	660	42 6%	250	44	20	110
02000	03020	110	23		General Supplemental Sanitation F.I.C.A.	13,500	12,000	13,500	5,694 42%	12,800	7,824	11,032	11,135
02000	03020	111	23		General Supplemental Sanitation I.P.E.R.S.	11,500	11,500	11,500	5,516 48%	11,100	7,493	10,321	9,693
01000	03020	113	23		General Basic Sanitation Employer's Flex Benefits	20,700	20,700	20,700	9,490 46%	19,800	14,096	19,589	19,859
01000	03020	120	23		General Basic Sanitation Board Of Health	200	200	200		250	208	75	
01000	03020	250	23		General Basic Sanitation Vehicle Fuels/Maint	3,750 7.14%	3,500	3,500	1,228 35%	4,439	2,029	2,091	2,116
01000	03020	260	23		General Basic Sanitation Office Supplies	2,140 -2.28%	2,190	2,190	407 19%	2,100	3,060	2,834	1,263

Story County - Accounting
Budget Expenditure Worksheet - By Department

23 Health Board-Sanitarian
03020 Sanitation

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03020	400	23	General Basic Sanitation Legal Notices	300 -41.75%	515	515		515	1,336	267	127
01000	03020	412	23	General Basic Sanitation Postage & Mailing	600	600	600	181 30%	600	413	456	543
01000	03020	414	23	General Basic Sanitation Communication Services	1,560 18.18%	1,320	1,320	777 59%	2,360	1,089	2,235	1,982
01000	03020	422	23	General Basic Sanitation Education & Training	4,260 26.79%	3,360	3,360	1,470 44%	3,850	3,479	5,376	1,662
01000	03020	442	23	General Basic Sanitation Well Rehab Fund	9,250	13,750	9,250	8,570 93%	13,750	9,131	11,490	13,280
01000	03020	444	23	General Basic Sanitation Equipment Rent/Maint	2,060 -14.88%	2,420	2,420	1,002 41%	2,920	1,896	1,899	2,701
01000	03020	471	23	General Basic Sanitation Contractual Labor						4,611		
01000	03020	480	23	General Basic Sanitation Dues & Memberships	680 -32.00%	1,000	1,000	405 41%	1,835	300	945	895
01000	03020	486	23	General Basic Sanitation Lab Services	3,000	3,000	3,000	80 3%	3,800	5,042		3,632
**** 03020 Sanitation Total ****					215,310 -5.52%	222,815	227,895	105,785 46 %	225,169	165,021	212,898	210,700
**** 23 Health Board-Sanitarian Total ****					215,310 -5.52%	222,815	227,895	105,785 46 %	225,169	165,021	212,898	210,700

PROJECTED EXPENDITURES FY-2012
DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

03020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Mandated Essential Higly Valued	FY-12 SUBTOTAL	FY-12 BUDGET REQUEST	FY-11 BUDGET	4 YEAR AVERAGE actual spent
01000 100 8	**Salaries, Pay Plan Staff (plus cushion)**				$141,700	
	Environmental Health Program Manager annual salary ($26.45 per hour)	Essential	$55,020	$150,780		
	Environmental Specialist II annual salary ($20.31 per hour)	Essential	$42,240			
	Environmental Specialist II annual salary ($19.23 per hour)	Essential	$40,000			
	Office Assistant annual salary (1/2 time @ $13.00 per hour)	Essential	$13,520			
	Comment: as per BOS's instruction, any salary adjustments to be made by Auditor's Office.					
01000 100 9	**Extra Help (intern)**			$0	$12,480	$0
	None proposed for this budget					
01000 104	**Overtime Pay**			$0	$0	
	comment: none anticipated; comp time given in lieu of overtime pay					
01000 106	**Taxable Fringe Benefits**			$110	$660	$64
	Taxable cell phone for program manager		$50			
	Taxable meal costs during out of town travel (not overnight) ($8 X 15 meals)		$60			
	Comment: move cost of cell phone to communications, leave just the taxamount on this line	Essential				
02000 110	**FICA - leave blank**				$13,500	
02000 111	**IPERS - leave blank**				$11,500	
01000 113	**Employer's Flex Benefits - leave blank**				$20,700	
01000 120	**Board of Health**			$200	$200	$71
	Mileage for board members (200 miles X $0.50)	Essential	$100			
	Supplies (miscellaneous)	Essential	$100			
	Board members to change, may require additional funding for training, milage					
01000 250	**Vehicle Fuels/Maintenance**			$3,750	$3,500	$2,073
	2005 Taurus fuel (8,000 miles @ 16mpg; $3.00/gal, 500 gallons fuel)	Essential	$1,500			
	Taurus scheduled maintenance (3 oil/filter changes, tire rotate, fluids, battery, cleaning)	Essential	$350			
	Taurus unscheduled maintenance (just a guess)	Essential	$400			
	Personal vehicle use (3,000 total miles X $0.50) - estimate based on 6 month average for new staff	Essential	$1,500			
01000 260	**Office Supplies**			$2,140	$2,190	$2,625
	General field/office supplies (paper, pens, gloves, cleansers, copier overruns, desk equipment) - estimate	Essential	$800			
	Black ink cartridges for printer, replace thrice annually (3 X $90)	Essential	$270			
	Color ink cartridges (3) for printer, replace twice annually (6 X $155)	Essential	$930			
	Black ink cartridges for fax, replace twice annually (2 X $70)	Essential	$140			
01000 400	**Legal Notices**			$300	$515	$503
	Publication of notices (regulation changes, position advertisements, BOH) - estimate	Essential	$300			
01000 412	**Postage & Mailing**			$600	$600	$487
	Mailing test kits, reports, certified mail, etc.	Essential	$600			
	Comment: hold at FY-11 budgeted amount (24% of budget spent in first four months of FY-11)					
0100 414	**Communication Services**			$1,560	$1,320	$1,760
	Iowa Telecom for five lines: 382-7241, 382-7242, 382-7252, and 382-7243 and fax 382-7294 (serves Health & P&Z) averaging $9/month; add .05% for increases as per IT, averaging $10/month	Essential	$120			
	Qwest for five lines (includes T-line and long distance charges), avererages $22/ month; increase by .05% as per IT to $23/month	Essential	$276			
	Iowa Telecom/windstream for five lines averaging $30/month, increase by .05% as per IT to $32/month	Essential	$384			
	Verizon Wireless contract for one dedicated phone (program manager) ($50/ month)	Essential	$600			
	Verizon Wireless pay-as-you-go for one non-dedicated line for field use ($0.25/minute X 60 minutes/month X 12 months). This phone will not be assigned to a specific staff person, and therefore not subject to fringe benefit taxation.	Essential	$180			

PROJECTED EXPENDITURES FY-2012

DEPARTMENT 23: ENVRIONMENTAL HEALTH (SANITATION) --- *continued*

03020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		FY-12 SUBTOTAL	FY-12 BUDGET REQUEST	FY-11 BUDGET	4 YEAR AVERAGE actual spent
01000 422	**Education & Training**			$4,260	$3,360	$3,145
	Iowa Environmental Health Association - conference ($90 X 3 passes) Essential for CEUs for certification.	Essential	$270			
	Iowa Onsite Waste Water Association conference ($115 X 3 passes) Essential for CEUs for certification.	Essential	$345			
	Onsite Wastewater Training Center of Iowa (DMACC) workshops ($100 X 4 classes) Essential for CEUs for certification.	Essential	$400			
	Iowa Department of Natural Resources - Water Monitoring conf. (25 X 3 passes). Essential for CEUs for certification.	Essential	$75			
	NEHA Regional conference ($400 X 3)	Essential	$1,200			
	National Environmental Health Association National Conference ($500 for conference, plus travel, room & board to Columbus, Ohio for one person). Plan to rotate staff, sending one person from department each year to attend national conference.	Highly Valued	$1,700			
	Access software training at DMACC	Essential	$150			
	Meals for staff while traveling out of town (not overnight) ($10/meal X 3 people X 4 meals/person)	Essential	$120			
01000 442	**Groundwater Protection Fund (Well Rehab)**			$9,250	$9,250	$11,992
	Grants to Counties water well program promotion (lump sum of $250)	Mandated	$250			
	Grants to counties water well training (lump sum of $500)	Mandated	$500			
	Grants to Counties water well program supplies (lump sum of $250)	Mandated	$250			
	Well plugging, cistern plugging, well rehabilitation & well water testing	Mandated	$8,250			
	Comment: Grant amount to be determined by Iowa Department of Public Health: anticipate grant total of $12,000 of which $1,000 goes toward training, promotion and supplies for the grant, $8,250 (75% of $11,000) goes toward direct costs to plug, rehab & test private wells, and $2,750 (25% of $11,000) goes toward administration of the grant program. The $2,750 is included in overall costs of vehicle fuel, staff time, etc. within the budget & is NOT itemized. Reduce the grant amount from the previous year assuming the state's fiscal constraints will affect the grant program.					
01000 444	**Equipment Rent/Maint**			$2,060	$2,420	$2,189
	Miscellaneous equipment maintenance (probes, tapes, torches)	Essential	$400			
	Bankers Leasing - copier contract (Health pays 40% P&Z pays 60% of $345/month) (12 months $138)	Essential	$1,660			
	Three GIS Arcview maintenance contracts (three paid by IT)	Essential	$0			
01000 480	**Dues & Memberships**			$680	$1,000	$688
	National Environmental Health Association membership ($95 X 3 memberships)	Essential	$285			
	Iowa Environmental Health Association ($20 X 3 memberships)	Essential	$60			
	Iowa On-site Wastewater Association ($120 business plus $50 X 2 additional memberships, for a total of 3 memberships)	Essential	$220			
	National Environmental Health Association RS/REHS certification renewal -renews every 2 years ($115 X 1 memberships)	Essential	$115			
01000 486	**Lab Services (not covered by grant program)**	Highly Valued	$680	$3,000	$3,000	$3,112
	Water quality testing for surface and groundwater		$3,000			
	(Includes but is not limited to CBOD, TSS, total coliform bacteria, spot check perchlorate, arsenic, fluoride, sulfate, etc.)					
	TOTALS for operating budget:			**$27,910**	**$28,015** **	**$28,709**

Approved by the Board of Health **Date:** 12/7/2010

** sum excludes figures in red

Prepared by Margaret Cemashko Jaynes

Note: operating budget excludes salaries, extra help, overtime pay, FICA, IPERS, and flex benefits.

Story County - Accounting
Budget Expenditure Worksheet - By Department

01 Board Of Supervisors

09000 General County Management

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	184,972	184,972	184,972	90,721 49%	184,972	184,278	184,609	177,210
01000	09000	100	01	8	General Basic General County Management Salaries Pay Plan Staff	84,000	61,000	84,000	30,331 36%	130,500	60,690	66,858	113,863
01000	09000	104	01		General Basic General County Management Overtime Pay						233		
01000	09000	106	01		General Basic General County Management Taxable Fringe Benefits	360			120				
02000	09000	110	01		General Supplemental General County Management F.I.C.A.	25,000	20,500	25,000	10,119 40%	27,250	20,591	20,872	23,910
02000	09000	111	01		General Supplemental General County Management I.P.E.R.S.	22,500	19,150	22,500	9,489 42%	23,700	18,377	17,874	19,621
01000	09000	113	01		General Basic General County Management Employer's Flex Benefits	41,400	32,000	41,400	16,388 40%	39,600	33,063	33,826	39,324
01000	09000	260	01		General Basic General County Management Office Supplies	1,500	1,500	1,500	657 44%	1,500	636	861	1,426
01000	09000	401	01		General Basic General County Management Board Proceedings	30,000	30,000	30,000	14,459 48%	30,000	26,436	29,847	30,226
01000	09000	413	01		General Basic General County Management Employee Mileage & Exps.	400	400	400		400	152	177	391

Story County - Accounting
Budget Expenditure Worksheet - By Department

01 Board Of Supervisors

09000 General County Management

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09000	414	01	General Basic								
				General County Management	2,500	2,500		771	2,500	1,541	1,833	2,121
				Communication Services			2,500	31%				
01000	09000	422	01	General Basic								
				General County Management	6,000	5,000		140	8,000	4,050	6,998	13,546
				Education & Training	20.00%		5,000	3%				
01000	09000	471	01	General Basic								
				General County Management	50,000	50,000		33,107		38,802		
				Contractual Labor			50,000	66%				
01000	09000	480	01	General Basic								
				General County Management	500	500		275	500	480	420	260
				Dues & Memberships			500	55%				
**** 01 Board Of Supervisors Total ****					449,132	407,522		206,577	448,922	389,329	364,175	421,898
					.30%		447,772	46 %				

RURAL SERVICES FUND

STORY COUNTY LOCAL OPTION TAX REVENUE AND EXPENSES

	ACTUAL FY2006-2007	ACTUAL FY2007-2008	ACTUAL FY2008-2009	ACTUAL FY2009-2010	*Re-Estimated* BUDGET FY2010-2011	BUDGET FY2011-2012
100% TAX RECEIVED	**1,884,526**	**1,829,269**	**2,144,070**	**1,718,337**	1,912,716	1,831,000
60% PROPERTY TAX RELIEF	***1,130,716***	**1,097,561**	1,286,442	1,031,002	*1,147,630*	*1,098,600*
40% GEN. CO. BETTERMENT	***753,811***	**731,708**	857,628	687,335	*765,086*	*732,400*
REVENUES:						
CASH CARRYOVER FROM PREVIOUS FISCAL YEARS	**255,252**	**237,948**	**195,856**	**284,049**	**223,196**	**116,983**
OTHER INCOME						
40% LOST	**753,811**	**731,708**	**857,628**	**687,335**	**765,086**	**732,400**
TOTAL	**1,009,063**	**969,656**	**1,053,484**	**971,384**	**988,282**	**849,383**
EXPENSES:						
Sheriff Uniform Patrol						
ASSET		**4,000**	4,500	3,815	**14,099**	14,500
P&Z Vehicle				17,482		
IRVM Vehicle				0		
Sheriff Uniform Patrol Vehicles	**106,926**	**95,101**	100,836	62,355	**164,500**	**141,000**
County Libraries	**267,500**	**267,500**	267,500	272,000	**272,000**	**272,000**
County Tourism	**8,700**	**4,700**	5,700	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	**75,000**	**75,000**
Special Olympics						
Soil Conservation	**5,000**	**5,000**	5,000	5,000	**5,000**	**5,000**
Contractual labor (P&Z)	**562**					
SR. New Equipment	**186,000**	**240,000**	240,000	234,915	**240,000**	**240,000**
SR. Rock Contract	**54,000**					
Sanitary Disposal	**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	***871,299***	848,200
CARRYOVER (Reserved/Design)	***237,948***	**195,856**	**284,049**	**223,196**	***116,983***	***1,183***

Story County - Accounting
Budget Revenue Worksheet - By Department

99 Countywide Services

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					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					1,200	600	1,200	1,200
01000	00053	2710	99	General Basic Grants IDPH Comm Serv Grants	231,813	231,813	231,813	78,023 34%	235,936	301,346	228,065	168,942
29000	00054	6000	99	Debt Service Fund Unrestricted Interest On Investments		1,500	7,000	1,450 21%	110,000	7,934	17,903	86,527
11000	00055	1320	99	Rural Services Basic Miscellaneous Local Option Sales Tax	1,831,000 1.72%	1,912,716	1,800,000	1,015,510 56%	1,820,000	1,718,337	2,144,070	1,829,269
02000	00055	8110	99	General Supplemental Miscellaneous Insurance Or Damage Pmnt		43,000		42,237	42,000	42,197	42,183	2,407
01000	00055	8210	99	General Basic Miscellaneous Abandoned Property	3,100	3,100	3,100	3,046 98%				180
01000	00055	8490	99	General Basic Miscellaneous Miscellaneous		10,000		5,175	14,200	14,859	6,980	4,062
02000	00055	8490	99	General Supplemental Miscellaneous Miscellaneous		1,000		393	3,000	5,138	2,469	2,175
10000	00055	8490	99	MH-DD Services Miscellaneous Miscellaneous				37		616	16	
11000	00055	8490	99	Rural Services Basic Miscellaneous Miscellaneous				41			130	121
01000	01000	2517	99	General Basic Public Safety & Legal Services District Court Fees/Rev	47,000 8.80%	47,000	43,200	23,716 55%	43,200	51,762	46,653	45,684

Story County - Accounting
Budget Revenue Worksheet - By Department

99 Countywide Services

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
02000	01000	2517	99		General Supplemental Public Safety & Legal Services District Court Fees/Rev	9,500 -5.00%	9,500	10,000	4,786 48%	9,000	9,669	10,795	10,151
01000	01000	2601	99		General Basic Public Safety & Legal Services EMS Grant	9,000	9,000	9,000	7,146 79%	17,025	8,980		
35000	01000	5190	99		Sheriff Reserve Officers Fund Public Safety & Legal Services Other Public Safety Fees	15,000 -21.05%	19,000	19,000	5,583 29%	19,000	6,503	7,461	7,256
01000	03000	2020	99		General Basic Physical Health & Social Serv. Liquor License/Beer Permit	3,500 -12.50%	4,000	4,000	1,113 28%	4,000	3,770	3,493	4,273
01000	03000	2331	99		General Basic Physical Health & Social Serv. Lead Poisoning Grant	20,000 25.00%	20,640	16,000	12,603 79%	20,000	14,725	26,757	22,235
01000	03000	2491	99	63	General Basic Physical Health & Social Serv. Federal Pass-Thru Healthy Communities Initiative	INACTIVE	30,000	35,000	23,428 67%	101,939	72,384		
01000	03000	2491	99	68	General Basic Physical Health & Social Serv. Federal Pass-Thru Pub Health Emerg Prepardness	42,000 -82.79%	449,563	244,000	406,375 167%	717,740	203,408		
01000	03000	3040	99		General Basic Physical Health & Social Serv. Cigarette Permits	250	250			250	150		
10000	04000	2250	99		MH-DD Services MH-MR-DD Services MH Property Tax Relief	2,171,624	2,031,152	2,171,624	1,015,576 47%	2,139,050	2,008,976	2,188,288	2,171,624
01000	09000	2641	99		General Basic Adminstration Case Management	100,000	100,000	100,000	79,055 79%	100,000	99,273	105,943	84,486

Story County - Accounting
Budget Revenue Worksheet - By Department

99 Countywide Services					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	08000	2462	99	General Basic Government Services HAVA Reimbursement							1,800	2,050
02000	09000	8450	99	General Supplemental Adminstration Workers Compensation		2,276		2,276		910	2,329	1,352
30000	10300	9000	99	Capital Projects Fund Operating Transfers General Basic Transfer	66,000 32.00%	50,000	50,000	50,000 100%			100,000	40,000

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	13,900	2,000	13,900	608 4%	13,400			82
01000	XXXX	XXX	99	20	General Basic ASSET	446,000 2.29%	436,000	436,000	158,791 36%	428,892	431,931	412,647	398,509
01000	01110	499	99		General Basic Medical Examinations Medical Examiner	60,000 20.00%	60,000	50,000	29,732 59%	60,000	69,754	77,280	53,590
02000	01210	481	99		General Supplemental Emergency Mngmnt Agency	140,000	140,000	140,000	70,000 50%	140,000	140,000	140,000	135,000
02000	01400	170	99		General Supplemental Court Physical Operations District Court Expenses	30,000	30,000	30,000	10,698 36%	30,000	39,034	27,702	31,503
02000	01400	450	99		General Supplemental Court Physical Operations Office Rent	2,974	2,974	2,974	744 25%	2,974	2,974	2,974	2,974
02000	01530	425	99		General Supplemental Court Costs Indigent	2,000	2,000	2,000	925 46%	3,000	740	671	2,128
01000	01620	427	99		General Basic Court Appointed Counsel Juvenile	37,000 1.37%	36,500	36,500		39,500	36,478	36,478	34,774
01000	03000	284	99	68	General Basic Pers.& Family Health Serv Grant pass thru Pub Health Emerg Prepardness	42,000 -82.79%	449,563	244,000	406,375 167%	717,740	203,408		
01000	03000	304	99		General Basic Pers.& Family Health Serv HOMEWARD	238,665	238,665	238,665	134,369 56%	224,550	247,944	236,170	224,550

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03000	320	99		General Basic Pers.& Family Health Serv IDPH Comm. Serv. Grants	231,813	231,813	231,813	64,927 28%	235,936	301,346	228,065	168,942
01000	03000	384	99		General Basic Pers.& Family Health Serv Lead Poisoning Grant	20,600 58.46%	20,640	13,000	7,507 58%	20,000	19,265	18,941	21,236
01000	06210	497	99		General Basic A.Bounties & State Apiarist Apiary	200	200	200		200	200	118	110
01000	06410	488	99		General Basic Historic Preservation Historical Societies	20,000	20,000	20,000		18,000	18,000	18,000	16,000
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 Grant	9,000	9,000	9,000	376 4%	17,025	15,750		
01000	08000	422	99		General Basic Elections Adminstration Education & Training	INACTIVE						9,681	4,639
01000	08000	636	99		General Basic Elections Adminstration Office Equip. & Furniture	INACTIVE						86,076	
11000	08020	100	99	1	Rural Services Basic Township Officials Salaries Elected Officers	2,500	2,500	2,500		2,500	1,320	1,918	913
11000	08020	110	99		Rural Services Basic Township Officials F.I.C.A.	200	200	200		200	97	129	68

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	08020	111	99		Rural Services Basic Township Officials I.P.E.R.S.						3	15	2
01000	09000	100	99	13	General Basic General County Management Salaries GIS	34,000							
02000	09000	110	99		General Supplemental General County Management FICA GIS	2,329							
02000	09000	111	99		General Supplemental General County Management I.P.E.R.S GIS	2,985							
01000	09000	113	99		General Basic General County Management Employer's Flex Benefits GIS	3,450							
01000	09000	222	99		General Basic General County Management Mapping Project	14,331							
01000	09000	114	99		General Basic General County Management Employees Insurance	1,000 -95.64%	15,000	22,936	14,779 64%	15,600	12,105	5,124	6,096
01000	09000	269	99		General Basic General County Management Inventory Supplies	2,000	2,000	2,000	4,287 214%	2,000	2,874	-330	3,017
01000	09000	403	99		General Basic General County Management Bank/Transaction Fees	2,200 10.00%	2,000	2,000	1,033 52%	2,000	2,119	1,925	1,721
01000	09000	495	99		General Basic General County Management Management Services	4,000 -43.66%	7,100	7,100 4,000	5,849 82%	4,000	4,159	3,512	4,632
01000	09030	133	99		General Basic Other Policy & Admin. Emp. & Vol. Recognition	3,000	3,000	3,000	76 3%	3,000	3,660	3,237	2,883

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09030	134	99	General Basic Other Policy & Admin. Post-Offer Physicals	150	150	150		150	145	106	68
26000	09030	219	99	Employee Wellness Other Policy & Admin. Other		1,200	1,200	8 1%			605	97
01000	09030	420	99	General Basic Other Policy & Admin. Audit/Clerical Serv	48,000	48,000	48,000	9,475 20%	48,000	47,273	50,923	48,337
01000	09030	480	99	General Basic Other Policy & Admin. Dues & Memberships	10,000	10,000	10,000	9,056 91%	11,500	12,138	11,341	9,806
01000	09030	635	99	General Basic Other Policy & Admin. Motor Vehicle	30,400 -61.66%	67,400	79,300	52,344 66%			25,262	
02000	09200	460	99	General Supplemental Tort Liability Insurance Reserve	20,000	7,500	20,000	9,525 48%	20,000	7,518	3,408	6,115
02000	09200	462	99	General Supplemental Tort Liability Insurance & Bonds	365,000	365,000	365,000	324,997 89%	365,000	333,183	362,793	340,557
02000	09200	484	99	General Supplemental Tort Liability Litigation/Settlements	20,000	1,000	20,000		20,000	500	1,888	601
02000	09230	116	99	General Supplemental Unemployment Compensation Unemployment Compensation	15,000	5,000	15,000		21,000	18,355	4,509	1,558
29000	10100	525	99	Debt Service Fund Principal S.R. Bond Principal	645,000 2.38%	630,000	630,000		935,000	935,000		
29000	10100	535	99	Debt Service Fund Principal Justice Center Principal	1,035,000 1.47%	1,020,000	1,020,000		1,005,000	1,005,000	5,905,000	860,000

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
29000	10110	520	99	Debt Service Fund Interest & Fiscal Charges S.R. Bond Interest	170,903 -6.91%	183,583	183,583	91,791 50%	262,168	147,577	74,168	
29000	10110	524	99	Debt Service Fund Interest & Fiscal Charges Justice Center Interest	69,240 -20.96%	87,600	87,600	43,800 50%	122,762	122,761	301,318	343,888
29000	10110	550	99	Debt Service Fund Interest & Fiscal Charges Fiscal Agent Fees	2,500	2,500	2,500	600 24%	2,500	1,400	28,505	800
30000	10220	610	99	Capital Projects Fund Other Capital Projects Buildings & Equipment							27,262	90,581
01000	10300	812	99	General Basic Operating Transfers Secondary Road Fund	425,000	425,000	425,000	212,500 50%	400,000	400,000	450,000	450,000
11000	10300	812	99	Rural Services Basic Operating Transfers Secondary Road Fund	1,600,000	1,600,000	1,600,000	800,000 50%	1,600,000	1,600,000	1,600,000	1,200,000
01000	10300	814	99	General Basic Operating Transfers Other Budgetary Funds								25,000
01000	10300	816	99	General Basic Operating Transfers Capital Projects Fund	50,000	50,000	50,000	50,000 100%			275,000	40,000
**** 99 Countywide Services Total ****					6,282,025 -2.63%	6,601,447	6,451,480 6,168,180	2,651,611 41 %	7,234,446	6,501,981	10,740,905	5,046,909

EXPENDITURES-COUNTYWIDE SERVICES

Code #'s					Description	2011/2012 Request	2010/2011 Budget	Explanation
01000	01060	124	99		Civil Service Commission	13,900	13,900	Required to budget .5% of Sheriff bargaining unit salaries for any civil service related costs
01000	01110	499	99		Medical Examiner	60,000	50,000	We are on track to spend at least $60,000 this year. Many more unattended deaths and higher fees
02000	01210	481	99		Contributions-EMA	140,000	140,000	This is the amount requested from the Emergency Management Agency Commission and funded via the supplemental levy of the county
02000	01400	170	99		District Court Expense	30,000	30,000	This line pays for phone lines and library supplies for the district court. The phone's are billed out by the auditor's office and there is a revenue line.
02000	01400	450	99		Office Rent	2,974	2,974	This is the amount that we are billed annually from Webster County for 2nd judicial rent
02000	01530	425	99		Court Costs	2,000	2,000	We pay for any indigent guardianships & such that are ordered by the court
01000	01620	427	99		Court Appointed Counsel (juv)	37,000	36,500	The state bills the county for attorney fees, costs, etc associated with juvenile cases based on previous year usage.
01000	03000	304	99		HOMEWARD	238,665	238,665	This is the county's contract with Homeward
01000	03000	320	99		IDPH Comm Serv Grant	231,813	231,813	Pass thru for the Homeward contract with IDPH
01000	03000	384	99		Lead Poisoning Grant	20,600	13,000	State Grant administered by Health Dept
01000	06210	497	99		Apiary	200	200	Required by Code of Iowa for bee inspections.
01000	06410	488	99		Historical Societies	20,000	20,000	This is the amount disbursed evenly to the 9 historical societies in Story County
01000	06420	493	99		4-H Fair	40,000	40,000	County contribution to the Story county fair
01000	06450	422	99		Education & Training	9,000	9,000	Pass thru for the EMS training grants thru Mary Greeley
01000	09000	100	99	13	GIS Salary	34,000	0	50% of GIS Salary that City Assessor isn't willing to pay
02000	09000	110	99		FICA	2,329	0	50% of GIS FICA that City Assessor isn't willing to pay
02000	09000	111	99		IPERS	2,985	0	50% of GIS IPERS that City Assessor isn't willing to pay
01000	09000	113	99		Employer's Flex - GIS	3,450	0	50% of GIS Flex benefit that City Assessor isn't willing to pay
01000	09000	222	99		Mapping Project	14,331	0	Remaining GIS costs that County Assessor is requesting the County pay
01000	09000	114	99		Employee's Insurance	1,000	22,936	Premiums of retired personnel from county departments.
01000	09000	250	99		Vehicle Fuels/Maint	3,000	3,000	Fuel, maintenance & repairs for the county pool cars

EXPENDITURES-COUNTYWIDE SERVICES

Code #'s				Description	2011/2012 Request	2010/2011 Budget	Explanation
01000	09000	269	99	Inventory Supplies	2,000	2,000	Paper, inventory closet supplies, billed back to the departments quarterly
01000	09000	403	99	Bank/Transaction Fees	2,200	2,000	The charges from the bank for processing the direct deposit of county payroll
01000	09000	495	99	Management Services	4,000	7,100	Flu shots for employees, spec. assessments, Aging resources admin, costs not found elsewhere
01000	9030	133	99	Emp & Volunteer Recognition	3,000	3,000	Based on the number of expected awards & employee dinners last year (53)
01000	9030	134	99	Post-Offer Physicals	150	150	Only required for a few "county" employees. CLP & Sec Rds & Sheriff pay for their own.
01000	9030	134	99	Audit/Clerical	48,000	48,000	For annual audit (contracted with State right now) and Cost Advisory report for DHS reimbursements
01000	9030	480	99	Dues & Memberships	10,000	10,000	CIRTA assesment ($2526) ISAC ($4750) Ames Chamber ($935) NACo ($1630) Nevada chamber ($110);n Climate Communities ($1500)
01000	9030	635	99	Motor Vehicle	30,400	79,300	Requests from: Facilities 1 truck w/snow plow (30,400)
02000	9200	460	99	Insurance Reserve	20,000	20,000	Self insurance line item for replacement of vehicles, etc.
02000	9200	462	99	Insurance & Bonds	365,000	365,000	Liability & work comp insurance for county
02000	9200	484	99	Litigation/Settlements	20,000	20,000	Pay for litigation & settlements
02000	9230	116	99	Unemployment Compensation	15,000	15,000	Story County is a pay as you go employer and there have been increases claims with the federal extention of benefits.
30000	10220	610	99	Buildings & Equipment			Major admin repairs like roof. No dollars included, but a transfer of $50,000 to add to the balance that is designated. There will be $193,700 toward the est. cost of $220,000
				ASSET Total in this dept	446,000	435,999	

Office of Story County Assessor
Story County Administration Building
900 6th Street
Nevada, Iowa 50201
515-382-7321
wschwickerath@storycounty.com

December 9, 2010

Lisa Markley
Story County Assistant Auditor
900 6th Street
Nevada, Iowa 50201

Dear Lisa:

I'm writing this letter to request that Story County designate funds to cover partial funding of the costs associated with the GIS/MAPS budget for the 2011-2012 fiscal year. Currently, the MAPS budget is shared equally between the Story County Assessor and the Ames City Assessor per a 28E agreement. The Ames Assessor has requested that the funding sharing be changed between the parties involved as of July 1, 2011.

Due to this request, the current 28E agreement will most likely be replaced with a memorandum agreement which addresses the funding changes and the make-up of the MAPS committee as of July 1, 2011. The funding for the MAPS budget will be shared by the Story County Assessor, Story County and by the Ames Assessor. Per to our budget discussions on December 6th, 2010, Matt Boeck and I have prepared a tentative budget for the MAPS-GIS expenses. The budget proposal is as follows:

Story County Assessor----------	$63,195	(50.00%)
Story County (General Basic Fund)-----	$57,095	(45.17%)
Ames City Assessor----------	$ 6,100	(4.83%)
Total 2011-2012 MAPS Budget----------	$126,390	

The Story County Conference Board has a sub-committee which has studied this issue over the past year. The sub-committee has decided to support the above arrangement to fund the MAPS-GIS budget in future years. The above arrangement is tentative at this time and we hope to have the details finalized in the near future.

If you have any additional questions, please do not hesitate to contact me.

Sincerely,

Wayne Schwickerath
Story County Assessor

50

M.A.P.S. Committee Proposed Budget for 2011-2012 Fiscal Year

	MAPS Budget Item Description	Adopted (2008-2009)	Adopted (2009-2010)	Adopted (2010-2011)	Proposed (2011-2012)	Auditor (2011-2012)
1.	**Hardware/Software**					
	Repairs/upgrades	$ 2,500	$ 5,000	$ 5,000	$ 3,000	$ -
	Equipment (PC/Workstation) /Accessories	$ 5,100	$ 1,500	$ 1,500	$ 1,500	$ -
	SDE Server (Hardware)	$ 10,000	$ -	$ -	$ -	$ -
	Large Format Plotter	$ -	$ 22,000	$ -	$ -	$ -
	Section subtotal	**$ 17,600**	**$ 28,500**	**$ 6,500**	**$ 4,500**	$ -
2.	**Maintenance & Support**					
	ArcInfo (ESRI) 1st License (GIS Coord)	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
	ArcInfo (ESRI) 2nd License (Parcel Maint)	$ 1,200	$ 1,200	$ 1,200	$ -	$ 1,200
	Maintenance (ESRI) Support for COGO (Auditor)	$ 500	$ 500	$ 500	$ -	$ 500
	Maintenance(ESRI) Support for Spatial Analyst	$ 500	$ 500	$ 500	$ 500	$ -
	Maintenance (ESRI) Support for Publisher	$ 500	$ 500	$ 500	$ 500	$ -
	Maintenance (ESRI) Support for Network Analyst	$ 500	$ 500	$ 500	$ 500	$ -
	Maintenance (ESRI) Support for 3D Analyst	$ 500	$ 500	$ 500	$ 500	$ -
	Arc SDE (ESRI)	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
	SQL SDE Server -(Microsoft licenses/maintenance/back up)	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ -
	Basic System Support (Schneider)	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ -
	Software Maintenance - GeoGear (Schneider)	$ 2,600	$ 2,000	$ 2,000	$ 2,000	$ -
	Web Site Maintenance (monthly) (Schneider)	$ 9,000	$ 10,200	$ 10,200	$ 10,200	$ -
	Add. Windows Server 2003 License (EDN Machine)	$ 900	$ -	$ -	$ -	$ -
	Section subtotal	**$ 30,400**	**$ 29,100**	**$ 29,100**	**$ 27,400**	**$ 1,700**
3.	**Operations**					
	Printer Ink	$ -	$ -	$ -	$ 2,500	
	Printer paper	$ -	$ -	$ -	$ 500	
	Black Ink Cartridges	$ 420	$ 400	$ 400	$ -	$ -
	Color Ink Cartridges	$ 1,200	$ 1,300	$ 1,300	$ -	$ -
	Plotter/Epson Paper	$ 700	$ 800	$ 800	$ -	$ -
	Print Heads	$ 280	$ 300	$ 300	$ -	$ -
	Epson Ink	$ 500	$ 600	$ 600	$ -	$ -
	Section subtotal	**$ 3,100**	**$ 3,400**	**$ 3,400**	**$ 3,000**	$ -
4.	**Applications Development**					
	CAMA/GIS connection	$ -	$ -	$ -	$ -	$ -
	Interface to CMS Software (Schneider)	$ 3,200	$ -	$ 3,000	$ -	$ -
	ISU Intern	$ 2,500	$ 2,500	$ -	$ -	$ -
	Section subtotal	**$ 5,700**	**$ 2,500**	**$ 3,000**		$ -
5.	**Training**					
	ESRI - Conference expenses	$ 3,300	$ 3,300	$ 3,300	$ 1,650	$ 1,650
	Other conferences and training	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
	Section subtotal	**$ 6,300**	**$ 6,300**	**$ 6,300**	**$ 4,650**	**$ 1,650**
6.	**Aerial Photography**					
	Digital Orthophotography - Completion	$ 70,000	$ -	$ -	$ -	$ -
	Composite Urban/Rural photography base	$ 2,000	$ -	$ -	$ -	$ -
	Section subtotal	**$ 72,000**	$ -	$ -	$ -	$ -
	Total GIS MAPS Project in assessor budgets (1-6)	**$ 135,100**	**$ 69,800**	**$ 48,300**	**$ 39,550**	
7.	**Budgeted with salary line items on assessor budgets:**					
	GIS Coordinator	$ 65,100	$ 65,100	$ 67,055	$ 67,055	
	FICA - employer share @ $7.65%	$ 4,980	$ 4,980	$ 5,130	$ 5,130	
	IPERS - employer share @ ~~6.95%~~ 8.07%	$ 4,134	$ 4,329	$ 4,660	$ 4,660	
	Flex	$ 6,600	$ 6,600	$ 6,600	$ 6,900	
	Total Salary items allocated to MAPS, included in GIS Assessors salary items	**$ 80,814**	**$ 81,009**	**$ 83,445**	**$ 83,745**	
	Grand Total GIS MAPS Budget for Fiscal Year:	**$ 215,914**	**$ 150,809**	**$ 131,745**	**$ 123,295**	**$ 3,350**

12/6/2010 1:13 PM

STORY COUNTY
Facilities Management

AL HAHN
Director
515.382.7401
515.382.7404 FAX

CAL PEARSON
Assistant
515.382.7402
515.382.7405

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

Date: December 6, 2010

To: Board of Supervisors

From: Al Hahn

Re: Roof Replacement

The condition of the roof membrane at the Story County Administration Building is at a point where we need to consider replacement within the next budget year. The current roofing membrane is now twenty years old, out of warranty, and showing many signs of fatigue. Over the last few years, we have had some costly repairs due to punctures through the membrane, some of them caused by construction traffic a few years ago during the remodel phase, other caused from age of the membrane, causing leaks and repairs to the interior of the building.

Planning for replace of this roof started with the last budget year. A total of **$127,000.00** has been earmarked in the capital improvement section of the budget. Additional funding is needed in the amount of **$93,000.00** to complete this project. Early estimates show that the replacement cost would run around **$200,000.00**, with an additional cost of **$20,000.00** for Architectural services to design the roofing system and give the engineering stamp needed for projects over $100,000.00.

The new roof membrane would be the same type and style as the current roof on the Human Service Center. A Sarnafil rubber membrane would be mechanically attached over an expanded foam roofing board with a designed slope for better drainage. The expanded foam board would also add more R value (insulation) to the building, increasing our energy rating, reducing our energy costs.

Please give this project some serious consideration for funding in the 2012 budget before the cost of material and labor increase again.

STORY COUNTY
Facilities Management

AL HAHN
Director
515.382.7401
515.382.7404 FAX

CAL PEARSON
Assistant
515.382.7402
515.382.7405

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

DATE: December 6, 2010

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 current 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 $2,150.00 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 **$30,400.00**.

STORY COUNTY
Facilities Management

AL HAHN
Director
515.382.7401
515.382.7404 FAX

CAL PEARSON
Assistant
515.382.7402
515.382.7405

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

Date: December 6, 2010

To: Board of Supervisors

From: Al Hahn

Re: Condition of Annex

53

Consideration needs to be given to the condition of the Story County Annex, 508 I Avenue, Nevada, Iowa. The Building is no longer being used by any departments within Story County. The last department to use the building was the County Attorney for file storage, since then the building has been vacated and deteriorating at an accelerated pace. To restore the annex to its original condition, or to evaluate the future of the building, would require the services of an experienced Architectural Firm that is familiar with restorations of this type. I have attached a report from Svendsen Tyler, Inc. that was prepared in 2007, outlining their recommendations and future use of the building. Demolition of the building for budget purposes could run as high as $65,000.00.

SVENDSEN TYLER, INC.

N3834 DEEP LAKE ROAD · SARONA, WISCONSIN 54870 · 715/469-3300 · FAX: 715/469-3300
EMAIL: SVENDSENTYLER@CENTURYINTER.NET

December 3, 2007

Al Hahn
Director of Facilities
Story County
900 6th Street
Nevada, IA 50201

Dear Mr. Hahn:

Thank you for providing the opportunity for me to tour the Story County Annex on November 16th. At the request of the Nevada Community Historical Society, the purpose of my visit was to observe the overall condition of the building and preliminarily determine whether or not the building's architectural features and physical plan might allow for its historic rehabilitation and reuse. My services were provided pro bono. I had not been in the building previously but am familiar with this Nevada neighborhood based on other work I have completed in town since 2003 for the City of Nevada through the Nevada Historic Preservation Commission. Accompanying us during this tour of the Annex were Dorian Myhre and Phil Page, a former and current member of the board of directors for the Nevada Community Historical Society respectively.

The brief report that appears below is a summary of my findings based observations and initial research completed with the assistance of Ms. Myhre. She also took the accompanying photographs of the building exterior and successfully located historic views of the property by contacting descendants of the original house owners. For your information, I have attached a summary of my experience as a professional historic preservation consultant working with historic buildings for more than 30 years.

The report is organized into three sections and related discussions as follows:

- *Historical/Architectural Background* page 2
- *Building Reuse Analysis* page 4
  - -Opportunity for Reuse page 4
  - -Preliminary Condition Inspection page 5
  - -Reuse Options page 6
  - -Rehabilitation Costs page 6
  - -Funding Options page 7
- *Recommendations* page 8

Oscar & Belle Alderman House-Story County Annex Building

Photograph by Dorian Myhre, November 2007

Historical/Architectural Background:

A preliminary search of historical records indicates that the property on which the County-owned Annex Building is located was likely transferred to Story County pioneer Theodore E. Alderman soon after the Nevada town site was established and lots were sold in September 1853. The present two-story, Italianate Style brick house was built sometime during the 1860s or early 1870s the middle son of T.E. Alderman and his wife Hannah, Oscar B. Alderman. Each of the Aldermans' three sons played prominent roles in Nevada history - Edwin T., Oscar B., and Ulysses S. This house served as a residence for Oscar and his wife Belle following their marriage on October 21, 1875.

The location for the house just south of the Courthouse Square was a favorable location for a substantial dwelling by 1875 when Oscar and his new wife resided here. The County referendum for a new courthouse had been approved just a short time earlier, and the courthouse's construction unfolded across the street from the Alderman family in 1876-77.

By 1880, census records confirm O.B. Alderman resided on 5th Street with his wife, Belle, and son, Lee. Oscar worked as a hardware merchant at the time. His father, T. E. Alderman, had considerable landholdings as well as a hardware and lumber store very early in Nevada and Oscar apparently followed in the family business. Oscar later was employed as a banker and horse shipper as well. Other prominent Alderman family members in Nevada included older brother Edwin (Edward) T. Alderman, a proponent leader of the Good Roads and Lincoln Highway movements locally before and after World War I, and younger brother Ulysses S. Alderman, a lawyer as well as civic leader and Lincoln Highway advocate at the turn of the 20th century until his death in the 1920s. Brothers E.T. and U.S. Alderman built the Alderman Building in 1913 at the southwest corner of 6th Street and K Avenue in downtown Nevada (National Register listed) and U.S. Alderman and his wife Janette built the house at 721 7th Street in 1899.

The architectural style used for the Oscar and Belle Alderman House is relatively rare in Nevada. Oral tradition suggests the house was constructed from locally manufactured brick originally used in a Nevada school house. The house was built in the Italianate Style's Tuscan form. In such houses, the floor plan's had either symmetrical square plans or narrow fronts with side halls. The latter plan was used for the Alderman House. Its narrow footprint provided for a side hall entrance on the north side with a formal parlor along the south side and dining room to the rear. Bed chambers were located on the second floor. Further research will be able to confirm how the original service or kitchen wing was altered sometime after the turn of the 20th century to provide for the present configuration. Early maps and historic views show that the house's original porch wrapped around the northwest corner allowing access to both the front entrance and the dinning room entrance from the same continuous porch. The entrance steps were beneath a decorative pediment at the northwest corner.

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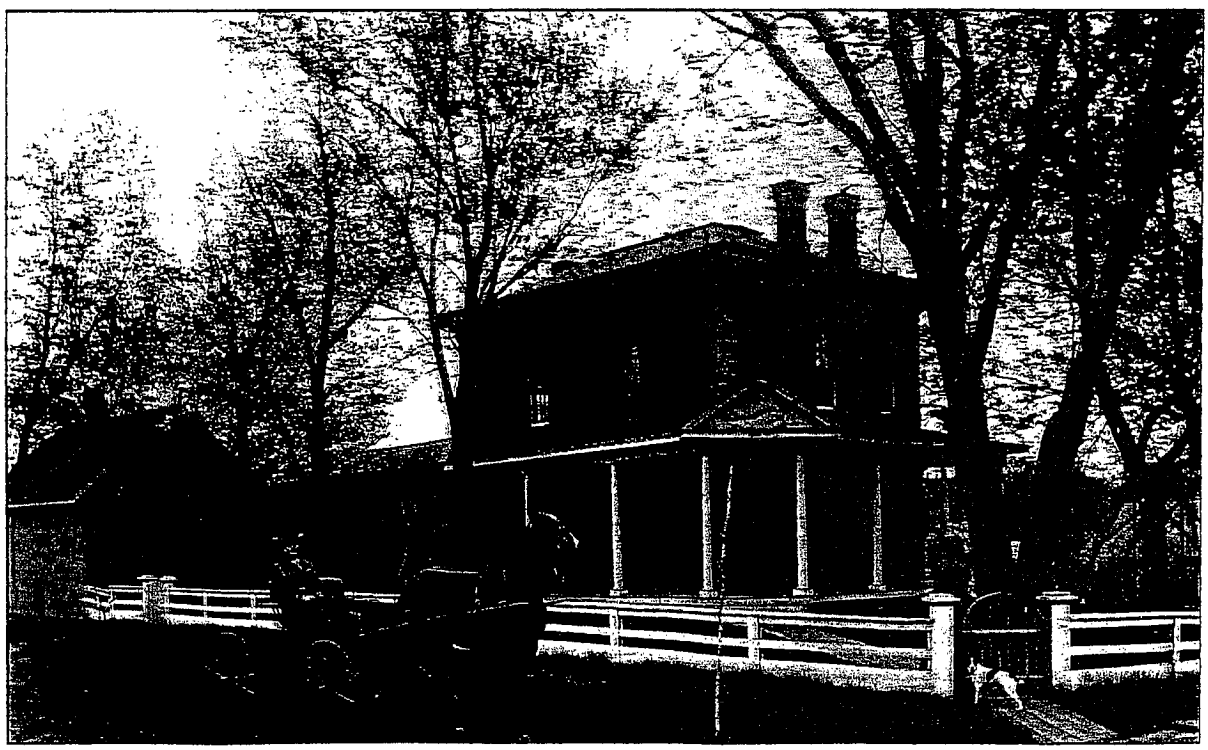
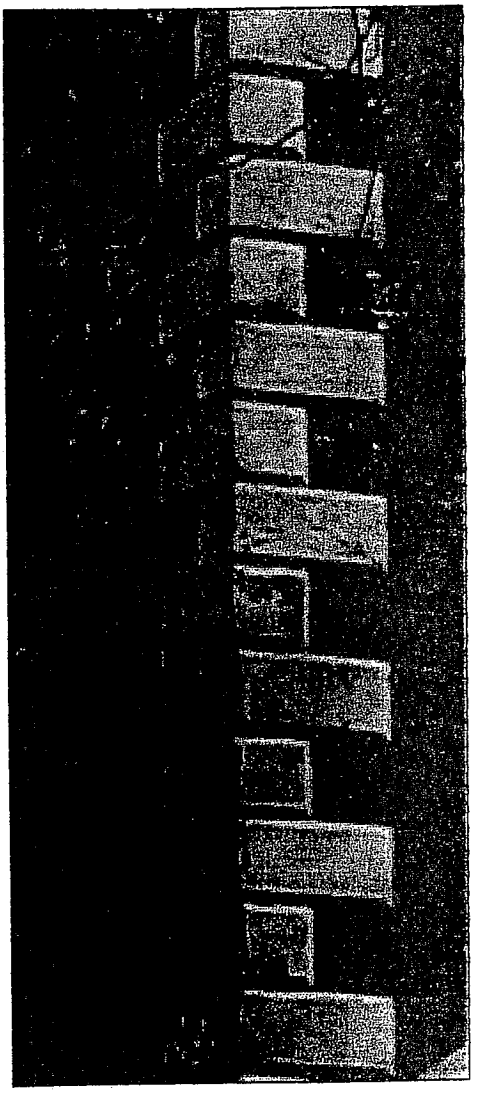


Historic View, ca. 1900, Photograph provided by Robert Alderman, great grandson of Oscar & Belle Alderman

The building's red brick was manufactured locally and the decorative stone window hoods and quoins (at the building's corners) have carved designs typical of Italianate Style buildings built in Iowa during the 1860s and 1870s. The house's double-hung wood windows are configured with two lights in the upper and lower sashes and the openings retain their original curved brick mold trim, an uncommon feature. They are in unusually good condition for wood sashes of this age. Window openings on the main house have stone sills that are for the most part in good, serviceable condition while brick sills on the service wing are in fair to poor condition. The house's exterior is covered in multiple layers of paint with application dates likely prior to the ban of lead paint- use in the 1970s. Major alterations to the house's include removal of portions of the wrap-around porch along the west side, installation of handicapped ramp along the north side, construction of wood entrance steps and landing at the front entrance, construction of concrete steps at the rear of the service wing, closure of scattered basement window openings, and construction of a substantial planter near the rear entrance. The current photographs included above and on the following pages were taken by Dorian Myhre. The historic photograph is one of several provided by Robert Alderman, great grandson of Oscar and Belle Alderman, at Myhre's request.



Photographs by Dorian Myhre, November 2007

Building Reuse Analysis:

Opportunity for Reuse: An important first step in evaluating the potential reuse of any historic building involves a careful evaluation of its condition. Although I was able to make an overall inspection of the interior and exterior, I am not an architect or engineer. Based on my 30 years of experience with historic buildings, however, I am usually able to identify major concerns or obvious problems with buildings resulting from *inherent design problems, deferred maintenance, or prolonged disuse.*

In the case of the Alderman House-Annex, I was able to observe no inherent design problems, only issues that would need to be addressed if it were rehabilitated for a future use. For example, a better ramp design, reconstruction of all or a portion of the front porch, interior floor plan changes, etc. are design issues that would need to be addressed. They are not insurmountable problems for this building's reuse. Although the foundation shows a few signs of moisture transfer, these are relatively minor. They need to be investigated and resolved but may be the result of grading issues rather than design problems.

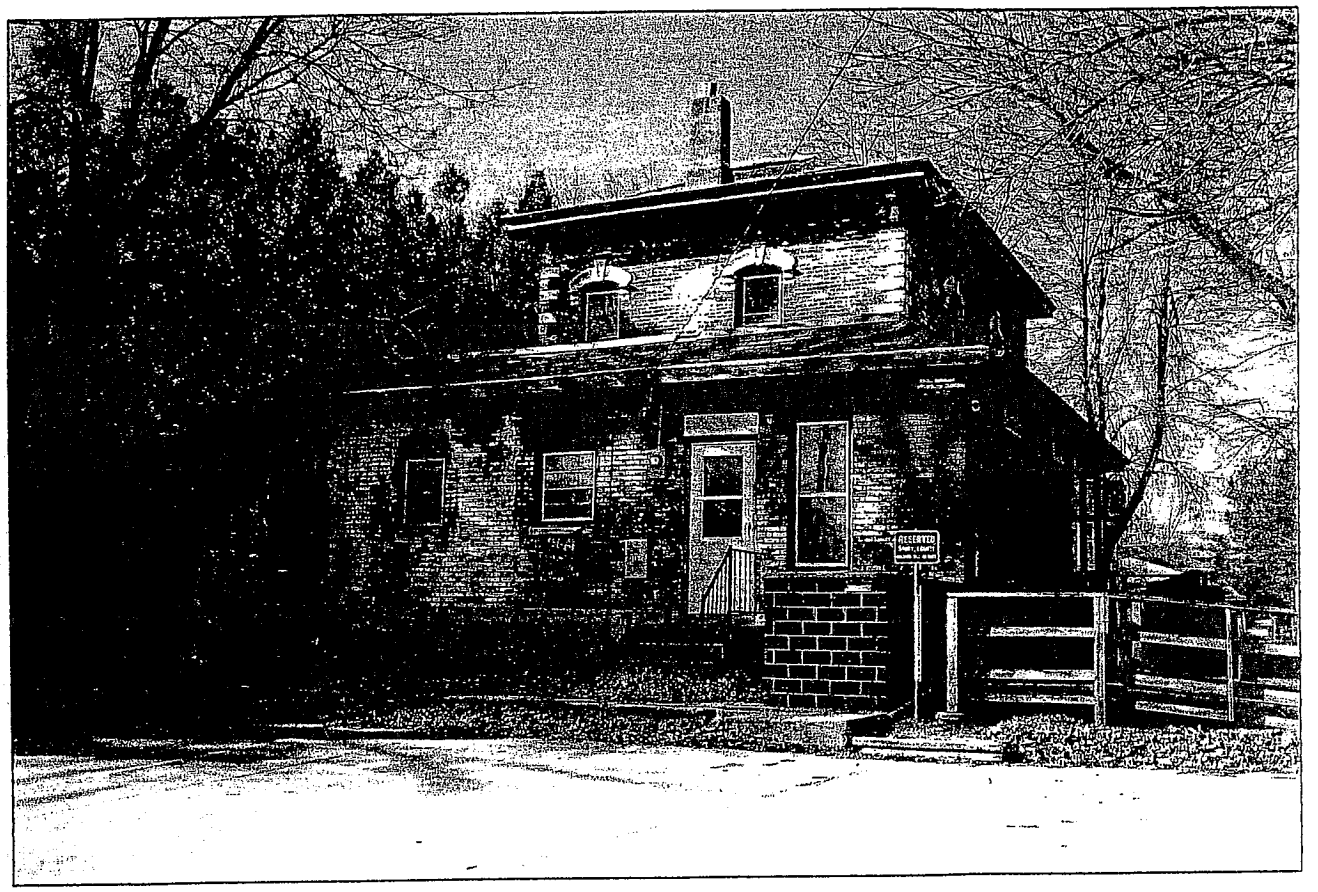
Similarly, several deferred maintenance items were identified. Some have the potential to be costly in a rehabilitation project while others will not be onerous. One potentially expensive issue – asbestos removal – has already been dealt with in the house by the County. Windows are in good condition despite deferred maintenance and, as a result, most sashes will require only minor re-glazing and minimal repairs. New more efficient storm sashes will be required to better deal with energy use. One of the deferred maintenance problems that would need to be addressed whether or not the building is retained or razed involves the removal of lead paint. Again, this issue would need to be handled carefully in either case. Several concerns were identified resulting from the building's vacancy such as treatments for interior finishes and replacement of mechanical systems. Addressing these issues would be part of a full building rehabilitation plan.

The second step in assessing the opportunity for reuse is to identify inherent opportunities for the building. During our overall inspection I was also able to identify several opportunities for the Alderman House-Annex based on my experience with other historic buildings in Iowa, Wisconsin and Minnesota. For example, there are three points of main-floor access now present for the house suggesting several good options for egress and handicapped access in a comprehensive rehabilitation effort. The entrance hall staircase is in good condition with its handsome walnut balustrade intact for interior circulation. Beneath the carpeting in the front parlor and dining room are hardwood floors in what appears to be very good condition. The interior trim in most of the house is intact. In the few cases where it has been removed, the relatively simple design would not make replacement costly. As in most buildings of this age, inappropriate materials such as ceiling tile and plaster damage, would require drywall replacement or plaster repairs. The existing floor plan has a good mix of moderate and large-sized rooms on the first and second floors suggesting several alternative reuse layouts for continued office use. Other issues such as the building's prominent corner location in a good neighborhood close to the downtown and County Administration Building bode well. The site's capacity to provide eight to ten off-street parking spots is a major positive for any commercial reuse of the building.

Preliminary Condition Inspection: As a result of my preliminary inspection, I believe that the building's inherent design, deferred maintenance, or prolonged disuse do not pose insurmountable problems for the building's reuse. At the same time, the building and the site it occupies contain a number of important opportunities for reuse. A more thorough condition inspection and evaluation is necessary, however, to make a prudent decision about its future.

For masonry buildings such as the Alderman House-Annex Building, an examination by an architect/engineer experienced with historic buildings should be made. It should include the foundation, brick walls, masonry window detailing, roof, and exterior drainage patterns. Recent

or long-term water penetration in these areas is important to identify. Observable conditions suggest there are several problems that should be investigated carefully to determine their extent. A second group of inspection concerns should focus on interior structural problems that may arise from improper changes made through the years to install new wall openings, adjust the floor plan, or provide access between levels in an inappropriate manner. A third group of inspections should focus on mechanical systems although the relatively short life of these building elements and any future reuses makes it likely that these systems will be found to be obsolete or in need of major updating. The next set of issues relates to interior and exterior finishes. The identification of lead paint in the building's interior and exterior paint should be done by professional testing. Its removal in some instances may be necessary.



Reuse Options: After the condition has been fully evaluated, an assessment needs to be made as to whether or not the building has the overall capacity (location, site capacity, and floor plan) to provide for a new use or uses. Should the building continue as office space? Is there adequate parking onsite or in adjacent public parking lots? What will be the impact of this use on surrounding properties? Is there a market for this type of commercial space in Nevada? Could the building be returned to use as a private residence? Are there other reuse options for the property including uses related to nearby properties those owned by not-for-profit organizations? These questions need to be carefully answered to determine the best reuse options for further investigation.

Rehabilitation Costs: In addition to evaluating building condition and reuse opportunities, a thorough analysis of the relative costs of various reuses should be prepared. A top-to-bottom cost estimate for the most likely reuse options should evaluate projected expenses for:

- foundation work including below grade repairs to the rear of the building,
- roof and soffit replacement,
- masonry repairs including paint removal and tuck pointing for the brick and stone trim,
- new storm sashes,
- replacement or modifications of the handicapped ramp,
- electrical and mechanical systems,
- plaster work including removal of tile ceilings and repairs of missing plaster,
- handicapped accessible restrooms,
- and interior finishes including refinishing of wood floors and installation of new flooring materials where necessary

Cost estimates should also include figures for work based on specific uses - reuse by the County, commercial offices, private residence, assembly space, etc. And finally, for comparison purposes, the *full* cost of removing the building should be assessed. This cost should include figures for the removal of hazardous material such as lead paint, salvage, demolition, landfill costs, and preparing the site for a future use.

Funding Options: Once the comparative costs for various reuse options have been compiled, funding sources for each of the various uses needs to be calculated. A pro forma should be prepared for the cost of rehabilitation and long-term operation. An important factor in making this assessment is the fact that the Alderman House-Annex Building meets the criteria for National Register of Historic Places listing. This will qualify it for several tax incentives based on the type of reuse and type of owner the property would have.

For example, if the building were to be returned to the Story County tax rolls with a private owner undertaking a commercial reuse of the building, rehabilitation expenses would qualify for both the Federal Historic Preservation Tax Incentives program and the Iowa State Historic Preservation Tax Incentive Program. The tax incentives would offset up to 45% of the rehabilitation cost by providing a dollar-for-dollar Federal and State tax credit (20%-Federal and 25%-State). To receive these valuable incentives, the owner would have certain obligations for the manner in which the rehabilitation was carried out known as a "certified rehabilitation," guaranteeing Story County and its residents that the historic and architectural character of the building would be respected.

In addition to investment tax credits, short term operational costs of a rehabilitated building can be reduced. This savings occurs through a savings on the increased figure for property taxes resulting from the cost of rehabilitation. These expenses are eligible for abatement through another Iowa program known as the State's Temporary Historic Property Tax Exemption program. Similar requirements for completion of a certified rehabilitation exist for this incentive.

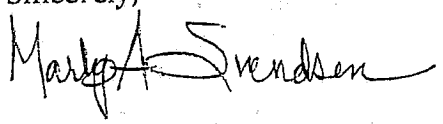
Other financing tools to be investigated include State grant programs for historic buildings and local government grant/loan programs. These would vary depending on the competitive merit of any reuse proposal. An overall view of Federal and State financial incentives is available for your review at the State Historical Society of Iowa's historic preservation web site: http://www.culturalaffairs.org/shsi/preservation/financial_assistance/financial_assistance.html.

Recommendations: For you and your elected officials to make an educated decision about the future of the Alderman House-Annex Building, I would recommend that you retain a firm capable of completing a Building Reuse Analysis similar to that outlined above. This analysis should use both an experienced architect and/or engineer and a consultant who can complete a financial pro forma for the reuse options recommended for consideration. Having both expertise will be essential in such an analysis. Story County has been able to responsibly moth ball the Alderman House-Annex Building for the past few years after it was vacated by the local legal aid office. These actions on your part will now allow for careful consideration of its future.

In summary, I observed that the typical areas of concern for a historic building - inherent design problems, deferred maintenance, or problems arising from disuse - do not make reuse of the Alderman House-Annex Building impossible, Instead, reuse of the building is worth a careful investigation. A modest investment in a Building Reuse Analysis in the near future makes good sense and will be a demonstration of responsible decision making to the residents of Story County. Preparing a request for proposals and distributing it to firms experienced with historic building studies and pro forma development should be your first step. Based on my experience working in Nevada, I believe that if you complete such a project you will be able to secure the generous support of local volunteers and experienced professionals to assist in completing the necessary research, providing photo documentation, and preparing construction cost estimates.

Good luck with your planning for this project and please let me know if I can be of further assistance.

Sincerely,



Marlys A. Svendsen

cc: Dorian Myhre and Phil Page, Nevada Community Historical Society
Nevada Historic Preservation Commission

Story County - Accounting
Budget Revenue Worksheet - By Department

26 Community Life Program

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
10000	00055	8490	26	MH-DD Services Miscellaneous Miscellaneous	2,000	2,000	2,000	1,701 85%	2,000	1,716	1,229	1,111
10000	04000	2682	26	MH-DD Services MH-MR-DD Services Local Gov't Payments	126,000 -53.33%	270,000	270,000	24,713 9%	270,000	163,480	216,996	116,314
10000	04000	2710	26	MH-DD Services MH-MR-DD Services Other State Grants	855,000 4.29%	819,800	819,800	466,441 57%	700,000	825,616	742,006	539,617
10000	04000	2890	26	MH-DD Services MH-MR-DD Services Miscellaneous Fed Grants		12,200		12,200	87,707	65,678	126,111	45,926
10000	04000	5310	26	MH-DD Services MH-MR-DD Services Client Care Charges	190,000 5.56%	180,000	180,000	121,261 67%	180,000	196,713	197,783	176,370
10000	09000	8450	26	MH-DD Services Adminstration Workers Compensation		4,247		4,247		1,698	4,348	2,523
**** 26 Community Life Program Total ****					1,173,000 -7.77%	1,288,247	1,271,800	630,563 50 %	1,239,707	1,254,901	1,288,473	881,861

62

COMMUNITY LIFE PROGRAM

FISCAL YEAR 2011 REVENUES

	Budget	Re-est	Actual
	2012	2011	2010
8490 Miscellaneous	2,000	2,000	1,716

- No Change. 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.

2682 Local Govt Payments	126,000	270,000	163,480

- 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

2710 Other State Grants	855,000	819,800	825,616

- Home & Comm Based Serv ID: $420,000

  Supported Employment: $ 15,000 From the Department of Vocational Rehabilitation. Most SE payments are now part of ID waiver or Habilitation..

  Habilitation : $420,000 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.

2890 Jail Diversion Fed Grant	0	0	65,678

- Grant ended in 2010..

5310 Care & Keep Charges	190,000	180,000	196,713

- Increase of 5%. 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.

5310 Workers Compensation			1,698
	1,173,000	**1,271,800**	**1,254,901**

Story County - Accounting
Budget Expenditure Worksheet - By Department

26 Community Life Program

04999 CLP Clearing Account

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	1,450,000	1,450,000	1,450,000	680,083 47%	1,441,000	1,411,250	1,409,587	1,365,782
10000	04999	100	26	11	MH-DD Services CLP Clearing Account Salaries Union Staff	1,102,000	1,000,000	1,102,000	483,941 44%	964,800	977,087	1,024,619	959,979
10000	04999	104	26		MH-DD Services CLP Clearing Account Overtime Pay	90,000	90,000	90,000	48,275 54%	90,000	93,722	95,339	83,319
10000	04999	106	26		MH-DD Services CLP Clearing Account Taxable Fringe Benefits	500	500	500	87 17%	500	234	309	100
10000	04999	110	26		MH-DD Services CLP Clearing Account F.I.C.A.	241,700	205,000	241,700	102,350 42%	225,000	208,288	214,761	204,664
10000	04999	111	26		MH-DD Services CLP Clearing Account I.P.E.R.S.	213,000	197,000	213,000	97,135 46%	195,000	191,958	185,489	169,780
10000	04999	113	26		MH-DD Services CLP Clearing Account Employer's Flex Benefits	483,000	415,000	483,000	209,316 43%	413,200	418,774	433,999	422,769
10000	04999	134	26		MH-DD Services CLP Clearing Account Post-Offer Physicals	1,800	1,800	1,800	839 47%	1,800	1,545	1,275	1,390
10000	04999	230	26		MH-DD Services CLP Clearing Account Food & Provisions	90,000	90,000	90,000	36,074 40%	85,000	79,381	79,332	73,196

Story County - Accounting
Budget Expenditure Worksheet - By Department

26 Community Life Program

04999 CLP Clearing Account

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04999	231	26	MH-DD Services CLP Clearing Account Clothing & Dry Goods	10,000	10,000	10,000	3,719 37%	12,000	8,983	9,239	9,120
10000	04999	232	26	MH-DD Services CLP Clearing Account Custodial Supplies	23,000	23,000	23,000	8,682 38%	21,000	20,637	19,653	22,231
10000	04999	250	26	MH-DD Services CLP Clearing Account Vehicle Fuels/Maint	72,000 2.86%	70,000	70,000	32,011 46%	72,000	70,959	54,743	50,114
10000	04999	260	26	MH-DD Services CLP Clearing Account Office Supplies	10,000	10,000	10,000	5,860 59%	12,000	7,853	7,806	8,199
10000	04999	291	26	MH-DD Services CLP Clearing Account Medical Supplies	17,000 41.67%	12,000	12,000	6,234 52%	10,000	11,355	8,254	5,113
10000	04999	302	26	MH-DD Services CLP Clearing Account Medical Care	8,000	8,000	8,000	409 5%	8,000	1,266	1,121	1,144
10000	04999	306	26	MH-DD Services CLP Clearing Account Medicines	16,200 -10.00%	18,000	18,000	2,278 13%	20,000	16,856	13,534	6,374
10000	04999	340	26	MH-DD Services CLP Clearing Account Rent Payments	_____				3,000		557	557
10000	04999	350	26	MH-DD Services CLP Clearing Account Transportation	6,000 -14.29%	7,000	7,000	1,795 26%	8,000	1,349	5,038	4,249
10000	04999	389	26	MH-DD Services CLP Clearing Account Recreational Services	4,000	4,000	4,000	421 11%	4,000	696	2,424	3,620

Story County - Accounting
Budget Expenditure Worksheet - By Department

26 Community Life Program

04999 CLP Clearing Account

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04999	407	26	MH-DD Services CLP Clearing Account Advertisements	4,500 12.50%	4,000	4,000	2,682 67%	4,000	2,246	1,455	6,224
10000	04999	412	26	MH-DD Services CLP Clearing Account Postage & Mailing	2,500 25.00%	2,000	2,000	1,188 59%	2,000	1,959	2,883	2,029
10000	04999	413	26	MH-DD Services CLP Clearing Account Employee Mileage & Exps.	4,000	4,000	4,000	1,320 33%	2,000	2,959	1,580	1,795
10000	04999	414	26	MH-DD Services CLP Clearing Account Communication Services	25,000	25,000	25,000	11,756 47%	25,000	24,869	23,738	22,390
10000	04999	417	26	MH-DD Services CLP Clearing Account Audit Compliance Refunds	3,000	3,000	3,000		3,000	1,114	1,531	
10000	04999	418	26	MH-DD Services CLP Clearing Account Accreditation Expense	11,000						8,875	
10000	04999	422	26	MH-DD Services CLP Clearing Account Education & Training	11,000	11,000	11,000	1,873 17%	11,000	7,087	6,669	9,248
10000	04999	430	26	MH-DD Services CLP Clearing Account Utilities	62,000	62,000	62,000	28,073 45%	62,000	56,845	57,477	59,634
10000	04999	444	26	MH-DD Services CLP Clearing Account Equipment Rent/Maint	19,500	19,500	19,500	379 2%	27,500	23,632	14,985	13,393
10000	04999	448	26	MH-DD Services CLP Clearing Account Administration Bldg Maint	318,585 687.89%	40,435	40,435	16,310 40%	42,000	42,326	92,229	35,457
10000	04999	449	26	MH-DD Services CLP Clearing Account Group Homes Maint.	94,316 146.90%	38,200	38,200	11,734 31%	38,200	37,173	21,466	52,870

Story County - Accounting
Budget Expenditure Worksheet - By Department

26 Community Life Program
04999 CLP Clearing Account

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04999	464	26	MH-DD Services CLP Clearing Account Workmens' Comp. Ins.	99,000	99,000	99,000	81,227 82%	99,000	92,904	106,106	95,547
10000	04999	471	26	MH-DD Services CLP Clearing Account Contractual Labor	6,000	6,000	6,000	2,373 40%	6,000	5,205	3,239	3,045
10000	04999	475	26	MH-DD Services CLP Clearing Account Garbage Service	6,300	6,300	6,300	2,025 32%	6,300	5,239	4,050	4,698
10000	04999	480	26	MH-DD Services CLP Clearing Account Dues & Memberships	6,700	6,700	6,700	1,808 27%	6,700	4,708	5,052	4,370
10000	04999	482	26	MH-DD Services CLP Clearing Account Special Animal Care	INACTIVE							
10000	04999	633	26	MH-DD Services CLP Clearing Account Equipment & Machinery							6,886	
10000	04999	634	26	MH-DD Services CLP Clearing Account Hshld & Inst Equip	6,000	6,000	6,000	1,119 19%	6,000		1,170	2,207
10000	04999	635	26	MH-DD Services CLP Clearing Account Motor Vehicle	22,000							39,481
10000	04999	637	26	MH-DD Services CLP Clearing Account CLP Geo Thermal						1,677	6,800	24,200
**** 26 Community Life Program Total ****					4,539,601 8.94%	3,944,435	4,167,135	1,883,376 45 %	3,927,000	3,832,136	3,933,270	3,768,288

COMMUNITY LIFE PROGRAM

FISCAL YEAR 2012 BUDGET

		Budget 2012	Re-est 2011	Actual 2010
100	Salary-Regular Employees	1,450,000	1,450,000	1,411,250
100	Salary-Regular Employees [Extra Help]	0	0	0

- See Property Management's narrative.

100	Salary-Regular Employees Union Staff	1,102,000	1,102,000	977,087
104	Overtime Pay	90,000	90,000	93,722

- 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.

106	Taxable Meal Reimb.	500	500	234

- No change proposed. We are utilizing this line item for staff who are working with consumers in the community.

110	F.I.C.A.	241,700	241,700	208,288
111	I.P.E.R.S.	213,000	213,000	191,958
113	Employer's Flex Benefits	483,000	483,000	418,774
134	Post Offer Physicals	1,800	1,800	1,545

- 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.

		Budget 2012	Re-est 2011	Actual 2010
230	Food & Provisions	90,000	90,000	79,381

- No change proposed. 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.

231	Clothing & Dry Goods	10,000	10,000	8,983

- 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.

232	Custodial Supplies	23,000	23,000	20,637

- 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.

250	Vehicle Fuels/Maint	72,000	70,000	70,959

- Increase by 3%. 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 $51.50 to $58.00. Gas is being projected through the City contract at $2.50 per gallon.

260	Office Supplies	10,000	10,000	7,853

- No change proposed. Our usage and associated costs for paper, toner, etc. seems to be stable at this time.

291	Medical Supplies	17,000	12,000	11,355

- Increase by 20%. 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.

		Budget	Re-est	Actual
		2012	2011	2010
302	Medical Care	8,000	8,000	1,266

- 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.

306	Medicine	16,200	18,000	16,856

- Decrease by 10%. 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.

340	Rent Payments	0	0	0

- Decrease to Zero. 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.

350	Transportation	6,000	7,000	1,349

- Decrease by 14%. 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. Although the stimulus dollars are expended for this, we think this amount will address the riders that we paying for.

389	Recreational Services	4,000	4,000	696

- 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.

		Budget 2012	Re-est 2011	Actual 2010
407	Advertisements	4,500	4,000	2,246

- Increase by 18%. 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.

412	Postage & Mailing	2,500	2,000	1,959

- Increase by 25%. Our usage in this item tends to fluctuate with the amount of certified/registered correspondence that is needed.

413	Employee Mileage & Exps.	4,000	2,000	2,959

- Increase by 100%. 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.

414	Communication Services	25,000	25,000	24,869

- No Change proposed. 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.

417	Audit Compliance Refunds	3,000	3,000	1,114

- No Change proposed. This item allows us to repay any overpayments made to the program from the State.

418	Accreditation Expenses	11,000	0	0

- 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.

		Budget 2012	Re-est 2011	Actual 2010
422	Education & Training	11,000	11,000	7,087

- 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 CEUs 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.

430	Utilities	62,000	62,000	56,845

- No Change Proposed. No hard cost projects have been available through our energy vendors, therefore, this is a projection based on discussion with Facilities and the intent to replace our existing HVAC system. We are hopeful that if this project is completed in 2011, these costs will reduce, but since this is not done at this time, we will project a similar use to what we are having now.

444	Equipment Rent/Maint	19,500	19,500	23,632

- No Change proposed. This pays for office equipment maintenance (some of the supplies are included as part of the maintenance contract). Phone maintenance is also included in this item. This also includes the cost of the Simplex panic alarm system maintenance.

448	Administration Bldg.. Maint	318, 585	40,435	42,326

- See Facilities Management narrative.

449	Group Homes Maint	94, 316	38,200	37,173

- See Facilities Management narrative.

464	Workmens' Comp. Ins.	99,000	99,000	92,904

		Budget 2012	Re-est 2011	Actual 2010
471	Contractual Labor	6,000	6,000	5,205

- No Chance proposed. We continue to utilize Homeward for on-call nursing support at a cost of $20/call and any additional contact time. This also pays for our Dietician, and specialized consultation pertaining to rehabilitation support services. We are also planning to utilize 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 may need to bring on another staff person to do this function.

475	Garbage Service	6,300	6,300	5,239

- No Change proposed. Our garbage service is not anticipating a rate hike this year.

480	Dues & memberships	6,700	6,700	4,708

- No Change proposed. We are active in the United States Association of Psychosocial Rehabilitation Practitioners and have found it to be a good financial value to be an organizational member (reduced conference rates, journals included in fee). This costs approximately $1150 per year. We also have several staff members who are Registered Rehabilitation Practitioners for which there is a $125 per year fee. We are also members of the Iowa Assoc of Community Providers which focuses on provider issues and cost for this are approximately $2,500 per year. We continue to be involved in APSE, AMI, ARC, and several other organizations that support our service delivery. We are adding the $300 extra this year to cover the cost of the Ames Chamber and Sherm. We are also members of Chamber and Young Professionals.

482	Special Animal Care	0	0	0

- Keep line item, but no pet is anticipated at this time.

633	Equipment & Machinery	0	0	0

		Budget 2012	Re-est 2011	Actual 2010
634	Hshld & Inst Equip	6,000	6,000	0

- 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.

635	Motor Vehicle	22,000	0	0

- We need to replace our 2008 Uplander 7-passenger mini van. We have had multiple issues with this vehicle including the door mechanism not working correctly which poses a safety issue. The vehicle is out of warranty and to date there has not been a solution offered to correct this. City of Ames is looking into the Lemon Law regarding this vehicle, but we are unsure at this time, if that will apply.

637	CLP Geo Thermal	0	0	1,677
		4,539,601	4,167,135	3,832,136

Story County Facilities Management
2011/2012 CLP Administration Budget

	10000-04999-448-26	General Repair and Building Maintenance
1	$3,500.00	Ice melt, salt/sand mix for parking lots and sidewalks.
2	$750.00	Pest control service.
2	$1,650.00	Lawn care, fertilizer, weed control, replacement of power mowing equipment.
1	$3,785.00	Elevator maintenance contract, annual safety test, and state inspections and operating permits.
2	$22,500.00	General repair/maintenance items, replacement/repair of electric motors, H.V.A.C. filters and parts, lighting supplies, fire alarm testing, etc.
2	$2,250.00	Repair/maintenance of older power floor cleaning equipment, new vacuum cleaner ($550.00).
3	$2,800.00	Purchase new Aquaclean Extractor.
2	$2,750.00	Keyless entry system maintenance, software & hardware upgrades, FOBs, and key replacement.
2	$5,100.00	Fuel charges for 2006 Chevy truck. Fuel calculated at $3.00/gallon x 1,200 gallons/ year ($3,600.00). Out of warranty repairs for the 2006 truck and plow ($1,500.00)
1	$9,500.00	Perform an electrical arch flash study and labeling from a registered, licensed engineering company to comply with the National Fire Associations new code requirement 70E. This would be for all the electrical systems in the facility.
3	$21,000.00	New vinyl 6' privacy fence to replace the existing wood fence that's 21 years old and shows signs of major stress. Would include the east side property line of the Administration Building, and the back and side yard of Hazel Group Home.

3	$21,000.00	Contractor installed cable tray and cad-5 data and voice cable to all locations
2	$40,000.00	Contractor-installed spray-on foam in attic space to increase R value, and add to the efficiency of the new VRF HVAC system.
2	$100,000.00	Contractor to replace areas of the drive and parking lot that show signs of deterioration. Many pot holes and divots that collect water in winter, then freeze making the area dangerous to navigate for individuals.
2	$42,000.00	Replace areas of sidewalk concrete that show signs of stress and cracking. Of one concern is the main entrance walk that needs replacement, along with new security lighting.
3	$18,000.00	Replace the front security lighting along the main entrance, add two new high bay parking lot lights with dual square fixture to match existing.
3	$22,000.00	Replace existing office lighting system with a new energy saving fixture and parabolic lenses.
$318,585.00	**Total for 448-26**	

Story County Facilities Management
2011/2012 Group Homes Budget

	10000-04999-449-26	General Repairs and Maintenance
1	$22,000.00	General repair and maintenance, H.V.A.C. repair, Freon purchase, furnace filters, fluorescent light tubes, plumbing/electrical supplies, and landscaping.
1	$2,300.00	Pest control.
1	$3,000.00	Annual fire alarm inspections from Simplex.
1	$1,216.00	Annual inspection of H.V.A.C. systems as required by state inspectors. $172.00/ group home, includes an amount for repairs parts as needed ($700.00)
2	$3,500.00	Fuel charges for 2006 Chevy truck. Fuel calculated at $3.00/gallon x 1,000 gallons per year. Repair for the 2006 Chevy and plow.
2	$3,500.00	Lawn care maintenance, equipment purchases and repair, fertilizer and seed. All lawn care to be done with in-house staff.
1	$850.00	State inspection fees for water heaters and other life-safety items.
1	$4,200.00	Replace all 3 group home dish washers @ approximately $1400.00/ea. Replace with Electrolux brand washers.
2	$4,250.00	Purchase a new John Deere commercial Z track zero turning radius lawn mower that will be shared with the Human Services Budget.

1	$7,500.00	Perform an electrical arch flash study and labeling from a registered, licensed engineering company to comply with the National Fire Associations new code requirement 70E. This would be for all the electrical systems in the facility.
2	$42,000.00	Replace current 21 year old windows with a new, energy efficient, low E window system. Would provide greater energy efficiencies, less wind noise and greater comfort for the clients. Some windows are showing signs of deterioration and we should have a replacement program in place.

$94,316.00 **Total for 449-26**

Story County - Accounting
Budget Revenue Worksheet - By Department

25 Community Services

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	25	General Basic								
				Miscellaneous	100	100		310	100	347		
				Miscellaneous			100	310%				
01000	03000	5390	25	General Basic								
				Physical Health & Social Serv.	6,000	6,000		82	6,000	1,229	7,812	3,603
				Other Health Fees			6,000	1%				
**** 25 Community Services Total ****					6,100	6,100		392	6,100	1,576	7,812	3,603
							6,100	6 %				

1 = Mandate
2 = Essential
3 = Highly Valued

FY '2012

COMMUNITY SERVICES - DEPARTMENT 25

PROPOSED CHANGES

REVENUE

01000-03000-25
$ 6,000.00

Client Payments
This line item is for individuals receiving assistance through the Social Security Interim Assistance program. Financial assistance through this program is for rent and utilities for individuals pursuing the appeals process for their Social Security claim. Revenue is received once Supplemental Social Security benefits have been approved. The length of the appeals process and the number of people utilizing this program make it difficult to project revenues for this line item. This line item also reflects client payments for attorney fees under substance abuse commitments.

01000-00055-25
$ 100.00

Miscellaneous
This is the figure used for fiscal 2011 budget. This line item should be maintained for any future miscellaneous revenue.

DEPARTMENT TOTAL **$6,100**

Story County - Accounting
Budget Expenditure Worksheet - By Department

25 Community Services

03100 Administration-General Welfare

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03100	100	25	8	General Basic Administration-General Welfare Salaries Pay Plan Staff	150,500	150,500	150,500	75,047 50%	40,000	38,247	44,406	41,582
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	265 133%	200	907	867	19
02000	03100	110	25		General Supplemental Administration-General Welfare F.I.C.A.	13,200	12,500	13,200	6,208 47%	3,600	3,183	3,463	3,190
02000	03100	111	25		General Supplemental Administration-General Welfare I.P.E.R.S.	11,900	11,900	11,900	5,892 50%	3,300	3,012	3,265	2,890
01000	03100	113	25		General Basic Administration-General Welfare Employer's Flex Benefits	20,700	20,700	20,700	10,350 50%	6,600	6,553	6,589	6,593
01000	03100	260	25		General Basic Administration-General Welfare Office Supplies	500	500	500	135 27%	500	37	90	163
01000	03100	412	25		General Basic Administration-General Welfare Postage & Mailing	250	250	250	125 50%	250	250		250
01000	03100	413	25		General Basic Administration-General Welfare Employee Mileage & Exps.	100	100	100		100	8		27
01000	03100	414	25		General Basic Administration-General Welfare Communication Services	500	500	500	309 62%	500	546	555	530

Story County - Accounting
Budget Expenditure Worksheet - By Department

25 Community Services

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
03100 Administration-General Welfare					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03100	422	25	General Basic Administration-General Welfare Education & Training	450	450	450	95 21%	450	427	334	322
**** 03100 Administration-General Welfare Total ****					198,300	197,600	198,300	98,426 50 %	55,500	53,170	59,569	55,566
03110 General Welfare Services												
01000	03110	302	25	General Basic General Welfare Services Medical Care	500	500	500		500			
01000	03110	303	25	General Basic General Welfare Services Hospital Care	4,000	4,000	4,000		5,500			
01000	03110	306	25	General Basic General Welfare Services Medicines	1,500	1,500	1,500	151 10%	1,500	133	227	398
01000	03110	332	25	General Basic General Welfare Services Food & Provisions	500	500	500		500		100	80
01000	03110	340	25	General Basic General Welfare Services Rent Payments	82,000 2.50%	82,000	80,000	46,122 58%	80,000	82,000	76,918	65,737
01000	03110	341	25	General Basic General Welfare Services Utilities Payments	8,500 21.43%	8,500	7,000	5,015 72%	7,000	5,650	6,831	4,925
01000	03110	349	25	General Basic General Welfare Services Furniture Exchange	2,060 3.00%	2,000	2,000	854 43%	2,000	1,899	1,832	1,889
01000	03110	390	25	General Basic General Welfare Services Funeral Services	20,820 2.06%	20,400	20,400	7,800 38%	20,000	9,083	16,436	9,900

Story County - Accounting
Budget Expenditure Worksheet - By Department

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
25 Community Services					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
03110 General Welfare Services					Incr/Decr %	Budget	Original	Used %				
01000	03110	495	25	General Basic General Welfare Services Management Services	1,300	1,300	1,300	824 63%	1,300	538	796	1,239
**** 03110 General Welfare Services Total ****					121,180 3.40%	120,700	117,200	60,766 52 %	118,300	99,303	103,140	84,168
03500 Chemical Treatment Services												
02000	03500	303	25	General Supplemental Chemical Treatment Services Hospital Care	4,000	4,000	4,000	1,638 41%	4,000	3,859		2,390
02000	03500	319	25	General Supplemental Chemical Treatment Services Inpatient/Hospitals	45,000	45,000	45,000	3,174 7%	50,000	22,669	42,708	40,611
02000	03500	427	25	General Supplemental Chemical Treatment Services Court Appointed Counsel	4,000	4,000	4,000	2,277 57%	4,000	3,228	4,223	3,768
**** 03500 Chemical Treatment Services Total ****					53,000	53,000	53,000	7,089 13 %	58,000	29,756	46,931	46,769
**** 25 Community Services Total ****					372,480 1.08%	371,300	368,500	166,281 45 %	231,800	182,229	209,640	186,503

1 = Mandate
2 = Essential
3 = Highly Valued

EXPENDITURE

01000-03100-100-25-008
$ 150,500.00

SALARIES (2)
This is the figure used for fiscal 2011 budget. These line items include 100 % of the salary for the Intake Coordinator, the Service Coordinator, and the Community Services Director. We would like to consider sharing portions of these salaries with the MH/DD budget since there are MH/DD-related duties with each position. We continue to see increases in applications and utilization of the General Assistance Program. During the first quarter of FY 11 the year-to-date total was up 28 % over FY 2010. Our numbers demonstrate an increased need and utilization of the General Assistance Program, thus additional staff assistance is needed. Please refer to Attachment A for further information.

01000-0310-106-25
$ 200.00

TAXABLE FRINGE BENEFITS (2)
This is the figure used for fiscal 2011 budget.

02000-03100-110-25
$ 13,200.00

F.I.C.A. (2)
This is the figure used for fiscal 2011 budget.

02000-03100-111-25
$ 11,900.00

IPERS (2)
This is the figure used for fiscal 2011 budget.

01000-03100-113-25
$ 20,700.00

EMPLOYER'S FLEX BENEFITS (2)
This is the figure used for fiscal 2011 budget.

1 = Mandate
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3 = Highly Valued

01000-03100-260-25
$ 500.00

OFFICE SUPPLIES (2)
This is the figure used for fiscal 2011 budget.

01000-03100-412-25
$ 250.00

POSTAGE & MAILING (2)
This is the figure used for fiscal 2011 budget.

01000-03100-413-25
$ 100.00

EMPLOYEE MILEAGE & EXPENSE (2)
This is the figure used for fiscal 2011 budget.

01000-03100-414-25
$ 500.00

COMMUNICATION SERVICES (2)
This is the figure used for fiscal 2011 budget.

01000-03100-422-25
$ 450.00

EDUCATION & TRAINING (2)
This is the figure used for fiscal 2011 budget.

01000-03100-636-25
$ 0.00

OFFICE EQUIPMENT & FURNITURE (2)
This is the figure used in fiscal 2011 budget. No identified expenditures in this area for fiscal 2012.

Total

$198,300.00

01000-03110-302-25
$ 500.00

MEDICAL CARE (1)
This line item should remain at the fiscal 2011 levels. This line item is for immediate emergency needs, others are referred to the Free Clinic, Story County Hospital, and Iowa Cares for treatment at the University of Iowa Hospitals and Clinics.

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3 = Highly Valued

01000-03110-303-25
$ 4,000.00

HOSPITAL CARE (1)
This line item should remain at the fiscal 2011 levels. This amount would allow for a five day stay at the current contract rate with Mary Greeley Medical Center. Mary Greeley Medical Center will need to utilize the Iowa Care plan for those individuals that may be eligible and then refer those patients to the University of Iowa Hospitals and Clinics.

01000-03110-306-25
$ 1,500.00

MEDICINES (1)
This line item should remain at the fiscal 2011 levels. We will continue to refer to the patient assistance programs available through the pharmaceutical companies as well as the NACO program, Iowa Prescription Drug Corporation, and Iowa Cares.

01000-03110-332-25
$ 500.00

FOOD & PROVISIONS (1)
This line item should be maintained at the fiscal 2011 levels. There are several food banks throughout Story County, and we will continue to refer people to those facilities, however, they have limitations on the number of times an individual may access them. This line item needs to continue to be available for emergency needs.

01000-03110-340-25
$ 82,000.00

RENT PAYMENTS (1)
This line item **needs to be increased by $2,000**. On average we are assisting 19 families and individuals per month with rent assistance. This line item also includes monthly rent payments made on behalf of those consumers on the SSI Interim assistance program. The SSI Interim program is not a constant so the usage will fluctuate based on the number of individuals that we are assisting.

1 = Mandate
2 = Essential
3 = Highly Valued

01000-03110-341-25
$ 8,500.00

UTILITY PAYMENTS (1)
This line item **needs to be increased by $1,500**. On average we are assisting eight families and individuals per month with utility assistance. This line item also includes monthly utility payments made on behalf of those consumers on the SSI Interim assistance program.

01000-03110-349-25
$ 2,060.00

FURNITURE EXCHANGE (3)
This line item **needs to be increased by $60.00** to allow a $5.00/month rent increase for the storage unit where furniture is housed. This will continue to allow for a needed service for Story County individuals by providing a mechanism to donate and receive furniture. Generally six pickups per year are planned depending on the donation level. At this time we are not accepting cloth/leather covered items in order to prevent the spreading of insects that may lead to health concerns and undue financial hardship for low income residents.

01000-03110-390-25
$20,820.00

FUNERAL SERVICES (1)
This line item **needs to be increased by $420.00.** This would allow for a two percent increase in reimbursement made to funeral homes from $1700 to $1735. On average we are funding one funeral service per month. An average funeral is running $8,000. Even with an increase the county reimbursement is still well below actual costs.

01000-03110-495-25
$ 1,300.00

MANAGEMENT SERVICES (1)
This line should remain at fiscal 2011 levels. The primary use of these funds is to assist with transportation expenses such as gas and bus tickets for individuals to return to their home state. On average we are assisting with three bus tickets/gas fills per month.

1 = Mandate
2 = Essential
3 = Highly Valued

TOTAL (Increased $3,980.00)	**$121,180.00**
02000-03500-303-25 $ 4,000.00	**Hospital Care (1)** This line item is a mandate for the county for substance abuse committals at the state hospital and should be maintained at its current level.
02000-03500-319-25 $ 45,000.00	**Inpatient/Hospital (2)** This line item should be maintained at the current level. This line item is for three to five days detox for voluntary and involuntary admissions. Inpatient detox services are funded at a private facility other than an MHI. We continue to see a substantial number of these committals because of having a local psychiatric unit at Mary Greeley Medical Center. Mary Greely Medical Center is serving clients from around the state due to the demand for inpatient beds. Additionally, there are long waiting lists for inpatient residential treatment for substance abuse.
02000-03500-427-25 $ 4,000.00	**Court Appointed Counsel (1)** This line item is a mandate for the county substance abuse commitments and should be maintained at its current level.
TOTAL	**$53,000.00**
TOTAL DEPT. 25 **(Increased by $3,980.00)**	**$372,480.00**

Story County - Accounting
Budget Revenue Worksheet - By Department

60 Mental Health Administr.

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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		444,000	473,257	438,699	465,901
10000	04000	2641	60		MH-DD Services MH-MR-DD Services Case Management	650,000	650,000	650,000	323,118 50%	625,000	789,612	568,458	615,416
10000	04000	2642	60		MH-DD Services MH-MR-DD Services MH-DD Community Serv Fund Allo	680,000 566.18%	680,000	102,075		61,380		102,073	688,958
10000	04000	2644	60		MH-DD Services MH-MR-DD Services MH-DD Allowed Growth Fac Adj	2,366,000 895.98%	2,366,000	237,555		213,799		237,554	2,081,248
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 -4.00%	240,000	250,000	83,412 33%	300,000	215,807	278,070	111,710
10000	04000	5390	60		MH-DD Services MH-MR-DD Services Other Health Fees	10,000	10,000	10,000	403 4%	10,000	8,695	15,671	6,058
10000	09000	8450	60		MH-DD Services Adminstration Workers Compensation		206		206		82	211	122
**** 60 Mental Health Administr. Total ****						4,386,000 159.58%	4,386,206	1,689,630	407,139 24 %	1,654,179	1,487,453	1,707,879	3,969,413

MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60
FISCAL YEAR 2012 REVENUES

10000-04000-2393 **Social Services Block Grant**
$440,000 The budgeted amount for FY'12 is the average of the actual amount received for the past 8 years.

10000-04000-2641 **Case Management**
$650,000 The County is reimbursed by Medicaid for Case Management services provided to clients. The budgeted amount is based on an average of 12 billable units each month at a rate of $17.50/billable unit for 300 Case Management clients. An estimated $100,000 is deducted from this amount and deposited into the General Fund for case management indirect costs.

10000-04000-2642 **MH/DD Comm Serv Allocation**
$680,000 This is an estimated amount.

10000-04000-2644 **MH/DD Growth Factor Adjustment**
$2,366,000 This is an estimated amount.

10000-04000-2645 **State Payment Program**
$240,000 This is for reimbursements from the State to pay for the cost of services for State Case clients who reside in Story County. Estimated amount is $20,000 per month.

10000-04000-5390 **Other Health Fees / Clients Payments**
$10,000 This line item is for reimbursements to the County from facilities, other counties, or clients receiving SSI or Social Security. No change is proposed for FY'12.

TOTAL BUDGETED REVENUES FOR FY'12 = $4,386,000

12/3/2010

Mental Health Administration
Fiscal Year 2012 Budget Revenue

						Proposed Budget FY'12	Revised Budget FY'11	Budget FY'11	Actual FY'10	Actual FY'09
10000	04000	2393	60	Social Services Block Grant	(1)	440,000	440,000	440,000	473,257	438,699
10000	04000	2641	60	Case Management	(2)	650,000	650,000	650,000	789,612	568,458
10000	04000	2642	60	MH / DD Comm Serv Allocation	(3)	680,000	***680,000***	102,075	0	102,073
10000	04000	2644	60	MH / DD Growth Factor Adjustment	(3)	2,366,000	***2,366,000***	237,555	0	237,554
10000	04000	2644	60	Risk Pool Award		0	0	0	0	67,092
10000	04000	2645	60	State Payment Program	(4)	240,000	***240,000***	250,000	215,807	278,070
10000	04000	5390	60	Other Health Fees / Clients Payments		10,000	10,000	10,000	8,695	15,722
10000	09000	8450	60	Workers Compensation					82	211
10000	00055	8490	60	Miscellaneous						
						4,386,000	4,386,000	1,689,630	1,487,453	1,707,879

(1) The Social Services Block Grant is a Federal grant. The budgeted amount is the average of the actual amounts received in the past 8 years.

(2) FY'11 Calculated based on 300 clients per month at a reimbursement rate of $210, minus reimbursement to the General Fund for indirect costs.
FY'12 Calculated based on 300 clients per month at a reimbursement rate of $210, minus reimbursement to the General Fund for indirect costs.

(3) FY'11 Revised amounts for FY'11 are based on ISAC calculations
FY'12 The County *will* receive an allocation in FY'12 because our FY'10 fund balance is less than 10%, so amounts are estimates.

(4) State Payment Program revenue is estimated at $20,000 per month.

FY11 Growth using 2005Population/2008poverty FY09 EXPENDITURES/FUNDBALANCE information DRAFT, DRAFT, DRAFT, DRAFT,

Target Reduction 13075453

2008 Poverty Numbers

County	No.	FY11 Allowed Growth	FY11 Comm. Svcs.	FY11 Additional Growth	FY11 Targeted Growth	Prewithholding FY11 Payment	FY11 LEVY %	Eligble B/C of 90% Levy	FY09 Gross Expenditure	FY09 Total Fund Bal	FY09 Fund Bal %	Less than 10% 100%	0-5% + Fund Balance 3%	5-10% FundBalance 2.0%	Total for	Rounded	Dollars above 10% FB	HOLD HARMLESS LEVEL	10-25% 0.297266%	Rounded	Post-Withholding FY11 Payment	Community Services	Allowed Growth
Plymouth	75	$ 96,587	$ 94,360	$ -	$ 402,617	$ 593,564	100.0%	$ 593,564	$ 1,902,737	$ 377,925	19.86%	0	0	0	$ -	$ -	$ 187,651	$ 405,913	$ 1,764	$ 1,764	$ 1,764.00	$ 394	$ 1,370
Pocahontas	76	$ 29,307	$ 34,360	$ -	$ 122,165	$ 185,833	100.0%	$ 185,833	$ 892,160	$ 164,341	18.42%	0	0	0	$ -	$ -	$ 75,125	$ 110,708	$ 552	$ 552	$ 552.00	$ 123	$ 429
Polk	77	$ 1,713,270	$ 1,895,292	$ 2,834,230	$ 7,141,657	$ 13,584,449	100.0%	$ 13,584,449	$ 48,574,015	$ (3,706,272)	-7.63%	$ 13,584,449	$ 1,457,220	0	$ 15,041,669	$ 15,041,669	0	0	0	$ -	$ 15,041,669.00	$ 3,363,381	$ 11,678,288
Pottawattamie	78	$ 359,953	$ 429,805	$ -	$ -	$ 789,758	90.0%	$ 789,758	$ 9,074,447	$ (240,617)	-2.65%	$ 789,758	$ 272,233	0	$ 1,061,992	$ 1,061,992	0	0	0	$ -	$ 1,061,992.00	$ 237,466	$ 824,526
Poweshiek	79	$ 73,500	$ 82,854	$ -	$ -	$ 156,354	100.0%	$ 156,354	$ 1,664,636	$ 467,399	28.08%	0	0	0	$ -	$ -	0	0	0	$ -	$ -	$ -	$ -
Ringgold	80	$ 19,724	$ 29,445	$ -	$ -	$ 49,169	100.0%	$ 49,169	$ 736,701	$ 203,600	27.64%	0	0	0	$ -	$ -	0	0	0	$ -	$ -	$ -	$ -
Sac	81	$ 40,131	$ 47,594	$ 66,388	$ 167,283	$ 321,396	100.0%	$ 321,396	$ 1,520,812	$ 194,346	12.78%	0	0	0	$ -	$ -	$ 42,265	$ 279,131	$ 955	$ 955	$ 955.00	$ 214	$ 741
Scott	82	$ 664,859	$ 802,083	$ 1,099,864	$ 2,771,423	$ 5,338,229	100.0%	$ 5,338,229	$ 14,560,840	$ 442,910	3.04%	$ 5,338,229	$ 436,825	0	$ 5,775,054	$ 5,775,054	0	0	0	$ -	$ 5,775,054.00	$ 1,291,327	$ 4,483,727
Shelby	83	$ 47,703	$ 52,006	$ 78,914	$ 198,847	$ 377,471	100.0%	$ 377,471	$ 2,236,326	$ 160,922	7.20%	$ 377,471	0	$ 44,727	$ 422,197	$ 422,197	0	0	0	$ -	$ 422,197.00	$ 94,405	$ 327,792
Sioux	84	$ 128,639	$ 123,250	$ -	$ -	$ 251,889	100.0%	$ 251,889	$ 2,369,247	$ 819,928	34.61%	0	0	0	$ -	$ -	0	0	0	$ -	$ -	$ -	$ -
Story	85	$ 347,945	$ 495,474	$ 575,599	$ 1,450,386	$ 2,869,404	100.0%	$ 2,869,404	$ 8,915,722	$ 802,248	9.00%	$ 2,869,404	0	$ 178,314	$ 3,047,718	$ 3,047,718	0	0	0	$ -	$ 3,047,718.00	$ 681,483	$ 2,366,235
Tama	86	$ 69,326	$ 80,409	$ 114,685	$ 288,983	$ 553,404	100.0%	$ 553,404	$ 1,860,702	$ 157,530	8.47%	$ 553,404	0	$ 37,214	$ 590,618	$ 590,618	0	0	0	$ -	$ 590,618.00	$ 132,065	$ 458,553
Taylor	87	$ 25,310	$ 34,011	$ 41,869	$ 105,502	$ 206,692	100.0%	$ 206,692	$ 475,259	$ 57,741	12.15%	0	0	0	$ -	$ -	$ 10,215	$ 196,478	$ 614	$ 614	$ 614.00	$ 137	$ 477
Union	88	$ 48,836	$ 64,289	$ 80,789	$ 203,570	$ 397,484	100.0%	$ 397,484	$ 1,349,510	$ (57,719)	-4.28%	$ 397,484	$ 40,485	0	$ 437,969	$ 437,969	0	0	0	$ -	$ 437,969.00	$ 97,932	$ 340,037
Van Buren	89	$ 30,636	$ 41,316	$ -	$ -	$ 71,952	89.6%	0	$ 499,071	$ 91,614	18.36%	0	0	0	$ -	$ -	0	0	0	$ -	$ -	$ -	$ -
Wapello	90	$ 140,967	$ 195,934	$ 233,199	$ 587,612	$ 1,157,711	100.0%	$ 1,157,711	$ 4,313,628	$ 377,529	8.75%	$ 1,157,711	0	$ 86,273	$ 1,243,984	$ 1,243,984	0	0	0	$ -	$ 1,243,984.00	$ 278,160	$ 965,824
Warren	91	$ 180,627	$ 169,774	$ -	$ -	$ 350,401	100.0%	$ 350,401	$ 2,756,204	$ 846,050	30.70%	0	0	0	$ -	$ -	0	0	0	$ -	$ -	$ -	$ -
Washington	92	$ 84,810	$ 91,340	$ -	$ 353,525	$ 529,675	100.0%	$ 529,675	$ 1,684,631	$ 310,139	18.41%	0	0	0	$ -	$ -	$ 141,676	$ 387,999	$ 1,575	$ 1,575	$ 1,575.00	$ 352	$ 1,223
Wayne	93	$ 25,066	$ 36,288	$ 41,467	$ 104,488	$ 207,309	100.0%	$ 207,309	$ 750,522	$ (71,089)	-9.47%	$ 207,309	$ 22,516	0	$ 229,824	$ 229,824	0	0	0	$ -	$ 229,824.00	$ 51,390	$ 178,434
Webster	94	$ 152,983	$ 195,195	$ -	$ 637,702	$ 985,880	100.0%	$ 985,880	$ 4,438,000	$ 1,108,503	24.98%	0	0	0	$ -	$ -	$ 664,703	$ 321,177	$ 2,931	$ 2,931	$ 2,931.00	$ 655	$ 2,276
Winnebago	95	$ 42,297	$ 47,867	$ -	$ 176,313	$ 266,478	100.0%	$ 266,478	$ 1,477,809	$ 317,581	21.49%	0	0	0	$ -	$ -	$ 169,800	$ 96,678	$ 792	$ 792	$ 792.00	$ 177	$ 615
Winneshiek	96	$ 82,300	$ 90,993	$ -	$ -	$ 173,293	82.2%	0	$ 2,226,179	$ 735,735	33.05%	0	0	0	$ -	$ -	0	0	0	$ -	$ -	$ -	$ -
Woodbury	97	$ 410,250	$ 545,655	$ 678,668	$ 1,710,100	$ 3,344,672.51	100.0%	$ 3,344,673	$ 11,880,190	$ (2,387,250)	-20.09%	$ 3,344,673	$ 356,406	0	$ 3,701,078	$ 3,701,078	0	0	0	$ -	$ 3,701,078.00	$ 827,577	$ 2,873,501
Worth	98	$ 30,085	$ 32,548	$ -	$ 125,408	$ 188,042	100.0%	$ 188,042	$ 809,141	$ 181,468	22.43%	0	0	0	$ -	$ -	$ 100,554	$ 87,488	$ 559	$ 559	$ 559.00	$ 125	$ 434
Wright	99	$ 50,731	$ 57,653	$ -	$ 211,470	$ 319,854	100.0%	$ 319,854	$ 1,529,418	$ 376,936	24.65%	0	0	0	$ -	$ -	$ 223,994	$ 95,860	$ 951	$ 951	$ 951.00	$ 213	$ 738
		$ 12,000,000	$ 14,187,556	$ 12,000,000	$ 38,337,306	$ 76,524,861				$ 31,230,596		$ 57,302,793	$ 4,765,776	$ 1,337,969	$ 63,406,537	$ 63,406,537			$ 42,871		$ 63,449,408	$ 14,187,556	$ 49,261,852

Story County - Accounting
Budget Expenditure Worksheet - By Department

60 Mental Health Administr.

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
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	227,800 -24.47%	301,600	301,600	130,194 43%	283,000	292,228	303,327	350,900
****	04001 Mental Illness Total ****				227,800 -24.47%	301,600	301,600	130,194 43 %	283,000	292,228	303,327	350,900
04101 Chronic Mental Illness												
10000	04101	299	60	MH-DD Services Chronic Mental Illness M.H. Clearing - Admin.		56,000	56,000	37,637 67%	51,880	136,612	114,820	79,110
10000	04101	300	60	MH-DD Services Chronic Mental Illness M.H. Clearing - Services	1,361,920 34.87%	1,009,830	1,009,830	652,461 65%	1,101,100	1,087,968	1,165,120	903,699
10000	04101	414	60	MH-DD Services Chronic Mental Illness Communication Services				2,037		4,215	4,683	3,810
10000	04175	100	60 12	MH-DD Services Service Management Salaries MH Advocate	16,620	14,500	14,500	11,294 78%	14,500	20,741	15,774	14,559
****	04101 Chronic Mental Illness Total ****				1,361,920 27.78%	1,065,830	1,065,830	692,135 65 %	1,152,980	1,228,795	1,284,623	986,619
04201 Mental Retardation												
10000	04201	300	60	MH-DD Services Mental Retardation M.H. Clearing - Services	3,076,400 30.74%	2,353,100	2,353,100	1,231,236 52%	2,202,159	2,078,496	2,545,772	2,789,508
****	04201 Mental Retardation Total ****				3,076,400 30.74%	2,353,100	2,353,100	1,231,236 52 %	2,202,159	2,078,496	2,545,772	2,789,508
04301 Developmental Disability												
10000	04301	300	60	MH-DD Services Developmental Disability M.H. Clearing - Services	101,800			15,745	116,300	104,548	99,332	104,139

Story County - Accounting
Budget Expenditure Worksheet - By Department

60 Mental Health Administr.						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
04401 Direct Administration						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04401	300	60		MH-DD Services Direct Administration M.H. Clearing - Services	22,650							
****	04401 Direct Administration Total ****					22,650							
04411 Service Management													
10000	04411	100	60	8	MH-DD Services Service Management Salaries Pay Plan Staff	68,500	68,500	68,500	33,404 49%	217,050	176,398	177,028	150,422
10000	04411	104	60		MH-DD Services Service Management Overtime Pay								
10000	04411	106	60		MH-DD Services Service Management Taxable Fringe Benefits	500	500	500	20 4%	500	501	172	271
10000	04411	110	60		MH-DD Services Service Management F.I.C.A.	6,950	6,950	6,950	3,403 49%	19,800	15,821	15,386	13,476
10000	04411	111	60		MH-DD Services Service Management I.P.E.R.S.	6,300	6,300	6,300	3,307 52%	17,200	14,194	13,423	11,103
10000	04411	113	60		MH-DD Services Service Management Employer's Flex Benefits	6,900	6,900	6,900	3,450 50%	26,400	19,898	19,866	19,747
****	04411 Service Management Total ****					103,650	103,650	103,650	54,878 53 %	295,450	247,553	241,649	209,578
04501 Case Management													
10000	04501	300	60		MH-DD Services Case Management M.H. Clearing - Services	62,150							

Story County - Accounting
Budget Expenditure Worksheet - By Department

60 Mental Health Administr.
04521 Case Management

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04521	100	60	8	MH-DD Services Case Management Salaries Pay Plan Staff	528,200	528,200	528,200	263,970 50%	530,000	529,349	503,985	431,600
10000	04521	104	60		MH-DD Services Case Management Overtime Pay								12
10000	04521	106	60		MH-DD Services Case Management Taxable Fringe Benefits	1,000	1,000	1,000	1,895 190%	1,000	3,135	706	742
10000	04521	110	60		MH-DD Services Case Management F.I.C.A.	47,900	47,900	47,900	23,018 48%	48,000	46,222	43,124	36,360
10000	04521	111	60		MH-DD Services Case Management I.P.E.R.S.	43,500	43,500	43,500	21,411 49%	41,500	41,024	37,116	30,425
10000	04521	113	60		MH-DD Services Case Management Employer's Flex Benefits	96,600	96,600	96,600	47,726 49%	92,400	92,576	86,915	75,702
****	04521 Case Management Total ****					717,200	717,200	717,200	358,020 50 %	712,900	712,306	671,846	574,841
****	60 Mental Health Administr. Total ****					5,673,570 24.93%	4,541,380	4,541,380	2,482,208 55 %	4,762,789	4,663,926	5,146,549	5,015,585

Story County Community Services
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communityservices@storycounty.com

December 7, 2010

TO: Lisa Markley, Assistant Auditor
Board of Supervisors

FROM: Deb Schildroth, Community Services Director

RE: FY 12 MH/DD Chart of Account Codes

There has been a cooperative effort in progress between the Iowa Department of Human Services and the Iowa State Association of Counties/Community Services Affiliate in revising chart of account (COA) codes for MH/DD services. Counties were notified of these COA changes during ISAC Fall School in November 2010 and directed to use these codes when developing FY 12 MH/DD budgets. I wanted to bring this to your attention as we have incorporated the new codes in both the accounting paperwork and narratives of the MH/DD budget. Please let me know if you have any questions. Thank you.

96

MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60
FISCAL YEAR 2012 EXPENDITURES

Key to Categorized Expenses: 1 = Mandated; 2 = Essential; 3 = Highly Valued

All mandated Medicaid payments have been adjusted to reflect the change in FMAP rates (County's portion will increase from 27.45% to 39.29%)

10000-040xx-xxx - Mental Illness (MI)

10000-04004-000
$500

Consultation (2)
This line item is for consultation service, which is defined as "collateral time with and/or concerning county-approved consumers" and usually involves a phone conversation between a professional at the Richmond Center and another provider. No change for FY'12.

10000-04032-399
$12,300

Other Support Services (2)
This is for services provided by Legal Aid Society of Story County, which are primarily SSI appeals. Increased by $1,800 for FY'12 due to increased usage, plus a 2% rate increase.

10000-04041-306
$3,000

Medicine (2)
This is used to pay for prescription medicines for clients. Decreased by $3,500.

10000-04042-305
$148,000

Outpatient, Psychotherapeutic (2)
This line-item is for outpatient costs for psychiatric, therapy, nursing and crisis line services at the Richmond Center and through other providers. This line item is also used for the physician component of hospitalization at Mary Greeley Medical Center, which is not included in the daily contracted rate. The County pays for nursing services, which are not typically covered by Medicaid or private insurance. This line item also includes $400 per month for the Richmond Center's Protocall Crisis Line. Decreased by $38,600. Includes a 2% rate increase.

10000-04043-000
$33,000

Evaluation (2)
This is for evaluation services through the Richmond Center and other providers for purposes other than commitment. This service is a cost-effective way to identify the appropriate needs of a consumer. Average usage has been around $2,700 per month. Decreased by $18,600. Includes a 2% rate increase.

10000-04073-319
$25,000

Inpatient/Hospital – Other (2)
This is for local, private or public, non-state-owned hospitalization for the MI population (both commitment and voluntary admission). Using local hospitals allows clients to stay within their own community for the purpose of service coordination and referral. Decreased by $15,800 based on actual usage. Includes a 2% rate increase.

10000-04073-399 **Other (Other Priv./Public Hospitals) (3)**
$0 This is for the cost of 8-23 hours per day of Observation at Mary Greeley Medical Center. Eliminated for FY'12.

10000-04074-353 **Sheriff Transportation (1)**
$1,000 This is for mandated payments to other counties' sheriff's departments for transporting Story County consumers during the commitment process (*Iowa Code Sections 227.10 and 229.11*). Added for FY'12.

10000-04074-393 **Legal Representation (1)**
$5,000 This is for mandated payments to Court Appointed attorneys for the mentally ill going through the commitment process (*Iowa Code Section 229.8*). Average cost has been $600 per month. No change.

BUDGET SUB-TOTAL FOR MI (10000-040) SERVICES = $227,800

10000-041xx-xxx-60 - Chronic Mental Illness (CMI)

10000-04104-000 **Consultation (2)**
$500 This is for consultation service, which usually involves a phone conversation between a professional at the Richmond Center and another provider or Case Manager. Decreased by $500.

10000-04121-374 **Case Management – Medicaid (1)**
$40,000 This line item covers the mandated 38% match from the County for Case Management services under Medicaid Habilitation services. Decreased by $2,000.

10000-04121-375 **Case Management 100% County (2)**
$0 This is the amount we pay to ISAC for County Case Management Services each month. Decreased by $8,600 and moved to new line item 10000-04521-480-60.

10000-04131-000 **Transportation (non-Sheriff) (2)**
$1,800 This line item is for local transportation for CMI consumers. Increased by $270.

10000-04132-320 **Homemaker Home Health Aide (2)**
$4,800 This is to assist clients with personal care in their own homes. Added for one client who is currently using this service.

10000-04132-329
$227,000

Supported Community Living – Hourly (1 & 2)
This includes both the mandated County portion for services provided through the Medicaid Habilitation Program (average $18,000 per month), and non-mandated services provided to CMI consumers living on their own or with a roommate (average $900 per month). It includes residential services and community living skills services. Increased based on actual usage. A 2% rate increase has been added.

10000-04132-399
$20,400

Other Support Services (2)
This is for services provided by Legal Aid Society of Story County, which are primarily SSI appeals and are not mandated, and Med Passes at Community Life Program. Average cost has been $1,600 per month. No change from FY'11, other than a proposed 2% rate increase for FY'12.

10000-04133-399
$5,000

Basic Needs – Other (2)
This is for the transitional housing assistance program. Funds are used for start-up costs such as deposits and utility hook-ups, and up to 6 months rent and utilities payments while assisting consumers in the transition from supervised facilities to independent living, or as prevention against homelessness for consumers. Added back into the budget for FY'12.

10000-04141-306
$4,000

Medicines (2)
This is used to pay for prescription medicines for clients. Decreased by $1,000.

10000-04142-305
$61,200

Outpatient – Psychotherapeutic (2)
This line-item is for outpatient costs for psychiatric, therapy, nursing and crisis line services at the Richmond Center and through other providers. This line item is also used for the physician component of hospitalization at Mary Greeley Medical Center, which is not included in the daily contracted rate. The County pays for nursing services, which are not typically covered by Medicaid or private insurance. Includes a 2% rate increase.

10000-04143-000
$14,000

Evaluation (2)
This is for evaluation services for purposes other than commitment. This service is a cost-effective way to identify the appropriate service needs of a consumer. Includes a 2% rate increase.

10000-04144-396
$16,400

Community Support Programs (2)
This includes comprehensive programs to meet individual treatment and support needs of CMI consumers that enable them to live and work in a community setting. Services are provided primarily by the Richmond Center. Includes a 2% rate increase.

10000-04150-360
$4,000

Sheltered Workshop Services (2)
This is the cost of services for one individual at an out-of-county facility.

10000-04150-362
$29,000

Work Activity / Employment Services (1 & 2)
This is for services for individuals whose impairment severely reduces their productive capacity, and which are designed to enable them to move to their appropriate employment. Approximately $4,200 of this is for mandated costs under Habilitation services.

10000-04150-368
$10,000

Supported Employment Services (1)
This is paid, competitive employment for people with disabilities in a normal business environment. The entire amount is for mandated costs under Habilitation services. Decreased by $10,400.

10000-04150-369
$10,400

Enclave (1 & 2)
There are 2 consumers using this service at Mainstream Living and 2 consumers receiving this through Habilitation Services. Increased by $4,200 and added a 2% rate increase.

10000-04150-399
$45,100

Other Vocational and Day Services (1 & 2)
This includes Social Development Groups and Day Habilitation services under the Medicaid Habilitation Program and other providers. About $40,000 of this amount is mandated. Increased by $4,300.

10000-04163-329
$250,000

Supported Community Living – Daily (1)
This line-item covers support services for CMI consumers that live alone or with roommates. The entire amount is for mandated costs under Habilitation services, and the cost is about $21,000 per month. Increased by $127,600.

10000-04164-315
$14,000

RCF/MR (Comm 6-15 Bed) (2)
This is for residential services at Horizons Unlimited for one client. Decreased by $2,320.

10000-04164-399
$115,000

Other (Comm 6-15 Bed) (TLP) (2)
This line-item is for the Transitional Living Program at Mary Greeley Medical Center. Story County pays for 2 reserved beds per day, plus extra beds if needed, at a current cost of $154 per bed per day. This service helps to prevent admission to a hospital or mental health institute, and acts as a transitional placement for clients while other appropriate services are being explored. The budgeted amount includes a 2% rate increase.

10000-04165-314
$300,000

Residential Care Facility 16+ beds (2)
This is for consumers at out-of-county privatized care facilities. There are currently 16 clients using this service, and the average cost is $25,000 per month. Increased by $105,200 for FY'12, including a 2% rate increase.

10000-04171-319
$100,000

Inpatient (State MHI) (1)
This line-item is for treatment at the State Mental Health Institutes, and this is a service that the County is mandated to pay (*Iowa Code Section 230.1 and 230.10*). No change.

10000-04173-319 **Inpatient/Hospitals (Other) (2)**
$61,200
This is for local, private or public, non-state-owned hospitalization for the CMI population (both commitment and voluntary admission). Using local hospitals allows clients to stay within their own community for the purpose of service coordination and referral. Increased based on actual usage, plus a 2% rate increase.

10000-04174-353 **Sheriff Transportation (1)**
$500
This is for mandated payments to other counties' sheriffs departments for transporting Story County consumers during the commitment process (*Iowa Code Sections 227.10 and 229.11*). No change.

10000-04174-393 **Legal Representation (1)**
$6,000
This is for mandated payments to Court Appointed attorneys for the mentally ill going through the commitment process (*Iowa Code Section 229.8*). No change.

10000-04175-100 **Mental Health Advocate Salary (1) *NEW***
$14,500
This line-item includes the salary for our court-appointed mental health advocate *(Iowa Code Section 229.19)*. No change.

10000-04175-110 **Mental Health Advocate FICA (1) *NEW***
$1,110
Mental Health Advocate FICA expense.

10000-04175-111 **Mental Health Advocate IPERS (1) *NEW***
$1,010
Mental Health Advocate IPERS expense.

10000-04175-413 **Mental Health Advocate Mileage (1) *NEW***
$5,000
Mental Health Advocate mileage and other travel expenses.

BUDGET SUB-TOTAL FOR CMI (10000-041) SERVICES = $1,361,920

10000-042xx-xxx-60 - Mental Retardation (MR)

10000-04221-374 **Case Management – Medicaid (1)**
$63,000
This line item covers the 19% match Story County is responsible for towards the case management unit rate for all MR Consumers except children (*per Iowa Code Section 249A.26*). Increased by $11,000.

10000-04231-000 **Transportation (1)**
$78,000
This is for mandated transportation services provided under Medicaid HCBS/ID Waiver *(Iowa Code Section 249A.26)*. An increase of $16,800 is proposed based on average cost of $6,500 per month, which includes 2 individuals who will be turning 18.

10000-04232-322 **Home Management Services (1)**
$400
This is for the Personal Emergency Response System provided by Homeward for 2 ID Waiver clients. This is a mandated service under Medicaid HCBS/ID Waiver *(Iowa Code Section 249A.26)*. Increased by $100.

10000-04232-325 **Respite Care (1)**
$36,000
This is for mandated respite services under Medicaid HCBS/ID Waiver *(Iowa Code Section 249A.26)*. The mandated cost is estimated to be $3,000 per month, which includes 2 individuals who will be turning 18. An increase of $15,500 is proposed.

10000-04232-329 **Supported Community Living – Hourly (1)**
$100,000
This line-item is for hourly supported community living services. This is a service under Medicaid HCBS/ID Waiver and the County is mandated to pay a percentage of the cost. Increased by $23,500, which includes 2 individuals who will be turning 18.

10000-04232-399 **Other Support Services (1)**
$80,000
This is for several clients who receive Consumer Directed Assisted Care (CDAC) or Consumer Choice Option (CCO). These services are through the Medicaid HCBS/ID Waiver and the County is mandated to pay a percentage of the cost. The mandated cost has averaged around $7,000 per month. Increased by $40,000.

10000-04250-362 **Work Activity Services (1)**
$43,000
This is for clients using prevocational services under Medicaid HCBS/ID Waiver, and the County is mandated to pay a percentage of the cost (*Iowa Code Section 249A.12)*. Increased by $7,300.

10000-04250-368 **Supported Employment (1 & 2)**
$10,000
This is paid, competitive employment for people with disabilities in a normal business environment. This service is mandated under Medicaid HCBS/MR Waiver pre-vocational services (*Iowa Code Section 249A.12)*. There are 13 clients receiving this service through ID Waiver and one client who is funded through the State Payment Program. Increased by $4,900.

10000-04250-369 **Enclave (1)**
$31,000
This line-item covers mandated vocational services in enclave settings under Medicaid HCBS/ID Waiver (*Iowa Code Section 249A.12)*. Increased by $1,000.

10000-04250-399 **Vocational & Day Services, Other (1 & 3)**
$140,000
This line-item is for the Recreation and Leisure Program at The ARC of Story County, and for mandated day habilitation services under the MR Waiver. The amount requested through the ASSET process for ARC Recreation is $26,000 for FY'12. Mandated costs average $10,000 per month. An increase of $55,500 is proposed.

10000-04263-329 **Supported Community Living – Daily (1)**
$1,500,000
This line-item is for daily support services for MR consumers that live alone, with family or in a group setting, Through Medicaid HCBS ID/Waiver (*Iowa Code Section 249A.12).* Currently, all costs are mandated, and average about $125,000 per month. Increased by $435,000.

10000-04264-318 **ICF/MR 6-15 beds (1)**
$240,000
This line-item covers mandated County expenditures for clients in ICF/MR facilities *(Iowa Code Section 249A.12).* Average cost is $20,000 per month.

10000-04265-314 **RCF (Comm. 16+ Bed) (2)**
$15,000
This is for one client at an out-of County facility.

10000-04265-318 **ICF/MR 16+ Beds (1)**
$440,000
This line-item covers mandated County expenditures for clients in ICF/MR facilities *(Iowa Code Section 249A.12).* Average cost is $36,000 per month.

10000-04272-319 **Inpatient (State Hospital School) (1)**
$300,000
This line item covers mandated County expenditures for consumers at Glenwood Resource Center and Woodward State Hospital School *(Iowa Code Section 249A.12*).

BUDGET SUB-TOTAL FOR MR (10000-042) SERVICES = $3,076,400

10000-043xx-xxx-60 - Developmentally Disabled (DD)

10000-04321-374 **Case Management – Medicaid (1)**
$10,000
This line item covers the 19% match Story County is responsible for towards the case management unit rate for all DD Consumers except children and those under Iowa Plan *(Iowa Code Section 249A.26).*

10000-04332-320 **Homemaker Home Health Aide (2)**
$5,000
This is for 1 client who uses Iowa Home Care for direct care services.

10000-04332-329 **Supported Community Living (2)**
$10,000
This is for hourly supported community living services provided to one State Payment Program client at Story County Community Life Program and one client living in Polk County.

10000-04364-314 **RCF (Comm. 6-15 Bed) (2)**
$76,800
This is for residential services for two State Payment Program clients at Story County Community Life Program and one client at Brees Rest Home. We are reimbursed by the State for the clients at CLP.

BUDGET SUB-TOTAL FOR DD (10000-043) SERVICES = $101,800

10000-0441x-xxx-60 – Direct Administrative – *NEW*

10000-04411-100	$68,500	Salary Regular Employees
10000-04411-110	$5,840	FICA – County Contribution
10000-04411-111	$5,290	IPERS – County Contribution
10000-04411-114	$500	Allowances Paid Directly to County Employees
10000-04411-117	$6,900	Other Benefit Programs – County Contribution
10000-04411-250	$100	Fuels
10000-04411-260	$1,500	Stationery/Forms/General Office Supplies
10000-04411-412	$1,000	Postage & Mailing
10000-04411-413	$1,500	Mileage & Other Travel Expenses
10000-04411-414	$1,200	Telecommunication Services
10000-04411-422	$2,000	Education & Training Services
10000-04411-440	$2,500	Motor Vehicle Equip. (Repair & Maintenance)
10000-04411-444	$1,500	Office & Information Technology Equipment (Repair & Maintenance)
10000-04411-464	$800	Worker's Comp Insurance Services
10000-04411-480	$4,300	Dues & Membership Services
10000-04411-635	$6,250	Motor Vehicle

BUDGET SUB-TOTAL FOR Direct Administration (10000-044) SERVICES = $109,680

10000-0452x-xxx-60 – County Provided Case Management - *NEW*

10000-04521-100	$528,200	Salary Regular Employees
10000-04521-110	$47,900	FICA – County Contribution
10000-04521-111	$43,500	IPERS – County Contribution
10000-04521-114	$1,000	Allowances Paid Directly to County Employees
10000-04521-117	$96,600	Other Benefit Programs – County Contribution
10000-04521-250	$100	Fuels
10000-04521-260	$5,400	Stationery/Forms/General Office Supplies
10000-04521-412	$4,500	Postage & Mailing
10000-04521-413	$1,500	Mileage & Other Travel Expenses
10000-04521-414	$4,800	Telecommunication Services
10000-04521-422	$3,500	Education & Training Services
10000-04521-440	$7,000	Motor Vehicle Equip. (Repair & Maintenance)
10000-04521-444	$3,800	Office & Information Technology Equipment (Repair & Maintenance)
10000-04521-464	$2,800	Worker's Comp Insurance Services
10000-04521-480	$10,000	Dues & Membership Services
10000-04521-635	$18,750	Motor Vehicle

BUDGET SUB-TOTAL FOR County Provided Case Management (10000-045) SERVICES = $779,350

TOTAL BUDGETED EXPENDITURES FOR FY'12: $5,656,950

ACTUAL EXPENDITURES & PROPOSED BUDGET FY'12

All Medicaid payments have been adjusted to reflect the change in FMAP rates

			Proposed Budget FY'12 2% rate increase	*Proposed Budget FY'12 No rate increase*	Budget FY'11	Actual FY'10	Actual FY'09
Fund 10000							
Department 60 - Mental Health Administration							
Mental Illness							
40	04000	Consultation	500	500	500	0	551
40	32399	Other Support Services	12,300	12,000	10,200	18,592	11,345
40	33399	Other Basic Needs	0	0	0	5,347	3,619
40	41306	Physiological Tmt. Prescription Medicine	3,000	3,000	6,500	2,611	8,756
40	42305	Psychotherapeutic Tmt. Outpatient	148,000	145,000	183,600	147,317	172,446
40	43000	Evaluation	33,000	32,400	51,000	40,166	46,573
40	73319	Inpatient/Hospitals (Other)	25,000	25,000	40,800	16,166	32,171
40	73399	Other (Other Priv./Public Hospitals)	0	0	4,000	2,024	864
40	74353	Sheriff Transportation	1,000	1,000	0	1,693	59
40	74393	Legal Representation	5,000	5,000	5,000	5,243	2,802
40	74395	Mental Health Advocates	0	0	0	26.25	0
			227,800	223,900	301,600	292,228	303,327
Chronic Mental Illness							
41	04000	Consultation	500	500	1,000	0	1,018
41	11000	Direct Administrative	0	0	56,000	252,512	201,084
41	21374	Case Management - T19 Match	40,000	40,000	42,000	31,133	33,107
41	21375	Case Management - 100% County	0	0	18,600	18,750	17,640
41	21399	Case Management - Other	0	0	717,200	748,839	734,943
41	22000	Services Management	0	0	89,150	53,055	55,452
41	31000	Transportation	1,800	1,800	1,530	1,776	1,547
41	32320	Homemaker Home Health Aid	4,800	4,800	0	1,539	4,005
41	32329	Supported Community Living	227,000	226,800	147,100	177,995	230,196
41	32399	Other Support Services	20,400	20,000	20,000	23,173	23,656
41	33399	Other Basic Needs	5,000	5,000	0	7,324	11,409
41	41306	Physiological Tmt. Prescription Medicine	4,000	4,000	5,000	3,212	4,696
41	42305	Psychotherapeutic Tmt. Outpatient	61,200	60,000	55,660	51,342	65,562
41	43000	Evaluation	14,000	13,800	15,300	12,463	13,458
41	44396	Community Support Programs	16,400	16,000	12,240	8,584	10,062
41	50360	Sheltered Workshop Services	4,000	4,000	4,080	2,810	4,007
41	50362	Work Activity / Employment Services	29,000	28,200	30,600	27,482	26,447

ACTUAL EXPENDITURES & PROPOSED BUDGET FY'12

All Medicaid payments have been adjusted to reflect the change in FMAP rates

			Proposed	*Proposed*			
Fund 10000			*Budget*	*Budget*	Budget	Actual	Actual
Department 60 - Mental Health Administration			*FY'12*	*FY'12*	FY'11	FY'10	FY'09
			2% rate increase	*No rate increase*			
41	50368	Supported Employment Services	10,000	10,000	20,400	18,075	21,133
41	50369	Enclave	10,400	10,200	6,000	4,306	5,217
41	50399	Other Vocational and Day Services	45,100	45,000	40,800	40,971	42,374
41	63329	Supported Community Living	250,000	250,000	122,400	165,389	90,471
41	64315	RCF/MR (Comm. 6-15 Bed)	14,000	14,000	16,320	12,408	13,798
41	64399	Other (Comm. 6-15 Bed)	115,000	112,500	115,000	116,732	109,057
41	65314	RCF (Comm. 16+ Bed)	300,000	300,000	194,800	234,223	254,710
41	71319	Inpatient (State MHI)	100,000	100,000	100,000	93,533	107,635
41	73319	Inpatient/Hospitals (Other)	61,200	60,000	30,000	27,894	23,692
41	74353	Sheriff Transportation	500	500	500	426	360
41	74393	Legal Representation	6,000	6,000	6,000	5,303	5,273
41	75100	Mental Health Advocate Salary	**14,500**	**14,500**			
41	75110	Mental Health Advocate FICA	**1,110**	**1,110**			
41	75111	Mental Health Advocate IPERS	**1,010**	**1,010**			
41	75413	Mental Health Advocate Mileage & Other Travel Expenses	5,000	5,000	18,500	25,840	18,931
			1,361,920	1,354,720	1,886,680	2,188,655	2,198,119
Mental Retardation							
42	21374	Case Management - T19 Match	63,000	63,000	52,000	45,651	36,794
42	31000	Transportation	78,000	78,000	61,200	51,779	66,736
42	32322	Home Management Services (PERS)	400	400	300	219	289
42	32325	Respite Care	36,000	36,000	20,500	11,647	15,144
42	32329	Supported Community Living	100,000	100,000	76,500	69,118	94,850
42	32399	Other Support Services	80,000	80,000	40,000	39,475	25,981
42	50362	Work Activity / Employment Services	43,000	43,000	35,700	31,647	38,430
42	50368	Supported Employment Services	10,000	10,000	5,100	4,903	5,863
42	50369	Enclave	31,000	31,000	30,000	17,616	29,587
42	50399	Other Vocational and Day Services	140,000	140,000	84,500	91,853	99,636
42	63329	Supported Community Living	1,500,000	1,500,000	1,065,000	991,528	1,231,218
42	64318	ICF/MR (Comm. 6-15 Bed)	240,000	240,000	142,800	121,825	152,918
42	65314	RCF (Comm. 16+ Bed)	15,000	15,000	25,500	24,524	13,120
42	65318	ICF/MR (Comm. 16+ Bed)	440,000	440,000	408,000	294,733	415,618
42	72319	Inpatient (State Hosp. School)	300,000	300,000	306,000	268,953	315,293

ACTUAL EXPENDITURES & PROPOSED BUDGET FY'12
All Medicaid payments have been adjusted to reflect the change in FMAP rates

			Proposed Budget FY'12 2% rate increase	*Proposed Budget FY'12 No rate increase*	Budget FY'11	Actual FY'10	Actual FY'09
Fund 10000							
Department 60		**- Mental Health Administration**					
42	74393	Legal Representation	0	0	0	90	115
			3,076,400	3,076,400	2,353,100	2,078,496	2,545,772
Developmentally Disabled							
43	21374	Case Management - T19 Match	10,000	10,000	0	5,727	3,960
43	32320	Homemaker Home Health Aid	5,000	5,000	0	1,462	1,294
43	32329	Supported Community Living	10,000	10,000	0	10,869	29,089
43	64314	RCF (Comm. 6-15 Bed)	76,800	76,800	0	74,211	52,135
			101,800	101,800	0	104,548	99,332
Direct Administration							
44	11100	Salary Regular Employees	68,500	68,500			
44	11110	FICA - County Contribution	5,840	5,840			
44	11111	IPERS - County Contribution	5,290	5,290			
44	11114	Allowances Paid Directly to County Employees	500	500			
44	11117	Other Benefit Programs - County Contribution	6,900	6,900			
44	11250	Fuels	100	100			
44	11260	Stationery/Forms/General Office Supplies	1,500	1,500			
44	11412	Postage & Mailing	1,000	1,000			
44	11413	Mileage & Other Travel Expenses	1,500	1,500			
44	11414	Telecommunication Services	1,200	1,200			
44	11422	Education & Training Services	2,000	2,000			
44	11440	Motor Vehicle Equip. (Repair & Maintenance)	2,500	2,500			
44	11444	Office & Information Technology Equipment (Repair & Maintenance)	1,500	1,500			
44	11464	Worker's Comp Insurance Services	800	800			
44	11480	Dues & Memberships Services	4,300	4,300			
44	11635	Motor Vehicle	6,250	6,250			
			109,680	109,680			
County Provided Case Management							
45	21100	Salary Regular Employees	528,200	528,200			
45	21110	FICA - County Contribution	47,900	47,900			
45	21111	IPERS - County Contribution	43,500	43,500			

ACTUAL EXPENDITURES & PROPOSED BUDGET FY'12

All Medicaid payments have been adjusted to reflect the change in FMAP rates

Fund 10000			*Proposed Budget*	*Proposed Budget*	Budget	Actual	Actual
Department 60 - Mental Health Administration			*FY'12*	*FY'12*	FY'11	FY'10	FY'09
			2% rate increase	*No rate increase*			
45	21114	Allowances Paid Directly to County Employees	1,000	1,000			
45	21117	Other Benefit Programs - County Contribution	96,600	96,600			
45	21250	Fuels	100	100			
45	21260	Stationery/Forms/General Office Supplies	5,400	5,400			
45	21412	Postage & Mailing	4,500	4,500			
45	21413	Mileage & Other Travel Expenses	1,500	1,500			
45	21414	Telecommunication Services	4,800	4,800			
45	21422	Education & Training Services	3,500	3,500			
45	21440	Motor Vehicle Equip. (Repair & Maintenance)	7,000	7,000			
45	21444	Office & Information Technology Equipment (Repair & Maintenance)	3,800	3,800			
45	21464	Worker's Comp Insurance Services	2,800	2,800			
45	21480	Dues & Memberships Services	10,000	10,000			
45	21635	Motor Vehicle	18,750	18,750			
			779,350	779,350			
TOTAL			**5,656,950**	**5,645,850**	**4,541,380**	**4,663,927**	**5,146,549**

Department 60 - Mental Health Administration			Proposed Budget FY'12	Proposed Budget FY'12	Proposed Budget FY'11	Actual FY'10	Actual FY'09
40		Mental Illness	227,800	223,900	301,600	292,228	303,327
41		Chronic Mental Illness	1,361,920	1,354,720	1,886,680	2,188,655	2,198,119
42		Mental Retardation	3,076,400	3,076,400	2,353,100	2,078,496	2,545,772
43		Developmentally Disabled	101,800	101,800	0	104,548	99,332
44		Direct Administration	109,680	109,680	0	0	0
45		County Provided Case Management	779,350	779,350	0	0	0
			5,656,950	5,645,850	4,541,380	4,663,927	5,146,549

Fund 10000 Department 60 - Mental Health Administration			Indicator 1=Mandated 2=Essential 3=Highly Valued	Proposed FY'12	Budget FY'11	Increase/ (Decrease)	Mandated & Administrative
Mental Illness							
40	04000	Consultation	2	500	500	0	0
40	32329	Other Support Services	2	12,300	10,200	2,100	0
40	41306	Physiological Tmt. Prescription Medicine	2	3,000	6,500	(3,500)	0
40	42305	Psychotherapeutic Tmt. Outpatient	2	148,000	183,600	(35,600)	0
40	43000	Evaluation	2	33,000	51,000	(18,000)	0
40	73319	Inpatient/Hospitals (Other)	2	25,000	40,800	(15,800)	0
40	73399	Other (Other Priv./Public Hospitals)	3	0	4,000	(4,000)	0
40	74353	Sheriff Transportation	1	1,000	0	1,000	1,000
40	74393	Legal Representation	1	5,000	5,000	0	5,000
		Subtotal for Mental Illness		**227,800**	**301,600**	**(73,800)**	**6,000**
Chronic Mental Illness							
41	04000	Consultation	2	500	1,000	(500)	0
41	11000	Direct Administrative	2	0	56,000	(56,000)	0
41	21374	Case Management - T19 Match	1	40,000	42,000	(2,000)	40,000
41	21375	Case Management - 100% County	2	0	18,600	(18,600)	0
41	21399	Other Case Management	2	0	717,200	(717,200)	0
41	22000	Service Management	2	0	89,150	(89,150)	0
41	31000	Transportation	2	1,800	1,530	270	0
41	32320	Homemaker Home Health Aide	2	4,800	0	4,800	0
41	32327	Representative Payee	2	0	500	(500)	0
41	32329	Supported Community Living	1 & 2	227,000	147,100	79,900	216,000
41	32399	Other Support Services	2	20,400	20,000	400	0
41	33399	Other Basic Needs	2	5,000	0	5,000	0
41	41306	Physiological Tmt. Prescription Medicine	2	4,000	5,000	(1,000)	0
41	42305	Psychotherapeutic Tmt. Outpatient	2	61,200	55,660	5,540	0
41	43000	Evaluation	2	14,000	15,300	(1,300)	0
41	44396	Community Support Programs	2	16,400	12,240	4,160	0
41	50360	Sheltered Workshop Services	2	4,000	4,080	(80)	0
41	50362	Work Activity Services	1 & 2	29,000	30,600	(1,600)	4,200
41	50368	Supported Employment Services	1	10,000	20,400	(10,400)	10,000
41	50369	Enclave	1 & 2	10,400	6,000	4,400	1,800
41	50399	Other Vocational and Day Services	1 & 2	45,100	40,800	4,300	39,600
41	63329	Supported Community Living	1	250,000	122,400	127,600	250,000
41	64315	RCF/MR (Comm. 6-15 Bed)	2	14,000	16,320	(2,320)	0
41	64399	Other (Comm. 6-15 Bed) ***TLP***	2	115,000	115,000	0	0
41	65314	RCF (Comm. 16+ Bed)	2	300,000	194,800	105,200	0
41	71319	Inpatient (State MHI)	1	100,000	100,000	0	100,000
41	73319	Inpatient/Hospitals (Other)	2	61,200	30,000	31,200	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	14,500	18,500	(4,000)	14,500
41	75110	Mental Health Advocate FICA	2	1,110	0	1,110	1,110
41	75111	Mental Health Advocate IPERS	2	1,010	0	1,010	1,010
41	75413	Mental Health Advocate Mileage & Misc. expenses	2	5,000	0	5,000	5,000
		Subtotal for Chronic Mental Illness		**1,361,920**	**1,886,680**	**(524,760)**	**689,720**
Mental Retardation							
42	21374	Case Management - T19 Match	1	63,000	52,000	11,000	63,000
42	31000	Transportation	1	78,000	61,200	16,800	78,000

Fund 10000 Department 60 - Mental Health Administration			Indicator 1=Mandated 2=Essential 3=Highly Valued	Proposed FY'12	Budget FY'11	Increase/ (Decrease)	Mandated & Administrative
42	32322	Home Management Services (PERS)	1	400	300	100	400
42	32325	Respite Care	1	36,000	20,500	15,500	36,000
42	32329	Supported Community Living	1	100,000	76,500	23,500	100,000
42	32399	Other Support Services	1	80,000	40,000	40,000	80,000
42	50362	Work Activity	1	43,000	35,700	7,300	43,000
42	50368	Supported Employment Services	1 & 2	10,000	5,100	4,900	9,000
42	50369	Enclave	1	31,000	30,000	1,000	31,000
42	50399	Other Vocational and Day Services	1 & 3	140,000	84,500	55,500	115,000
42	63329	Supported Community Living	1	1,500,000	1,065,000	435,000	1,500,000
42	64318	ICF/MR (Comm. 6-15 Bed)	1	240,000	142,800	97,200	240,000
42	65314	RCF (Comm. 16+ Bed)	2	15,000	25,500	(10,500)	0
42	65318	ICF/MR (Comm. 16+ Bed)	1	440,000	408,000	32,000	440,000
42	72319	Inpatient (State Hosp. School)	1	300,000	306,000	(6,000)	300,000
		Subtotal for Mental Retardation		**3,076,400**	**2,353,100**	**723,300**	**3,035,400**
Developmentally Disabled							
43	21374	Case Management - T19 Match	1	10,000	0	10,000	10,000
43	32320	Homemaker Home Health Aide	2	5,000	0	5,000	0
43	32329	Supported Community Living	2	10,000	0	10,000	0
43	64314	RCF (Comm. 6-15 Bed)	2	76,800	0	76,800	0
		Subtotal for Developmentally Disabled		**101,800**	**0**	**101,800**	**10,000**
Direct Administration							
44	11100	Salary Regular Employees		68,500	0	68,500	68,500
44	11110	FICA - County Contribution		5,840	0	5,840	5,840
44	11111	IPERS - County Contribution		5,290	0	5,290	5,290
44	11114	Allowances Paid Directly to County Employees		500	0	500	500
44	11117	Other Benefit Programs - County Contribution		6,900	0	6,900	6,900
44	11250	Fuels		100	0	100	100
44	11260	Stationery/Forms/General Office Supplies		1,500	0	1,500	1,500
44	11412	Postage & Mailing		1,000	0	1,000	1,000
44	11413	Mileage & Other Travel Expenses		1,500	0	1,500	1,500
44	11414	Telecommunication Services		1,200	0	1,200	1,200
44	11422	Education & Training Services		2,000	0	2,000	2,000
44	11440	Motor Vehicle Equip. (Repair & Maintenance)		2,500	0	2,500	2,500
44	11444	Office & Information Technology Equipment (Repair & Maintenance)		1,500	0	1,500	1,500
44	11464	Worker's Comp Insurance Services		800	0	800	800
44	11480	Dues & Memberships Services		4,300	0	4,300	4,300
44	11635	Motor Vehicle		6,250	0	6,250	6,250
		Subtotal for Direct Administration		**109,680**	**0**	**109,680**	**109,680**
County Provided Case Management							
45	21100	Salary Regular Employees		528,200	0	528,200	528,200
45	21110	FICA - County Contribution		47,900	0	47,900	47,900
45	21111	IPERS - County Contribution		43,500	0	43,500	43,500
45	21114	Allowances Paid Directly to County Employees		1,000	0	1,000	1,000
45	21117	Other Benefit Programs - County Contribution		96,600	0	96,600	96,600
45	21250	Fuels		100	0	100	100
45	21260	Stationery/Forms/General Office Supplies		5,400	0	5,400	5,400
45	21412	Postage & Mailing		4,500	0	4,500	4,500
45	21413	Mileage & Other Travel Expenses		1,500	0	1,500	1,500

Fund 10000 Department 60 - Mental Health Administration			Indicator 1=Mandated 2=Essential 3=Highly Valued	Proposed FY'12	Budget FY'11	Increase/ (Decrease)	Mandated & Administrative
45	21414	Telecommunication Services		4,800	0	4,800	4,800
45	21422	Education & Training Services		3,500	0	3,500	3,500
45	21440	Motor Vehicle Equip. (Repair & Maintenance)		7,000	0	7,000	7,000
45	21444	Office & Information Technology Equipment (Repair & Maintenance)		3,800	0	3,800	3,800
45	21464	Worker's Comp Insurance Services		2,800	0	2,800	2,800
45	21480	Dues & Memberships Services		10,000	0	10,000	10,000
45	21635	Motor Vehicle		18,750	0	18,750	18,750
		Subtotal for County Provided Case Management		**779,350**	**0**	**779,350**	**779,350**
TOTAL				**5,656,950**	**4,541,380**	**1,115,570**	**4,630,150**
	Percent increase over FY'11 Budget			**24.56%**			
	Mandated & administrative costs as a percent of total budget			**81.85%**			

112

DHS - Fiscal Management
FMAP Rate Analysis

	SFY 2011		SFY 2012	
	Federal	State	Federal	State
July	72.55%	27.45%	62.63%	37.37%
August	72.55%	27.45%	62.63%	37.37%
September	72.55%	27.45%	62.63%	37.37%
October	72.55%	27.45%	60.71%	39.29%
November	72.55%	27.45%	60.71%	39.29%
December	72.55%	27.45%	60.71%	39.29%
January	69.68%	30.32%	60.71%	39.29%
February	69.68%	30.32%	60.71%	39.29%
March	69.68%	30.32%	60.71%	39.29%
April	67.76%	32.24%	60.71%	39.29%
May	67.76%	32.24%	60.71%	39.29%
June	67.76%	32.24%	60.71%	39.29%

Black = Final
Red = Projected -- Can still change based on Iowa's unemployment rate.

Story County - Accounting
Budget Revenue Worksheet - By Department

22 Conservation Board

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
23000	00054	6000	22	Resource & Enhancement Unrestricted Interest On Investments	1,000			277		1,084	1,678	3,134
73000	00054	6000	22	Friends Of Conservation Unrestricted Interest On Investments	1,500	1,500	1,500	528 35%	1,500	1,553	3,879	8,610
01000	00055	6110	22	General Basic Miscellaneous Building Rent	4,500	4,500	4,500	1,845 41%	4,500	3,965	3,533	5,835
01000	00055	8490	22	General Basic Miscellaneous Miscellaneous	2,000	2,000	2,000	2,983 149%	2,000	2,422	7,151	1,719
01000	06000	2301	22	General Basic County Environment & Education FEMA		74,800			4,000	4,091	60,619	
23000	06000	2651	22	Resource & Enhancement County Environment & Education REAP Funds	35,000 -12.50%	35,000	40,000	35,054 88%	40,000	40,604	41,754	43,395
01000	06000	2710	22	General Basic County Environment & Education Other State Grants		402,000	635,939 200,000	194,788 31%	661,150	225,755	773,398	164,782
73000	06000	2710	22	Friends Of Conservation County Environment & Education Other State Grants					25,000	24,899	2,960	19,368
01000	06000	5090	22	General Basic County Environment & Education Other General Gov't Fees	22,000 10.00%	20,000	20,000	9,772 49%	18,000	23,209	23,751	18,878
01000	06000	5200	22	General Basic County Environment & Education Camping Fees			92,000	54,886 60%	88,000	94,651	92,768	82,208
68000	06000	5200	22	Conserv Acq. & Capt. Proj County Environment & Education Camping Fees	92,000	92,000						

Story County - Accounting
Budget Revenue Worksheet - By Department

22 Conservation Board

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	06000	5220	22	General Basic County Environment & Education Boat Rentals	4,000	4,000	4,000	2,680 67%	4,000	4,414	4,854	4,852
01000	06000	5230	22	General Basic County Environment & Education Recreational Fac. Rentals	2,000	2,000	2,000	995 50%	2,000	2,600	2,385	2,065
01000	06000	5290	22	General Basic County Environment & Education Other Recreational Fees	3,000	3,000	3,000	1,578 53%	3,500	3,252	4,089	4,857
68000	06000	6210	22	Conserv Acq. & Capt. Proj County Environment & Education Easements		21,177						
73000	06000	8100	22	Friends Of Conservation County Environment & Education Donations	80,000 6.67%	75,000	75,000	40,512 54%	75,000	106,575	115,630	141,373
73000	06000	8190	22	Friends Of Conservation County Environment & Education Donations-Other	250	250	250		250	300	300	300
01000	06000	8390	22	General Basic County Environment & Education Firewood*	2,500	2,500	2,500	900 36%	2,500	2,529	2,781	2,672
01000	06000	8460	22	General Basic County Environment & Education State Sales & Use Tax Refunds		12,000			12,000			
01000	06000	8480	22	General Basic County Environment & Education Fuel Tax Refunds*	2,250	2,250	2,250		2,250	1,989	2,349	2,318
01000	08000	4120	22	General Basic Government Services Boat Titling Fees	1,000	1,000	1,000	790 79%	1,000	995	960	950
**** 22 Conservation Board Total ****					253,000 -71.44%	754,977	885,939 450,000	347,588 39 %	946,650	544,887	1,144,839	532,316

CONSERVATION
PROPOSED REVENUES - FY12

ACCT #	ACCOUNT DESCRIPTION	PROPOSED FY12	% CHANGE FY12/FY11	RE-EST. FY11	BUDGETED FY11 (amended)	BUDGETED FY10	ACTUAL FY10	ACTUAL FY09
23000-00054-6000	Interest on Investments (REAP)	$1,000	---		$0	$0	$1,084.15	$1,678.46
73000-00054-6000	Interest on Investments (Trust Fund)	$1,500	0.0%		$1,500	$1,500	$1,553.14	$3,878.91
01000-00055-6110	Building Rent (conservation center)	$4,500	0.0%		$4,500	$4,500	$3,965.00	$3,532.50
01000-00055-8490	Miscellaneous	$2,000	0.0%		$2,000	$2,000	$2,421.80	$7,151.35
01000-06000-2301	FEMA	$0	---		$0	$4,000	$4,091.21	$60,619.28
23000-06000-2651	REAP Funds (quarterly allocations)	$35,000	-12.5%	$35,000	$40,000	$40,000	$40,604.00	$41,754.00
01000-06000-2710	Other State Grants	$0	---	$402,000	$635,939	$661,150	$225,755.49	$773,397.54
23000-06000-2710	Other State Grants (REAP)	$0	---		$0	$0	$500.00	$0.00
73000-06000-2710	Other State Grants (Trust Fund)	$0	---		$0	$25,000	$24,898.90	$2,960.00
01000-06000-5090	Other General Govt. Fees (Env. Ed.)	$22,000	10.0%		$20,000	$18,000	$23,209.16	$23,751.34
01000-06000-5200	Camping Fees	$0	-100.0%	$0	$92,000	$88,000	$94,651.00	$92,767.50
68000-06000-5200	Camping (Conserv. Acq. & Cap. Pjcts)	$92,000	---	$92,000	$0	$0	$0.00	$0.00
01000-06000-5220	Boat Rentals	$4,000	0.0%		$4,000	$4,000	$4,414.00	$4,854.00
01000-06000-5230	Recreational Fac. Rentals (lodges)	$2,000	0.0%		$2,000	$2,000	$2,600.00	$2,385.00
01000-06000-5290	Other Recreational Fees (Waterfront)	$3,000	0.0%		$3,000	$3,500	$3,251.60	$4,089.41
68000-06000-6210-	Easements (Conserv. Acq. & Cap. Pjcts)	$0	---	$21,177	$0	$0	$0.00	$0.00
73000-06000-8100	Donations (Trust Fund)	$80,000	6.7%		$75,000	$75,000	$106,574.84	$115,630.12
73000-06000-8190	Donations-Other (Myers Scholarship)	$250	0.0%		$250	$250	$300.00	$300.00
01000-06000-8390	Firewood	$2,500	0.0%		$2,500	$2,500	$2,529.00	$2,781.00
01000-06000-8460	State Sales & Use Tax Refund	$0	---	$12,000	$0	$12,000	$0.00	$0.00
01000-06000-8480	Fuel Tax Refunds	$2,250	0.0%		$2,250	$2,250	$1,989.47	$2,349.24
01000-08000-4120	Boat Titling Fees	$1,000	0.0%		$1,000	$1,000	$995.00	$960.00
01000-_____	Farm Rent (Jennett)	$14,000	---		$0	$0	$0.00	$0.00
	TOTAL REVENUE	**$267,000**	-69.9%	**$562,177**	**$885,939**	**$946,650**	**$545,387.76**	**$1,144,839.65**

FY12 totals

01 = $57,250
73 = $81,750
23 = $36,000
68 = $92,000

FY11 totals (amended)

01 = $769,189
73 = $76,750
23 = $40,000

STORY COUNTY CONSERVATION
PROPOSED REVENUES - FY12

23000-00054-6000-22
$1,000

INTEREST ON INVESTMENTS (RESOURCE & ENHANCEMENT PROGRAM)
A minimal amount of interest revenue is expected since the REAP account will be lower than previous years due to Heart of Iowa Nature Trail construction expenses in FY11 and land acquisitions in FY11 and FY12.

73000-00054-6000-22
$1,500

INTEREST ON INVESTMENTS (FRIENDS OF CONSERVATION TRUST FUND)
Construction on the Heart of Iowa Nature Trail will utilize a large portion of the current trust fund budget. Interest earned on the remaining funds is estimated to total $1,500.

01000-00055-6110-22
$4,500

BUILDING RENT
Estimated rental fees for the conservation center multipurpose room.

01000-00055-8490-22
$2,000

MISCELLANEOUS
Includes fees from equipment rentals, refunds, patronage dividends, and permits.

01000-06000-2301-22
$0

FEMA
Reimbursements for 2010 flood repairs should be completed in FY11.

23000-00054-2651-22
$35,000

RESOURCE & ENHANCEMENT FUNDS
Per county and per capita distributions are received from the State of Iowa. The $35,000 budgeted for FY12 is a little lower than the amount budgeted for FY11 but reflects actual revenue received in November 2010. Annual revenue is dependent on funding levels approved by the legislature.

01000-06000-2710-22
$0

OTHER STATE GRANTS
No grant funding has been approved for FY12 at this time.

Re-estimated totals for FY11 include a Wildlife Habitat Stamp Grant in the amount of $402,000 towards the acquisition of the Jennett Wildlife Area.

23000-06000-2710-22
$0

OTHER STATE GRANTS (RESOURCE & ENHANCEMENT FUNDS)
No grant expenses or reimbursements through REAP are expected in FY12.

73000-06000-2710-22
$0

OTHER STATE GRANTS (FRIENDS OF CONSERVATION TRUST FUND)
No reimbursements to the trust fund from grant expenses are expected in FY12.

01000-06000-5090-22
$22,000

OTHER GENERAL GOVERNMENTAL FEES (ENVIRONMENTAL EDUCATION)
All Story County schools participate in either a yearly fee-per-student or a fee-per-program option. Revenue line is also received from fees for the Nature Camps, Older, Wiser, Livelier Seniors (O.W.L.S.), and various public programs. Based on FY09 and FY10 revenue, a small increase in revenue is projected for FY12.

01000-06000-5200-22
$0

CAMPING FEES
See Camping Fees – Conservation Acquisition & Capital Projects

68000-06000-5200-22
$92,000

CAMPING FEES – CONSERVATION ACQUISITION & CAPITAL PROJECTS
In April 2010, the Story County Board of Supervisors approved the Story County Conservation Board's request to establish a conservation reserve fund for land acquisition and capital improvements and to allow all FY11 camping revenues to be deposited into the conservation reserve fund instead of the general fund.

The conservation board will request that all FY12 camping revenue be deposited into the conservation reserve fund for land acquisition and capital improvements as well.

01000-06000-5220-22
$4,000

BOAT RENTALS
Revenue for FY12 is estimated at $4,000 again with this service being offered at Hickory Grove Beach on weekend days.

01000-06000-5230-22
$2,000

RECREATIONAL FACILITY RENTALS (LODGES)
Rental fees for the two enclosed shelters (lodges) at Hickory Grove Park have remained consistent the past several years and are projected at $2,000 again.

01000-06000-5290-22
$3,000

OTHER RECREATIONAL FEES (WATERFRONT CONCESSIONS)
This line reflects pop, candy, ice cream, and other food items sold at Hickory Grove Beach.

68000-06000-6210-22
$0

EASEMENTS – CONSERVATION ACQUISITION & CAPITAL PROJECTS
No revenue is anticipated in FY12; however, FY11 re-estimated revenue shows $21,177 for a power line easement at Peterson Park.

73000-06000-8100-22
$80,000

DONATIONS (FRIENDS OF CONSERVATION TRUST FUND)
Monetary gifts to Story County Conservation are utilized for memorials, supplies, equipment, and park improvements ($9,000). Story County Conservation's *Partners* memberships are another source of revenue to the trust fund ($11,000). The Gladys Leui estate provides about $60,000/year, which has been utilized for matching funds for engineering and construction costs on the Heart of Iowa Nature Trail project the past several years. In FY12, Story County Conservation plans to start

paying off a $300,000 loan to the Iowa Natural Heritage Foundation for 65 acres of land adjacent to Dakins Lake for expansion of that park, of which $60,000 will come from the trust fund.

73000-06000-8190-22
$250

DONATIONS – OTHER (MYERS SCHOLARSHIP)
The Myers Scholarship Fund was established in memory of former employee Dick Myers. Scholarships are awarded to teachers and students who attend environmental education workshops. A donation is received from Mr. Myers' daughter each year.

01000-06000-8390-22
$2,500

FIREWOOD
Projected revenue for firewood sold to campers in FY12 is $2,500.

01000-06000-8460-22
$0

STATE SALES TAX AND USE REFUNDS
Sales tax refunds ($12,000) for construction completed on the Heart of Iowa Nature Trail through spring 2011 should be received in FY11.

01000-06000-8480-22
$2,250

FUEL TAX REFUNDS
Fuel tax refunds for bulk gasoline purchased are received from the state and federal governments. .

01000-08000-4120-22
$1,000

BOAT TITLING FEES
A portion of boat registrations is received through the recorder's office. This figure is based on amounts received in past years and remains at $1,000.

$14,000

FARM RENT
Story County Conservation will acquire the Jennett Heritage Area from the Iowa Natural Heritage Foundation in the spring of 2011. Beginning in FY12, Story County Conservation will receive rental income from the crop ground that is part of the Jennett area. Crop acres will be converted to prairie over the next several years.

$267,000

TOTAL

Story County - Accounting
Budget Expenditure Worksheet - By Department

22 Conservation Board

06999 Conservation Clearing Acct

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	631,806 4.09%	607,000	607,000	292,809 48%	606,200	595,623	600,563	580,511
01000	06999	100	22	53	General Basic Conservation Clearing Acct Salaries Extra Help	49,400 8.28%	45,624	45,624	33,063 72%	45,622	43,930	49,360	47,848
01000	06999	104	22		General Basic Conservation Clearing Acct Overtime Pay	5,000	5,000	5,000	1,196 24%	5,000	1,818	6,159	4,356
01000	06999	106	22		General Basic Conservation Clearing Acct Taxable Fringe Benefits	2,500 25.00%	2,000	2,000	725 36%	2,000	1,425	984	60
02000	06999	110	22		General Supplemental Conservation Clearing Acct F.I.C.A.	61,562 5.23%	57,000	58,500	28,170 48%	58,000	54,645	56,074	53,550
02000	06999	111	22		General Supplemental Conservation Clearing Acct I.P.E.R.S.	54,586 5.99%	55,000	51,500	26,277 51%	51,500	50,264	48,366	45,412
01000	06999	113	22		General Basic Conservation Clearing Acct Employer's Flex Benefits	117,300 13.33%	104,500	103,500	51,463 50%	99,000	95,888	96,526	96,513
01000	06999	126	22		General Basic Conservation Clearing Acct Conservation Board	1,500	1,500	1,500	921 61%	1,000	1,084	1,581	1,016
23000	06999	167	22		Resource & Enhancement Conservation Clearing Acct Planning Committee	INACTIVE						1,000	
01000	06999	215	22		General Basic Conservation Clearing Acct Shop Supplies	10,750 79.17%	6,000	6,000	2,112 35%	6,350	4,547	10,472	8,902

Story County - Accounting
Budget Expenditure Worksheet - By Department

22 Conservation Board
06999 Conservation Clearing Acct

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
73000	06999	221	22		Friends Of Conservation Conservation Clearing Acct Myers Scholarship	250	250	250		250	50		100
01000	06999	223	22		General Basic Conservation Clearing Acct Environmental Educ. Supply	15,000 -16.67%	18,000	18,000	7,704 43%	18,000	12,846	18,379	17,252
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	40,000 -72.03%	156,200	143,000 30,000	99,592 70%	190,000	114,244	287,433	89,922
01000	06999	250	22		General Basic Conservation Clearing Acct Vehicle Fuels/Maint	60,000	60,000	60,000	26,184 44%	60,000	51,353	55,597	46,254
01000	06999	260	22		General Basic Conservation Clearing Acct Office Supplies	10,000 -28.57%	14,000	14,000	6,612 47%	15,000	10,870	12,377	9,663
01000	06999	276	22	69	General Basic Conservation Clearing Acct FEMA 2010 Floods	_____	74,800		4,686				
01000	06999	292	22		General Basic Conservation Clearing Acct Recreational Supplies	3,575 12.60%	3,175	3,175	1,081 34%	4,500	4,659	7,198	9,308
01000	06999	294	22		General Basic Conservation Clearing Acct Uniforms & Equipment	3,550 -22.40%	6,575	4,575	3,983 87%	4,200	2,303	6,488	3,171
01000	06999	308	22		General Basic Conservation Clearing Acct Health & Safety	3,000	3,000	3,000	1,425 48%	3,000	2,176	2,186	2,549

Story County - Accounting
Budget Expenditure Worksheet - By Department

22 Conservation Board

06999 Conservation Clearing Acct

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	06999	383	22	General Basic Conservation Clearing Acct Volunteer Management	1,000	1,000	1,000	30 3%	1,500	599	751	1,202
01000	06999	411	22	General Basic Conservation Clearing Acct Marketing	1,000 -50.00%	2,000	2,000		3,000	924	3,755	916
01000	06999	412	22	General Basic Conservation Clearing Acct Postage & Mailing	2,000	2,000	2,000	64 3%	3,000	2,223	1,826	2,774
01000	06999	414	22	General Basic Conservation Clearing Acct Communication Services	10,000 -20.00%	12,500	12,500	4,348 35%	12,500	9,349	14,760	16,652
01000	06999	422	22	General Basic Conservation Clearing Acct Education & Training	7,000 7.69%	15,000	6,500	10,552 162%	6,500	4,369	5,167	5,440
01000	06999	430	22	General Basic Conservation Clearing Acct Utilities	45,000 -18.92%	55,500	55,500	21,311 38%	55,500	40,192	44,963	40,678
01000	06999	440	22	General Basic Conservation Clearing Acct Grounds Maintenance	40,900 40.31%	29,150	29,150	12,581 43%	25,600	36,303	93,521	35,584
01000	06999	441	22	General Basic Conservation Clearing Acct Bldg Repairs & Maint	37,750 24.59%	40,300	30,300	22,389 74%	24,100	22,271	34,270	26,405
01000	06999	471	22	General Basic Conservation Clearing Acct Contractual Labor	14,760 3.36%	14,280	14,280	10,491 73%	19,280	19,280	30,370	16,490
01000	06999	623	22	General Basic Conservation Clearing Acct Taxes, Leases & Easements	500	500	500	142 28%	500	104	335	416
23000	06999	627	22	Resource & Enhancement Conservation Clearing Acct Heart of Iowa Trail		63,595	63,595	78,178 123%	186,700	111,661		

Story County - Accounting
Budget Expenditure Worksheet - By Department

22 Conservation Board

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
06999 Conservation Clearing Acct					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	06999	633	22	General Basic Conservation Clearing Acct Equipment & Machinery	111,000 136.17%	47,000	47,000	10,460 22%	43,900	40,522	13,717	62,662
73000	06999	633	22	Friends Of Conservation Conservation Clearing Acct Equipment & Machinery	INACTIVE				25,000	23,447		
**** 06999 Conservation Clearing Acct Total ****					1,340,689 -3.61%	1,502,449	1,390,949 1,214,354	758,549 55 %	1,576,702	1,359,469	1,504,178	1,225,606
10210 Conservation Land Acquisition												
23000	10210	601	22	Resource & Enhancement Conservation Land Acquisition Land Acquisition	35,000							20,863
68000	10210	601	22	Conserv Acq. & Capt. Proj Conservation Land Acquisition Land Acquisition	162,000							
73000	10210	601	22	Friends Of Conservation Conservation Land Acquisition Land Acquisition	60,000							
**** 10210 Conservation Land Acquisition Total ****					257,000							20,863
10220 Other Capital Projects												
01000	10220	610	22	General Basic Other Capital Projects Buildings & Equipment	10,000 -28.57%	14,000	14,000	6,197 44%		4,638	23,347	22,508
01000	10220	625	22	General Basic Other Capital Projects Wildlife Habitat Grant				2,400				95,000
01000	10220	627	22	General Basic Other Capital Projects Heart of Iowa Trail		413,000	413,000	383,103 93%	753,580	383,021	780,501	92,567

Story County - Accounting
Budget Expenditure Worksheet - By Department

22 Conservation Board 10220 Other Capital Projects		2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000 10220 628 22	General Basic Other Capital Projects Water Trail Grant					7,420	7,420	6,588	747
68000 10220 639 22	Conserv Acq. & Capt. Proj Other Capital Projects Hickory Grove Waterline	INACTIVE							65,000
**** 10220 Other Capital Projects Total ****		10,000 -97.66%	427,000	427,000 14,000	391,700 92 %	761,000	395,079	810,436	275,822
**** 22 Conservation Board Total ****		1,607,689 -11.57%	1,929,449	1,817,949 1,228,354	1,150,249 63 %	2,337,702	1,754,548	2,314,614	1,522,291

CONSERVATION
FY2012 BUDGET PROPOSAL

ACC'T #	*FY12 PROPOSED* ACCOUNT DESCRIPTION	SUB-TOTALS FY12	AMOUNT REQUESTED	% CHANGE	BUDGETED FY11	RE-EST. FY11	ACTUAL FY10
01000-06999-100-22-52	**Salaries - Permanent Staff**		$631,806	4%	$607,000.00		$595,622.54
	Carter, R. (Unit Ranger)	$45,690.58					
	DeWall, R. (Cons. Technician)	$29,383.12					
	Eighmy, D. (Resident Ranger)	$36,600.98					
	Eilderts, M. (Cons. Technician)	$29,383.12					
	Hoppe, B. (Cons. Technician)	$29,383.12					
	Hill, J. (Cons. Technician)	$30,867.98					
	Hucka, H. (Naturalist)	$35,306.70					
	Jensen, L. (Cons. Technician)	$29,383.12					
	Keys, J. (Env. Ed. Coord.)	$45,970.86					
	Lekwa, S. (Director)	$67,191.80					
	Morrison, M. (Office Assistant - 3/4 time)	$19,110.00					
	Tiarks, A. (Program Support Coord.)	$31,921.50					
	Van Waus, J. (Financial Data Coord.)	$41,155.66					
	Wiemold, R. (Park Ranger)	$36,600.98					
	Williams, C. (Spl. Projects Ranger)	$45,704.88					
	Yoakum, A. (Naturalist)	$37,660.48					
	Zaletel, L. (Naturalist)	$39,892.58					
	- extra	$347.22					$0.00
01000-06999-100-22-53	**Salaries - Seasonal Staff**		$49,400	8%	$45,624		$43,929.61
	Park Aides/ICU (5) 2600 hrs x $9.50--13 wks	$24,700					
	Park Aides/SRU (3) 1560 hrs x $9.50--13 wks	$14,820					
	Summer Nat. (2) 1040 hrs @ $9.50--13 wks	$9,880					
01000-06999-104-22	**Overtime Pay**	$5,000	$5,000	0%	$5,000		$1,818.42
01000-06999-106-22	**Taxable Fringe Benefits**	$2,500	$2,500	25%	$2,000		$1,424.82
02000-06999-110-22	**FICA**	$61,562	$61,562	5%	$58,500		$54,645.35
02000-06999-111-22	**IPERS**	$54,586	$54,586	6%	$51,500		$50,264.32
01000-06999-113-22	**Employer's Flex Benefits**	$117,300	$117,300	13%	$103,500		$95,887.79

CONSERVATION
FY2012 BUDGET PROPOSAL

ACC'T #	*FY12 PROPOSED* ACCOUNT DESCRIPTION	SUB-TOTALS FY12	AMOUNT REQUESTED	% CHANGE	BUDGETED FY11	RE-EST. FY11	ACTUAL FY10
01000-06999-126-22	**Conservation Board**	$1,500	$1,500	0%	$1,500		$1,084.26
23000-06999-167-22 REAP	**Planning Committee**	$0	$0	0%	$0		
01000-06999-215-22	**Shop Supplies**		$10,750	79%	$6,000		$4,547.25
	Miscellaneous shop supplies	$5,000					
	Tools, equipment	$5,750					
73000-06999-221-22 TFND	**Myers Scholarship (Friends of Conservation)**	$250	$250	0%	$250		$50.00
01000-06999-223-22	**Environmental Education Supply**		$15,000	-17%	$18,000		$12,846.04
	Public programming	$6,000					
	Supplies, subscriptions	$5,000					
	Media	$4,000					
23000-06999-223-22 REAP	**Environmental Education Supply REAP**	$0	$0		$0		$500.00
73000-06999-223-22-21 TFNI	**Envir. Ed Supply (Friends of Conservation)**		$40,000	0%	$143,000	$156,200	$137,691.07
	Miscellaneous (events, projects, matching funds)	$30,000					
	Partners	$10,000					
01000-06999-250-22	**Vehicle Fuels & Maintenance**		$60,000	0%	$60,000		$51,352.69
	General maintenance/repairs, gasoline	$60,000					
01000-06999-260-22	**Office Supplies**		$10,000	-29%	$14,000		$10,869.93
	Office supplies, equipment maintenance	$5,000					
	Dues/memberships/subscriptions/notices	$5,000					
	Lease for color copier @ conservation center-3rd yr	$0					
01000-06999-276-22-69	**FEMA - 2010 Floods**	$0	$0	0%	$0	$74,800	$0.00
01000-06999-292-22	**Recreational Supplies**		$3,575	13%	$3,175		$4,658.59
	Supplies	$475					
	Food and provisions	$2,500					
	Equipment & machinery	$600					
01000-06999-294-22	**Uniforms & Equipment**		$3,550	-22%	$4,575	$6,575	$2,302.79
	Permanent staff	$2,500					
	Summer staff (T-shirts & hats)	$500					
	1) Binoculars for 2 rangers @ $200	$400					
	2) Rechargeable flashlight for HG ranger	$150					

CONSERVATION
FY2012 BUDGET PROPOSAL

ACC'T #	*FY12 PROPOSED* ACCOUNT DESCRIPTION	SUB-TOTALS FY12	AMOUNT REQUESTED	% CHANGE	BUDGETED FY11	RE-EST. FY11	ACTUAL FY10
01000-06999-308-22	**Health & Safety**		$3,000	0%	$3,000		$2,176.07
	Supplies, Hepatitis B shots, drug tests, hearing	$1,000					
	Equipment, CPR & safety training	$2,000					
01000-06999-383-22	**Volunteer Management**	$1,000	$1,000	0%	$1,000		$599.18
01000-06999-411-22	**Marketing**	$1,000	$1,000	-50%	$2,000		$924.39
01000-06999-412-22	**Postage & Mailing**	$2,000	$2,000	0%	$2,000		$2,222.59
01000-06999-414-22	**Communication Services**	$10,000	$10,000	-20%	$12,500		$9,348.78
01000-06999-422-22	**Education & Training**		$7,000	8%	$6,500	$15,000	$4,369.39
	$400 per 17 full-time staff	$6,800					
	Other, all staff training	$200					
01000-06999-430-22	**Utilities**	$45,000	$45,000	-19%	$55,500		$40,191.64
01000-06999-440-22	**Grounds Maintenance**		$40,900	40%	$29,150		$36,302.76
	General maintenance	$4,000					
	Gravel	$7,000					
	Calcium chloride	$2,000					
	Picnic table repairs; grills - ground & standing	$1,400					
	Signs/posts	$4,000					
	Machinery/Equipment Rental	$1,000					
	Soil Conservation/Tile Maintenance/Watershed	$4,000					
	Chemicals	$4,000					
	Farm Operations (seed, shrubs, trees)	$1,000					
	Wildlife nesting structures	$500					
	Fencing - Heart of Iowa Nature Trail	$12,000					
01000-06999-441-22	**Building Repairs & Maintenance**		$37,750	25%	$30,300	$40,300	$22,271.25
	Cleaning and Sanitary (garbage, supplies)	$14,750					
	Building repairs/maintenance	$10,000					
	Specific projects:						
	1) Concrete apron - HG shop	$3,000					
	2) Window replacement - south side of CC	$10,000					

CONSERVATION
FY2012 BUDGET PROPOSAL

ACC'T #	*FY12 PROPOSED* ACCOUNT DESCRIPTION	SUB-TOTALS FY12	AMOUNT REQUESTED	% CHANGE	BUDGETED FY11	RE-EST. FY11	ACTUAL FY10
01000-06999-471-22	**Contractual Labor**		$14,760	3%	$14,280		$19,280.00
	1) Cleaning at conservation center; floor care	$9,000					
	2) On-site campgrd. attendant - $240/wk x 24 wks	$5,760					
01000-06999-623-22	**Taxes, Leases, Easements**	$500	$500	0%	$500		$104.00
23000-06999-627-22 REAP	**Heart of Iowa Nature Trail (REAP)**	$0	$0	0%	$63,595		$111,660.75
01000-06999-633-22	**Equipment & Machinery**		$111,000	136%	$47,000		$40,522.04
	1) Replace #7 - 1/2 T Chevy 2000 -- HD 3/4 T	$25,000					
	2) Jon boat, 16 ft. (HGP)	$3,000					
	3) Backhoe (used - $30,000; new $70,000)	$70,000					
	4) JD Gator - 2001	$13,000					
	Capital Projects				$14,000		$395,078.76
01000-10220-610-22	**Buildings & Equipment**		$10,000				
	1) New dock at Hickory Grove Lake	$10,000					
01000-10220-625-22	**Wildlife Habitat Stamp Grants**	$0	$0	0%	$0	$402,000	
01000-10220-627-22	**Heart of Iowa Nature Trail Grants**	$0	$0	0%	$413,000		
01000-10220-628-22	**Water Trail Grants**	$0	$0	0%	$0		
01000-10220-629-22	**Fish Habitat Grants**	$0	$0	0%	$0		
New Accounts: 68000-10220-601-22	**Land Acquisition (Cons. Acq. & Capital Projects)**	$162,000	$162,000	0%	$0		
23000-06999-601-22 REAP	**Land Acquisition (REAP)**	$35,000	$35,000	0%	$0		
73000-06999-601-22-21 TF	**Land Acquisition (TRUST FUND)**	$60,000	$60,000	0%	$0		
	TOTALS		**$1,607,689**	-12%	**$1,817,949**		**$1,754,547.07**

STORY COUNTY CONSERVATION
PROPOSED EXPENDITURES – FY12

01000-06999-100-22-52
$631,806

SALARIES - PERMANENT STAFF (Essential)
No salary increases were given to permanent staff for FY12; however, some internal shifts were made to several positions during FY11. An additional conservation technician was hired, the pay grade for the resident ranger position at Hickory Grove was adjusted, and the half-time office assistant position was increased to three-fourths time.

01000-06999-100-22-53
$49,400

SALARIES – EXTRA HELP/SEASONAL STAFF (Essential)
A total of 10 summer employees (8 park aides and 2 naturalists) will be hired to help maintain parks, provide recreational services, and assist with environmental education programming. These employees will work 40 hours/week for 13 weeks. Wage increases of $.90-$1.00/hour are being proposed for these summer employees.

01000-06999-104-22
$5,000

OVERTIME PAY (Essential)
Overtime for permanent and seasonal staff is budgeted at $5,000—a little more than 1 percent of the salary budget.

01000-06999-106-22
$2,500

TAXABLE FRINGE BENEFITS (Essential)
Funds are budgeted for reimbursement of taxable meal expenses plus monthly cell phone reimbursement to permanent staff at $10-$35/month.

20000-06999-110-22
$61,562

FICA (Essential)
FICA is calculated at 7.65 percent of permanent and seasonal staff salaries, overtime, taxable fringe benefits, and flexible benefits.

20000-06999-111-22
$54,586

IPERS (Essential)
Retirement is calculated at 6.35 percent of permanent staff salaries, overtime, taxable fringe benefits, and flexible benefits (8.45 percent for four peace officers).

01000-06999-113-22
$117,300

EMPLOYER'S FLEX BENEFITS (Essential)
Seventeen permanent employees receive annual benefits at $6,600 each. Two additional staff (a fifth conservation technician and the ¾ time office assistant) started receiving benefits in FY11.

01000-06999-126-22
$1,500

CONSERVATION BOARD (Highly Valued)
Expenses for five volunteer board members (workshop registrations, mileage, and meals).

01000-06999-215-22
$10,750

SHOP SUPPLIES (Essential)
$5,000 is requested to cover miscellaneous, expendable shop supplies; $5,750 is for tools and equipment (two tire changing machines @ $1,200, power washer--$1,200, pole saw--$700, string trimmer--$450, floor jack--$300, waders--$300, angle grinder--$200, and a kestrel 2000 to monitor weather conditions for burning--$200).

73000-06999-221-22
$250

MYERS SCHOLARSHIP (TRUST FUND) (Highly Valued)
Scholarships are offered to Story County teachers and students to attend conservation education workshops funded by the Dick Myers Memorial Scholarship Fund.

01000-06999-223-22
$15,000

ENVIRONMENTAL EDUCATION SUPPLY (Essential)
This account provides funds for the environmental education program, including school and public programming materials, supplies and subscriptions, and the quarterly *Prairie Horizons* newsletter.

23000-06999-223-22
$0

ENVIRONMENTAL ED. SUPPLY (FRIENDS OF CONSERVATION)
No expenses are anticipated in this line in FY12.

73000-06999-223-22
$40,000

ENVIRONMENTAL ED. SUPPLY (FRIENDS OF CONSERVATION) (Highly Valued)
Anticipated expenditures in FY12 from donations, designated gifts, and *Partners* membership fees are budgeted for events, park projects, *Partners* festivals, and publication of the quarterly *Prairie Horizons* newsletter.

Re-estimated totals for FY11 include $13,200 for FEMA repairs (matching dollars).

01000-06999-250-22
$60,000

VEHICLE FUELS AND MAINTENANCE (Essential)
This account covers fuel and maintenance expenses for a fleet of 17 over-the-road vehicles, 4 tractors, 5 turf mowers, 2 ATV's, 1 skidsteer, 8 trailers, and numerous attachments. Vehicle use in FY10 and FY11 was reduced slightly because we were without two rangers for the summer and fall of 2010. Both positions have been filled, and all four rangers will be using their vehicles in FY12.

01000-06999-260-22
$10,000

OFFICE SUPPLIES (Essential)
Office supplies, equipment maintenance, subscriptions, and association memberships—including $2,500 dues to the Iowa Association of County Conservation Boards--are budgeted at $10,000. A $4,000 reduction reflects completion of a 3-year lease in 2011 for the department's photocopier.

01000-06999-276-22
$0

FEMA – 2010 FLOODS
Expenditures for flood repairs should be completed in FY11 (re-estimated total of $74,800). No funds are budgeted for FY12.

01000-06999-292-22
$3,575

RECREATIONAL SUPPLIES (Highly Valued)
Purchase of miscellaneous supplies ($475), food items ($2,500), and a freezer ($600) needed for the Hickory Grove beach operations staffed on Saturdays and Sundays between Memorial Day and Labor Day.

01000-06999-294-22
$3550

UNIFORMS AND EQUIPMENT (Essential)
Uniform purchases for permanent and seasonal staff are budgeted at $3,000. FY12 equipment requests include: 1) binoculars for two rangers and 2) a rechargeable flashlight for the Hickory Grove resident ranger.

01000-06999-308-22
$3,000

HEALTH AND SAFETY (Mandatory and Essential)
Safety equipment, first aid supplies, and safety training for the staff are funded from this account as well as fees for random drug testing for staff with chauffeur's licenses.

01000-06999-383-22
$1,000

VOLUNTEER MANAGEMENT (Highly Valued)
The volunteer program plays a major role in the conservation department, with 3,471 hours logged by individuals and groups in FY10. Funds in this account are utilized for supplies, recruitment, training, and recognition of our volunteers.

01000-06999-411-22
$1,000

MARKETING (Highly Valued)
Story County Conservation park in-house brochures continue to be updated in FY12 to include color maps. Merchandise for sale to the public is being considered.

01000-06999-412-22
$2,000

POSTAGE AND MAILING (Essential)
This line includes costs for metered mail, stamps, and shipping.

01000-06999-414-22
$10,000

COMMUNICATION SERVICES (Essential)
This account covers telephone service at McFarland and Hickory Grove parks, internet service at Hickory Grove Park, two-way radio expense, and the director's cell phone. Radio expenses are reduced as two-way radios are being phased out and not replaced.

01000-06999-422-22
$7,000

EDUCATION AND TRAINING (Mandatory and Highly Valued)
Funds for professional development for staff (mandatory for law enforcement staff and elective for other staff) are included in this account.

01000-06999-430-22
$45,500

UTILITIES (Essential)
Utility expense includes electricity, LP fuel, and rural water for numerous conservation areas (including campgrounds) and buildings. Projected expense for FY12 is lower than budgeted in FY11 but reflects actual expended in FY10.

01000-06999-440-22
$40,900

GROUNDS MAINTENANCE (Essential except for Chemicals and Fencing – Mandatory)
Continued maintenance is needed for the public to access and enjoy the county's 3,000 acres of parks, trails, and natural areas. Repairs and improvements to roads, hiking trails, park equipment, signs, wildlife habitat, and soil conservation are included in this account.

A significant increase in this line addresses the need for fencing along the Heart of Iowa Nature Trail. Clearing and materials on approximately one mile of fence replacement east of the Skunk River will cost $12,000. Under Iowa fence law, railroads are responsible for 100 percent of boundary fencing, and Story County is held to the same rules as an owner of railroad land.

01000-06999-441-22
$37,750

BUILDING REPAIRS AND MAINTENANCE (Essential)
Cleaning and sanitary expenses ($14,750) and general building repairs/maintenance ($10,000) are budgeted for FY12. The following repairs or improvements are also planned:

1) Addition of concrete at the Hickory Grove Shop ($3,000). The apron in front of the shop building would be sloped to reduce or eliminate storm water flowing into the building under the doors.

01000-06999-441-22
(continued)

BUILDING REPAIRS AND MAINTENANCE (Essential)

2) Replacement of windows at the conservation center ($10,000). Seals around the 20-year-old original windows on the south side of the building have failed and allowed water to seep into the wall below the windows. Leakage has caused wood rot to begin around the window frames and sill area. Energy efficiency is reduced as well.

01000-06999-471-22
$14,760

CONTRACTUAL LABOR (Essential)

$9,000 is budgeted for professional cleaning services at the conservation center, and a $5,760 contract will be offered for an on-site campground attendant at Hickory Grove (24 weeks). This arrangement has worked well during the past two camping seasons.

01000-06999-623-22
$500

TAXES, LEASES, AND EASEMENTS (Essential)

Taxes are paid for land used by the board, primarily in the Skunk River Greenbelt. Public access to these tracts is ensured through lease agreements.

23000-10210-627-22 REAP
$0

HEART OF IOWA NATURE TRAIL

No expenditures are expected from this line in FY12.

01000-06999-633-22
$111,000

EQUIPMENT AND MACHINERY (Essential)

The following equipment is requested in the FY12 budget. Several other vehicles are due to be replaced per our schedule (attached), including two ranger/law enforcement pickups. Those purchases are being delayed in order to fund the backhoe.

1) Replacement of a ½-ton 2000 Chevy pickup ($25,000). This is the oldest truck in the fleet. A heavy-duty ¾-ton replacement would allow more flexibility as a trailer-towing vehicle.

2) 16-foot jon boat ($3,000). The existing boat at Hickory Grove is more than 40 years old with many cracked welds. The boat needs to be used for safety and rescue work as well as dock and fish habitat maintenance.

3) Backhoe ($70,000). The existing light-duty backhoe is 11 years old and fits only the JD5510 tractor—which is scheduled for replacement in a few years. The existing unit isn't able to handle heavier jobs like tree removal or major tile and culvert repairs.

01000-06999-633-22
(continued)

EQUIPMENT AND MACHINERY (Essential)

4) John Deere Gator ($13,000). The 2001 Gator requires frequent repairs and will need more to remain usable. It is near the end of its service life. This kind of off-road utility vehicle is essential for trail maintenance and prescribed fire use.

01000-10220-610-22
$10,000

BUILDINGS AND EQUIPMENT (Highly Valued)

The top priority dock at Hickory Grove is at the beach where it is used for boat rentals. The old metal frame dock was rusted beyond repair, and no replacement floats were available.

Major repairs/renovations are needed at the maintenance shop at McFarland Park, but this project was deferred due to cost ($55,000). The overhang on the shop is deteriorating, and the building has been flooded seven times over the past several years. A new roof, concrete, electrical work, and windows will all be needed to make the shop building functional and efficient.

01000-10220-625-22
$0

WILDLIFE HABITAT GRANTS

The re-estimated total in FY11 is for a $402,000 Wildlife Habitat Stamp Grant awarded towards the purchase of the Jennett Heritage Area south of Nevada. With support from the Iowa Natural Heritage Foundation and various conservation groups, the property should be transferred to Story County and made available for public enjoyment in the spring of 2011.

01000-10220-627-22
$0

HEART OF IOWA NATURE TRAIL GRANTS

No additional grant-funded work on the Heart of Iowa Nature Trail is planned in FY12.

01000-10220-628-22
$0

WATER TRAIL GRANTS

No projects are planned or approved for FY12.

01000-10220-629-22
$0

FISH HABITAT GRANTS

A proposal for repairs to the fishing jetties at Hickory Grove Park ($17,000) was submitted but has not been approved at this time.

NEW ACCOUNTS

68000-10220-601-22
$162,000

LAND ACQUISITION (CONS. ACQ. & CAPITAL PROJECTS) (Essential)
In FY12, Story County Conservation plans to start paying off a $300,000 loan to the Iowa Natural Heritage Foundation for 65 acres of land adjacent to Dakins Lake for expansion of that park. Of the $257,000 to be paid in FY12, $92,000 is requested from FY12 camping fees which will be deposited to the conservation reserve account. Another $70,000 remaining in the conservation reserve account from FY11 camping fees will go toward this payment (a total of $162,000 from the conservation reserve fund during FY12).

The FY11 budget is re-estimated to show a $20,000 payment to the Iowa Natural Heritage Foundation as our local match towards the purchase of the Jennett Heritage Area.

23000-06999-601-22
$35,000

LAND ACQUISITION (RESOURCE & ENHANCEMENT FUNDS) (Essential)
REAP per county and per capita funds received in FY12 will be earmarked for the loan payment to the Iowa Natural Heritage Foundation for Dakins Lake expansion.

73000-06999-601-22-21
$60,000

LAND ACQUISITION (FRIENDS OF CONSERVATION TRUST FUND) (Essential)
FY12 revenue from Gladys Leui distributions to the trust fund will also be earmarked for the loan payment to the Iowa Natural Heritage Foundation for the Dakins Lake expansion.

$1,607,689

TOTAL

Vehicle Replacement – Conservation

FY 2011

Updated 12/2010

VEH #	YEAR	MAKE	MODEL	Unit	Assigned	MILEAGE/ HOURS (Oct. 2010)	Years (Fall 2010)	SUGGESTED ROTATION Years	SUGGESTED ROTATION miles/hours	IDOT Rotation	ESTIMATED MILES/ HOURS PER YEAR	Actual miles added Oct 09- Oct 10	Average miles added over last 2 years	FY 2012(Fall 2011)	Years (Fall 2011)	FY 2013 (Fall 2012)	Years (Fall 2012)	FY 2014 (Fall 2013)	Years (Fall 2013)	FY 2015 (Fall 2014)	Years (Fall 2014)	FY 2016 (Fall 2015)	Years (Fall 20165	FY 2016 (Fall 2016)	Years (Fall 2016)	notes
2	2006	GMC	Canyon, 4x4	ICU	Dustin	40,800	4	10	100,000	6/90,000	8,000	5,424	7,291	48,800	5	56,800	6	64,800	7	72,800	8	80,800	9	88,800	10	Replacement schedule increased to 10 years/100,000
3	2003	FORD	F150 4X4	SPR	Carol	90,775	7	10	100,000	6/90,000	12,000	12,407	10,888	102,775	8	114,775	9	126,775	10	138,775	11	150,775	12	162,775	13	Replacement schedule increased to 10 years/100,000
11	2005	GMC	Sierra 4x4	ICU	Ryan	87,866	5	10	100,000	6/90,000	14,000	8,133	10,225	101,866	6	115,866	7	129,866	8	143,866	9	157,866	10	171,866	11	Replacement schedule increased to 10 years/100,000
26	2002	FORD	F150 4x4	SRU	Rick	59,969	8	10	100,000	6/90000	6,500	6,477	5,029	66,469	9	72,969	10	79,469	11	85,969	12	92,469	13	98,969	14	Replacement schedule increased to 10 years/100,000
24	2001	FORD	Focus	Director	Steve	91,718	9	10	100,000	7/90000	6,000	4,693	5,472	97,718	10	103,718	11	109,718	12	115,718	13	121,718	14	127,718	15	To be replaced this fiscal year (FY2010)
	2010	Ford	15 passenger Econovan	EE		1,998	0	10	100,000		4,000	1,998	999	5,998	1	9,998	2	13,998	3	17,998	4	21,998	5	25,998	6	purchased through communtiy grant program
21	2003	FORD	Focus	EE		57,664	7	8	90,000	7/90000	5,000	3,725	4,477	62,664	8	67,664	9	72,664	10	77,664	11	82,664	12	87,664	13	suggested rotation schedule may need to be extended
25	2007	FORD	Freestar SE mini-van	EE		18,664	3	8	90,000	6/90000	5,000	4,727	4,410	23,664	4	28,664	5	33,664	6	38,664	7	43,664	8	48,664	9	
27	2007	FORD	Freestar SE mini-van	EE		19,794	3	8	90,000	6/90000	5,000	5,120	4,285	24,794	4	29,794	5	34,794	6	39,794	7	44,794	8	49,794	9	
1	2004	GMC	Sierra 3500 2x4	ICU		32,261	6	10	100,000	7/125,000	5,000	4,371	4,323	37,261	7	42,261	8	47,261	9	52,261	10	57,261	11	62,261	12	
5	2008	Ford	F250 4X4 styeside	SRU		13,019	2	10	100,000		5,000	4,883	4,214	18,019	3	23,019	4	28,019	5	33,019	6	38,019	7	43,019	8	
7	2000	Ford	½ TON F150 Fleet	ICU		80,166	10	10	100,000	6/90,000	7,000	4,052	4,679	87,166	11	94,166	12	101,166	13	108,166	14	115,166	15	122,166	16	Requested in FY11
8	2007	GMC	3/4 ton, 4x4,fleet	SRU		13,490	3	10	100,000	6/90,000	6,000	2,584	3,123	19,490	4	25,490	5	31,490	6	37,490	7	43,490	8	49,490	9	
22	2009	Ford	F350 4 x 4	ICU		7,108	1	10	100,000		7,000	7,108	3,554	14,108	2	21,108	3	28,108	4	35,108	5	42,108	6	49,108	7	
6	2005	Chevy	Silverado 3500	SRU		36,334	5	8	80,000		7,000	6,786	5,441	43,334	6	50,334	7	57,334	8	64,334	9	71,334	10	78,334	11	
19	2002	CHEVY	Silverado1-ton Flat bed	SRU		35,489	8	8	80,000		4,000	3,340	2,730	39,489	9	43,489	10	47,489	11	51,489	12	55,489	13	59,489	14	suggested rotation schedule may need to be extended
15	2007	J.D.	MOWER 1445 rear discharge	ICU		608	3	10	2,500		150	111	159	758	4	908	5	1,058	6	1,208	7	1,358	8	1,508	9	
20	2007	J.D.	MOWER 1445	SRU		281	3	10	2,500		150	75	84	431	4	581	5	731	6	881	7	1,031	8	1,181	9	
13	2007	J.D.	MOWER 1445	SRU		299	3	10	2,500		150	114	132	449	4	599	5	749	6	899	7	1,049	8	1,199	9	
	2009	Exmark	Mower, zero turn	ICU		279	1	10	2,500		1,200	180	90	479	2	679	3	879	4	1,079	5	1,279	6	1,479	7	
	2009	Exmark	Mower, zero turn	ICU		296	1	10	2,500		200	189	95	496	2	696	3	896	4	1,096	5	1,296	6	1,496	7	
17	2001	J.D.	GATOR	SRU		833	9	7	900	7/1500	125	94	79	958	10	1,083	11	1,208	12	1,333	13	1,458	14	1,583	15	Requested in FY11
	2008	Polaris	Polaris Ranger 700 Atv	ICU		208	2	7	900	7/1500	125	87	44	333	3	458	4	583	5	708	6	833	7	958	8	
4	1999	J.D.	5510 TRACTOR	SRU		2,029	11	15	2,500	15Y/ 2,500 or 5000	225	166	196	2,254	12	2,479	13	2,704	14	2,929	15	3,154	16	3,379	17	
	2002	J.D.	Tractor 5320 (cab)	SRU		93	8	15	2,500	15/5000	200	100	148	293	9	493	10	693	11	893	12	1,093	13	1,293	14	
14	1971	M.F.	TRACTOR	ICU		2,430	39	12	2,500	15Y/ 2,500 or 5000	15	19	12	2,445	40	2,460	41	2,475	42	2,490	43	2,505	44	2,520	45	IRVM has requested that this move to their inventory
16	2000	J.D.	6310 TRACTOR	ICU		2,541	10	12	2,500	15Y/ 2,500 or 5000	300	211	244	2,841	11	3,141	12	3,441	13	3,741	14	4,041	15	4,341	16	suggested rotation schedule may need to be extended
	2003	Bobcat	Skid Loader	ICU		1,165	7	12	3,000	12/3000	200	195	157	1,365	8	1,565	9	1,765	10	1,965	11	2,165	12	2,365	13	To be replaced this fiscal year FY2010
9	2000	Freightliner	Dump Truck			148,348	10	12	200,000		3,000	3,319	2,504	151,348	11	154,348	12	157,348	13	160,348	14	163,348	15	166,348	16	

Due to be replace because of miles
Due to be replace because of years

Story County - Accounting
Budget Revenue Worksheet - By Department

24 I.R.V.M.

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					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	2,548 64%	4,000	2,337	3,741	6,878
11000	00055	9200	24	Rural Services Basic Miscellaneous Sale of Fixed Assets		1,100		1,100			4,200	
11000	06000	2710	24	Rural Services Basic County Environment & Education Other State Grants		40,174			13,400	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		700	270	204	269
**** 24 I.R.V.M. Total ****					4,300	45,574	4,300	3,648 85 %	18,200	16,007	8,145	7,147

INTEGRATED ROADSIDE VEGETATION MANAGEMENT

FY12 - PROJECTED REVENUE

	ACCOUNT DESCRIPTION	PROJECTED FY12	% CHANGE 12/11	BUDGETED FY11	RE-EST. FY11	ACTUAL FY10
11000-00055-8490-24	**Miscellaneous Receipts**	$4,000	0%	$4,000		$2,336.53
11000-00055-9200-24	**Sale of Fixed Assets**	$0	---	$0	$1,100	$0.00
11000-06000-2710-24	**Other State Grants**	$0	---	$0	$40,174	$13,400.00
11000-06000-8500-24	**Violation of County Ordinance**	$100	0%	$100		$0.00
11000-09000-8480-24	**Fuel Tax Refunds**	$200	0%	$200		$269.86
	TOTAL REVENUE BUDGET	**$4,300**	**0%**	**$4,300**	**$45,574**	**$16,006.39**

INTEGRATED ROADSIDE VEGETATION MANAGEMENT
FY2012 BUDGET PROPOSAL - REVENUES

11000-00055-8490-24
$4,000

MISCELLANEOUS RECEIPTS
$4,000 is budgeted for refunds, equipment rental fees, and custom planting and mowing fees.

11000-00055-9200-24
$0

SALE OF FIXED ASSETS
An equipment trailer was sold at a Department of Transportation auction in FY10; no equipment sales are anticipated in FY12.

Re-estimated FY11 revenue of $1,100 in this line is shown from the sale of a 1988 Reinco mulcher.

11000-06000-8500-24
$100

VIOLATION OF COUNTY ORDINANCE (WEED VIOLATIONS)
A minimal amount is budgeted for fees collected from landowners for weed violations.

11000-09000-8480-24
$200

FUEL TAX REFUNDS
Refunds received from the state and federal governments for fuel tax paid by the county.

11000-09000-2710-24
$0

OTHER STATE GRANTS
At this time, no grant applications have been submitted or approved for FY12.

Re-estimated totals for FY11 reflect three Living Roadway Trust Fund grants which will be expended and reimbursed this fiscal year: 1) $22,000 towards the purchase of the Jennett Wildlife Area; 2) $1,174 for a handheld GPS unit; and 3) $17,000 for an injection sprayer.

$4,300 **TOTAL REVENUE**

Story County - Accounting
Budget Expenditure Worksheet - By Department

24 I.R.V.M.

06010 Weed Eradication

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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 Salaries Extra Help	17,160 8.33%	24,720	15,840	15,046 95%	15,400	19,716	16,021	13,482
11000	06010	100	24	52	Rural Services Basic Weed Eradication Salaries Staff	44,325	44,325	44,325	22,163 50%	44,300	44,306	44,286	42,994
11000	06010	104	24		Rural Services Basic Weed Eradication Overtime Pay	600 50.00%	1,000	400	1,114 279%	400	507	409	166
11000	06010	106	24		Rural Services Basic Weed Eradication Taxable Fringe Benefits	470	470	470	217 46%	50	436		14
11000	06010	110	24		Rural Services Basic Weed Eradication F.I.C.A.	5,200	6,100	5,200	3,060 59%	5,125	5,190	4,714	4,377
11000	06010	111	24		Rural Services Basic Weed Eradication I.P.E.R.S.	4,650	5,300	4,650	2,415 52%	4,500	3,780	3,723	3,477
11000	06010	113	24		Rural Services Basic Weed Eradication Employer's Flex Benefits	6,900	6,900	6,900	3,450 50%	6,600	6,613	6,600	6,600
11000	06010	202	24		Rural Services Basic Weed Eradication Chemicals	6,000	8,000	6,000	7,844 131%	8,000	3,817	7,660	9,535
11000	06010	204	24		Rural Services Basic Weed Eradication Seed	2,000	2,000	2,000	333 17%	2,000	3,457	1,801	6,490
11000	06010	215	24		Rural Services Basic Weed Eradication Shop Supplies	1,000 -56.52%	2,300	2,300	1,403 61%	1,500	943	1,622	858

Story County - Accounting
Budget Expenditure Worksheet - By Department

24 I.R.V.M.

06010 Weed Eradication

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06010	250	24	Rural Services Basic Weed Eradication Vehicle Fuels/Maint	13,000 -7.14%	14,000	14,000	9,854 70%	14,000	12,636	18,467	9,364
11000	06010	260	24	Rural Services Basic Weed Eradication Office Supplies	400	400	400	65 16%	550	478	232	389
11000	06010	294	24	Rural Services Basic Weed Eradication Uniforms & Equipment	400	400	400		400		244	66
11000	06010	308	24	Rural Services Basic Weed Eradication Health & Safety	300	300	300		300	51	329	230
11000	06010	412	24	Rural Services Basic Weed Eradication Postage & Mailing	100	100	100		100	9		14
11000	06010	414	24	Rural Services Basic Weed Eradication Communication Services	2,000 100.00%	1,000	1,000	294 29%	2,000	801	1,356	1,263
11000	06010	422	24	Rural Services Basic Weed Eradication Education & Training	700 40.00%	500	500	372 74%	1,000	904	684	776
11000	06010	430	24	Rural Services Basic Weed Eradication Utilities	2,500 25.00%	2,000	2,000	357 18%	2,000	1,274	528	564
11000	06010	452	24	Rural Services Basic Weed Eradication Machinery Equip Rent	500	500	500		500			
11000	06010	471	24	Rural Services Basic Weed Eradication Contractual Labor	30,000	30,000	30,000	17,785 59%	35,000	34,239	26,650	33,845
	06010	601	24 24	Rural Services Basic Weed Eradication Land Acquisition Living Roadway Trust Fund	_____	22,000						

Story County - Accounting
Budget Expenditure Worksheet - By Department

24 I.R.V.M.

06010 Weed Eradication

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06010	610	24	Rural Services Basic Weed Eradication Buildings & Equipment	1,000 -33.33%	1,500	1,500	1,049 70%	63,000	64,752	6,778	458
11000	06010	633	24	Rural Services Basic Weed Eradication Equipment & Machinery	10,500 483.33%	1,800	1,800		1,100	1,431		1,465
11000	06010	633	24 24	Rural Services Basic Weed Eradication Equipment & Machinery Living Roadway Trust Fund		18,174						
****	06010 Weed Eradication Total ****				149,705 6.49%	193,789	140,585	86,821 62 %	207,825	205,340	142,104	136,427

FY12 - PROPOSED EXPENDITURES

ACC'T NO.	ACCOUNT DESCRIPTION	SUBTOTALS FY2012	AMOUNT REQUESTED	% CHANGE 12/11	BUDGETED FY11	RE-EST. FY11	ACTUAL FY10
11000-06010-100-24-009	**Salaries - Extra Help**		$17,160	8%		$24,720	
	Summer interns (2)--1120 hrs. @ $9.75--14 wks.	$10,920					
	Fall/spring intern (1)--640 hrs. @ $9.75--16 wks.	$6,240			$15,840		$19,716.24
11000-06010-100-24-052	**Salaries - Regular Employees**		$44,325	0%	$44,325		$44,305.82
	Kooiker, J. (Roadside Biologist)	$44,325					
11000-06010-104-24	**Overtime Pay**		$600	50%	$400	$1,000	$507.19
11000-06010-106-24	**Taxable Fringe Benefits**		$470	0%	$470		$436.00
11000-06010-110-24	**FICA**		$5,313	2%	$5,200		$5,190.12
11000-06010-111-24	**IPERS**		$4,410	-5%	$4,650		$3,780.39
01000-06010-113-24	**Flex Benefits**		$6,900	0%	$6,900		$6,612.51
11000-06010-202-24	**Chemicals**		$6,000	0%	$6,000	$8,000	$3,816.55
11000-06010-204-24	**Seed**		$2,000	0%	$2,000		$3,457.45
11000-06010-215-24	**Shop Supplies**		$1,000	-57%	$2,300		$943.45
11000-06010-250-24	**Vehicle Fuels & Maintenance**		$13,000	-7%	$14,000		$12,635.98
11000-06010-260-24	**Office Supplies**		$400	0%	$400		$478.19
11000-06010-294-24	**Uniforms & Equipment**		$400	0%	$400		$0.00
11000-06010-308-24	**Health & Safety**		$300	0%	$300		$51.22
11000-06010-412-24	**Postage & Mailing**		$100	0%	$100		$9.24
11000-06010-414-24	**Communication Services**		$2,000	100%	$1,000		$801.16
11000-06010-422-24	**Education & Training**		$700	40%	$500		$904.49
11000-06010-430-24	**Utilities**		$2,500	25%	$2,000		$1,273.67
11000-06010-452-24	**Machinery & Equipment Rental**		$500	0%	$500		$0.00
11000-06010-471-24	**Contract Services**		$30,000	0%	$30,000		$34,238.70
11000-06010-610-24	**Buildings & Grounds Maintenance**		$1,000	-33%	$1,500		$64,751.60
11000-06010-633-24	**Equipment & Machinery**		$10,500	483%	$1,800		$1,431.11
	Grants from Living Roadway Trust Fund						
	- Land purchase (Jennett property)					$22,000	
	- GPS Juno unit					$1,174	
	- Injection sprayer unit					$17,000	
	TOTAL EXPENDITURE BUDGET		**$149,579**	**6%**	**$140,585**	**$192,239**	**$205,341.08**

INTEGRATED ROADSIDE VEGETATION MANAGEMENT
FY2012 BUDGET PROPOSAL - EXPENDITURES

100-24-009
$17,160

SALARIES - EXTRA HELP (Essential)
Seasonal employees are requested for 30 weeks during the spring, summer, and fall (1,760 hours) to help with burning, planting, and seed harvesting. Hourly wage is being increased from $9.00 to $9.75.

100-24-052
$44,325

SALARIES - REGULAR EMPLOYEES (Essential)
One permanent position is budgeted at the same amount as FY11.

104-24
$600

OVERTIME PAY (Essential)
Overtime budget is about 1 percent of permanent and part-time salaries.

106-24
$470

TAXABLE FRINGE BENEFITS (Essential)
$50 is budgeted for taxable meal expenses incurred with inservice training and $420 for cell phone reimbursement for the roadside biologist at $35/month.

110-24
$5,280

F.I.C.A. (Essential)
F.I.C.A. is budgeted at 7.65% of salaries and benefits.

111-24
$4,382

I.P.E.R.S. (Essential)
IPERS is budgeted at 6.35% of salaries and benefits.

113-24
$6,900

EMPLOYER'S FLEX BENEFITS (Essential)
Benefits for one full-time employee.

202-24
$6,000

CHEMICALS (Mandatory)
This line item reflects herbicides used by IRVM program for managing noxious weeds, brush, and other problem vegetation in the right-of-way.

204-24
$2,000

SEED (Essential)
The majority of seed which is needed to plant new roadside construction, re-grades, cleanouts, or other disturbed areas is harvested in-house or purchased through grant monies. This amount is used for urban seed mixes and cover/stabilizer seed.

215-24
$1,000

SHOP SUPPLIES (Essential)
Basic amount needed for maintaining IRVM tools and equipment.

250-24
$14,000

VEHICLE FUELS & MAINTENANCE (Essential)
This line is for maintenance and repair of IRVM vehicles and equipment used in all aspects of roadside management.

260-24
$400

OFFICE SUPPLIES (Highly Valued)
$400 is budgeted to cover miscellaneous office supplies including educational material, envelopes, letterhead, business cards, etc.

294-24
$400

UNIFORMS & EQUIPMENT (Essential)
$300 is budgeted for one full-time staff for uniform shirts, pants, and outerwear plus $100 for seasonal staff shirts.

308-24
$300

HEALTH AND SAFETY (Mandatory and Essential)
This line covers costs health and safety items including herbicide gloves, work gloves, goggles, dust masks, ear and eye protection, annual hearing tests, Hepatitis B shots, and fire safety equipment.

412-24
$100

POSTAGE & MAILING (Highly Valued)
Minimal use is expected; no change in this line from past years.

414-24
$2,000

COMMUNICATION SERVICES (Essential)
This account includes telephone service at the Engineer's building and two-way radio expense. Increase is due to monthly charge of wireless internet service to be located at the IRVM shop for up-to-date weather predictions, record keeping, part orders, and overall communication.

422-24
$700

EDUCATION & TRAINING (Essential)
Funds for professional development (roadside and prairie conferences, conservation employee workshops, and fees for pesticide applicator licenses and CDL's) are included in this account. An increase in this line reflects workshop registrations for part-time seasonal staff.

430-24
$2,500

UTILITIES (Essential)
This account has been increased slightly to cover rural water expense for hydroseeding and spraying plus LP fuel and electricity to keep the IRVM shop/seed storage facility functional throughout the year.

452-24
$500

MACHINERY & EQUIPMENT RENTAL (Essential)
$500 is budgeted for the rental of specialized equipment for seed bed preparation and erosion control on roadside construction projects.

471-24
$30,000

CONTRACT SERVICES (Mandatory)
Amount for contract spraying brush in approximately 25 percent of the county during the summer months. This will finish the southwest corner of Story County and cover one-half of the most northern tier of townships.

610-24
$1,000

BUILDINGS & EQUIPMENT (Essential)
Funds for general upkeep of the new IRVM shop and pole barn. This includes gravel, herbicide applied to parking lots and the gun range fence, and any other building repairs. A reduction in this line item is due to previous repairs and gravel in FY11.

633-24
$10,500

EQUIPMENT & MACHINERY (Essential)
A 12-foot roadside mower ($7,500) is needed to mow the wider right-of-way in Story County on a 3-5 year rotation, greatly reducing the need for brush and annual weed control along those corridors. This mower will also be used to mow new plantings, which will help with establishment of seedings. It will also address the increasing number of site distance problems which occur throughout the growing season. The total cost of the mower is $15,000, and its purchase will revolve around the ability to secure grant funding for the additional $7,500.

The pickup box on the 2004 4x4 Ford F350 (our main spray/burn truck) would be replaced with a flat bed $3,000). This would provide easier and safer access while increasing the storage needed while applying herbicide and performing prescribed fire.

$149,579

TOTAL EXPENDITURES

Re-estimated totals for FY11 reflect three Living Roadway Trust Fund grants which will be expended and reimbursed this fiscal year: 1) $22,000 towards the purchase of the Jennett Wildlife Area; 2) $1,174 for a handheld GPS unit; and 3) $17,000 for an injection sprayer.

Story County - Accounting
Budget Revenue Worksheet - By Department

59 Dept. Human Services					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	59	General Basic Miscellaneous Miscellaneous				160		7		
01000	03000	2342	59	General Basic Physical Health & Social Serv. DHS Administrative Reimb.	101,940 -14.85%	119,720	119,720	56,554 47%	159,200	148,192	178,800	178,987
**** 59 Dept. Human Services Total ****					101,940 -14.85%	119,720	119,720	56,714 47 %	159,200	148,199	178,800	178,987

Department of Human Services — Story County Office
FY 2012 Budget Request

Revenue

$101,940. The source of revenue for the Department of Human Services local administrative budget is federal funding through the state of Iowa. Included in the revenue estimate are costs for maintaining the DHS office, a percentage of the costs of maintaining the Human Service Center, and the county's indirect costs (determined by Cost Advisory Services, Inc.) from which DHS benefits. The reimbursement rate for the last 4 calendar quarters has averaged 35.33% per quarter. We anticipate this percentage to average around 33.8% for FY12. Every county receives the same reimbursement percentage.

Indirect costs are $26,827 per quarter for FY'11 and will remain steady for FY'12. Building costs have averaged approximately $8747 per quarter for the last 4 quarters. Wages of county staff ($16,801. avg. per quarter for last 4 quarters) and building amortization expenses of $8801.64 per quarter are also utilized. Since Decat and Promise Jobs staff shares space with DHS, the percentage of space occupied in the Human Service Center for DHS staff alone is 31.4%. Therefore, 31.4% of the total costs associated with the building (building costs and amortization as well as county staff wages,) are being considered for revenue estimating purposes.

Story County - Accounting
Budget Expenditure Worksheet - By Department

59 Dept. Human Services 03100 Administration-General Welfare					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					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	22,000	22,000	22,000	8,357 38%	20,000	19,915	24,102	17,188
01000	03100	261	59	General Basic Administration-General Welfare Magazines,Period.& Books	250 -50.00%	500	500		500	284	579	762
01000	03100	412	59	General Basic Administration-General Welfare Postage & Mailing	23,000	23,000	23,000	9,150 40%	24,000	19,956	20,567	22,080
01000	03100	414	59	General Basic Administration-General Welfare Communication Services	25,250 14.77%	22,000	22,000	9,406 43%	22,000	16,138	17,456	20,546
01000	03100	444	59	General Basic Administration-General Welfare Equipment Rent/Maint	14,000	14,000	14,000	8,657 62%	13,200	12,672	19,008	16,089
01000	03100	636	59	General Basic Administration-General Welfare Office Equip. & Furniture	500 -80.00%	2,500	2,500	340 14%	1,500	46	2,623	3,807
**** 59 Dept. Human Services Total ****					85,000 1.19%	84,000	84,000	35,910 43 %	81,200	69,011	84,335	80,472

Expenditures

Line Item Category

01000-03100-59

260 Office Supplies

$22,000. This request reflects anticipated expenditures for local office staff during FY '12. Impact of the agency reorganization has resulted in a net even gain in number of staff residing in this office. The Agency is currently averaging over 725 applications per month for some type of financial assistance, i.e. FTP, Medicaid, Food Assistance, and Child Welfare cases have continued to be steady or increase over the past six months. This trend is not expected to change until the economy improves. More applications/cases create more need for file folders, toner cartridges, etc.

261 Magazines, Periodicals, Books

S250. This request reflects the need to purchase several publications staff can readily access in order to assist them to make correct eligibility determinations and utilize appropriate treatment approaches. Several publications, e.g. NADA guide and API-ISA Directory, have not been purchased because of budgetary limitations, and information can be accessed on-line.

412 Postage and Mailing

S23,000. In addition to normal postage costs, also included is funding for business reply and postage due accounts and permit fees. Applications and caseloads for TM (over 650 cases per worker) in the areas of food assistance, FIP, and Medicaid certainly impact this line item. Fees for Mail Services, Inc. are part of this line item, but such fees are more than offset by no longer utilizing a mailing machine and supplies (over $3000. annually). Based on some of the agency's functions being able to he accomplished with less face to face interviews and more information exchange on-line, by mail, telephone, and statewide call center activity, we believe that adequate resources for these types of communication are critical to assisting staff to complete their assigned responsibilities.

414 Communication Services

S25,250. Included in this request is long distance and "800" number services, local service, and fax charges. in addition, because child protective staff, social work staff, and administrative personnel are required to assure their availability and also to ensure their safety, 17 cell phones are included in this request (approximately $7000. annually). Agency has contracted with PATEC for local service ($402. per mo.). Centralized service intake and increased telephone interviews, as well as call transfers to the IM call center, continue to impact this line item. Centralized intake has been mandated and is a priority for DHS not only due to the need for consistency and efficiency in addressing child protective service issues, but

more importantly to try to ensure the safety of children. We will continue to seek methods to use technology to address the coverage and efficiency issues, however affordable alternatives are limited.

Sometime during this or next fiscal year (depending on funding availability), we hope to be able to purchase an upgrade to the Voicemail platform to offset the increase in phone mail into our current system. This would also help to streamline the voicemail process and increase customer satisfaction. Over the past five months we have been fielding an increase in the number of complaints with our current voicemail system both within the department and from customers needing to contact us on a regular basis. Estimates put this upgrade at $4,000 which includes other systems upgrades to accommodate the growth and current system limitations.

444 Equipment Rent/Maintenance

$14,000. Included in this line item are maintenance agreements on the following equipment: telephone system — $1050/year; maintenance on 1 Sharp copier (which also serves as the fax machine for Story County staff), Sharp AR153 (for clients to copy own materials to submit to DHS), a Sharp copier in the lower level — approximately $4000/yr. total, lease payments for ARM45S and SSON are $5412/yr. There is proposed a decrease in FY '12 for copier leases with a potential monthly savings of around $52. In addition to Iron Mountain being utilized for large shredding jobs (approx. $1500/yr.), office also maintains a substantial amount of other equipment not under maintenance agreements, e.g. one fax machine, two typewriters, six printers, partial telephone costs (maintenance agreement includes a deductible), etc. which may need repairs or changes/upgrades throughout the year.

636 Office Equipment & Furniture

$500. Small amount for some incidental needs, e.g. file cabinet(s), chair(s), and additional workstation items.

Total Request

$85,000.

The requested amount reflects an overall increase of $1,000 to help with the purchase of the new Voicemail Platform for the office in FY12 (shown in line item:414). We also feel that with this upgrade and other cost saving measures we will be able to decrease our budget needs in FY13 by around 6%.

We wish to thank the Board of Supervisors for their consideration of this budget request. DHS generates almost $67,000,000 per year in benefits through FIP ($891,500), Food Assistance ($6,777,000), Medicaid ($56,725,400), and child welfare services ($1,405,900) on behalf of or directly to residents of Story County, and we continue to be appreciative of the support we receive for adequate funding for office administrative expenses to assist us in implementing these mandated programs.

Story County - Accounting
Budget Revenue Worksheet - By Department

20 County Engineer

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
31000	00054	6000	20		Capital Projects-Secondary Rds								
					Unrestricted		10,000		6,898		17,650	18,885	
					Interest On Investments								
20000	00055	8490	20		Secondary Roads								
					Miscellaneous	500	500		23	1,000	152	149	669
					Miscellaneous	-50.00%		1,000	2%				
20000	00055	9200	20		Secondary Roads								
					Miscellaneous	15,000	8,600		8,600	5,000			215,400
					Sale of Fixed Assets	200.00%		5,000	172%				
20000	07000	2000	20		Secondary Roads								
					Roads & Transportation Serv.	3,102,557	3,003,430		1,650,489	2,883,670	3,045,356	2,671,841	2,734,285
					Road Use Taxes	.32%		3,092,590	53%				
20000	07000	2301	20		Secondary Roads								
					Roads & Transportation Serv.					30,000	38,133	331,864	4,953
					FEMA								
20000	07000	2301	20	69	Secondary Roads								
					Roads & Transportation Serv.	37,000	330,000						
					FEMA								
					2010 Floods								
20000	07000	2591	20		Secondary Roads								
					Roads & Transportation Serv.	30,000	25,000		28,131	25,000	51,275	45,868	31,938
					Drainage Dist. Services	20.00%		25,000	113%				
20000	07000	2593	20		Secondary Roads								
					Roads & Transportation Serv.	500	5,800		5,302	500	563	368	127
					INTRA-County Reimburse			500	1060%				
20000	07000	2661	20		Secondary Roads								
					Roads & Transportation Serv.	2,650	2,650		2,625	2,500	8,136	4,227	6,272
					State Payments	6.00%		2,500	105%				
20000	07000	2661	20	22	Secondary Roads								
					Roads & Transportation Serv.	52,541	50,830		26,413	51,314	52,127	48,169	47,602
					State Payments	3.37%		50,830	52%				
					Transfer of Jurisdiction Funds								
20000	07000	2675	20		Secondary Roads								
					Roads & Transportation Serv.		142,162		142,162				
					LJOBS Funds								

Story County - Accounting
Budget Revenue Worksheet - By Department

20 County Engineer

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
20000	07000	2682	20	Secondary Roads Roads & Transportation Serv. Local Gov't Payments	30,000 500.00%	32,000	5,000	7,560 151%	5,000	5,337	11,983	17,801
20000	07000	3500	20	Secondary Roads Roads & Transportation Serv. Trip Permits	2,500 150.00%	2,500	1,000	2,275 228%	1,000	9,405	14,828	12,255
20000	07000	5090	20	Secondary Roads Roads & Transportation Serv. Other General Gov't Fees	5,000 233.33%	5,500	1,500	4,595 306%	1,500	6,716	5,651	6,610
20000	07000	8110	20	Secondary Roads Roads & Transportation Serv. Insurance Or Damage Pmnt	5,000	10,000	5,000	10,486 210%	5,000	21,118	399,776	9,182
20000	07000	8330	20	Secondary Roads Roads & Transportation Serv. Secondary Road Materials	500	600		575		1,981	234	292
20000	07000	8450	20	Secondary Roads Roads & Transportation Serv. Workers Compensation	_____	4,119		4,119		1,647	4,217	2,447
20000	07000	8480	20	Secondary Roads Roads & Transportation Serv. Fuel Tax Refunds*	18,000 20.00%	19,000	15,000		15,000	18,518	20,120	17,769
31000	10200	9100	20	Capital Projects-Secondary Rds Roadway Construction General Obligation Bond	_____				6,900,000	5,271,645		2,025,833

Story County - Accounting
Budget Revenue Worksheet - By Department

20 County Engineer

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
20000	10300	9000	20	Secondary Roads								
				Operating Transfers	430,000	425,000		212,500	400,000	400,000	450,000	450,000
				General Basic Transfer	1.18%		425,000	50%				
31000	10300	9000	20	Capital Projects-Secondary Rds								
				Operating Transfers							175,000	
				General Basic Transfer								
20000	10300	9020	20	Secondary Roads								
				Operating Transfers	1,625,000	1,600,000		800,000	1,600,000	1,600,000	1,600,000	1,200,000
				Rural Services Transfer	1.56%		1,600,000	50%				
**** 20 County Engineer Total ****					5,356,748	5,677,691		2,912,753	11,926,484	10,549,759	5,803,180	6,783,435
					2.43%		5,229,920	56 %				
****				Transfers	2,055,000	2,025,000		1,012,500	2,000,000	2,000,000	2,225,000	1,650,000
					1.48%		2,025,000	50 %				
****				Revenues	3,301,748	3,652,691		1,900,253	9,926,484	8,549,759	3,578,180	5,133,435
					3.02%		3,204,920	59 %				

STORY COUNTY SECONDARY ROADS
FISCAL YEAR 2012 BUDGET
REVENUES

Requested FY2012	Budget FY2011	Actual FY2010	
$500	**$500**	**$152**	**MISCELLANEOUS** This line item is used for photocopy fees as well as warrants that are voided or stale dated. It is also used when there is not a specific category designated for the funds received.
$15,000	**$8,600**	**$0**	**SALE OF FIXED ASSETS** Sale of equipment items sold at the DOT auction is placed in this line item.
$3,102,557	**$3,003,430**	**$2,930,597**	**ROAD USE TAX** Road Use Taxes funds are received through the State of Iowa. This amount includes the funds allocated through the TIME-21 Fund.
$37,000	**$330,000**	**$38,133**	**FLOOD DAMAGE** This is another line item that will not be used unless flooding occurs. This includes FEMA and State Disaster Assistance Funds.
$30,000	**$25,000**	**$51,275**	**DRAINAGE DISTRICT SERVICES** This line item is for work performed in the drainage districts by our personnel and reimbursement claims filed.
$500	**$5,800**	**$563**	**INTRA-COUNTY REIMBURSE** This line item is work performed by the Secondary Roads employees for other county agencies.

$2,650	**$2,650**	**$8,136**	**STATE PAYMENTS** This line item contains the following revenues received from the State: *Haul roads *Maintenance of State Roads (Institutional Roads)
$52,541	**$50,830**	**$52,127**	**TRANSFER OF JURISDICTION** These funds are for the transfer of roads from the Department of Transportation to the county, city extensions payments and 306.4 Transfer of Jurisdiction Maintenance Funds. 306.4 funds will continue until 2014. (Estimates 10/05)
$0	**$142,162**	**$114,759**	**I-JOBS FUNDS** I-JOBS is an $830 million three-year effort to strengthen Iowa's economy, helping our state as well as creating thousands of jobs FY11 will be the last year for the funding.
$30,000	**$32,000**	**$5,337**	**LOCAL GOV'T PAYMENTS** This line item contains the following revenues received: *Sand/Salt mixture sold to smaller cities *City of Colo for Lincoln Highway Resurfacing (5yr)
$0	**$0**	**$0**	**OTHER STATE GRANTS** This line item contains the reimbursement received from construction projects.
$2,500	**$2,500**	**$9,405**	**TRIP PERMITS** This line item is for revenue received from all moving permits. The $300.00 annual permits are project based and are not predictable.

$5,000	$5,500	$6,716
$5,000	$10,000	$21,118
$500	$600	$1,981
$0	$4,119	$1,647
$0	$0	$0
$18,000	$19,000	$18,518
$	$	$5,289,294

OTHER GENERAL GOV'T FEES
This line item is revenue received from the issuance of entrance permits. It Revenue received from E911 sign placement installed by the department within the public right of way.

INSURANCE & DAMAGE PAYMENTS
This line item is for revenue received for damage that was caused by the motoring public and construction of utility lines within the right of way. These charges are assessed directly to the resident/company.

SECONDARY ROADS MATERIALS
This line item is for revenue received for salvaged materials sold.

WORKERS COMPENSATION

SALES & USE TAX REFUND
The past revenues were refunds from local construction or maintenance projects completed. A sales tax exemption form is now given to contractors, so taxes are not paid out initially resulting in $0.00 refund.

FUEL TAX REFUNDS
This line item is for refunds for fuel tax.

CAPITOL IMPROVEMENT
Revenue received from sale of General Obligation Bonds for Road Construction projects. Interest of $17,650 included in total.

$	$425,000	$400,000
$	$1,600,000	$1,600,000

GENERAL BASIC TRANSFER
We propose the maximum allowable funds from general basic.

RURAL SERVICES TRANSFER
We propose the maximum allowable funds from rural services.

Requested FY2012	Budget FY2011	Actual FY2010
$	$5,667,691	$10,549,759

Department 20 (Secondary Roads) Revenue Budget

Budget Expenditure Worksheet

	2011/2012 Budget % Inc/Decr	Re-est Budget	2010/2011 Amend Budget Orig Budget	Used YTD	Used %	2009/2010 Budget	2009/2010 Used	2008/2009 Used	2007/2008 Used
20 County Engineer									
20000 07000 700 20 100 Administration	28,350 -19.57%	27,750	35,250	6,139	17%	36,500	25,739	35,975	17,814
20000 07010 701 20 200 Engineering	43,500 -41.22%	85,500	74,000	40,774	55%	58,500	69,615	43,252	16,926
20000 07100 710 20 400 Bridges & Culverts	117,500	117,500	117,500	20,513	17%	117,500	136,628	130,734	128,971
20000 07110 711 20 400 Roads	1,048,000 7.05%	994,000	979,000	622,334	64%	1,109,000	1,046,028	1,405,439	818,514
20000 07120 712 20 500 Snow & Ice Control	100,000 11.11%	90,000	90,000	8,121	9%	90,000	101,114	110,628	101,958
20000 07130 713 20 500 Traffic Controls	126,500 4.55%	121,000	121,000	17,344	14%	116,000	90,855	100,430	75,613
20000 07140 714 20 400 Road Clearing	14,000	14,000	14,000	2,048	15%	14,000	7,744	11,006	7,098
20000 07200 720 20 610 New Equipment	385,000 129.17%	168,000	168,000	0	0%	198,000	188,111	120,015	395,351
20000 07210 721 20 600 Equipment Operations	784,650 3.18%	750,650	760,450	351,252	46%	724,450	701,406	649,868	716,766
20000 07220 722 20 600 Tool/Mat'L/Supply	15,500 -71.56%	54,700	54,500	9,442	17%	11,500	11,701	11,965	10,358
20000 07230 723 20 800 Real Estate & Bldgs	30,000	30,000	30,000	6,457	22%	15,000	2,392	6,162	1,032

Budget Expenditure Worksheet

	2011/2012 Budget % Inc/Decr	Re-est Budget	2010/2011 Amend Budget Orig Budget	Used YTD	Used %	2009/2010 Budget	2009/2010 Used	2008/2009 Used	2008/2009 Used
20000 07999 100 20 008 Salaries Pay Plan Staff	400,000	396,000	400,000	197,720	49%	404,000	395,401	341,444	370,541
20000 07999 100 20 009 Salaries Extra Help	20,000	17,000	20,000	14,863	74%	20,000	13,985	8,015	13,209
20000 07999 100 20 900 Salaries Maintenance Staff	1,290,000	1,292,000	1,290,000	645,623	50%	1,285,000	1,281,199	1,251,701	1,213,980
20000 07999 104 20 000 Overtime Pay	50,000	50,000	50,000	8,181	16%	50,000	99,664	77,389	93,679
20000 07999 110 20 000 F.I.C.A.	153,000	145,000	153,000	72,284	47%	152,000	147,702	138,009	139,560
20000 07999 111 20 000 I.P.E.R.S.	134,000	134,000	134,000	66,523	50%	131,500	145,749	118,042	113,422
20000 07999 113 20 000 Employer's Flex Benefits	234,600 3.03%	227,700	234,600	114,336	49%	217,800	203,523	203,854	222,611
20000 07999 114 20 000 Employees Insurance	12,000	12,000	12,000	0	0%	12,000	491	5,592	5,500
20000 7999 294 20 000 Uniforms & Equipment	18,200	18,200	18,200	5,520	30%	18,200	15,377	15,985	13,694
20000 07999 464 20 000 Workmens' Comp. Ins.	95,000	95,000	95,000	78,779	83%	95,000	90,103	102,908	92,667
31000 10200 550 20 Fiscal Agent Fees						60,000	29,472	28,245	
31000 10200 724 20 Roadway Construction	1,010,031 -74.17%	3,400,000	3,911,000	3,316,857	85%	6,900,000	1,030,720	2,020,545	
20000 10200 724 20 300 Roadway Construction	590,000 -11.94%	670,000	670,000	539,453	81%	845,000	599,061	70,212	120,097
Department 20 Total	6,699,831 -28.96%	8,910,000	9,431,500	6,144,563	65%	12,680,950	6,433,780	7,007,415	4,689,361

STORY COUNTY SECONDARY ROADS DEPARTMENT
FISCAL YEAR 2012 BUDGET
EXPENDITURES

ADMINISTRATION
700-20-100

TRAINING & EDUCATION

This line item remains the same as previous fiscal year. Staff members are encouraged to attend training courses that pertain to their positions. Conferences that may be attended include: ICEOO, ISAC, ICEA, $3,500

COMMUNICATION

This line item has decreased. The TI Service to the Administration Building for the connection to the AS 400 and phone system has now been replaced with a fiber optic line. Monthly telephone bills for long distance, trunk lines, etc will remain the same as previous fiscal year. $8,000

POSTAGE

This line item will remain the same. Correspondence to residents will continue when the need arises to inform of right of way acquisitions, project updates, township meetings and public hearings. $750

OFFICE SUPPLIES

This line item will remain the same. Innovative ways of doing things is this department's goal prior to spending funds to purchase supplies. This includes copier maintenance ($1,000)

$2,500

COMPUTER HARDWARE/SOFTWARE

This is a decrease from FY11. This item includes the renewal of the financial software maintenance agreement. $10,500

ADVERTISING FOR POSITIONS/HEARINGS/MEETINGS

This request will remain the same as previous fiscal year. We will continue to advertise for job vacancies, publish notifications on policies and hearings. $1,500

DRUG & ALCOHOL TESTING

This item will remain the same. The amount varies depending upon the number of names drawn from the consortium's list. $1,500

MISCELLANEOUS

We propose to continue to receive the Ames Tribune. $100

Requested FY2012	Budget FY2011	Actual FY2010		
$28,350	**$35,250**	**$25,739**	<24.339%>	**Total Requested FY2012 (Administration)**

ENGINEERING
701-20-200

CONSULTANTS
This line will remain the same as FY11 budget. Consultant fees include bridge design for Petersen Pit Bridge, ROW surveys, archeological and wetland surveys for construction projects. $30,000

COMPUTER HARDWARE/SOFTWARE
There is an increase to this line item due to three CAD computers need replaced. Maintenance agreements, software licenses are included in this line item, AutoCad, ArcView. $8,500

PROFESSIONAL DEVELOPMENT
There is no change to this line item. The technicians and engineers are required to attend conferences to comply with certification. The conferences attended are: ICEA, Land Surveyor's PDH, GIS, Concrete/Asphalt Cert., Drainage, HRB, ITSCA, and NACE. $3,000

SURVEYING/INSPECTION EQUIPMENT
This will remain the same as the previous year. Miscellaneous items such as lath, stakes, and paint/ribbons/markers are purchased for surveying and field inspection use. $2,000

BRIDGE INSPECTIONS
Bridges are inspected by an outside firm every 2-years. None this FY.
$0

Requested FY2012	Budget FY2011	Actual FY2010		
$43,500	**$74,000**	**$69,615**	<70.11%>	**Total Requested FY2012 (Engineering)**

BRIDGES & CULVERTS
710-20-400

BRIDGES & CULVERTS

Bridge inspections are done every two years. In FY11, bridges were inspected which may cause a change in priorities of what is repaired. Bridges under maintenance are typically less than 20' and repair or replacement is less than $50,000. Contractor was hired to repair the following bridge at the actual cost listed:
Grant 22 - $49,750
Union 12 - $30,700
New Albany 34 -$27,450 Milford 34 210th - $40,740

There is no change in this line item. Due to a back log of bridges needing repair, we propose maintenance on bridges by contract by $80,000. Repair to box culverts and pipe culverts are also included in this total:
Bridges that need repair are:
287th, Indian Creek 5 632nd Indian Creek 8
610th Grant 24
$117,500

Requested FY2012	Budget FY2011	Actual FY2010		
$117,500	**$117,500**	**$136,628**	0.00%	**Total Requested FY2012 (Bridges & Culverts)**

ROAD MAINTENANCE
710-20-400

GRAVEL/CRUSHED ROCK/LIMESTONE

This is an increase from last year. We propose to contract haul of the county with gravel and limestone and produce gravel for the county crew to haul to various areas throughout the county.
$800,000

PATCHES/HOT/COLD MIX ASPHALT

There is no change in this line item. Asphalt and concrete blowups occur during extreme hot weather conditions which may require full depth patches ($80,000). Maintenance of our asphalt road by slurry level and crack sealing will continue along with the unpredictable potholes that occur. Also includes repairs to RR crossings. $130,000

SHOULDERS

This will increase from previous fiscal year. Placement of rock continues alongside the paved roads shoulders. $45,000

DRIVEWAY CULVERTS

This amount remains the same as previous year due to policy requiring landowner/tenants to purchase culvert from a private vendor for driveway installation. $500

DRAINAGE AND COUNTY TILE

This will increase from previous year. The proposed amount will be used to purchase tile for use within the drainage districts and right of way. Added $10,000 for road crossings.
$60,000

DUST CONTROL

This is a decrease from last year. Construction projects will require dust control during construction. $2,000

TRAINING & EDUCATION

This is the same amount as requested last year. Maintenance employees gain valuable knowledge by attending the expos and various training sessions. $3,000

LANDFILL FEES

This line item remains the same as previous year. Crews continuously remove various items within the county's right of way that has been dumped. Items such as appliances, tires and are then transported to the landfill for disposal. $7,500

Requested FY2012	Budget FY2011	Actual FY2010		
$1,048,000	**$979,000**	**$1,046,028**	7.05%	**Total Requested FY2012 (Road Maintenance)**

SNOW & ICE CONTROL
712-20-500

SAND/SALT/CALCIUM CHLORIDE

There is an increase in this line item. FY 09-10 cost for salt was $63.60/ton, FY 10-11 $65.00/ton. We anticipate an increase for salt along with calcium chloride in FY12. $100,000

Requested FY2012	Budget FY2011	Actual FY2010		
$100,000	**$90,000**	**$101,114**	11.11%	**Total Requested FY2012 (Snow & Ice Control)**

TRAFFIC SERVICE/CONTROL
713-30-500

SIGNS & SIGN POSTS

This amount will remain the same as previous fiscal year. The department will continue to provide materials for all E911 signing and labor for the placement of marker signs on public right of way. $40,000

UTILITY BILLS/FLASHING BEACON DESTINATION LIGHTS

This line will remain the same. Includes the installation of new destination lights intersections. $10,500

PAVEMENT MARKING CONTRACT

This line item will increase from previous fiscal year. We propose to let a contract in the amount of $70,000 due to cost increase from the contractor. This also includes rumble strips that may need to be re-cut and railroad crossing markings. $75,000

GUARDRAIL REPLACEMENT

This line will be an increase from previous fiscal year. Repair or replacement of guardrail due to accidents. $1000

Requested FY2012	Budget FY2011	Actual FY2010	
$126,500	**$121,000**	**$90,855**	4.5% **Total Requested FY2012 (Traffic Service & Control)**

ROAD CLEARING
714-20-400

BRUSH CUTTING & CHEMICALS

This will remain the same as previous fiscal year. Mowing of roadway continues to be accomplished by staff. We will continue to purchase mulch for the 80-120 ditch cleanings and re-grades for erosion control. Funds are provided to supplement the IRVM budget for herbicide. $14,000

Requested FY2012	Budget FY2011	Actual FY2010	
$14,000	**$14,000**	**$7,744**	0.0% **Total Requested FY2012 (Road Clearing)**

NEW EQUIPMENT
720-20-600

NEW EQUIPMENT

We propose to purchase the following items:

*1 Motor Grader $240,000 **(LOST)** (Trade in 3295 10429 hrs)

*1 Tandem truck $175,000 (Trade in 4498 261,000 miles)

* Excavator $170,000 (#4798 9700 hrs)

* Pickups
  2 Standard size $40,000 (Trade #493 142,000 miles)
  (Trade #1290 146,000 miles)

The following is the equipment we would propose to replace in the future:

* Sign Truck (#701 165,000 miles)
* Motor Grader (# 2998 9202 hours)
* Single Axle Trucks
  (#7090 150,000 miles)
  (#4498 260,000 miles)
* Pickups
  (#1993 183,000 miles)
  (#498 221,000 miles)
* Tandem Trucks
  (#5505 215,000 miles)
* Flatbed Trailer
* End Loader (#1483 4600 hours)
* Snow Blower ($125,000)

Requested FY2012	Budget FY2011	Actual FY2010		
$385,000	**$168,000**	**$188,111**	229.16%	**Total Requested FY2012 (New Equipment)**

EQUIPMENT OPERATIONS
721-20-600

EQUIPMENT OPERATIONS

There is an increase to this line item to allow for the unstable fuel prices and increase cost of parts, services and supplies. The recent hard winters have increased costs for equipment repairs to our aging equipment. Miscellaneous items fall under this line item for utilities, fuel, oil, tires, filters, blades, and vehicle repairs ($756,150). Radio lease ($20,000). $776,150

SAFETY PROGRAM

This remains the same as previous year. We take a proactive approach when it comes to safety. We continue to focus our efforts on the continuous training and testing that is required.

$6,000

FLOOD WARNING SYSTEM

This line item decreased from previous fiscal year. An agreement between the County and the City of Ames requires the County to pay 10% of the cost to operate the flood warning system. This includes the annual maintenance agreement. $2,500

Requested FY2012	Budget FY2011	Actual FY2010		
$784,650	**$760,450**	**$701,406**	3.18%	**Total Requested FY2012 (Equipment Operations)**

TOOLS/MATERIALS/SUPPLY
722-20-600

SHOP & HAND TOOLS

This will decrease from the previous fiscal year. The following is a list of tools we propose to purchase:

*Tool Repairs $5,000
*Welding supplies $2,500
*Misc. Wrenches, hammers, drills $8,000

Welding supplies and power tools included in total

$15,500

Requested FY2012	Budget FY2011	Actual FY2010		
$15,500	**$54,500**	**$11,701**	<351.61%>	**Total Requested FY2012 (Tools/Materials/Supply)**

REAL ESTATE & BUILDINGS
723-20-800

BUILDINGS/DRAINAGE DISTRICT

No change from previous fiscal year. County Drainage District Assessments ($10,000) and repairs to outlying shops as needed will continue ($20,000).

$30,000

Requested FY2012	Budget FY2011	Actual FY2010		
$30,000	**$30,000**	**$2,392**	0.0%	**Total Requested FY2012 (Real Estate & Buildings)**

CAPITOL PROJECTS
724-31000

GENERAL OBLIGATION BONDS

Requested FY2012	Budget FY2011	Actual FY2010	
$0	**$0**	**$29,472**	Agent Fees for FY12 Bonding Projects
$1,010,031	**$3,911,000**	**$1,030,720**	Funds set for the upcoming road construction projects: North Dayton Rd.
$1,010,031	**$3,911,000**	**$1,060,192**	

CONSTRUCTION
724-20-300

5-YEAR CONSTRUCTION PROGRAM

This amount is for projects anticipated to be let and constructed in Fiscal Year 2012. (See attached Project Review Sheet & Revenues Sheet). $590,000

Requested FY2012	Budget FY2011	Actual FY2010		
$590,000	**$670,000**	**$599,061**	<13.56%>	**Total Requested FY2012 (Construction)**

CLEARING ACCOUNT

EMPLOYEE'S CLOTHING

Per the union contract, we purchase up to $500 per person for uniform clothing ($12,800). We also have budgeted $200/person for the reimbursement for safety toed boots ($5,400). $18,200

EMPLOYEE'S INSURANCES

Per union contract, employees that retire may be eligible for up to 3 years paid health insurance. This fiscal year we will have the carry over of one retirement with an anticipated additional one. $12,000

WORKMAN'S COMPENSATION

Remain the same from previous year. Anticipate 85,000 to 95,000
$95,000

Requested FY2012	Budget FY2011	Actual FY2010	
$4,293,031	**$7,024,700**	**$2,980,393**	**Total Requested Expenditures for FY 2012**
	$2,406,800	**$2,393,192**	**Total Requested Salaries**
$ 6,699,831	**$9,431,500**	**$5,373,585**	**Department 20 (Secondary Roads) Budget**

Story County - Accounting
Budget Revenue Worksheet - By Department

50 Human Services Center					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	6110	50	General Basic Miscellaneous Building Rent		28,400	37,872	22,092 58%	37,872	37,872	40,883	40,883
**** 50 Human Services Center Total ****						28,400	37,872	22,092 58 %	37,872	37,872	40,883	40,883

51 Facilities Management					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	09000	2661	51	General Basic Adminstration State Payments							300	
01000	09000	8480	51	General Basic Adminstration Fuel Tax Refunds*	1,200	1,200	1,200	1,191 99%	1,200	1,101	1,199	1,036
**** 51 Facilities Management Total ****					1,200	1,200	1,200	1,191 99 %	1,200	1,101	1,499	1,036

Story County - Accounting
Budget Expenditure Worksheet - By Department

51 Facilities Management
09100 General Services

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	333,000	333,000	333,000	166,490 50%	333,000	328,638	321,523	318,082
01000	09100	104	51		General Basic General Services Overtime Pay					1,500	75	1,284	443
01000	09100	106	51		General Basic General Services Taxable Fringe Benefits	480	480	480	240 50%		532		
02000	09100	110	51		General Supplemental General Services F.I.C.A.	29,250	29,250	29,250	14,160 48%	29,200	27,562	26,930	27,047
02000	09100	111	51		General Supplemental General Services I.P.E.R.S.	26,600	26,600	26,600	13,158 49%	25,500	24,591	23,151	21,823
01000	09100	113	51		General Basic General Services Employer's Flex Benefits	48,300	48,300	48,300	24,150 50%	46,200	44,638	44,276	45,113
01000	09100	232	51		General Basic General Services Custodial Supplies	28,680 14.72%	25,000	25,000	11,420 46%	24,300	19,669	21,265	21,141
01000	09100	241	51		General Basic General Services Equip. Parts & Supplies	53,350 36.79%	39,000	39,000	21,205 54%	51,061	41,488	47,438	62,455
01000	09100	250	51		General Basic General Services Vehicle Fuels/Maint	9,650 -23.72%	11,000	12,650	3,881 31%	12,650	8,164	9,056	8,860
01000	09100	260	51		General Basic General Services Office Supplies	2,000	2,000	2,000	506 25%	2,000	1,199	2,135	2,508

Story County - Accounting
Budget Expenditure Worksheet - By Department

51 Facilities Management

09100 General Services

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	294	51	General Basic								
				General Services	8,000	5,000		811	4,000	4,479	4,901	4,668
				Uniforms & Equipment	60.00%		5,000	16%				
01000	09100	413	51	General Basic								
				General Services	850	850		454	1,100	635	544	824
				Employee Mileage & Exps.			850	53%				
01000	09100	414	51	General Basic								
				General Services	5,000	5,000		1,800	5,000	3,392	3,419	3,617
				Communication Services			5,000	36%				
01000	09100	422	51	General Basic								
				General Services	4,500	3,000		1,680	5,500	2,302	2,412	9,838
				Education & Training	50.00%		3,000	56%				
01000	09100	430	51	General Basic								
				General Services	68,500	55,000		24,821	68,500	50,002	57,429	57,721
				Utilities			68,500	36%				
01000	09100	441	51	General Basic								
				General Services	14,250	6,500		2,592	10,500	14,277	809	32,624
				Bldg Repairs & Maint	119.23%		6,500	40%				
01000	09100	633	51	General Basic								
				General Services	4,250	7,500		6,525	7,500	3,388	6,886	
				Equipment & Machinery	-43.33%		7,500	87%				
**** 51 Facilities Management Total ****					636,660	597,480		293,893	627,511	575,031	573,458	616,764
					3.92%		612,630	48 %				

Story County Facilities Management
2011/2012 Administration Building Operating Budget

	01000-09100-232-51	Custodial Supplies & Equipment
2	$3,800.00	New floor equipment purchases - replace older, higher maintenance equipment. New Aquaclean Extractor @ $2,800.00. Replacement of vacuum cleaners (2) on an annual basis.
1	$6,200.00	Trash removal @$400.00 per month ($4,800.00) and landfill waste charges ($1,400.00).
2	$830.00	Pest control - monthly service.
2	$6,500.00	Laundry service - floor door mats, mop cleaning.
2	$9,500.00	General custodial supplies, floor cleaners, wax, paper products, cleaning supplies, etc.
2	$1,850.00	Exterior window cleaning service on a semi-annual basis.
	$28,680.00	**Total for 232-51**

	01000-09100-241-51	Equipment, Parts, & Supplies
2	$16,800.00	General repairs, replacement of electrical motors, H.V.A.C. system and energy management control system, day-to-day requests from county departments, fire/ security alarm testing & maintenance ($4,700.00), fire alarm monitoring ($700.00).
3	$10,000.00	Install new building wide paging system.
2	$2,825.00	Geothermal heat pump air filters and Venmar roof top unit filters, repairs.

2	$5,200.00	Ice melt, salt/sand mix for Administration building and Annex.
1	$8,275.00	Elevator maintenance service for 3 elevators ($7,875.00 annually), repair, parts, State of Iowa operating permits ($400.00).
2	$500.00	Hazardous disposal fee for hydraulic oil, fluorescent tubes, and document shredding.
2	$2,250.00	Geothermal closed loop water treatment. Monthly chemistry reports from vendor.
3	$3,500.00	Employee hand tools, shop tools, equipment, personal safety equipment, and safety videos.
2	$2,500.00	Keyless entry maintenance, FOB replacement, software upgrades, and building keys.
2	$1,500.00	Lawn care, grass seed, mowers, etc. to care for lawn with in-house staff.
	$53,350.00	**Total for 241-51**

01000-09100-250-51 **Vehicle Fuels & Maintenance**

2 $9,650.00 Vehicle fuel, oil changes, tires, scheduled maintenance for 3/4 ton trucks @ $1,600. Snow plow repairs/parts ($550.00). Estimated fuel @ $3.00/gallon, average 2500 gallons per year for two vehicles ($7,500.00).

01000-09100-260-51 **Office Supplies**

3 $2,000.00 Office supplies, postage, paper, pens, pencils, paper clips, etc. Advertisement cost for published staff positions. Copying cost, copier ink.

01000-09100-294-51 **Employee Uniforms & Safety Equipment**

3 $8,000.00 Employee uniforms and safety equipment @ $400.00 per employee. This amount will be for the entire 20 employee department.

01000-09100-413-51 **Employee Mileage & Expenses**

3 $850.00 Reimbursements to employees for use of their personal vehicles to conduct county business, on-call emergencies, response, and travel expenditures. This amount is for the entire staff - it has been removed from other building budgets.

	01000-09100-414-51	**Communication Services**
1	$5,000.00	Department's phone system, toll charges, and cell phone charges for Director and on-call phones.
	01000-09100-422-51	**Education and Training**
2	$4,500.00	Continuing education classes for all departmental employees. Technical information is extremely important to this department in order to keep abreast of the many changes in the maintenance/construction and Energy fields. This amount is a combination of all education and training line items from all building budgets. Includes State of Iowa Electrical Licenses for employees and the mandated electrical continuing education needed. Also State of Iowa will begin a state-wide plumbing code enforcement in 2011, requiring licensing of personnel.
	01000-09100-430-51	**Utilities (Electrical, Water, and Sewer)**
1	$68,500.00	Estimate of electrical and water costs for Administration building.
	01000-09100-441-51	**Building Repairs and Maintenance**
2	$6,000.00	General repair to building structure, ceiling tile, glass replacements, painting, etc.
2	$8,250.00	Replace concrete at front entrance to building.
	$14,250.00	**Total for 441-51**
	01000-09100-633-51	**Equipment and Machinery**
3	$4,250.00	Purchase a new John Deere commercial Z track zero turning radius lawn mower that will be shared with the Justice Center budget.

Story County - Accounting
Budget Expenditure Worksheet - By Department

50 Human Services Center
09100 General Services

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	100	50	8	General Basic General Services Salaries Pay Plan Staff	161,500	161,500	161,500	80,694 50%	161,200	161,318	160,974	155,179
01000	09100	104	50		General Basic General Services Overtime Pay	1,250				1,250	1,106	2,279	3,084
01000	09100	106	50		General Basic General Services Taxable Fringe Benefits								13
02000	09100	110	50		General Supplemental General Services F.I.C.A.	14,500	14,500	14,500	7,120 49%	14,500	14,286	14,341	13,956
02000	09100	111	50		General Supplemental General Services I.P.E.R.S.	13,200	13,200	13,200	6,516 49%	13,000	12,462	11,945	11,080
01000	09100	113	50		General Basic General Services Employer's Flex Benefits	27,600	27,600	27,600	13,800 50%	26,400	26,450	26,400	26,400
01000	09100	232	50		General Basic General Services Custodial Supplies	21,000 35.48%	15,500	15,500	7,437 48%	20,150	16,081	15,500	15,814
01000	09100	241	50		General Basic General Services Equip. Parts & Supplies	46,850 33.48%	35,100	35,100	14,516 41%	44,003	31,446	36,968	41,739
01000	09100	250	50		General Basic General Services Vehicle Fuels/Maint	5,000 -10.71%	4,500	5,600	1,450 26%	6,650	3,716	2,256	4,285
01000	09100	260	50		General Basic General Services Office Supplies	250	250	250	45 18%	1,000	763	190	134

Story County - Accounting
Budget Expenditure Worksheet - By Department

50 Human Services Center 09100 General Services					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	414	50	General Basic General Services Communication Services	5,000	5,000	5,000	1,723 34%	5,500	3,964	4,895	4,001
01000	09100	430	50	General Basic General Services Utilities	42,000	42,000	42,000	18,403 44%	41,500	36,245	40,183	38,490
01000	09100	441	50	General Basic General Services Bldg Repairs & Maint	75,000 650.00%	10,000	10,000	4,473 45%	10,750	11,176	14,447	5,710
01000	09100	633	50	General Basic General Services Equipment & Machinery	4,250						6,886	
**** 50 Human Services Center Total ****					417,400 26.39%	329,150	330,250	156,177 47 %	345,903	319,013	337,264	319,885

Story County Facilities Management
2011/2012 Human Services Center Budget

	01000-09100-232-50	**Custodial Supplies & Equipment**
2	$9,250.00	General custodial supplies, floor sealers and wax, paper products, cleaning supplies, etc.
2	$3,300.00	Continued custodial equipment replacement and repair. Includes new vacuum cleaner per year. Also purchase of new Aquaclean Extractor.
2	$1,850.00	Exterior window cleaning service on a semi-annual basis.
2	$800.00	Pest control.
1	$3,100.00	Building waste removal.
2	$2,700.00	Laundry services, floor mats, cleaning of mop and dust heads.
	$21,000.00	**Total for 232-50**

	01000-09100-241-50	**Equipment, Parts & Supplies**
2	$16,500.00	General repair, preventive maintenance to H.V.A.C., day-to-day requests from building tenants.
2	$2,100.00	Water treatments on closed loop geothermal system.
1	$4,000.00	Fire alarm testing ($2,750.00) and monitoring service ($500.00), also any repairs throughout the year ($750.00)

2	$2,800.00	Geothermal heat pump air filters.
2	$3,000.00	Ice melt, salt/sand mix for parking lot and sidewalks.
1	$7,150.00	Elevator maintenance contract ($4,550.00), state operating permits ($350.00), annual load tests for one passenger and one freight elevator ($2,250.00).
2	$500.00	Keyless entry maintenance, software upgrades, FOB replacement, electronic upgrade of all panels, and building keys.
2	$10,000.00	Install new building wide paging system.
2	$800.00	Lawn care, fertilizer, mowing, grass seed/sod, weed control, and power mowing equipment. All lawn care will now be done with in-house staff.

$46,850.00 **Total for 241-50**

01000-09100-250-50 **Vehicles Fuels & Maintenance**

2 $5,000.00 Vehicle fuels and maintenance. Fuel calculated at $3.00/gallon x 1200 gallons ($3,600.00). Truck repairs ($1,200.00) and snow plow parts/repairs ($200.00).

01000-09100-260-50 **Office Supplies**

2 $250.00 Office supplies, postage, paper, pens, pencils, fax cartridges, printer cartridges, etc.

01000-09100-414-50 **Communication Services**

2 $5,000.00 Department's phone system, lobby phone, cell phone charges, long distance charges, leased phone lines for fire alarm and elevator emergency.

01000-09100-430-50 **Utilities (Electric, Water, & Sewer)**

1 $42,000.00 Includes electricity, water, and sewer for entire facility.

	01000-09100-441-50	**Building Repairs/Maintenance**
2	$19,000.00	General repairs to building exterior. Continue an ongoing painting project for all offices. Carpet repairs, concrete repair, in past year we have had to replace some of the window glass on the north side, second floor due to loss of its energy seal.
2	$45,000.00	With vacancies of MICA and the Dental Clinic, the basement floor will have space available for other building departments. Community Services and Veterans Affairs have requested more office space. I would request that we use a professional Architectural Firm to help us layout the space needs, and provide us with construction documents to remodel section of the building as needed.
3	$11,000.00	Perform an electrical arch flash study and labeling from a registered, licensed engineering company to comply with the National Fire Associations new code requirement 70E. This would be for all the main electrical systems in the facility.
	$75,000.00	**Total for 441-50**
	01000-09100-633-50	**Equipment & Machinery**
2	**$4,250.00**	Purchase a new John Deere commercial Z track zero turning radius lawn mower that will be shared with the Group Homes.

Story County - Accounting
Budget Expenditure Worksheet - By Department

54 Justice Center Facilities

09100 General Services

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	218,000	190,000	218,000	93,482 43%	217,500	191,159	214,742	210,329
01000	09100	104	54		General Basic General Services Overtime Pay					2,000	26	54	4,473
01000	09100	106	54		General Basic General Services Taxable Fringe Benefits						7		26
02000	09100	110	54		General Supplemental General Services F.I.C.A.	19,900	17,000	19,900	8,128 41%	19,900	16,626	18,877	18,823
02000	09100	111	54		General Supplemental General Services I.P.E.R.S.	18,100	16,000	18,100	7,634 42%	17,300	14,797	16,025	15,247
01000	09100	113	54		General Basic General Services Employer's Flex Benefits	41,400	34,500	41,400	17,250 42%	39,600	33,888	39,600	39,325
01000	09100	232	54		General Basic General Services Custodial Supplies	38,800 -7.03%	40,000	41,736	11,494 28%	35,800	25,740	43,993	43,790
01000	09100	241	54		General Basic General Services Equip. Parts & Supplies	94,944 22.41%	77,564	77,564	31,888 41%	70,932	63,104	88,890	56,438
01000	09100	250	54		General Basic General Services Vehicle Fuels/Maint	5,400 -10.00%	5,200	6,000	651 11%	5,800	3,119	5,470	3,620
01000	09100	260	54		General Basic General Services Office Supplies	1,000	1,000	1,000	6 1%	1,000	740	62	399

Story County - Accounting
Budget Expenditure Worksheet - By Department

54 Justice Center Facilities

09100 General Services

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	414	54	General Basic General Services Communication Services	2,500	2,500	2,500	842 34%	2,500	1,914	2,104	1,965
01000	09100	430	54	General Basic General Services Utilities	175,000	150,000	175,000	77,558 44%	265,000	138,091	156,673	202,436
01000	09100	431	54	General Basic General Services Rent		299		299		1,023		
01000	09100	441	54	General Basic General Services Bldg Repairs & Maint	269,000 572.50%	40,000	40,000	14,386 36%	11,500	942	22,722	24,735
01000	09100	633	54	General Basic General Services Equipment & Machinery	4,250 -43.33%	7,500	7,500	7,500 100%			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
**** 54 Justice Center Facilities Total ****					1,030,494 30.29%	723,763	790,900	342,218 43 %	831,032	633,376	758,298	763,806

Story County Facilities Management
2011/2012 Justice Center Budget

	01000-09100-232-54	**Custodial Supplies & Equipment**
1	$9,000.00	Trash removal @ $600.00 x 12 = $7,200.00. Landfill & department wide shredding service @ $1,800.00
2	$22,500.00	Custodial supplies for Sheriff's office and courthouse. Includes floor waxes, sealers, laundry service, and floor mats.
2	$1,700.00	Pest control for entire facility.
2	$2,800.00	Continued repair and purchase of cleaning equipment, 2 new vacuums, buffers, brooms, mop buckets, etc.
2	$2,800.00	Purchase of new Aquaclean Extractor.
	$38,800.00	**Total for 232-54**

	01000-09100-241-54	**Equipment, Parts, and Supplies**
2	$3,600.00	Ice melt, salt/sand mix for parking lots and sidewalks.
2	$1,780.00	Water softener salt.
2	$5,000.00	Geothermal heat pump air filters.
2	$6,900.00	Elevator maintenance contract for two elevators ($3,950.00), State of Iowa operating permits, annual load test, repairs, and maintenance costs.
1	$5,200.00	Annual inspection/testing of fire alarm system, Blackhawk fire sprinkler system, and kitchen hood extinguisher system.

2	$2,332.00	Water treatment for geothermal well field.
3	$1,566.00	Employee hand tools, shop tools, and safety equipment.
2	$2,066.00	Keyless entry repairs/maintenance, software, electronic upgrade to keyless entry panel, FOB replacement, and building keys.
2	$32,500.00	General repairs/maintenance, replacement/repair of electric motors, H.V.A.C. system maintenance, day-to-day requests from county and state departments that affect the interior environment and their office setting.
2	$4,000.00	Jail, Intergrator.com system for lock & electronic parts not covered by CEC maintenance agreement.
2	$3,500.00	Lawn care, fertilizer, mowing, grass seed/sod, weed control and power mowing equipment. All lawn care will now be done with in-house staff.
1	$11,500.00	Start replacement of jail 100-gallon, quick recovery water heaters. Total of 2 heaters over next 2 budget years.
2	$15,000.00	Install new building-wide paging system.
	$94,944.00	**Total for 241-54**

	01000-09100-250-54	**Vehicle Fuels & Maintenance**
2	$5,400.00	Vehicle repairs/maintenance for department truck ($1,400.00), fuel cost at $3.00/ gallons x 1,200 gallons ($3,600.00), and snow plow repair/parts ($400.00).
	01000-09100-260-54	**Office Supplies**
2	$1,000.00	Office supplies, postage, paper, pens, pencils, printer ink, etc. Advertisement cost for any staff openings that may occur.

	01000-09100-414-54	**Communication Services**
2	$2,500.00	Department's phone system, toll charges and cell phone charges.
	01000-09100-430-54	**Utilities (Gas, Electric, Water/Sewer)**
1	$175,000.00	Electricity, H.V.A.C., general lighting and power ($115,000.00). Natural gas for kitchen, hot water in jail, and roof-top fresh air units ($45,000.00). Water/sewer ($15,000.00).
	01000-09100-441-54	**Building Repairs/Maintenance**
2	$21,500.00	General repair & maintenance to building's exterior and interior; repairs of accidental or abuse by employees and/or visitors. Replace sheetrock with steel soffits on exterior soffits around building.
2	$122,000.00	Requested by Sheriff's Dept. - Installation of a seamless epoxy shower system for all shower area's in the jail. All materials and labor would be furnished by Prime Coat Coating Inc. These areas do need attention and the state jail inspector has requested that improvements in the wall system of the showers be addressed.
1	$7,500.00	Installation of sprinkler system isolation valves in the lower level janitor's closet of the jail. This gives the jail staff better control to shut off the fire sprinkler system in the event that a malfunction occurs. Currently, the only shut-off valves are in the maintenance shop area, and jail staff has to wait until our on-call staff arrives, resulting in a major water event to clean up.
3	$15,500.00	Requested by Sheriff Dept. - remodel of squad room, this would isolate the room from the hallway by adding two fire rated doors, removal of window and frame between squad room and the shifts sergeants room, install new keyless entry system at exterior door of squad room.
3	$92,500.00	Requested by Sheriff Dept. - Remodel front office area by installing a bullet proof concrete wall, bullet proof counter glass X 2, pass-through wall system for papers, bullet proof door X 2, new counter area for deliveries. This would all be done with outside contractor labor. Also need new security cameras in front lobby area and down the visitation hallway.

3	$10,000.00	Replace concrete in court yard area, this was in the 2010 budget, but the funds needed to be used for the installation of the Arch Flash study being done by KJWW Engineering, and required by the National Fire Protection Code, article E70.

$269,000.00 **Total for 441-54**

01000-09100-633-54 **Equipment and Machinery**

3 $4,250.00 Purchase a new John Deere commercial Z track zero turning radius lawn mower that will be shared with the Administration Building Budget.

01000-09100-638-54 **Utility Support**

1 $142,200.00 Alliant Utilities contracts for well field at $64,200.00 ($5,350.00/month) and emergency generation at $78,000.00 ($6,500.00/month).

Story County - Accounting
Budget Revenue Worksheet - By Department

52 Information Technology					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					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 INIRA-County Reimburse	9,600							1,657
01000	09000	2682	52	General Basic Adminstration Local Gov't Payments	INACTIVE							931
**** 52 Information Technology Total ****					9,600			97		430	10,472	2,588

Revenue for Information Technology
01000-09000-2593-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
Engineer Fiber Optic Service	12	$300.00	$3,600.00			$3,600.00
City Assessor Fiber Optice Service	12	$300.00	$3,600.00		$0.00	$3,600.00
Engineer File Server Usage	12	$100.00	$1,200.00			$1,200.00
County Assessor File Server Usage	12	$100.00	$1,200.00			$1,200.00
Total - FY 2012			**$9,600.00**		**$0.00**	**$9,600.00**

New item for FY12 - REVENUE Increase $9,600

The Engineer and City Assessor are using the County owned and maintained fiber optic for data connections with the County Systems. Both offices used to have a T1 connection for this purpose and with the fiber connection they have increased the speed of the connection by over 600 times. The Engineer used to pay close to $600 monthly for their T1 connection and the City Assessor paid close to $300 for their connection.

With the new SAN the County has adequate space to allow the use by the Engineer and County Assessor, who have separate funds to pay for their I.T. equipment but, rather than paying for additional equipment, that would be maintained by the County I.T. , they have both agreed to contribute funds for File Server Usage to the General Fund.

Story County - Accounting
Budget Expenditure Worksheet - By Department

52 Information Technology

09110 Data Processing Services

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09110	100	52	8	General Basic Data Processing Services Salaries Pay Plan Staff	350,000	350,000	350,000	174,873 50%	349,500	349,827	349,808	339,198
01000	09110	104	52		General Basic Data Processing Services Overtime Pay				13	200	98		138
01000	09110	106	52		General Basic Data Processing Services Taxable Fringe Benefits	5,000 16.28%	4,300	4,300	2,064 48%	100	4,308	95	43
02000	09110	110	52		General Supplemental Data Processing Services F.I.C.A.	30,400	30,400	30,400	14,822 49%	29,800	28,837	28,683	27,939
02000	09110	111	52		General Supplemental Data Processing Services I.P.E.R.S.	27,300	27,300	27,300	13,502 49%	26,000	25,733	24,560	22,762
01000	09110	113	52		General Basic Data Processing Services Employer's Flex Benefits	41,400	41,400	41,400	20,700 50%	39,600	39,676	39,599	39,600
01000	09110	250	52		General Basic Data Processing Services Vehicle Fuels/Maint	1,200 20.00%	1,000	1,000	250 25%				
01000	09110	260	52		General Basic Data Processing Services Office Supplies	340	340	340	16 5%	750	634	208	391
01000	09110	262	52		General Basic Data Processing Services Data Processing Supplies	5,300 -19.45%	6,580	6,580	46 1%	6,580	4,225	6,915	4,260
01000	09110	298	52		General Basic Data Processing Services Data Processing Software	104,620 32.43%	79,000	79,000 29,000	47,499 60%	16,728	39,115	4,149	25,927

Story County - Accounting
Budget Expenditure Worksheet - By Department

52 Information Technology

09110 Data Processing Services

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04121	298	52	MH-DD Services Case Management Data Processing Software					1,036		888	
10000	04999	298	52	MH-DD Services CLP Clearing Account Data Processing Software	5,000 100.00%	2,500	2,500	7,042 282%	6,083	8,307	6,902	5,768
01000	09110	404	52	General Basic Data Processing Services Fiber Optics	7,950 -12.64%	9,100	9,100	4,178 46%	9,100	8,058	6,172	3,142
01000	09110	412	52	General Basic Data Processing Services Postage & Mailing	100	100	100		100	16	45	106
01000	09110	413	52	General Basic Data Processing Services Employee Mileage & Exps.	600	600	600		250	224	166	95
01000	09110	414	52	General Basic Data Processing Services Communication Services	32,140 .37%	32,020	32,020	14,141 44%	35,080	29,179	26,804	24,353
01000	09110	421	52	General Basic Data Processing Services Data Processing Service	65,910 -27.44%	90,830	90,830		90,030	33,344	65,424	25,743
01000	09110	422	52	General Basic Data Processing Services Education & Training	10,000	10,000	10,000	1,606 16%	14,000	8,176	6,238	12,721
01000	09110	444	52	General Basic Data Processing Services Equipment Rent/Maint	199,120 13.20%	175,896	175,896	66,584 38%	182,017	180,274	161,849	166,225
10000	04121	444	52	MH-DD Services Case Management Equipment Rent/Maint	2,930	2,930	2,930	2,917 100%	2,500	2,913	2,464	2,469
10000	04999	444	52	MH-DD Services CLP Clearing Account Equipment Rent/Maint	8,420 13.32%	7,430	7,430	1,773 24%	8,930	8,642	6,379	6,824

Story County - Accounting
Budget Expenditure Worksheet - By Department

52 Information Technology

09110 Data Processing Services

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09110	471	52	General Basic Data Processing Services Contractual Labor	30,500	30,500	30,500	5,109 17%	20,500	3,326	40,617	276
01000	09110	632	52	General Basic Data Processing Services Data Processing Equip	99,000 -10.81%	111,000	111,000	1,190 1%	108,510	105,020	81,909	66,788
10000	04121	632	52	MH-DD Services Case Management Data Processing Equip							12,116	5,548
10000	04999	632	52	MH-DD Services CLP Clearing Account Data Processing Equip	7,000			66	7,050	3,627	32,731	24,402
**** 52 Information Technology Total ****					1,034,230 2.07%	1,013,226	1,013,226 963,226	378,391 37 %	954,444	883,559	904,721	804,718

Overview and special considerations

The I.T. budget request has only increased by approximately $20,574 from the FY11 budget requests. Software had the greatest increase, $25,620, due to the need to obtain Email E-Discover software for archival of county emails, which costs $17,000. For safety reasons and providing the ability to see who is calling, we've added 911 Call Locator and Caller ID Systems. The biggest request is to invest in Website Design/Content Management Software to replace the current Canadian base system, ADXStudio that is very limited in its functionality. We have budgeted $50,000 for the purchase of this software, but this number may change dependent upon the number of optional application are deemed necessary by the committee that is working on the RFP for this purchase.

For the Community Life Program - We plan to increase the request for CLiP, this is to provide a replacement, rather than enhancement of this product. We are asking for $5,000 to contribute to the rewrite of this application as the current platform it is written in is becoming obsolete and by replacing Clip, we would be able to eliminate Domino Server/Lotus notes and save $4500 annual on maintenance and support cost. Last year we requested $2,500 for CLiP enhancements.

Maintenance expenses have increased slightly, in part to include the new support for NetApp ($6,500) and switching to a leased Printer/Copier from Premier ($1,980) and the new ongoing maintenance paid to Tyler Incode Real Estate ($22,841). Total increase in maintenance request is $23,224.

Maintenance for Tyler has been quoted at $22,841. Since we will no longer use the Solutions Tax Receipting module, we will not need to pay annual maintenance of $10,300 that was normally paid for the Treasurer's tax receipting module, therefore the maintenance increase for this is only $12,541.

Hardware requests are $12,000 less than FY11 since the major fiber purchase was made. This year the major Hardware requests include the following:

SAN - The storage area network that is being requested will be located at the Data Center at CLP and be used for two way redundancy between the Data at the County and in the Ames offices, therefore allowing for disaster recovery. Now that the fiber is in place we have the capability to have a disaster recovery plan using this technology, since the higher speed access is required. .

PC Replacements – For the last two years we didn't do any PC replacements, so we would have funds for the Fiber Optic to HSC and CLP and would have funds for the much needed Storage Area Network. Therefore this year we will be implementing a new replacement schedule for PC Replacement. We will replace by department rather than just by age as was done in the past. In FY12 we would like to replace the following PC's: 12 for the Auditor's office, 13 for Conservation and 9 for Facilities management.

We also plan to replace all the existing CRT monitors with LCD monitors. This comes to 36 replacements.

Data Processing Services (Multi Agency Public Safety) – There is a reduction of almost $25,000 from last year's request. Last year the request included $55,000 for the purchase of replacement software for HTE software. Jail Management Software was included in the request, but the City of Ames PD and Iowa State University DPS do not feel they need to contribute to the ongoing, cost of this application, so the entire amount of JMS maintenance, $17,520, is requested to be paid with County General Fund.

Vehicle Fuel/Maintenance
1000-9100-250-52

196

Item	Units	Cost	Total	Notes			FY2011	FY2012
Information Technology								
Vehicle Fuel /Maintenance/Ford Taurus	0	0.00	$1,000.00				$1,000.00	$1,200.00
Total - FY12							**$1,000.00**	**$1,200.00**

NARRATIVE: Increase of $200.00 (20%) to cover cost of new battery and/or parts if needed.

Office Supplies Expenditures FY 2012
1000-9100-260-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
Information Technology						
Misc Office Supplies	12	10.00	$120.00		$120.00	$120.00
Cleaner Supplies (for Printers, tapes etc)	1	100.00	$100.00		$100.00	$100.00
Laser Printer Paper	4	30.00	$120.00		$120.00	$120.00
Total - FY12					**$340.00**	**$340.00**

NARRATIVE: No change

Data Processing Supplies FY2012
1000-9110-262-52

198

Item	Units	Cost	Total	Notes	FY2011	FY2012
Magnetic Media Supplies	1	$2,500.00	$2,500.00		$3,780.00	$2,500.00
Total - Magnetic Media Supplies			**$2,500.00**		**$3,780.00**	**$2,500.00**
Technical Manuals/Documentation						
Technical Manuals/Documentation	1	$300.00	$300.00		$300.00	$300.00
Total - Manuals/Documentation			**$300.00**		**$300.00**	**$300.00**
Cable/Tool Supplies						
Misc Cable Supplies	1	$2,000.00	$2,000.00		$2,000.00	$2,000.00
Tools -Hardware Technican	1	$500.00	$500.00		$500.00	$500.00
Total - Cable Supplies			**$2,500.00**		**$2,500.00**	**$2,500.00**
Total - FY12			**$5,300.00**		**$6,580.00**	**$5,300.00**
12/10/2010						

NARRATIVE: Decrease of $1,280
We are requesting leasing a printer/copier, which is included in our Equipment Rent and Maintenance section from Priemier. The agreement would include the cost of the consumable ink cartridges. The cost to lease the printer/copier would be close to what we have previously budgeted for the ink cartridges, which was $1,400 annually. The cost of the rental would be $1,980.

Data Processing Software - FY 2012
1000-9110-298-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
Information Technology						
Email E-Discovery	1	$17,000.00	$17,000.00			$17,000.00
Website Design\Content Mgt.	1	$50,000.00	$50,000.00			$50,000.00
Crystal Reports (Upgrade)	10	$190.00	$1,900.00			$1,900.00
Adobe License (Upgrade)	20	$130.00	$2,600.00			$2,600.00
911 Call Locator & Caller ID System	1	$28,000.00	$28,000.00			$28,000.00
Total - Information Technology			**$99,500.00**			**$99,500.00**
Auditor						
Incode Real Estate Software	1	$0.00	$0.00		$48,000.00	$0.00
Total Auditor			**$0.00**		**$48,000.00**	**$0.00**
County Assessor						
Incode Real Estate Software	1	$0.00	$0.00		$21,000.00	$0.00
Total - County Assessor			**$0.00**		**$21,000.00**	**$0.00**
Sheriff						
Microsoft Office License & SA - New	3	$265.00	$795.00	1st of 2 Payments	$0.00	$795.00
Microsoft Server Cal SA - New	3	$15.00	$45.00	1st of 2 Payments	$0.00	$45.00
Total - Sheriff			**$840.00**		**$0.00**	**$840.00**
County Treasurer						
Incode Real Estate Software	1	$0.00	$0.00		$61,000.00	$0.00
Total - County Treasurer			**$0.00**		**$61,000.00**	**$0.00**
Veterans Affairs						
Microsoft Office License & SA - New	1	$265.00	$265.00	New Employee	$0.00	$265.00
Microsoft Server Cal SA - New	1	$15.00	$15.00		$0.00	$15.00
Total - Veterans Affairs			**$280.00**		**$0.00**	**$280.00**
All Offices						
Software Updates		$4,000.00	$4,000.00		**$4,000.00**	**$4,000.00**
Sub-Total - FY2012			**$104,620.00**		**$134,000.00**	**$104,620.00**

Data Processing Software - FY 2012
1000-9110-298-52

200

Item	Units	Cost	Total	Notes	FY2011	FY2012
10000-04121-298-52 **Community Services**						
Total - Community Services			**$0.00**		**$0.00**	**$0.00**
10000-04999-298-52 **Community Life**						
CLIP Enhancements/New - Software	1	$5,000.00	$5,000.00		$2,500.00	$5,000.00
Microsoft Office License & SA - New	1	$265.00	$265.00	1st of 2 Payments	$0.00	$265.00
Total - Community Life			**$5,265.00**		**$2,500.00**	**$5,265.00**
MH Sub-Total - FY2012			**$5,265.00**		**$2,500.00**	**$5,270.00**
Total - FY2012			**$109,890.00**		**$136,500.00**	**$109,890.00**

Software Expenditures(298) (Included Reserve designated for new Real Estate of $130,000 in the FY11 detail)

Decrease $59,380 in General Fund Requests
Increase of $2,765 in Mental Health Fund Request

The main new expenses for software requested in FY12 are for Email E-Discovery, which is needed to comply with Freedom of Information Act and open records laws. This software and associated hardware will allow archival of emails methods to find the archived information in a number of searching methods. This will cost $17,000 and will require a very large quantity of storage space on our system.

Another product that is needed in part for safety reasons is the 911 Locator Software and Caller ID System so the person answering the phone can see who is calling. The total for both of these is $28,000. This should resolve the issues with not being able to identify the desk a 911 call is being initiated from when it comes from one of the County buildings that are using the current phone switches.

The largest request for software is for the Website Content Management/Web Design product. We have already started to work on a RFP for the purchase of this system and have met with the user website development team, getting input on what they would like to have included in the design. Based on what previous vendors that showed us what they have to offer, we are requesting $50,000 for the purchase of this application.

Community Life Program - We plan to increase the request for CLiP, this is to provide a replacement, rather than enhancement of this product. We are asking for $5,000 to contribute to the rewrite of this application as the current platform it is written in is becoming obsolete and by replacing Clip, we would be able to eliminate Domino Server/Lotus notes and save $4500 annual on maintenance and support cost.

Community Services - We haven't budgeted any funds for Community Services Software this year

Fiber Optics - FY2012

01000-09110-404-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
Great Plains Locating Services	12	$400.00	$4,800.00		$6,000.00	$4,800.00
PAETEC	1	$2,650.00	$2,650.00		$2,600.00	$2,650.00
Iowa One Call	1	$500.00	$500.00		$500.00	$500.00
Total - Fiber Optic Expenditures					$9,100.00	$7,950.00
Total - FY 2012					**$9,100.00**	**$7,950.00**

NARRATIVE:

Decrease of $1,175.00

Great Plains is split between 911 for $250.00 and Information Technology for $250.00. This year we have added $150 per month for the locating service on the newly installed fiber.

Postage & Mailing - FY2012
1000-9110-412-52

202

Item	Units	Cost	Total	Notes	FY2011	FY2012
Information Technology Postage & Mailing-412	1.00	100.00	$100.00		$100.00	$100.00
Total - FY 2012					**$100.00**	**$100.00**

NARRATIVE: No Change

Employee Mileage/Expenses- FY2012
1000-9110-413-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
Information Technology						
Employee Mileage	1,200.00	0.50	$600.00		$600.00	$600.00
Total - FY 2012					**$600.00**	**$600.00**

NARRATIVE: No Change

Communications - FY2012
1000-09110-414-52

204

Item	Units	Cost	Total	Notes	FY2011	FY2012
Information Technology						
QWest-515-956-2600 CLP/HSC Voice T1	12	$50.00	$600.00	Ongoing Monthly	$600.00	$600.00
QWest-Long Distance Advantage Plan-67133234	12	$110.00	$1,320.00	Ongoing Monthly	$1,200.00	$1,320.00
Mid-Iowa Net Internet- Animal Control	12	$40.00	$480.00	Ongoing Monthly	$480.00	$480.00
QWest-E15-4343 Devices- CLP/HSC	12	$100.00	$1,200.00	Ongoing Monthly	$1,200.00	$1,200.00
QWest-E15-0234-DSS Trunk Line	12	$75.00	$900.00	Ongoing Monthly	$900.00	$900.00
Windstream/Iowa Telecom T1 Line	12	$105.00	$1,260.00	Ongoing Monthly	$1,260.00	$1,260.00
Windstream/Iowa Telecom 2 Line Combo	12	$1,210.00	$14,520.00	Ongoing Monthly	$14,520.00	$14,520.00
Q West 233-9404-DSL Line to Ames	12	$105.00	$1,260.00	Ongoing Monthly	$1,260.00	$1,260.00
QWest-E15-0125-Conservation	12	$315.00	$3,780.00	Ongoing Monthly	$3,780.00	$3,780.00
T1 Line CLP/ADM QWest-New 515-E15-0463	12	$110.00	$1,320.00	Ongoing Monthly	$1,320.00	$1,320.00
MICTA Annual Dues	1	$200.00	$200.00	Yearly dues	$200.00	$200.00
LightEdge Solutions	12	$400.00	$4,800.00	Ongoing Monthly	$4,800.00	$4,800.00
TeleServ Communications	5	$100.00	$500.00	New Rolm Telephones	$500.00	$500.00
Total -Communications					$32,020.00	$32,140.00

Total - FY 2012	
NARRATIVE:	**$32,140.00**

Increase $120.00

Increase of 3% on Long Distance.

Data Processing Services-FY2012
01000-09110-421-52

Item	Units	SCSO Ongoing	SCSO One Time	Notes	FY2011	FY2012
** CAD 6*11/12 Expenditures*						
CAD6, LG, Message Switch Replacement	1	$7,687.00	$0.00	On Going/Total=$23061.00	$8,829.00	$7,687.00
28E Quarterly Meeting Publication	1	$0.00	$0.00	On Going/Total=$165.00	$0.00	$0.00
Redundancy Software Maintenance	1	$0.00	$0.00	On Going/Total=$2266.00	$0.00	$0.00
MSI Public Safety Network Consulting	1	$0.00	$0.00	On Going/Total=$7650.00	$0.00	$0.00
Miscellaneous Repairs	1	$0.00	$0.00		$350.00	$0.00
Network Maintenance	1	$0.00	$0.00		$0.00	$0.00
Project Variance					$0.00	
TOTAL		**$7,687.00**	**$0.00**		**$9,179.00**	**$7,687.00**
**CRIMES **11/12						
Q-Rep Web Maintenance	1	$0.00	$0.00	On Going/Total=$1112.00	$378.00	$0.00
Q-Rep Maintenance	1	$0.00	$0.00	On Going/Total=$8410.00	$2,808.00	$0.00
Q-Rep Catalogs Maintenance	1	$0.00	$0.00	On Going/Total=$618.00	$226.00	$0.00
CA ArcServe Maintenance	1	$0.00	$0.00	On Going/Total=$515.00	$0.00	$0.00
CRIMES Maintenance	1	$0.00	$0.00	On Going/Total=$15460.00	$6,148.00	$0.00
ISeries, Naviline, QrepWeb Replacement	1	$0.00	$0.00	On Going/Total=$33763.00	$11,254.00	$0.00
ISeries Software/Hardware Maintenance	1	$3,397.00	$0.00	On Going/Total=$10190.00	$3,567.00	$3,397.00
ISeries PowerTech & Help Systems	1	$1,660.00	$0.00	On Going/Total=$4974.00	$1,743.00	$1,660.00
Miscellaneous Repairs	1	$0.00	$0.00	On Going/Total=$1031.00	$350.00	$0.00
IBM Server Maintenance	1	$165.00	$0.00	On Going/Total=$1185.00	$173.00	$165.00
OSSI Allocation	1	$35,473.00				$35,473.00
OSSI JMS Maintenance Allocation	1	$17,520.00				$17,520.00
One Time Sub-Total		**$58,215.00**	**$0.00**		**$26,647.00**	**$58,215.00**
New Multi-Agency Software	1		**$0.00**		**$55,004.00**	**$0.00**
GRAND TOTAL		**$65,910.00**	**$0.00**		**$90,830.00**	**$65,910.00**

NARRATIVE:

Decrease of $36,600
The reduction is due to not having to contribute to the cost of the new Multi-Agency Software, as in FY10 and FY11 we budgeted $55,000 each year for this purchase and that will cover the cost of the new software.

The ongoing cost has gone up with the purchase of the new software. Also, since we also purchased the new JMS software that will be available to the Multi-Agency Public Safety group there are additional ongoing costs for the county. Although the City of Ames and ISU will have access to the JMS, they do not feel they should pay as this is only maintained by the county, therefore the county will pay the full amount for the JMS maintenance, which is $17,520 annually. The JMS that this will replace had no ongoing costs, except for the annually maintenance for the server it resides on, since it was in-house written.

Education & Training - FY2012
1000-9100-422-52

206

Item	Units	Cost	Total	Notes	FY2011	FY2012
Information Technology						
ISUG, ICIT, Des Moines Area Users Group	1	$0.00	$0.00		$0.00	$0.00
Continue Education GIS/PC/Iseries	1	$10,000.00	$10,000.00		$10,000.00	$10,000.00
Local Seminars (Computer & Personnel Related)	1	$0.00	$0.00		$0.00	$0.00
Total - Information Technology					**$10,000.00**	**$10,000.00**
Total - FY12					**$10,000.00**	**$10,000.00**

NARRATIVE:

No change

We anticipate one I.T. staff member attending a software conference for the new public safety application. .

Additional training may be needed to assist with the maintenance of the new Real Estate and new Public Safety applications, since will be changing from an iSeries platform to a SQL Server platform and will need to become familiar with the Microsoft products used to create reports from these databases.

Several members of the Staff will probably attend the ICIT Mid-year Conference, that involves expenses for the conference and travel to West Des Moines Marriott.

Equipment Rent/Maintenance - FY2012
1000-9110-444-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
ADX Studio CMS -License Maintenance	1	$0.00	$0.00		$900.00	$0.00
ArcServe -Backup Software Maintenance	8	$250.00	$2,000.00		$2,000.00	$2,000.00
Ascent Software - Technical Support-Genus/MBS	1	$0.00	$0.00		$800.00	$0.00
Ascent Software Maintenance/Upgrades-Genus/MBS	1	$3,550.00	$3,550.00	4 Upgrades	$3,550.00	$3,550.00
Call Accounting Maintenance	1	$5,310.00	$5,310.00		$5,310.00	$5,310.00
Cisco Network Routers	1	$17,000.00	$17,000.00		$17,000.00	$17,000.00
Dynamic PTF-CeTe Software	1	$450.00	$450.00		$450.00	$450.00
Kaspersky (Anti Virus)	300	$8.00	$2,400.00		$3,750.00	$2,400.00
HP Server Maintenance	1	$4,850.00	$4,850.00		$4,850.00	$4,850.00
IBM Passport Advantage (Lotus/Domino)+Content Mgr	1	8,925.00	8,925.00		$8,500.00	$8,925.00
IBM Power6 I Series Maintenance	1	$0.00	$0.00		$5,250.00	$0.00
IBM Model 170 I Series Sheriff	1	$3,500.00	$3,500.00			$3,500.00
IBM Ultrium 3 Tape Drive,Modem-Story	1	$450.00	$450.00		$450.00	$450.00
On Demand - Solutions	1	$500.00	$500.00		$500.00	$500.00
Liebert UPS Maintenance -CST	1	$1,650.00	$1,650.00		$1,650.00	$1,650.00
Microsoft Product						
Microsoft Office SA Renewal	6	$91.00	$546.00		$546.00	$546.00
Microsoft Server Cal SA Renewal	6	$5.00	$30.00		$30.00	$30.00
Microsoft Exchange Cal SA Renewal	6	$11.00	$66.00		$66.00	$66.00
Microsoft Visio SA Renewal	1	$87.00	$87.00		$87.00	$87.00
Microsoft Visual Studio SA/MSDN Renewal	2	$305.00	$610.00		$610.00	$610.00
Microsoft Server Standard SA Renewal	8	$118.00	$944.00		$944.00	$944.00
Microsoft Server Enterprise SA Renewal	1	$384.00	$384.00		$384.00	$384.00
Microsoft SQL Server PerProc SA Renewal	2	$934.00	$1,868.00		$1,868.00	$1,868.00
Microsoft Exchange Server Standard SA Renewal	1	$115.00	$115.00		$115.00	$115.00
Microsoft Windows Operating System SA Renewal	6	36.00	$216.00		$216.00	$216.00
NetApp	1	6,500.00	$6,500.00			$6,500.00
Numara/Trackit Maintenance	1	$1,525.00	$1,525.00		$1,525.00	$1,525.00
Premier Copier	12	$165.00	$1,980.00			$1,980.00
Protex Fire Suppression	1	$530.00	$530.00		$510.00	$530.00
Sequel Software Maintenance	1	$0.00	$0.00	Discontinued	$760.00	$0.00
SolarWinds	1	$1,095.00	$1,095.00	250 licenses	$500.00	$1,095.00
SSL Certification Website & Webmail Encryption -GeoTrust	1	$2,200.00	$2,200.00		$900.00	$2,200.00
Incode Real Estate Maintenance	1	$2,477.00	$2,477.00	New		$2,477.00
Trend Micro Scan Mail	1	$2,000.00	$2,000.00		$2,000.00	$2,000.00
WebTrends	1	0.00	0.00		$280.00	$0.00
WebSense	1	$7,100.00	$7,100.00		$6,740.00	$7,100.00
Workright Software(Zip+4)	1	$0.00	$0.00	Discontinued	$2,400.00	$0.00
Pool Money for Repairs/Additional Maintenance	1	$3,511.00	$3,511.00		$3,511.00	$3,511.00

Equipment Rent/Maintenance - FY2012
1000-9110-444-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
Total-Info Technology			**$84,369.00**		**$78,952.00**	**$84,369.00**
Animal Control						
Microsoft Office SA Renewal	2	$91.00	$182.00		$182.00	$182.00
Microsoft Server Cal SA Renewal	0	$5.00	$0.00		$0.00	$0.00
Microsoft Exchange Cal SA Renewal	1	$11.00	$11.00		$11.00	$11.00
Total Animal Control			**$193.00**		**$193.00**	**$193.00**
Auditor						
Hewlett Packard Laser Printers CST	1	$0.00	$0.00		$575.00	$0.00
ArcInfo Maintenance w/ COGO Extension	1	$1,700.00	$1,700.00	New		$1,700.00
ArcView Maintenance	1	$300.00	$300.00		$300.00	$300.00
Microsoft Office SA Renewal	13	$91.00	$1,183.00		$1,183.00	$1,183.00
Microsoft Server Cal SA Renewal	13	$5.00	$65.00		$65.00	$65.00
Microsoft Exchange Cal SA Renewal	12	$11.00	$132.00		$132.00	$132.00
Solutions Object Code Maint /GP/Payroll	1	$10,800.00	$10,800.00		$10,000.00	$10,800.00
Solutions Object Code Maint/Drainage	1	$0.00	$0.00		$800.00	$0.00
Solutions VIEW	4	$65.00	$260.00	New	$0.00	$260.00
Tyler Incode Real Estate Maintenance	1	$8,282.00	$8,282.00	New		$8,282.00
Voter Registration Maintenance(Sabers)(IVOTERS)	1	$9,150.00	$9,150.00		$8,700.00	$9,150.00
Total - Auditor	1		**$31,872.00**		**$21,755.00**	**$31,872.00**
Board Of Supervisors						
Microsoft Office SA Renewal	6	$91.00	$546.00		$546.00	$546.00
Microsoft Server Cal SA Renewal	6	$5.00	$30.00		$30.00	$30.00
Microsoft Exchange Cal SA Renewal	6	$11.00	$66.00		$66.00	$66.00
Total - Board Of Supervisors			**$642.00**		**$642.00**	**$642.00**
Conservation						
Microsoft Office SA Renewal	19	$91.00	$1,729.00		$1,729.00	$1,729.00
Microsoft Server Cal SA Renewal	15	$5.00	$75.00		$75.00	$75.00
Microsoft Exchange Cal SA Renewal	18	$11.00	$198.00		$198.00	$198.00
Total - Conservation			**$2,002.00**		**$2,002.00**	**$2,002.00**
County Attorney						
Microsoft Office SA Renewal	26	$91.00	$2,366.00		$2,366.00	$2,366.00
Microsoft Server Cal SA Renewal	26	$5.00	$130.00		$130.00	$130.00
Microsoft Exchange Cal SA Renewal	28	$11.00	$308.00		$308.00	$308.00
Justware	20	$395.00	$7,900.00		$7,525.00	$7,900.00
Total - County Attorney			**$10,704.00**		**$10,329.00**	**$10,704.00**

Equipment Rent/Maintenance - FY2012
1000-9110-444-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
Emergency Management						
Microsoft Office SA Renewal	2	$91.00	$182.00		$182.00	$182.00
Microsoft Server Cal SA Renewal	2	$5.00	$10.00		$10.00	$10.00
Microsoft Exchange Cal SA Renewal	2	$11.00	$22.00		$22.00	$22.00
Total - Emergency Management			**$214.00**		**$214.00**	**$214.00**
Facilities Management						
Microsoft Office SA Renewal	9	$91.00	$819.00		$819.00	$819.00
Microsoft Server Cal SA Renewal	12	$5.00	$60.00		$60.00	$60.00
Microsoft Exchange Cal SA Renewal	8	$11.00	$88.00		$88.00	$88.00
Total - Facilities Management			**$967.00**		**$967.00**	**$967.00**
Health & Sanitarian						
Microsoft Office SA Renewal	3	$91.00	$273.00		$273.00	$273.00
Microsoft Server Cal SA Renewal	3	$5.00	$15.00		$15.00	$15.00
Microsoft Exchange Cal SA Renewal	3	$11.00	$33.00		$33.00	$33.00
ArcView Maintenance	3	$300.00	$900.00		$900.00	$900.00
Total - Health & Sanitation			**$1,221.00**		**$1,221.00**	**$1,221.00**
IRVM						
Microsoft Office SA Renewal	2	$91.00	$182.00		$182.00	$182.00
Microsoft Server Cal SA Renewal	2	$5.00	$10.00		$10.00	$10.00
Microsoft Exchange Cal SA Renewal	2	$11.00	$22.00		$22.00	$22.00
Total - IRVM			**$214.00**		**$214.00**	**$214.00**
Planning & Zoning						
ArcView Maintenance	6	$316.00	$1,900.00		$1,900.00	$1,900.00
ArcInfo Maintenance	1	$1,200.00	$1,200.00		$1,200.00	$1,200.00
Microsoft Office SA Renewal	6	$91.00	$546.00		$546.00	$546.00
Microsoft Server Cal SA Renewal	6	$5.00	$30.00		$30.00	$30.00
Microsoft Exchange Cal SA Renewal	5	$11.00	$55.00		$55.00	$55.00
Microsoft Project SA Renewal	2	$92.00	$184.00		$184.00	$184.00
Permitting Software	12	$450.00	$5,400.00			$5,400.00
Total - Planning & Zoning			**$9,315.00**		**$3,915.00**	**$9,315.00**
Recorder						
Microsoft Office SA Renewal	7	$91.00	$637.00		$637.00	$637.00
Microsoft Server Cal SA Renewal	8	$5.00	$40.00		$40.00	$40.00
Microsoft Exchange Cal SA Renewal	6	$11.00	$66.00		$66.00	$66.00
Incode Real Estate Maintenance	1	$600.00	$600.00	**New**		$600.00
Solutions Boats/Snowmobiles	1	$1,500.00	$1,500.00		$1,500.00	$1,500.00
Total - County Recorder			**$2,843.00**		**$2,243.00**	**$2,843.00**

Equipment Rent/Maintenance - FY2012
1000-9110-444-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
Sheriff						
Microsoft Office SA Renewal	43	$91.00	$3,913.00		$3,913.00	$3,913.00
Microsoft Server Cal SA Renewal	43	$5.00	$215.00		$215.00	$215.00
Microsoft Exchange Cal SA Renewal	101	$11.00	$1,111.00		$1,111.00	$1,111.00
DataMaxx	1	$2,150.00	$2,150.00		$2,150.00	$2,150.00
Softcode -CivilServe	1	$5,000.00	$5,000.00	5 licenses	$5,000.00	$5,000.00
Total-Sheriff			**$12,389.00**		**$12,389.00**	**$12,389.00**
Treasurer						
Microsoft Office SA Renewal	14	$91.00	$1,274.00		$1,274.00	$1,274.00
Microsoft Server Cal SA Renewal	15	$5.00	$75.00		$77.00	$75.00
Microsoft Exchange Cal SA Renewal	12	$11.00	$132.00		$132.00	$132.00
Solutions Drainage License Agreement	1	$0.00	$0.00		$800.00	$0.00
Solutions Object Code License Agreement	1	$0.00	$0.00		$9,500.00	$0.00
Solutions VIEW	2	$65.00	$130.00	New		$130.00
Tyler Incode Real Estate Maintenance	1	$11,482.00	$11,482.00	New		$11,482.00
Total - Treasurer			**$13,093.00**		**$11,783.00**	**$13,093.00**
Veterans Affairs						
Microsoft Office SA Renewal	1	$91.00	$91.00		$91.00	$91.00
Microsoft Server Cal SA Renewal	1	$5.00	$5.00		$5.00	$5.00
Microsoft Exchange Cal SA Renewal	1	$11.00	$11.00		$11.00	$11.00
Total -Veterans Affairs			**$107.00**		**$107.00**	**$107.00**
BlackBox						
Phone Switch Maintenance - Justice Ctr-107227	1	$9,500.00	$9,500.00		$9,500.00	$9,500.00
Phone Switch Maintenance - IT/HSC-102054-.59%	1	$1,470.00	$1,470.00		$1,470.00	$1,470.00
Phone Switch Maintenance - Courthouse-408242	1	$18,000.00	$18,000.00		$18,000.00	$18,000.00
Total - BlackBox Communications			**$28,970.00**		**$28,970.00**	**28,970.00**
Sub Total			**$199,120.00**		**$175,896.00**	**$199,120.00**

Equipment Rent/Maintenance - FY2012
1000-9110-444-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
NOTE: MENTAL HEALTH MAINTENANCE FUNDS Community Services-10000-04121-444-52						
Microsoft Office SA Renewal	21	$91.00	$1,911.00		$1,911.00	$1,911.00
Microsoft Server Cal SA Renewal	21	$5.00	$105.00		$105.00	$105.00
Microsoft Exchange Cal SA Renewal	20	$11.00	$220.00		$220.00	$220.00
Microsoft Server Standard SA Renewal	1	$118.00	$118.00		$118.00	$118.00
HP Server Maintenance	1	$576.00	$576.00		$576.00	$576.00
Total - Community Services			**$2,930.00**		**$2,930.00**	**$2,930.00**
Community Life-10000-04999-444-52						
Microsoft Server Standard SA Renewal	60	$91.00	$5,460.00		$5,460.00	$5,460.00
Microsoft Server Cal SA Renewal	57	$5.00	$285.00		$285.00	$285.00
Microsoft Exchange Cal SA Renewal	64	$11.00	$704.00		$704.00	$704.00
Microsoft Server Standard SA Renewal	1	$118.00	$118.00		$118.00	$118.00
Hewlett Packard Laser Printers CST	1	$0.00	$0.00		$663.00	$0.00
Liebert UPS Maintenance -CST	1	$1,650.00	$1,650.00			$1,650.00
SSL Certification Website Encryption -GeoTrust	1	$200.00	$200.00		$200.00	$200.00
HP Server Maintenance	1	$0.00	$0.00		$0.00	$0.00
Total - Community Life			**$8,420.00**		**$7,430.00**	**$8,420.00**
MH Sub-Total 2012			**$11,350.00**		**$10,360.00**	**$11,350.00**
Total - FY 2012			**$210,470.00**		**$186,256.00**	**$210,470.00**

Increase $22,436

The main reason for the increase is the new maintenance expenses we have for NetApp ($6,500) and switching to a leased Printer/Copier from Premier ($1,980) and the new ongoing maintenance paid to Tyler Incode Real Estate.

The total for Tyler for all offices will be $22,841. We have reduced our maintenance for the Treasurer Solutions application by $10,300. So the total increase in ongoing cost for switching to Tyler Incode Real Estate is $12,541 annually.

This year we are also expected to pay for Scott Wall's ArcInfo maintenance and an extension provided by ESRI called COGO for a total cost of $1,700 that was previously paid with Assessor Funds.

When we purchased the new IBM Power6 ISeries in FY11 we also include a 3 year maintenance package at a reduced price by purchasing it up front, therefore, we don't have the annual maintenance fee we usually have (in FY10 the maintenance for the iSeries was over $8,000 for one year).

The remainder of rent and maintenance line items is necessary to allow Story County to stay up to date with the maintenance contracts that provide timely repair of the equipment needed by all of the County offices for phone and computer use. These include expenses for phone switch, AS/400 Hardware, Printer Maintenance and communication equipment maintenance. Without maintenance contracts, the cost for maintenance and the downtime for repairs could be extensive.

Contractual Labor - FY2012
1000-9110-471-52

212

Item	Units	Cost	Total	Notes	FY2011	FY2012
Cisco Consultings	1	$2,500.00	$2,500.00	orig 5000	$2,500.00	$2,500.00
Contractual Labor	1	$28,000.00	$28,000.00	orig 25000	$28,000.00	$28,000.00
Total - FY 2012					**$30,500.00**	**$30,500.00**

NARRATIVE:

No Change

In FY 2011 we requested $30,500 to use for the implementation of the fiber optic solution between the City, County and University and for the implementation of both a Public Safety Application and a new Real Estate Application. So far we have used over $5,000 to pay for the fiber implementation, and we have $10,000 quoted from Solutions to assist with the Interface with Tyler and Solutions GL. We also have a quote for $6,000from Tyler to pay for their part of this interface. We will also need funds to pay for the conversion programming and additional training associated with going with the Tyler Real. Therefore, we would like to keep this line item the same.

We would also like to keep funds for Cisco Consulting expense, as we did last year for $2,500.

Hardware Expenditures - FY 2012
1000-9110-632-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
Information Technology						
Fiber Construction - CLP to HSC	1	$0.00	$0.00		$57,000.00	$0.00
Storage Area Network (NetApp)	1	$50,000.00	$50,000.00	Second Site (Ames)	$49,000.00	$50,000.00
Pool Money for Additional Hardware	1	$5,000.00	$5,000.00		$5,000.00	$5,000.00
Total-Information - Technology			**$55,000.00**		**$111,000.00**	**$55,000.00**
Dept Name - Animal Control						
Printer - Replacement	1	$600.00	$600.00			$600.00
Total - Animal Control			**$600.00**		**$0.00**	**$600.00**
Dept Name - Auditor						
LCD Monitor Replacement	1	$250.00	$250.00			$250.00
PC Replacement	12	$850.00	$10,200.00			$10,200.00
Total - Auditor			**$10,450.00**		**$0.00**	**$10,450.00**
Dept Name -Conservation						
LCD Monitor Replacement	13	$250.00	$3,250.00			$3,250.00
PC Replacement	13	$850.00	$11,050.00			$11,050.00
Total - Conservation			**$14,300.00**		**$0.00**	**$14,300.00**
Dept Name -Facilities Management						
LCD Monitor New	2	$250.00	$500.00			$500.00
PC Replacement	9	$850.00	$7,650.00			$7,650.00
Total - Facilities Management			**$8,150.00**		**$0.00**	**$8,150.00**
Dept Name - Planning & Zoning						
LCD Monitor Replacement	2	$250.00	$500.00			$500.00
Total - Planning & Zoning			**$500.00**		**$0.00**	**$500.00**
Dept Name - Sheriff						
LCD Monitor New	2	$250.00	$500.00	Jail, Support		$500.00
Laptop Replacement	1	$1,250.00	$1,250.00	Drug Task Force		$1,250.00
Laptop New	1	$1,250.00	$1,250.00	Reserve		$1,250.00
Printer - Replacement	2	$1,200.00	$2,400.00	Support		$2,400.00
LCD Monitor Replacement	12	$250.00	$3,000.00			$3,000.00
Total - Sheriff			**$8,400.00**		**$0.00**	**$8,400.00**
Dept Name - Treasurer						
LCD Monitor Replacement	2	$250.00	$500.00			$500.00
LCD Monitor Replacement	2	$250.00	$500.00			$500.00
Total - Treasurer			**$500.00**		**$0.00**	**$500.00**

Hardware Expenditures - FY 2012
1000-9110-632-52

Item	Units	Cost	Total	Notes	FY2011	FY2012
LCD Monitor New	1	$250.00	$250.00	New Employee		$250.00
PC - New	1	$850.00	$850.00			$850.00
Total - Veterans Affairs			**$1,100.00**		**$0.00**	**$1,100.00**
Sub-Total - FY2012			**$99,000.00**		**$111,000.00**	**$99,000.00**
Community Services-10000-04121-632-52						
Total - Community Services		$0.00	**$0.00**		**$0.00**	**$0.00**
Community Life-10000-04999-632-52						
Laptop New	1	$1,250.00	$1,250.00		$0.00	$1,250.00
Laptops Replacement	4	$1,250.00	$5,000.00			$5,000.00
LCD Monitor Replacement	3	$250.00	$750.00	Group Homes	$0.00	$750.00
Total - Community Life			**$7,000.00**		$0.00	**$7,000.00**
MH Sub-Total 2012			**$7,000.00**		**$0.00**	**$7,000.00**
Total - FY2012			**$106,000.00**		**$111,000.00**	**$106,000.00**

NARRATIVE:

Decrease $5,000

For the last two years we didn't do any PC replacements, so we would have funds for the Fiber Optic to HSC and CLP and would have funds for the much needed Storage Area Network. Therefore this year we will be implementing a new replacement schedule for PC Replacement. We will replace by department rather than just by age as was done in the past. In FY12 we would like to replace the following PC's: 12 for the Auditor's office, 13 for Conservation and 9 for Facilities management.

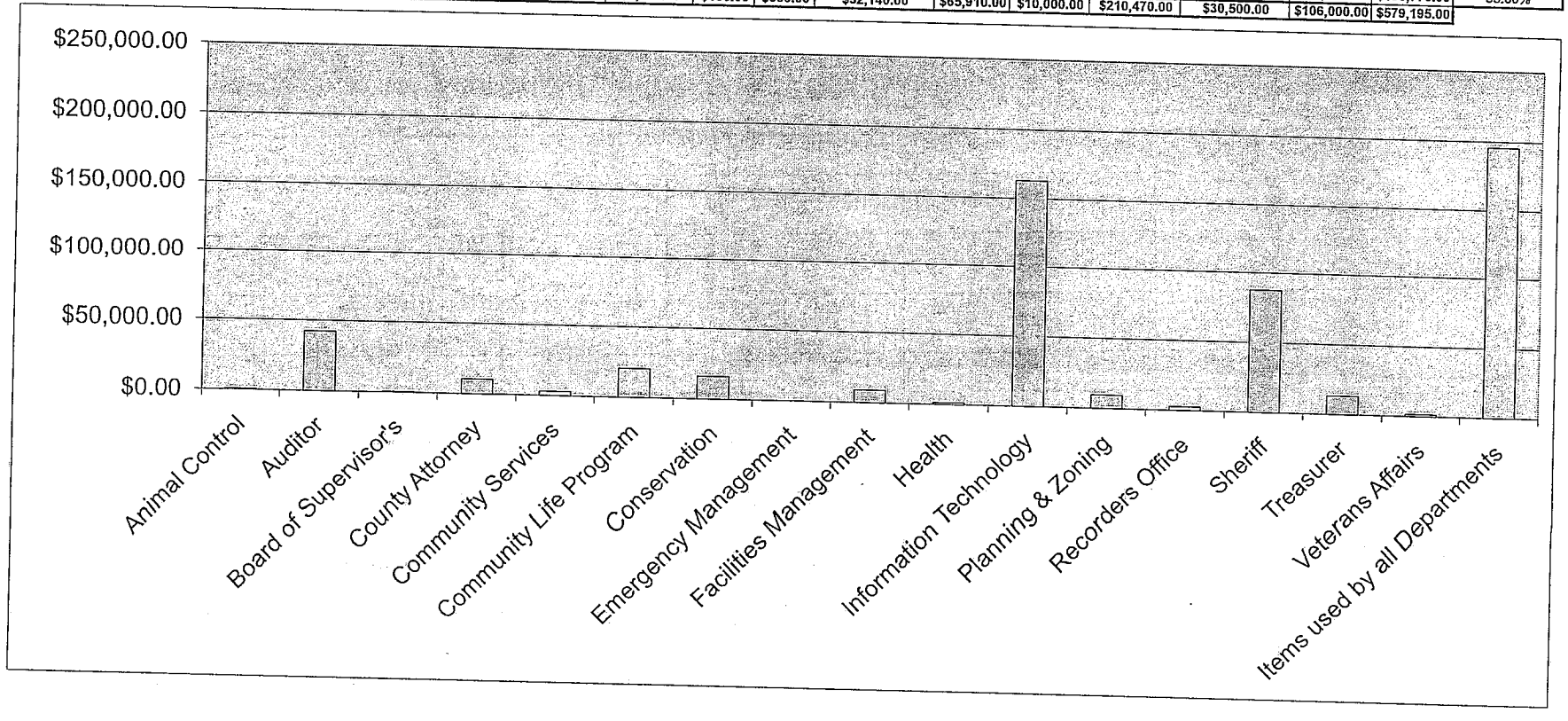
We also plan to replace al l the existing CRT monitors with LCD monitors. This comes to 36 replacements.

The new hardware that we have in the budget request this year includes $50,000 to obtain a Storage Area Network (SAN) to be installed at CLP. In FY11 we purchased a SAN to replace two file servers at the Nevada office.

Information Technology Summary Sheet - 2011

Fund Description	2008 Totals	2008 -Spent	2009 totals	2009 -Spent	2010 totals	2010 -Spent	2011 GF Only	2011 totals	2012 GF Only	2012 totals	Incr/Decr GF 11-12	Incr/Decr 11-12	% of Incr/Decr
Payroll	$431,500.00	$429,679.39	$443,400.00	$442,744.24	$445,200.00	$448,478.48	$453,400.00	$453,400.00	$453,400.00	$453,400.00	$0.00	2011-2012 $0.00	2011-2012 0%
01000-9110-632-52 Hardware+ MH DD	$112,860.00	$96,737.32	148,845.00	126,755.77	115,560.00	108,646.80	111,000.00	111,000.00	99,000.00	106,000.00	-$12,000.00	-$5,000.00	-5%
01000-9110-298-52 Software+MH DD	$24,950.00	$31,694.15	$21,592.00	$11,938.80	$23,847.00	$47,422.07	$79,000.00	$81,500.00	$104,620.00	$109,890.00	$25,620.00	$28,390.00	26%
01000-9110-262-52 IT Supplies	$8,224.00	$4,260.39	$8,224.00	$6,915.42	$6,580.00	$4,224.61	$6,580.00	$6,580.00	$5,300.00	$5,300.00	-$1,280.00	-$1,280.00	-24%
01000-9110-421-52 Data Processing Services	$34,078.00	$25,743.07	$32,773.00	$65,424.44	$90,030.00	$33,344.02	$90,830.00	$90,830.00	$65,910.00	$65,910.00	-$24,920.00	-$24,920.00	-38%
01000-9110-444-52 Maintenance ++ MH DD	$203,336.00	$175,518.21	$188,454.00	$170,692.82	$193,447.00	$191,828.48	$175,896.00	$186,256.00	$199,120.00	$210,470.00	$23,224.00	$24,214.00	12%
01000-9110-412-52 01000-9110-413-52 Emp Mileage/Postage	$765.00	$200.41	$700.00	$210.77	$350.00	$240.18	$700.00	$700.00	$700.00	$700.00	$0.00	$0.00	0%
01000-9110-250-52 Fuel/Maintenance							$1,000.00	$1,000.00	$1,200.00	$1,200.00	$200.00	$200.00	
01000-9110-260-52 Office Supplies	$1,000.00	$391.22	$880.00	$207.65	$750.00	$634.01	$340.00	$340.00	$340.00	$340.00	$0.00	$0.00	0%
01000-9110-422-52 Education/Training	$25,000.00	$12,720.53	$25,000.00	$6,238.27	$14,000.00	$8,175.90	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	0%
01000-9110-404-52 01000-9110-414-52 Communications/Fiber	$32,480.00	$27,495.38	$40,044.00	$32,975.26	$44,180.00	$37,236.85	$41,120.00	$41,120.00	$40,090.00	$40,090.00	-$1,030.00	-$1,030.00	-3%
01000-9110-471-52 Contractual labor	$30,000.00	$275.95	$30,000.00	$40,616.57	$20,500.00	$3,326.25	$30,500.00	$30,500.00	$30,500.00	$30,500.00	$0.00	$0.00	0%
TOTAL	$904,193.00	$804,716.02	$939,912.00	$904,720.01	$954,444.00	$883,557.65	$1,000,366.00	$1,013,226.00	$1,010,180.00	$1,033,800.00	$9,814.00	$20,574.00	2.19%

	Vehicle Maint	Office Suplies	DP Supplies	Software	Fiber Optics	Postage	Mileage	Communications	Services	Educations	Maintenance	Contract Labor	Hardware	Total	% of IT Budget
Animal Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193.00	$0.00	$600.00	**$793.00**	*0.14%*
Auditor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,872.00	$0.00	$10,450.00	**$42,322.00**	*7.31%*
Board of Supervisor's	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$642.00	$0.00	$0.00	**$642.00**	*0.11%*
County Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,704.00	$0.00	$0.00	**$10,704.00**	*1.85%*
Community Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,930.00	$0.00	$0.00	**$2,930.00**	*0.51%*
Community Life Program	$0.00	$0.00	$0.00	$5,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,420.00	$0.00	$7,000.00	**$20,685.00**	*3.57%*
Conservation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,221.00	$0.00	$14,300.00	**$16,521.00**	*2.85%*
Emergency Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214.00	$0.00	$0.00	**$214.00**	*0.04%*
Facilities Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$967.00	$0.00	$8,150.00	**$9,117.00**	*1.57%*
Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,221.00	$0.00	$0.00	**$1,221.00**	*0.21%*
Information Technology	$1,200.00	$340.00	$5,300.00	$3,500.00	$7,950.00	$100.00	$600.00	$15,340.00	$0.00	$10,000.00	$84,369.00	$30,500.00	$5,000.00	**$162,999.00**	*28.14%*
Planning & Zoning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,315.00	$0.00	$500.00	**$9,815.00**	*1.69%*
Recorders Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,843.00	$0.00	$0.00	**$2,843.00**	*0.49%*
Sheriff	$0.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$65,910.00	$0.00	$12,389.00	$0.00	$8,400.00	**$87,539.00**	*15.11%*
Treasurer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,093.00	$0.00	$500.00	**$13,593.00**	*2.35%*
Veterans Affairs	$0.00	$0.00	$0.00	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107.00	$0.00	$1,100.00	**$1,487.00**	*0.26%*
Items used by all Departments	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$16,800.00	$0.00	$0.00	$28,970.00	$0.00	$50,000.00	**$195,770.00**	*33.80%*
	$1,200.00	**$340.00**	**$5,300.00**	**$109,885.00**	**$7,950.00**	**$100.00**	**$600.00**	**$32,140.00**	**$65,910.00**	**$10,000.00**	**$210,470.00**	**$30,500.00**	**$106,000.00**	**$579,195.00**	



Story County - Accounting
Budget Revenue Worksheet - By Department

61 Juvenile Court Services					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053	2710	61	General Basic Grants Other State Grants	10,000	10,000	10,000	2,095 21%	10,000	10,334	9,786	11,486
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 State Sales & Use Tax Refunds	3,000 200.00%	1,000	1,000	1,042 104%	1,000	1,931	1,650	1,242
**** 61 Juvenile Court Services Total ****					13,000 18.18%	11,000	11,000	3,137 29 %	11,000	12,301	11,436	12,728

REVENUE

01000 00053 2710 61 **IDSA Grant YSS ($10,000.00)** **$10,000.00** **$10,000.00**
This grant is received from IDSA on behalf of YSS for the Nurturing program.

01000 01000 8460 61 **Transportation Reimbursement** **$1,000.00** **$ 3,000.00**
This fund is money received by the county from the state for mileage driven by Juvenile Court Services staff in tra
or from placement or detention. The reduction based on fewer court ordered miles being driven because of fewer
home placement.

Story County - Accounting
Budget Expenditure Worksheet - By Department

61 Juvenile Court Services

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
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	3,000 50.00%	2,000	2,000	315 16%	3,000	1,112	650	468
01000	01600	455	61	General Basic Juvenile Victim Restitution Radio & Equip Rent	550	550	550	207 38%	550	378	445	376
**** - 01600 Juvenile Victim Restitution Total ****					3,550 39.22%	2,550	2,550	522 20 %	3,550	1,490	1,095	844
03300 Youth Guidance												
02000	03300	312	61	General Supplemental Youth Guidance Toledo Juvenile Home	60,000	50,000	60,000	13,456 22%	60,000	48,515	65,271	63,068
01000	03300	313	61	General Basic Youth Guidance Foster Care Assistance	INACTIVE						500	5,500
01000	03300	324	61	General Basic Youth Guidance Personal Items	300	300	300	66 22%	300	67	102	72
01000	03300	360	61	General Basic Youth Guidance Sheltered Workshop	73,000 1.39%	72,000	72,000	36,000 50%	72,000	72,000	74,000	71,000
01000	03300	364	61	General Basic Youth Guidance Employment Assistance	2,000	2,000	2,000	1,000 50%	2,000	1,833	2,167	1,833
01000	03300	366	61	General Basic Youth Guidance Agency Services	82,000 2.50%	80,000	80,000	32,329 40%	80,000	76,991	82,171	54,541
01000	03300	373	61	General Basic Youth Guidance Public Educational Serv.	121,900 5.18%	115,900	115,900	57,950 50%	115,900	106,242	119,025	92,475

Story County - Accounting
Budget Expenditure Worksheet - By Department

61 Juvenile Court Services			2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
03300 Youth Guidance			Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000 03300 387 61	General Basic Youth Guidance Outreach		32,000	32,000	32,000	16,490 52%	32,000	30,500	38,754	23,982
**** 03300 Youth Guidance Total ****			371,200 2.48%	352,200	362,200	157,291 43 %	362,200	336,148	381,990	312,471
03310 Family Protective Services										
01000 03310 311 61	General Basic Family Protective Services Protective Living		110,000 10.00%	100,000	100,000	53,386 53%	123,000	57,473	76,253	114,700
**** 03310 Family Protective Services Total ****			110,000 10.00%	100,000	100,000	53,386 53 %	123,000	57,473	76,253	114,700
03510 Chemical Preventive Services										
01000 03510 382 61	General Basic Chemical Preventive Services YSS-IDSA Grant		10,000	10,000	10,000	2,095 21%	10,000	10,334	9,786	11,486
**** 03510 Chemical Preventive Services Total ****			10,000	10,000	10,000	2,095 21 %	10,000	10,334	9,786	11,486
**** 61 Juvenile Court Services Total ****			494,750 4.21%	464,750	474,750	213,294 45 %	498,750	405,445	469,124	439,501

JUVENILE COURT BUDGET

NARRATIVE , 2011 - 2012

Introduction: The Story County Juvenile Court Services Office appreciates the leadership shown by the Story County Board of Supervisors in the support they have provided in services to youth and their families that have contributed to the safety and recognized quality of life here in Story County. The Board of Supervisors has not only provided financial support for researched based programming for at-risk kids and families but has been involved with agencies and boards that make a difference. They have set a standard of long term and consistent commitment to these services.

Story County, as well as other counties of the State, continues to be affected by decisions made by the State of Iowa which has limited the scope of many of their services for at-risk youth and families. This has resulted in increased costs to counties in some programs. It has also resulted in children with emotional and behavioral issues bringing their problems into the schools and communities.

These decisions made at the state level have left many families, who are at the early stages of needing help with children with at-risk behaviors, without guidance and services in meeting these children's needs. This has especially impacted services to adolescent children as Department of Human Services is focusing services for children ages 0 – 5 years and those families with founded abuse report. This then resulted in an increasing number of adolescents coming to the attention of Juvenile Court who are low risk/high need or who have repeated legal offenses and suffer from serious emotional and/or substance abuse issues.

The 2nd Judicial District Juvenile Court Services Office did contract with 18 agencies to provide treatment services to delinquents and their families as a result of the Department of Human Services "de-linking" their federal Medicaid money from State Child Welfare money. This provided an opportunity to "carve-out" funding for counseling delinquent children from that for the Child in Need of Assistance cases supervised by the Department of Human Services. This has also assured funding for treatment for delinquents receiving informal (non-court) services.

The Story County Juvenile Court Services Office will continue to be actively involved with Story County Decategorization efforts as well as other local and regional planning efforts. The knowledge and information gained from these efforts is used in ensuring that the monies provided by the Story County Board is used in the most effective ways possible to provide for a safe community in preventing

initial delinquent acts and repeat delinquent acts, to assist troubled youth to find socially acceptable ways to solve their problems and to assist families struggling to find healthy ways to raise their children.

Based on the fact that the State mandates services for Toledo Juvenile Home and court ordered detention and shelter care, these two items must be our priority. These additional services provide prevention programs and reduce the need for detention/shelter care.

Behind each line item listed below is the current level of funding in parenthesis and the requested funding level behind that. All line items are the same this year as last except for protective living which are reduced because the per diem at Central Iowa Juvenile Detention Center has been reduced.

01000 01600 250 61 Vehicle Fuels/Maintenance ($2,000.00) $3,000.00

This fund is to provide fuel, vehicle maintenance, and replace vehicles as needed. We currently have one mini van we use to transport clients, client's families, to visit kids in placement and for summer and holiday community service projects. The mileage driven in state related activity is billed to the state at the reimbursement rate of .35 cents/mile and this reimbursement is paid to the county general fund.

The mileage rate billed to the state has the reimbursement rate of .35 cents/mile. Juvenile Court has also insured mileage costs are billed to grants where possible. Usage of the vehicle has begun to increase this reporting period due to increased focus on client visits in placements. New federal mandates will be implemented this year in regards to visitation which may increase the amount of the vehicle/maintenance fund. In addition, the vehicle is five years old and higher maintenance costs are anticipated.

01000 01600 455 61 Communication Equipment ($550.00) $550.00

This equipment is leased to ensure availability of the Juvenile Judge during his time of driving from one location to another and for on-call time while not at home.

02000 03300 312 61 Toledo Juvenile Home ($60,000.00) $60,000.00

The State mandates that the county pay ½ the cost of services at the Iowa Juvenile Home for each resident. This cost is billed on a quarterly basis and the cost is approximately $8,600.00 per quarter per child. This amount is figured at the cost of two children in residence based on usage.

01000 03300 324 61 Personal Items ($300.00) **$300.00**

Utilized for special needs for indigent clients such as emergency medicine, clothes, bus tickets etc.

Youth and Shelter Services Contract Services

01000 03300 360 61 Sheltered Workshop (YSS Rosedale Shelter ($72,000.00) **$73,000.00**

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. State support may be disrupted in the upcoming fiscal year.

01000 03300 364 61 Employment Assistance ($2,000.00) **$2,000.00**

This request is for the development of jobs for youth associated with either the Juvenile Court Services Office or Department of Human Services. These jobs would be with local employees and would be developed by the job. There is a strong correlation between employment and delinquency reduction, this service is cost effective.

01000 03300 366 61 Agency Services (YSS Family House Counseling) ($80,000.00) **$82,000.00**

This fund is for outpatient counseling and therapy for juveniles and their families 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 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. Department of Human Services is targeting services on children age 0 – 5 years of age. This fund ensures adolescent clients are able to benefit from treatment services.

01000 03300 373 61 Public Education Services (115,900.00) **$121,900.00**

Services in this budget item are purchased to provide delinquency and substance abuse prevention for young people. These services are provided in Story County schools, community meetings, church gatherings and anywhere else that a group of young people and/or their families can be brought together. These programs are both packaged programs, developed and tested in other communities and locally developed to meet the special needs of our communities. 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. Demand for these "programs" continues to grow and surveys' show a high level of satisfaction. We also provide seed money for after-school programs for elementary and middle school kids to four schools. This year we have expanded the after school program because of their success and high level of satisfaction and also expanded the middle school mentoring for the same reason. These programs have been very successful as a delinquency prevention tool.

Additional funding in this line time is to continue to extend a highly successful mentoring program from elementary to middle school children and to continue to expand after-school programming.

01000 03300 387 61 Outreach ($32,000.00) **$32,000.00**

This portion of the fund is for the Nevada Youth Services Bureau which provides counseling, evaluation, and preventive services. Nevada and Eastern Story County continue to represent a growing area of juvenile referrals to the Story County Juvenile Court Services Office and also repeat offenders. It is hoped that more treatment services provided to clients newly recognized as "at risk" might help bring down this trend. Local demand for counseling service in the rural parts of the county make this expansion necessary.

01000 03310 311 61 Protective Living (100,000) **$110,000.00**

This fund is used to pay for court ordered detention and the counties share of court ordered shelter care in shelters besides Rosedale. While this line item continues to be extremely hard to predict, the waiting list for clients to enter residential treatment has resulted in

longer stays in shelter or placement in shelter areas outside our district to ensure treatment can be provided in a tin
continue to plan to focus on shelter care, electronic monitoring and tracking as services to keep the need for detent

The increase in funding is due to the waiting list for clients to enter residential treatment and longer stays in shelte

01000 03510 382 61 YSS-IDSA GRANT ($10,000.00) **$10,000.00**
This is a substance abuse grant received by the county for Youth and Shelter Services. It is "pass through" money

Story County - Accounting
Budget Revenue Worksheet - By Department

53 Plan And Zone					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
11000	00055	8490	53	Rural Services Basic Miscellaneous Miscellaneous	450	900	450	402 89%	150	1,040	930	5,629
11000	06000	2682	53	Rural Services Basic County Environment & Education Local Gov't Payments	3,000							846
11000	06000	2710	53	Rural Services Basic County Environment & Education Other State Grants	81,000				19,900	19,910		
11000	06000	3200	53	Rural Services Basic County Environment & Education Building Permits	12,500 -13.79%	12,500	14,500	8,258 57%	48,000	53,374	18,596	190,175
11000	06000	5000	53	Rural Services Basic County Environment & Education Zoning/Subdivision Fees	6,000	8,500	6,000	4,186 70%	6,000	4,320	9,638	12,670
11000	06000	5120	53	Rural Services Basic County Environment & Education E911 Sign Sales	600	1,200	600	560 93%	700	750	680	700
11000	06000	5500	53	Rural Services Basic County Environment & Education Photocopy/FAX Fees	30 -80.00%	30	150	5 3%	150	29	62	191
11000	06000	8500	53	Rural Services Basic County Environment & Education Violation of Co Ordinance	1,800 44.00%	1,800	1,250	630 50%	1,250	1,356	1,040	1,946
**** 53 Plan And Zone Total ****					105,380 359.17%	24,930	22,950	14,041 61 %	76,150	80,779	30,946	212,157

Planning and Zoning Fiscal Year 2012 Proposed Budget
Revenues Narrative

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Proposed FY12 Total / Budgeted FY11 Total	% CHANGE FY11-FY12	FY11 Amended Amounts
11000-00055-8490	Miscellaneous	$450 / $450	0%	$900
This line item includes revenues from the sales of ordinances and regulations and requested printed materials.				
11000-06000-2682	Local Government Payments	$3,000 / $0	0%	$0
The Department will continue to work with various entities to maximize funding opportunities to provide essential services. The Department will seek out grants and similar resources in order to help fund these efforts, through these partnerships. During early calendar year 2011, Story County Planning and Zoning intends to contact individual jurisdictions to evaluate opportunities for providing floodplain management and/or other services through a 28E agreement. Revenues associated with such services are totaled in the highlighted portion below.				
11000-06000-2710	Other State Grants	$81,000 / $0	0%	$0.00
The Department will continue to seek opportunities for funding and technical assistance from outside agencies and groups, including grant assistance through HUD, EPA, State of Iowa and the Leopold Center for Sustainable Agriculture, specifically for applications addressing comprehensive planning and local food systems planning. Revenues associated with such services are totaled in the highlighted portion below.				
11000-06000-3200	Building Permits	$12,500 / $14,500	-14%	$12,500
Permit fees are based on the estimated value of construction for each type of building. Each budget cycle, projections of numbers of permits are made, and the average value of construction for various permit types is estimated. Projections include anticipated permit activity, directly related to the available lots for building residential development and based on a trends analysis of activity for the period of 2005 – 2010.				
11000-06000-5000	Zoning/Subdivision Fees	$6,000 / $6,000	0%	$8,500
This line item is budgeted at FY11 levels.				
		$600		

11000-06000-5120	E911 Sign Sales	$600	0%	$1,200
This line item is budgeted at FY11 levels.				
		$30		
11000-06000-5500	Photocopy/FAX Fees	$150	-80%	$30
This line item is budgeted to be reduced in FY 2012. This item represents revenue projections based on collection of fees for photocopying/Faxing.				
		$1,800		
11000-06000-8500	Violation of Co Ordinance	$1,250	44%	$1,800
This item represents revenue projections based on collection of fines and penalties from violation cases. This line item is expected to increase slightly over FY11 estimates, with a review of fines/penalties to be conducted by staff in early calendar year 2011.				
TOTALS - Fiscal Year 2012 Proposed Budget (*excluding* potential revenue noted above.)		$21,380	-7%	
TOTALS - Fiscal Year 2012 Proposed Budget (*including* potential revenue noted above.)		$105,380	393%	
TOTALS - Fiscal Year 2011 Approved Budget		$22,950		$24,930

Story County - Accounting
Budget Expenditure Worksheet - By Department

53 Plan And Zone

06300 Land Use & Bldg Controls

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	203,000	203,000	203,000	100,226 49%	203,000	165,483	188,345	193,985
11000	06300	100	53	9	Rural Services Basic Land Use & Bldg Controls Salaries Extra Help	10,000	10,000	10,000	1,068 11%	5,000	14,874	3,722	3,012
11000	06300	104	53		Rural Services Basic Land Use & Bldg Controls Overtime Pay	1,500	1,500	1,500	273 18%	2,500	646	636	
11000	06300	106	53		Rural Services Basic Land Use & Bldg Controls Taxable Fringe Benefits	160	160	160		160		75	58
11000	06300	110	53		Rural Services Basic Land Use & Bldg Controls F.I.C.A.	19,100	18,500	19,100	8,772 46%	19,000	15,006	15,759	16,079
11000	06300	111	53		Rural Services Basic Land Use & Bldg Controls I.P.E.R.S.	16,500	16,500	16,500	8,123 49%	16,200	12,863	13,613	13,568
11000	06300	113	53		Rural Services Basic Land Use & Bldg Controls Employer's Flex Benefits	34,500	34,500	34,500	17,248 50%	33,000	26,420	30,204	32,127
11000	06300	128	53		Rural Services Basic Land Use & Bldg Controls Zoning Boards	1,200	1,200	1,200		1,880	450	811	745
11000	06300	250	53		Rural Services Basic Land Use & Bldg Controls Vehicle Fuels/Maint	1,900 35.71%	1,900	1,400	896 64%				
11000	06300	260	53		Rural Services Basic Land Use & Bldg Controls Office Supplies	4,100	4,100	4,100	1,213 30%	5,430	5,677	15,207	10,659

Story County - Accounting
Budget Expenditure Worksheet - By Department

53 Plan And Zone

06300 Land Use & Bldg Controls

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06300	294	53	Rural Services Basic Land Use & Bldg Controls Uniforms & Equipment	500	500	500		500	637		344
11000	06300	400	53	Rural Services Basic Land Use & Bldg Controls Legal Notices	6,100 -36.85%	6,100	9,660	1,273 13%	15,900	6,349	3,185	11,381
11000	06300	412	53	Rural Services Basic Land Use & Bldg Controls Postage & Mailing	4,800 6.90%	4,800	4,490	1,023 23%	6,810	1,522	2,277	2,370
11000	06300	413	53	Rural Services Basic Land Use & Bldg Controls Employee Mileage & Exps.	300	300	300	89 30%	300	478	276	28
11000	06300	414	53	Rural Services Basic Land Use & Bldg Controls Communication Services	3,200 69.31%	2,500	1,890	508 27%	2,410	1,162	1,374	1,563
11000	06300	422	53	Rural Services Basic Land Use & Bldg Controls Education & Training	7,180	7,180	7,180	817 11%	10,500	4,648	2,241	10,106
11000	06300	444	53	Rural Services Basic Land Use & Bldg Controls Equipment Rent/Maint	2,600 -8.45%	2,600	2,840	1,272 45%	2,840	2,844	2,920	2,970
11000	06300	471	53	Rural Services Basic Land Use & Bldg Controls Contractual Labor	45,000				7,000	3,260	840	9,604
11000	06300	480	53	Rural Services Basic Land Use & Bldg Controls Dues & Memberships	1,370	1,370	1,370	452 33%	1,510	1,025	986	1,349
11000	06300	619	53	Rural Services Basic Land Use & Bldg Controls E911 Signage	2,950	2,950	2,950	315 11%	750	473	363	220
**** 53 Plan And Zone Total ****					365,960 13.43%	319,660	322,640	143,568 44 %	334,690	263,817	282,834	311,068

Planning and Zoning Fiscal Year 2012 Proposed Budget

Expenditures Narrative

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Proposed FY12 Total / Budgeted FY11 Total	% CHANGE FY11-FY12	FY11 Amended Amounts	Categorized Expenditures
1100-06300-100-53-8	Salary: Pay Plan Staff	$203,000 / $203,000	0%	$203,000	-
This line item is budgeted at FY11 levels as requested by the Board of Supervisors.					
11000-06300-100-53-9	Salary: Extra Help	$10,000 / $10,000	0%	$10,000	HIGHLY-VALUED
This line item is budgeted at FY11. These funds are used for temporary positions used by the Department during summer months and/or associated with specific projects.					
11000-06300-104-53	Overtime Pay	$1,500 / $1,500	0%	$1,500	-
Currently, while four of the five full-time positions in the Planning and Zoning Department are eligible for overtime/comp time, two eligible employees have selected compensation through overtime pay. This line item reflects potential overtime costs associated with such positions.					
11000-06300-106-53	Taxable Fringe Benefits	$160 / $160	0%	$160	ESSENTIAL
Amounts are budgeted for this line item to be able to reimburse for 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. Many local planning agencies in the Central Iowa area are combining resources to allow additional training opportunities for those staff members AICP-certified or with CFM status access to training opportunities as continuing education has been mandated to remain current on professional certifications					
11000-06300-110-53	FICA	$19,100 / $19,100	0%	$19,100	-
This line item is budgeted at FY11 levels as requested by the Board of Supervisors.					
11000-06300-111-53	IPERS	$16,500 / $16,500	0%	$16,500	-
This line item is budgeted at FY11 levels as requested by the Board of Supervisors.					
11000-06300-113-53	Flex Benefits	$34,500 / $34,500	0%	$34,500	-
This line item is budgeted at FY11 levels as requested by the Board of Supervisors.					
11000-06300-128-53	Zoning Board	$1,200 / $1,200	0%	$1,200	MANDATED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Proposed FY12 Total / Budgeted FY11 Total	% CHANGE FY11-FY12	FY11 Amended Amounts	Categorized Expenditures
This line item includes expenses related to the Planning and Zoning Commission, Board of Adjustment, and special committees appointed by the Board of Supervisors, such as the Grow Story County Committee. Mileage reimbursement for Planning and Zoning Commission and Board of Adjustment members (approximately 150 miles for 24 meetings) has been budgeted at $0.50/mile. Annual training sessions-work plan setting meetings for the Board of Adjustment, Planning and Zoning Commission and Board of Supervisors-is budgeted from this line item as well. In order to implement plans and regulations adopted by the Story County Board of Supervisors (dating back to 1958), the Code of Iowa requires the appointment of a Planning and Zoning Commission and Board of Adjustment.					
11000-06300-250-53	Vehicle Fuels/Maintenance	$1,900 / $1,400	36%	$1,900	ESSENTIAL
Expenditures related to the departmental vehicle are budgeted in this line item. A slight increase is budgeted, anticipating potential fuel increases.					
11000-06300-260-53	Office Supplies	$4,100 / $4,100	0%	$4,100	HIGHLY-VALUED
This line item includes monthly expenses for general office supplies, including materials for general office-administrative items, floodplain management, damage assessment, development review, code enforcement, copy overruns, permit paper and applications, development review signs, and supplies and items associated with the work program for fiscal year 2012.					
11000-06300-294-53	Uniforms and Equipment	$500 / $500	0%	$500	HIGHLY-VALUED
This line item is budgeted at FY11 levels.					
11000-06300-400-53	Legal Notices	$6,100 / $9,660	-37%	$6,100	MANDATED
This line item includes costs associated with publishing legal notices for development review applications. Costs for employment advertising, although never anticipated, have been included. Costs associated with enforcement cases (Sheriff's citation services and court costs) are included. In addition, costs for legal notices and ordinance publication in the three official newspapers as required by the Code of Iowa are budgeted.					
11000-06300-412-53	Postage and Mailing	$4,800 / $4,490	7%	$4,800	MANDATED
In general, this item reflects correspondence from the Department, notifications for Commission, Board of Supervisors, and Board of Adjustment cases, and special mailings of bulk materials. In addition, certified mailings are budgeted for enforcement and E911 address notifications, and notification of surrounding propoerty owners as required in the Code of Iowa, applicable ordinances and administrative rules.					
11000-06300-413-53	Employee Mileage and Expenses	$300 / $300	0%	$300	HIGHLY-VALUED
This line item is budgeted at FY11 levels.					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Proposed FY12 Total / Budgeted FY11 Total	% CHANGE FY11-FY12	FY11 Amended Amounts	Categorized Expenditures
11000-06300-414-53	Communication Services	$3,200 / $1,890	69%	$2,500	ESSENTIAL
This line item includes costs associated with six existing phone lines for the department, with an additional phone line requested. In addition, expenses for cell phone reimbursement are budgeted in accordance with the adopted cell phone policy.					
11000-06300-422-53	Education and Training	$7,180 / $7,180	0%	$7,180	ESSENTIAL
This line item is budgeted at FY11 levels.					
11000-06300-444-53	Office Equipment Rental and Maintenance	$2,600 / $2,840	-8%	$2,600	HIGHLY-VALUED
The Planning and Zoning and Story County Health Departments currently share in the costs of a monthly lease of a copier with the Planning and Zoning Department paying the greater amount. There is a slight decrease in the budget for this line item, due to the reduced costs of the lease agreement.					
11000-06300-471-53	Contractual Labor	$45,000 / $0	-	$0	HIGHLY-VALUED
The proposed FY12 budget includes a request for $45,000 in funding for Contractual Labor costs associated with the specific areas noted below. It is requested that these funds come from L.O.S.T. funding, and, as such, may not be funded through the Planning and Zoning budget as presented. However, staff included it in the departmental budget for discussion purposes. The funds would be used for planning projects, including the following: $8,000 - Building Code Feasibility Study; $15,000 - Comprehensive Planning (to be used as matching grant funds for application such as the Sustainable Communities Regional Planning Grants (EPA/HUD) and/or Comprehensive Planning Grants (State of Iowa); $12,000 - Local Foods (to be used as matching grant funds for application to the Leopold Center for Sustainable Agriculture); and $10,000 - E911 Address Point/GPS Driveway Locations. This last project would be used to develop a comprehensive inventory of E911 address markers, including GPS location and condition of signs. If these items were included in the budget, the total budget would be the figure below highlighted.					
11000-06300-480-53	Dues and Memberships	$1,370 / $1,370	0%	$1,370	HIGHLY-VALUED
This line item is budgeted at FY11 levels.					
11000-06300-619-53	E911 Signage Contract	$2,950 / $2,950	0%	$2,950	MANDATED
This line item is budgeted at FY11 levels.					
11000-06300-636-53	Office Equipment and Furniture	$0 / $0	-	$0	HIGHLY-VALUED
This line item is budgeted at FY11 levels.					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Proposed FY12 Total Budgeted FY11 Total	% CHANGE FY11-FY12	FY11 Amended Amounts	Categorized Expenditures
TOTALS - Fiscal Year 2012 Proposed Budget *(excluding* Contractual Labor)		$320,960	-0.52%	$320,260	
TOTALS - Fiscal Year 2012 Proposed Budget (*including* Contractual Labor)		$365,960	13.43%		
TOTALS - Fiscal Year 2011 Approved Budget		$322,640	-		

Story County - Accounting
Budget Revenue Worksheet - By Department

07 Recorder

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00054	6000	07	General Basic Unrestricted Interest On Investments	150	150	150	46 31%	350	153	323	983
27000	00054	6000	07	Recorder's Record Mgmnt Unrestricted Interest On Investments	500	500	500	372 74%	1,500	913	1,673	3,951
01000	00055	8220	07	General Basic Miscellaneous Overpayment - $5 or Less	1,000	1,000	1,000	529 53%	800	870	657	455
01000	08000	4000	07	General Basic Government Services Recording Of Instruments	300,000	300,000	300,000	146,356 49%	300,000	315,759	275,242	321,718
01000	08000	4010	07	General Basic Government Services Snowmobile Fees	1,500	1,500	1,500	155 10%	1,500	1,396	1,018	1,311
01000	08000	4020	07	General Basic Government Services Boat Fees	2,500 25.00%	2,000	2,000	2,448 122%	2,500	3,973	925	2,926
01000	08000	4040	07	General Basic Government Services Real Estate Transfer Tax	100,000 -9.09%	110,000	110,000	39,062 36%	110,000	78,379	80,516	114,871
01000	08000	4050	07	General Basic Government Services UCC Fees						260	855	1,420
01000	08000	4060	07	General Basic Government Services Copy Fees	15,000	15,000	15,000	13,162 88%	12,000	26,528	14,634	17,080
01000	08000	4070	07	General Basic Government Services ATV Writing Fees	2,000 -20.00%	2,500	2,500	945 38%	3,000	1,646	1,740	2,460
01000	08000	4100	07	General Basic Government Services Change Of Title Fees	13,000	13,000	13,000	6,105 47%	13,000	13,535	12,480	14,925

Story County - Accounting
Budget Revenue Worksheet - By Department

07 Recorder					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	08000	4130	07	General Basic Government Services Vital Statistic Fees	25,000	25,000	25,000	10,136 41%	25,000	20,348	21,312	24,080
27000	08000	4140	07	Recorder's Record Mgmnt Government Services Records Mgmnt Fee	16,000	16,000	16,000	7,183 45%	14,000	14,110	13,318	15,148
01000	08000	4150	07	General Basic Government Services Passport Fees	8,000 -20.00%	10,000	10,000	3,350 34%	12,000	7,425	9,025	14,365
**** 07 Recorder Total ****					484,650 -2.42%	496,650	496,650	229,849 46 %	495,650	485,295	433,718	535,693

RECORDER'S EXPECTED REVENUES - FISCAL YEAR 2011- 2012

04000-07 RECORDING OF INSTRUMENTS $300,000.00

The estimated revenues for FY 11-12 should remain relatively stable.

04010-07 SNOWMOBILE FEES $1500.00

Writing Fees, Titles, and Lien Notations. A writing fee of $1.25 is collected for each transaction. There is a $5.00 fee for each title issued and each lien notation. Snowmobiles are renewed annually.

04020-07 BOAT FEES $2500.00

Writing Fees and Lien Notations. A writing fee of $1.25 is collected for each transaction. There is a $5.00 fee for each title issued and each lien notation. Boats are renewed every three years. (The $5.00 collected for each title goes to the Conservation Department.)

04040-07 REAL ESTATE TRANSFER TAX $100,000.00

The number of real estate transactions have declined in the past year. Most of the sales have been for moderately-priced houses however, the price of farmland has increased.

04060-07 COPY FEES $ 15,000.00

Copy fees have decreased with the availability of documents on the Internet. A recent sale of one abstract company to the other will reduce the number of copies significantly.

04070-07 ATV FEES $2,000.00

Writing fees, titles and lien notations. A writing fee of $1.25 is collected for each transaction. There is a $5.00 for each title issued and each lien notation. ATV's are renewed annually.

04100-07 AUDITOR'S TRANSFER FEES $13,000.00

The number of real estate transfers should remain stable.

04130-07 VITAL STATISTIC FEES $25,000.00

We have been issuing between 450-500 certified copies each month.

04140-07 RECORDS MANAGEMENT FEES $16,000.00

I expect to record 16,000 documents in the next FY.

04150-07 PASSPORT FEES $8,000.00

The number of passports has declined this past year. If the economic climate improves, travel may once again become more feasible. The processing fee for a passport application is $25.00.

06000-07	INTEREST ON INVESTMENTS	$150.00	
06000-07	INTEREST ON INVESTMENTS (RECORDS MANAGEMENT)		$ 500.00

Story County - Accounting
Budget Expenditure Worksheet - By Department

07 Recorder

08110 Recording-Pub.Documents

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	61,556	61,556	61,556	30,660 50%	61,560	61,320	61,276	59,297
01000	08110	100	07	2	General Basic Recording-Pub.Documents Salaries Statutory Deputies	104,650	99,000	104,650	49,055 47%	101,575	98,111	97,968	91,915
01000	08110	100	07	8	General Basic Recording-Pub.Documents Salaries Pay Plan Staff	88,500	88,500	88,500	43,996 50%	88,000	87,956	87,915	81,086
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.	22,700	20,500	22,700	9,874 43%	22,150	19,490	19,294	18,035
02000	08110	111	07		General Supplemental Recording-Pub.Documents I.P.E.R.S.	20,600	20,600	20,600	9,959 48%	19,200	18,942	18,068	16,042
01000	08110	113	07		General Basic Recording-Pub.Documents Employer's Flex Benefits	41,400	41,400	41,400	20,700 50%	39,600	39,675	39,600	34,925
01000	08110	260	07		General Basic Recording-Pub.Documents Office Supplies	6,000 9.09%	5,500	5,500	1,766 32%	5,500	5,677	5,270	4,183
01000	08110	266	07		General Basic Recording-Pub.Documents Records Restoration								596

Story County - Accounting
Budget Expenditure Worksheet - By Department

07 Recorder

08110 Recording-Pub.Documents

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08110	268	07	General Basic Recording-Pub.Documents Indexing System	64,000	64,000	64,000	25,696 40%	54,000	56,856	59,932	55,630
01000	08110	412	07	General Basic Recording-Pub.Documents Postage & Mailing	4,000 14.29%	3,500	3,500	1,187 34%	3,500	4,886	2,328	3,044
01000	08110	414	07	General Basic Recording-Pub.Documents Communication Services	2,000 -20.00%	2,500	2,500	807 32%	2,500	1,640	1,601	2,365
01000	08110	422	07	General Basic Recording-Pub.Documents Education & Training	3,500	3,500	3,500	771 22%	3,500	2,750	1,869	2,589
01000	08110	444	07	General Basic Recording-Pub.Documents Equipment Rent/Maint	3,500 16.67%	3,000	3,000	1,919 64%	3,000	2,675	2,801	1,857
01000	08110	480	07	General Basic Recording-Pub.Documents Dues & Memberships	550	550	550	300 55%	550	510	510	500
27000	08110	630	07	Recorder's Record Mgmt Recording-Pub.Documents Records Mgmt Equipment	60,000	60,000	60,000	30,674 51%	30,000	7,049	33,285	18,191
01000	08110	636	07	General Basic Recording-Pub.Documents Office Equip. & Furniture								
**** 07 Recorder Total ****					483,006 .21%	474,156	482,006	227,364 47 %	434,685	407,537	431,717	390,255

RECORDER'S BUDGET OVERVIEW - FISCAL YEAR 2011-2012

RECORDER'S PROPOSED EXPENDITURES - FISCAL YEAR 2011- 2012

08110-100-07 **PAY PLAN STAFF**

I have two statutory deputies and three full time clerks.

08110-110-07 **F.I.C.A.**

Required – pay plan.

08110-111-07 **IPERS**

Required – pay plan.

08110-113-07 **EMPLOYER'S FLEX BENEFITS**

Required – pay plan.

08110-260-07 **OFFICE SUPPLIES**

Paper, toner, and other copier costs continue to be major expenditures.

Safety paper for issuing certified copies of vital records is averaging $800 per year.

08110-266-07 **RECORDS RESTORATION**

No funds are being requested this year.

08110-268-07 **INDEXING SYSTEM**

This amount reflects the per document charge ($4.00 per document) for indexing and maintaining our records, in addition to providing the hardware and software. It is anticipated that we will record approximately 16,000 in FY 2011-2012.

08110-412-07 **POSTAGE & MAILING**

This is an average expense for returning recorded documents, certified copies of vital records, and other correspondence, and the annual cost for the box at the Post Office. In addition, Passport Services now requires that all passport applications be mailed by certified mail.

08110-414-07 **COMMUNICATION SERVICES**

There are seven phones and two modems (DSL lines) currently in use in the recorder's office and one phone in the library. The fax machine shares a line with the ELSI machine.

08110-422-07 **EDUCATION & TRAINING**

I will be attending the two annual ISAC schools, in addition to the recorders' summer meeting, and district meetings. I am also planning to attend the legislative conference in Washington DC in 2012.

08110-444-07 **EQUIPMENT, RENT, & MAINTENANCE**

There are maintenance agreements for the copy machine, typewriters, and the movable shelving. Estimates are:

Copy machine - $ 2000.00
3 typewriters - $ 450.00
OSDI - $ 575.00

08110-480-07 **DUES & MEMBERSHIPS**

This reflects state and national dues.

08110-27000-630 **RECORDS MANAGEMENT FEES**

The DSL line is paid for out of this fund. In addition, I will be looking at doing document enhancement for many of the older books and images. This is an appropriation of funds that are in the Records Management Fund.

08110-636-07 **OFFICE EQUIPMENT & FURNITURE**

We will not be budgeting for any new furniture this year.

Sheriff's Office

Story County
PAUL H. FITZGERALD, Sheriff

Emergency 911 • Office: 515-382-6566 • Fax #: 515-382-7479 • P.O. Box 265 • Nevada, Iowa 50201

FILED
10 DEC 10 PM 2:33
MARY MOSIMAN
STORY COUNTY AUDITOR

December 10, 2010

Story County Board of Supervisors
Wayne Clinton, Chairperson
Jane Halliburton
Paul Toot

Re: Fiscal Year 2012 Sheriff's Office Budget Proposal

Dear Board of Supervisors:

The Fiscal Year (FY) 2012 budget year revenue will reflect a decrease from our current FY. One reason for the decrease is the low number of Federal Inmates held for the U.S. Marshal Service. In the past years we have held as many as 25 inmates per day and today we are only holding one. The overall number of Marshal Inmates has decreased and other counties who hold for the Marshals are experiencing a similar situation. Another reason for the reduction in jail revenue is the number of Story County inmates has grown again, leaving less space for outside prisoners.

The Operational portion of the Sheriff's Office budget reflects an increase of $266,530.00 or approximately a 3.92% increase of the overall Sheriff's Office budget. Over the past three years the Sheriff's Office has reduced or did not ask for items within our budget due to the difficult financial situation all counties in Iowa faced. Areas such as education and training, uniforms and equipment and the unknown cost for fuel impact our budget request that are projected 18 months in the future. I, along with the Sheriff's Office Command Staff, look forward to discussing and answering the BOS questions concerning this budget proposal.

The FY 10 Budget Proposal identified an office wide staff shortage of 17 positions. As in FY 10, I am not asking for all those 17 positions to be added in one fiscal year, but do want the BOS to see the shortage of staff still exists. I am asking for two new Detention Officer Positions of which I am enclosing a chart as an attachment to show the costs for these positions.

I believe the need exists within the Sheriff's Office to support an additional three positions beyond the two Detention Officers; however, I also know that such a large request at one time would be too large of a burden to place on the overall Story County Budget. The three other positions would include one Detective position, one Civil Commitment Transport Deputy and one Detention Officer Supervisor. Through the budget workshop/s I would like to discuss the additional staffing needs outlined within this budget request.

Other budgetary costs, such as court ordered services and vehicles, can be discussed throughout the workshop sessions.

Should you have any questions or concerns prior to our first meeting on Thursday, January 13th, 2011, please feel free to contact me or any member of my Command Staff at your convenience.

Respectfully submitted,

Paul H. Fitzgerald

Paul H. Fitzgerald
Story County Sheriff

246

Detention Officer

Salary	36,899.98
FICA	2,287.80
IPERS	3,671.55
Flex Benefits	6,900.00
Medicare	535.05
Sub Total	**50,294.38**
Training	
ILEA Jail Schl	250.00
Sub Total	**250.00**
Uniforms & Equipment	
Uniforms & Equip	1,250.00
Sub Total	**1,250.00**
1 Detention Officer :	**51,794.38**
2 Detention Officers:	**103,588.76**

Sup Serv Transport Officer		**Detective Deputy Sheriff**		**Detention Officer**		**Detention Supervisor**	
Salary	41,418.78	Salary	41,418.78	Salary	36,899.98	Salary	51,018.76
FICA	2,567.96	FICA	2,567.96	FICA	2,287.80	FICA	3,163.17
IPERS	3,702.83	IPERS	3,702.83	IPERS	3,671.55	IPERS	5,076.37
Flex Benefits	6,900.00	Flex Benefits	6,900.00	Flex Benefits	6,900.00	Flex	6,900.00
Medicare	600.57	Medicare	600.57	Medicare	535.05	Medicare	739.78
Sub Total	**55,190.14**	**Sub Total**	**55,190.14**	**Sub Total**	**50,294.38**	**Sub Total**	**66,898.08**
Training		**Training**		**Training**		**Training**	
ILEA -Tuition	4,606.00	ILEA -Tuition	4,606.00	ILEA Jail Schl	250.00	Nat'l Leader-shipSchool	1,560.00
ILEA - Meals	1,032.94	ILEA - Meals	1,032.94				
ILEA Cert/Train Materials	531.50	ILEA Cert/Train Materials	531.50				
ILEA - Uniforms	401.15	ILEA - Uniforms	401.15				
Sub Total	**6,571.59**	**Sub Total**	**6,571.59**	**Sub Total**	**250.00**	**Sub Total**	**1,560.00**
Uniforms & Equipment		**Uniforms & Equipment**		**Uniforms & Equipment**		**Uniform & Equipmnt**	
Class A Shirts (2)	120.00	Class A Shirts (2)	120.00	Uniforms & Equ	1,250.00		
Class A Pants (2)	240.00	Class A Pants (2)	240.00				
Class A Hat	85.00	Class A Hat	85.00				
Class B Shirts (2)	116.00	Class B Shirts (2)	116.00				
Class B Pants (2)	80.00	Class B Pants (2)	80.00				
Coat	250.00	Coat	250.00				
Boots	130.00	Boots	130.00				
Badge/Wallet Badge/Name Plate	170.00	Badge/Wallet Badge/Name Plate	170.00				
Leather Belt, Holster, etc	520.00	Leather Belt, Holster, etc	520.00				
Ballistic Vest	750.00	Ballistic Vest	750.00				
Portable Radio	433.00	Portable Radio	433.00				
Handgun	620.00	Handgun	620.00				
Shotgun	500.00	Shotgun	500.00				
ASP	75.00	ASP	75.00				
Miscellaneous	1,756.00	Miscellaneous	1,756.00				
Sub Total	**5,845.00**	**Sub Total**	**5,845.00**	**Sub Total**	**1,250.00**		
Vehicle		**Vehicle**					
Vehicle	23,000.00	Vehicle	23,000.00				
Light/Siren/Push Bar/Installation/ Radar/Radio	8,110.73	Light/Siren/Push Bar/Installation/ Radar/Radio	8,110.73				
In Car Video	4,300.00	In Car Video	4,300.00				
Cage/Gun Rack	1,000.00	Cage/Gun Rack	1,000.00				
Flashlight	120.00	Flashlight	120.00				
Fuel & Maint	6,469.00	Fuel & Maint	6,469.00				
Sub Total	**42,999.73**	**Sub Total**	**42,999.73**	**Total for one DO**	**51,794.38**	**Supervisor**	**68,458.08**
2 new Deputy Positions @ $110,606.46 ea Total			**221,212.92**	**Two DO's**	**103,588.76**	**DO Super**	**68,458.08**

Total of 2 new Deputy positions + 2 new DO's + DO Supervisor promotion= $393,259.76

Story County - Accounting
Budget Revenue Worksheet - By Department

05 Sheriff

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00054	6000	05	General Basic								
				Unrestricted	400	150		67	900	307	347	689
				Interest On Investments	-33.33%		600	11%				
28000	00054	6000	05	Jail Inmate Commissary								
				Unrestricted	700	500		143	2,100	388	736	2,462
				Interest On Investments	-41.67%		1,200	12%				
01000	00055	8220	05	General Basic								
				Miscellaneous	50	50			50			
				Overpayment - $5 or Less			50					
01000	00055	8490	05	General Basic								
				Miscellaneous	60,100	60,000		1,220	54,100	58,586	70,426	59,546
				Miscellaneous	.17%		60,000	2%				
01000	01000	2501	05	General Basic								
				Public Safety & Legal Services	51,510	50,320		26,552	50,320	50,320	49,529	48,343
				Contract Law Enforcement	2.36%		50,320	53%				
11000	01000	2501	05	Rural Services Basic								
				Public Safety & Legal Services	330,220	307,388		153,694	307,388	307,388	302,118	302,118
				Contract Law Enforcement	7.43%		307,388	50%				
01000	01000	2502	05	General Basic								
				Public Safety & Legal Services	150,000	200,000		71,217	385,000	151,817	302,259	377,953
				Care Of Prisoners	-54.34%		328,500	22%				
01000	01000	2682	05	General Basic								
				Public Safety & Legal Services	_____					11,088		
				Local Gov't Payments								
11000	01000	2682	05	Rural Services Basic								
				Public Safety & Legal Services	_____			589				
				Local Gov't Payments								
01000	01000	2710	05	General Basic								
				Public Safety & Legal Services	11,000	15,000		3,475	12,000	9,477	42,045	45,544
				Other State Grants	-26.67%		15,000	23%				
01000	01000	2890	05	General Basic								
				Public Safety & Legal Services	20,800	15,000		12,787	87,000	106,061	93,700	114,220
				Miscellaneous Fed Grants								

Story County - Accounting
Budget Revenue Worksheet - By Department

05 Sheriff

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
11000	01000	2890	05		Rural Services Basic Public Safety & Legal Services Miscellaneous Fed Grants	109,000 21.11%	108,000	90,000	51,596 57%				
01000	01000	2890	05	61	General Basic Public Safety & Legal Services Miscellaneous Fed Grants SSA Recoveries	8,000 166.67%	3,000	3,000	1,600 53%	3,300	7,400	2,800	3,800
01000	01000	4400	05		General Basic Public Safety & Legal Services Sheriff's Fees	195,000	195,000	195,000	105,971 54%	185,000	191,771	193,304	186,686
01000	01000	4410	05		General Basic Public Safety & Legal Services Weapons Permits	5,000 194.12%	1,700	1,700	1,802 106%	1,200	1,796	1,720	1,436
01000	01000	4440	05		General Basic Public Safety & Legal Services Prisoner Room/Board Reimb	110,000 22.22%	90,000	90,000	53,126 59%	90,000	104,916	83,636	88,890
01000	01000	5090	05		General Basic Public Safety & Legal Services Other General Gov't Fees	14,500	14,500	14,500	5,160 36%	13,000	12,660	14,770	10,626
11000	01000	5090	05		Rural Services Basic Public Safety & Legal Services Other General Gov't Fees	16,000 -5.88%	17,000	17,000	9,600 56%	16,000	14,140	17,075	16,174
28000	01000	6220	05		Jail Inmate Commissary Public Safety & Legal Services Concessions/Commissary	100,000	100,000	100,000	36,534 37%	125,000	65,564	73,863	160,249
22000	01000	8100	05		Special Law Enforcement Public Safety & Legal Services Donations	1,000 -50.00%	2,000	2,000		1,200	800	195	3,250
22000	01000	8100	05	67	Special Law Enforcement Public Safety & Legal Services Donations Dive Team	6,000 50.00%	4,000	4,000	7,230 181%		4,500		

Story County - Accounting
Budget Revenue Worksheet - By Department

05 Sheriff

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	01000	8480	05	General Basic Public Safety & Legal Services Fuel Tax Refunds*	12,500 56.25%	8,000	8,000	4,018 50%	8,000	12,312	8,143	7,214
22000	01000	8520	05	Special Law Enforcement Public Safety & Legal Services Sale of Seized Property	8,500 -15.00%	10,000	10,000	437 4%	8,000	2,885	16,571	7,810
22000	01000	8521	05	Special Law Enforcement Public Safety & Legal Services Restitutions*	100	100	100		100			
**** 05 Sheriff Total ****					1,210,380 -6.78%	1,201,708	1,298,358	546,818 42 %	1,349,658	1,114,176	1,273,237	1,437,010

STORY COUNTY SHERIFFS BUDGET FY 2011/2012
REVENUE

LINE ITEM	PURPOSED FY 11/12
01000-00054-6000-05 Unrestricted Interest on Investments	400
28000-00054-6000-05 Unrestricted Interest on Investments	700
01000-00055-8220-05 Miscellaneous Overpayment $5 or less	50
01000-00055-8490-05 Miscellaneous	60,100
01000-01000-2501-05 Contract Law Enforcement	51,510
11000-01000-2501-05 Contract Law Enforcement	330,220
01000-01000-02502-05 Care of Prisoners (Care & Keep Out of Co Prisoners)	150,000
01000-01000-2710-05 Other State Grants (GTSB)	11,000
01000-01000-2890-05 Miscellaneous Fed Grants (SCAAP & DOJ Vests Grant)	20,800
11000-01000-2890-05 Other Fed Grants (Byrne Grant)	109,000
01000-01000-2890-05 Miscellaneous Fed Grants (SSA Recoveries)	8,000
01000-01000-4400-05 Sheriff's Fees	195,000
01000-01000-4410-05 Weapons Permits	5,000
01000-01000-4440-05 Prisoner Room & Board	110,000
01000-01000-5090-05 Other General Govt's Fees (Contract Labor)	14,500
11000-01000-5090-05 Other General Gov't Fees (Contract Labor)	16,000
28000-0100-6220-05 Concessions/Commissary	100,000

22000-01000-8100-05 Donations (Special Projects Fund)	1,000
22000-01000-8100-05-67 Dive Team Donations (Special Projects Fund)	6,000
01000-01000-8480-05 Fuel Tax Refund	12,500
22000-01000-8520-05 Sale of Seized Property	8,500
22000-01000-8521-05 Restitutions	100
3500-01000-5190-05 Sheriff's Reserve Officers Fund	15,000
Total	1,225,380

LINE ITEM	PURPOSED FY 11/12
01000-00054-6000-05 Unrestricted Interest on Investments	**400**

Justification:

This is the interest earned in the 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 FY07 we earned $864, FY08 $689, FY09 $347.05 and in FY10 $307.46. Interest earned rates have seen a decline in the past years and dramatically affect this dollar amount.

LINE ITEM	PURPOSED FY 11/12
28000-00054-6000-05 Unrestricted Interest on Investments	**700**

Justification:

This is the interest on the Inmate Commissary Account. FY07 earnings were $1,688, FY08 $2,462, FY09 $736 and in FY10 $387.84. Interest earned rates have decline in past few years as well as the economic condition which affects the amount of money the inmates have to purchase commissary items.

LINE ITEM	PURPOSED FY 11/12
01000-00055-8220-05 Miscellaneous Overpayment $5 or Less	**50**

Justification:

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 in FY08. Fund generated under this policy in FY09 $0 and in FY10 $0 funds.

LINE ITEM	PURPOSED FY 11/12
01000-00055-8490-05 Miscellaneous	**60,100**

Justification:

This is the salary reimbursement for the E-911 Coordinator (60% of the Communication Director's salary) paid to the county from the E-911 budget. It also includes rebates from food purchases, reimbursement from schools, Property Room.com sale of surplus county property, etc. In FY09 $59,545 was received of which $46,982 was for the Director's salary, FY10 $58,586.02 was received of which $48,626.37 was for the Director's salary, $436.07 for rebates & recall vehicle work, $6,157.68 reimbursements for schools/trainings, $1872.98 refund of balance of Dictaphone service contract, $668.35 Property Room.com of surplus county property, etc. In FY12 anticipating a 3% salary increase for the Communication Director's salary the 60% reimbursement would increase to $56,819.9, and adding the reimbursement for trainings, rebates and miscellaneous we estimate this line time at $60,100.

LINE ITEM	PURPOSED FY 11/12
01000-01000-2501-05 Contract Law Enforcement	**51,510**

Justification:

Dispatch Contract Services Agreement for the City of Nevada, $34,688.18 (population 6658) and Story City $16,817.88 (population 3228) Based on the per capita rate of $5.21 (there will not be an increase since the process is based on the Consumer Price Index and there has not been an increase over the last year.)

LINE ITEM	PURPOSED FY 11/12
11000-01000-2501-05 Contract Law Enforcement	**330,220**

Justification:

Per capita rate $47 ($3.25 per capita rate increase from FY11)

Collins (pop 499)	$23,453	Maxwell (pop 807)	$37,929	Zearing (pop) 617)	$28,999
Colo (pop 868)	$40,796	McCallsburg (pop 318)	$14,946		
Gilbert (pop 987)	$46,389	Roland (pop 1324)	$62,228		
Kelley (pop 300)	$14,100	Slater (pop 1306)	$61,382		

LINE ITEM	PURPOSED FY 11/12
01000-02502-05 Care of Prisoners (Care & Keep Out of County Prisoners)	**150,000**

Justification:

This is revenue generated for caring for prisoners from other jurisdictions/agencies, such as the U.S. Marshals, Iowa Department of Corrections and the City of Ames. In FY09 the revenue amount received was $377,953 in this line item and in FY10 ended with $151,817.01. In the first two months of FY11 we have receipted for $14,241 in this line item. Based on the current population trends and estimating the average of 2.5 federal prisoners per day @ $70.00 ea per day = $175 per day for 365 days we project the U.S. Marshals revenue to be around $63,875.00. The Ames Police Department last FY paid Story County $12,724 and we would guess that to remain comparable . In FY10 the Iowa Department of Corrections paid Story County $50,000 for the care and keep of state prisoners. We estimate this line item coming in at around $150,000.

LINE ITEM	PROPOSED FY10/11
01000-01000-2710-05 Other State Grants	**11,000**

Justification

This is the money from the Governor's Traffic Safety Bureau grant. We expect to receive approximately $9,500 in FY12 for overtime and equipment. Additionally, we anticipate revenues of approx. $1,500 for tobacco compliance checks, etc. that are also paid into this line item.

LINE ITEM	PURPOSED FY 11/12
01000-01000-2890-05 Miscellaneous Fed Grants	**20,800**

Justification:

(DOJ Vest Grant)

We received funds from the Department of Justice for a 50% reimbursement on bullet-proof vests that are purchased. For vest reimbursement in FY11 we received $2,600 FY12 project $8,300

(SCAAP)

This is the State Criminal Alien Assistance Program. Through a Federal Grant a review is done on our jail admissions and releases to see how much reimbursement we qualify for as a result of the people held in our jail through this assistance program. It fluctuates greatly from year to year, making it difficult to estimate how much we might receive. In FY08, $16,938 and we were awarded $8,915 for FY09 and FY10 we received $12,551. FY11 was awarded $3900 along with a new requirement of declaring fund usage before the funds can be drawn - Sheriff designated medical care line item. Due to there not being an accurate way to predict an anticipated amount or if the federal funding will still fund this we optimistically speculate a $12,500 award.

LINE ITEM	PURPOSED FY 11/12
11000-01000-2890-05 Miscellaneous Fed Grants (Byrne Grant)	109,000

Justification:

For the Byrne Grant Funds for Drug Task Force Officer's salary we anticipate receiving $109,000

LINE ITEM	PURPOSED FY 11/12
01000-01000-2890-05 (61) Miscellaneous Fed Grants (SSA Recoveries)	8,000

Justification:

This is the reward payment agreement from Social Security for notifying the Federal Government of individuals in custody who are drawing Social Security benefits while they are in jail. In FY06, we received $2,000, FY07 we received $4,000, FY08 $3,800, FY09 $2,800 and FY10 $7,400.

LINE ITEM	PURPOSED FY 11/12
01000-01000-4400-05 Sheriff's Fees	195,000

Justification:

This is revenue generated from service fees, mileage fee we charge for service of court documents, legal notices, etc. pursuant to the Code of Iowa, the county sheriffs surcharge fee on tickets (collected by and paid over to the county treasurer by the Clerk of Court) and work release payments from the jail . Actual figures from FY08 $186,686, FY09 $193,302 and in FY10 $191,700.85 (a slight decrease from FY09). In FY11 the county permit to purchase fee was increased and our portion of the permit to carry fee has been increased therefore we may see an increase.

LINE ITEM	PURPOSED FY 11/12
01000-01000-4410-05 Weapons Permits	5,000

Justification:

This is revenue retained by the county for issuance of permits to carry concealed weapons, governed by the Iowa Department of Public Safety. In FY08 revenue was $1,436, FY09 $1,720 and in FY10 $1796. We predict due to the new legislation the current number of Permits to Carry (420) in Story County will increase greatly. The legislation has also increased the fee; a new permit fee will be increased to $50 for new permits (valid for 5 years) the permit renewal fee will increase to $25 (valid for 5 years). Story County will retain $40 for each new permit and $20 for each renewal fee. FY10 revenue was $1796 (prior to new law change).

LINE ITEM	PURPOSED FY 11/12
01000-01000-4440-05 Prisoner Room & Board	110,000

Justification:

Under the Code of Iowa, the sheriff may charge room and board to sentenced prisoners. In FY 06, we received $89,347, FY07 we received $95,997, FY08 produced $88,890, FY09 $83,636 and for FY10 $104,915.75. Two months into FY11 have received $21,354. This is a difficult line item to predict it appears reasonable to expect to receive $110,000 next year.

LINE ITEM	PURPOSED FY 11/12
01000-01000-5090-05 Other General Gov't Fees (Contract labor)	14,500

Justification:

This line item is for contract labor payments for overtime work of general fund employees for contractual off-duty job assignments. In FY08, $10,626, FY09 $14,770 and in FY10 12,600 was received.

LINE ITEM	PURPOSED FY 11/12
11000-01000-5090-05 Other General Gov't Fees (Contract labor)	16,000

Justification:

This line item is for contract labor payments for overtime work of rural fund employees for contractual off-duty job assignments. In FY08 we received $16,174, FY09 $17,075 and in FY10 14,140.

LINE ITEM	PURPOSED FY 11/12
28000-01000-6220-05 Concessions/Commissary	100,000

Justification:

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 the inmate do not have any funds in their commissary account, they aren't able to purchase commissary items. In FY08 this line item received $160,249, FY09 $83,636 and in FY10 $65,564. The financial obligation to SECCURUS has been fulfilled as well as an increase in phone call rates and added selection to the commissary should increase these revenues over last FY. Estimate those to be $100,000.

LINE ITEM	PURPOSED FY 11/12
22000-01000-8100-05 Donations (Special Projects)	1,000

Justification:

These are donations received from private companies such as Alliant Energy, Target, Wal-Mart, etc. Historically, this line item rarely exceeded $1,000, but in FY08 we received $3,250. FY09 received $805, and in FY10 $800.

LINE ITEM	PURPOSED FY 11/12
22000-01000-8100-05-67 Dive Team Donations (Special Projects)	6,000

Justification:

These funds are based on donations. The donated funds will be used for equipment and expenditures that will benefit the dive team. Last FY donations in the amount of $4500 were received. FY11 the Dive Team set a goal to raise money for the purchase of a sonar unit through private donations, therefore the numbers for FY 11 are predicted to be much larger. FY12 they anticipate the donation amount to a around $6000

LINE ITEM	PROPOSED FY11/12
01000-01000-8480-05 Fuel Tax Refund	12,500

Justification:

This is the refund on tax paid on gasoline used by our office. In FY08 we received $7,214, FY09 $8,143 and in FY10 $12,312 in revenue.

LINE ITEM	PROPOSED FY11/12
22000-01000-8520-05 Sale of Seized Property	8,500

Justification:

These are estimated funds from property forfeited by the court as a result of criminal activity. The Central Iowa Drug Task Force (CIDTF) has been successful recently in forfeiting seized items, however, the proceeds must be split eight ways with all full-time CIDTF members. This line item is difficult to predict due to the way funds are generated. Revenues that have been generated are in FY08 $7,809, FY09 $16,500 and in FY10 $8,185.15.

LINE ITEM	PROPOSED FY11/12
22000-01000-8521-05 Restitutions	100

Justifications:

This line item is for monies which are 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 of most defendants to pay. Historically in FY06 we received $0, in FY07 $38, in FY08 $0, in FY09 $0 and FY10 $0.

LINE ITEM	PROPOSED FY11/12
35000-01000-5190-05 Sheriff's Reserve Officers Fund	15,000

Justification:

Revenues generated for working under the Sheriff's contract work agreements, ie: ISU football games, special assignments, special events, etc. In FY09 the Reserve Unit earned $7,461 and in FY10 $6,502. At the beginning of FY11 their account balance was $13,511.

Story County - Accounting
Budget Expenditure Worksheet - By Department

05 Sheriff

01999 Sheriff Clearing Account

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	99,895	99,895	99,895	49,756 50%	99,900	99,512	99,466	97,474
01000	01999	100	05	2	General Basic Sheriff Clearing Account Salaries Statutory Deputies	84,920	84,920	84,920	42,293 50%	84,930	84,585	84,545	82,853
01000	01999	100	05	5	General Basic Sheriff Clearing Account Salaries Bargaining Unit Staff	1,950,000	1,950,000	1,950,000	968,152 50%	1,898,400	1,950,792	1,940,957	1,847,178
11000	01999	100	05	5	Rural Services Basic Sheriff Clearing Account Salaries Bargaining Unit Staff	850,000	850,000	850,000	414,354 49%	774,000	758,269	678,463	692,875
01000	01999	100	05	8	General Basic Sheriff Clearing Account Salaries Pay Plan Staff	870,000	870,000	870,000	434,447 50%	998,000	1,005,009	998,986	919,203
11000	01999	100	05	8	Rural Services Basic Sheriff Clearing Account Salaries Pay Plan Staff	340,000	340,000	340,000	165,395 49%	198,500	204,383	218,907	200,841
01000	01999	101	05		General Basic Sheriff Clearing Account Education Incentive Pay	1,500 -34.78%	2,300	2,300	420 18%	2,500	890	1,168	2,010
11000	01999	101	05		Rural Services Basic Sheriff Clearing Account Education Incentive Pay	2,500 66.67%	1,500	1,500	1,080 72%	1,000	1,600	1,100	600
01000	01999	103	05		General Basic Sheriff Clearing Account Shift Differential	18,100 -2.16%	18,500	18,500	9,183 50%	18,080	17,857	18,137	15,742

Story County - Accounting
Budget Expenditure Worksheet - By Department

05 Sheriff

01999 Sheriff Clearing Account

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	01999	103	05	Rural Services Basic Sheriff Clearing Account Shift Differential	8,100 8.00%	7,500	7,500	3,789 51%	7,080	7,834	7,344	6,843
01000	01999	104	05	General Basic Sheriff Clearing Account Overtime Pay	84,420 -5.14%	88,994	88,994	42,418 48%	83,410	77,081	83,249	123,741
11000	01999	104	05	Rural Services Basic Sheriff Clearing Account Overtime Pay	51,500 22.82%	41,930	41,930	22,572 54%	44,720	28,639	39,768	43,112
01000	01999	106	05	General Basic Sheriff Clearing Account Taxable Fringe Benefits	7,000 -15.12%	8,247	8,247	2,667 32%	3,000	9,993	4,253	2,234
11000	01999	106	05	Rural Services Basic Sheriff Clearing Account Taxable Fringe Benefits	9,800 36.60%	7,174	7,174	3,863 54%	1,000	1,361	166	110
02000	01999	110	05	General Supplemental Sheriff Clearing Account F.I.C.A.	272,000	260,000	272,000	127,863 47%	282,870	268,488	269,409	259,981
11000	01999	110	05	Rural Services Basic Sheriff Clearing Account F.I.C.A.	106,500	115,000	106,500	56,894 53%	88,000	93,036	87,789	86,672
02000	01999	111	05	General Supplemental Sheriff Clearing Account I.P.E.R.S.	262,000	306,200	262,000	152,948 58%	280,150	287,515	271,257	226,523
11000	01999	111	05	Rural Services Basic Sheriff Clearing Account I.P.E.R.S.	113,000	112,000	113,000	55,462 49%	88,000	75,026	69,442	72,389
01000	01999	113	05	General Basic Sheriff Clearing Account Employer's Flex Benefits	414,000	410,000	414,000	202,713 49%	405,180	404,185	416,963	404,868

Story County - Accounting
Budget Expenditure Worksheet - By Department

05 Sheriff

01999 Sheriff Clearing Account

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	01999	113	05	Rural Services Basic Sheriff Clearing Account Employer's Flex Benefits	151,800	151,800	151,800	75,326 50%	118,800	121,777	116,616	117,354
01000	01999	129	05	General Basic Sheriff Clearing Account Employment Recruitment	12,000	12,000	12,000	2,155 18%	9,000	3,462	7,136	22,726
01000	01999	250	05	General Basic Sheriff Clearing Account Vehicle Fuels/Maint	177,370 12.37%	157,842	157,842	83,597 53%	132,845	147,826	140,068	150,922
01000	01999	255	05	General Basic Sheriff Clearing Account Abandoned Vehicle Costs	1,000 100.00%	500	500		500		292	50
01000	01999	260	05	General Basic Sheriff Clearing Account Office Supplies	36,330 19.02%	30,525	30,525	11,476 38%	31,860	26,688	31,780	35,815
01000	01999	294	05	General Basic Sheriff Clearing Account Uniforms & Equipment	162,480 61.73%	100,464	100,464	64,733 64%	74,090	67,047	168,166	103,718
01000	01999	302	05	General Basic Sheriff Clearing Account Medical Care	256,410 14.77%	223,415	223,415	108,677 49%	188,500	163,126	162,602	154,166
01000	01999	323	05	General Basic Sheriff Clearing Account Prisoner Supplies	25,000 25.00%	20,000	20,000	9,139 46%	20,000	21,217	15,089	22,699
01000	01999	332	05	General Basic Sheriff Clearing Account Food & Provisions	243,560 10.71%	220,000	220,000	102,585 47%	215,095	193,538	208,356	213,539
01000	01999	412	05	General Basic Sheriff Clearing Account Postage & Mailing	3,890	3,890	3,890	1,595 41%	3,890	3,219	3,735	3,602
01000	01999	414	05	General Basic Sheriff Clearing Account Communication Services	39,840 11.93%	35,594	35,594	16,232 46%	42,010	33,458	44,570	44,478

Story County - Accounting
Budget Expenditure Worksheet - By Department

05 Sheriff

01999 Sheriff Clearing Account

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01999	422	05	General Basic Sheriff Clearing Account Education & Training	139,030 34.53%	103,342	103,342	75,423 73%	67,400	48,511	99,749	83,711
01000	01999	428	05	General Basic Sheriff Clearing Account Consultant Fees	5,500 10.00%	5,000	5,000	868 17%	5,000	5,175	16,202	45,895
01000	01999	444	05	General Basic Sheriff Clearing Account Equipment Rent/Maint	67,960 25.65%	54,086	54,086	23,279 43%	49,330	42,659	49,113	50,910
01000	01999	445	05	General Basic Sheriff Clearing Account Jail Repairs & Equipment	27,850 54.00%	18,085	18,085	9,168 51%	17,100	26,277	19,842	13,393
01000	01999	446	05	General Basic Sheriff Clearing Account Radio/Camera Repair & Equip.	117,410 25.81%	93,324	93,324	61,573 66%	84,360	66,988	66,832	73,238
01000	01999	457	05	General Basic Sheriff Clearing Account Training Center	15,990 246.48%	4,615	4,615	1,068 23%	4,420	3,520	3,432	2,826
01000	01999	471	05	General Basic Sheriff Clearing Account Contractual Labor	INACTIVE						459	14,906
01000	01999	480	05	General Basic Sheriff Clearing Account Dues & Memberships	16,530 106.08%	8,021	8,021	6,725 84%	6,480	6,098	6,194	5,302
01000	01999	492	05	General Basic Sheriff Clearing Account Investigations	6,180 76.57%	3,500	3,500	2,363 68%	2,500	15,914	2,401	773
01000	01999	636	05	General Basic Sheriff Clearing Account Office Equip. & Furniture	5,570 -6.26%	5,942	5,942	1,734 29%	4,800	3,211	5,346	1,783
**** 05 Sheriff Total ****					7,056,935 3.93%	6,826,105	6,790,405	3,413,985 50 %	6,436,700	6,375,766	6,459,349	6,247,055

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

Story County Sheriff's Office Expenditure Budget FY12

01000-01999-101-05 Education Incentive Pay (General)	1,500

Education incentive is a union negotiated benefit for any permanent employee with more than 6 months of employment it pays $5 per month per each approved three unit course completed up to a maximum of 30 units

FY 08 expended $2,010 FY 09 expended $1168 and in FY10 expended $890. We currently have employees actively working on furthering their education and foresee an increase in this line item . Currently we expended $95 per month with the present participants x 12 = $1040.

	1,500.00
Total	1,500.00

11000-01999-101-05 Education Incentive Pay (Rural)	2,500

This is the same negotiated benefit for the continuing education incentive for persons paid from the rural fund. FY 08 expended $600 FY 09 $1,100 and in FY10 expended $1600 and predict an increase in this amount for next year. Currently we expend $195 per month x 12 = $2340

	2,500.00
Total	2,500.00

01000-01999-103-05 Shift Differential (General)	18,100

This is the monetary amount paid to employees that work second and third shifts. This is also union negotiated and as of last negotiations was increased
FY 09 expended $18,137 and in FY10 expended $17,857.48

	18,100.00
Total	18,100.00

11000-01999-103-05 Shift Differential (Rural)	8,100

This is the monetary amount paid to employees that work second and third shifts and are paid from the rural fund. This is union contract negotiated.
FY 09 expended $7344 and in FY10 expended $7833.95

	8,100.00
Total	8,100.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

2 de

01000-01999-104-05 Overtime (General)		84,420
Admin		
This is the overtime for off duty work preformed under contract and billed for their services from the general fund. In FY08 Expended $11,351.07, FY09 expended $10,644.28 and in FY10 expended $11,010.04	12,000.00	
Support Services		
This is the overtime for the Support Services staff to include Support Services Sgt, civil deputies and 4 clerical staff. FY 10 OT Expenditure: $1807	3,900.00	
Jail		
4) Last year FY09/10 the jail division paid out $47,414.65 in overtime. However the jail division was only budgeted for $46,417.00 in overtime. This resulted in the Jail Division being 2.15% over on this Budget Line Item.	58,000.00	
Communications		
FY10 communications division expended $5,512.73 in OT. They were able to keep OT down by taking the Operations Manager away from his assigned duties.	10,520.00	
Total	84,420.00	

11000-01999-104-05 Overtime (Rural)		51,500
Administration		
This is the overtime for off duty work preformed under contract and billed for their services from the rural fund. In FY08 Expended $20,243.24, FY 09 $19,365.46 and in FY10 $17041.48	20,000.00	
Patrol		
In FY 09/10 deputy overtime accounted for 48.76% of the rural OT line item. A total of 631 hrs from 18 deputies was expended to overtime (comp bank hours included).	21,500.00	

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

11000-01999-104-05 Overtime (Rural) Con't

Investigation

Investigations had 117 hrs of overtime in FY 010/11. The actual expense in payout was $1638.06. The total paid out was low because deputies utilized the comp time for many of the overtime hors worked. The figure is based on the overtime hours worked in FY 10/11 multiplied by the average hourly wage. This is with the assumption no comp time is utilized. 117 hrs X $45.93 per hr = $5,373.81 5,000.00

CIDTF (Central Iowa Drug Task Force)

CIDFT overtime hours reimbursed by Byrne Jag Grant 5,000.00

Total 51,500.00

01000-01999-106-05 Taxable Fringe Benefits (General) 7,000

Administration

This line item is for Cell Phone Stipend miscellaneous meals & incidentals incurred by employees who's salaries come from the general fund i.e.: meals/incidentals when attending schools, trainings, etc. :

Meals/incidentals when attending schools, trainings, etc. 1,910.00

Cell Phone Stipend FY11 monthly we pay $395 for cell phone stipend x 12 = $4740 + the possible $50 upgrade each can request every 2 yrs this FY it could be up to 14 phones (est. 7 phone @ $50 each = $350. In FY10 total expended from this line item was $9992.61 will be lower this year due to funding changes of personnel 5,090.00

Total 7,000.00

11000-01999-106-05 Taxable Fringe Benefits (Rural) 9,800

Administration

Rural Fund Cell Phone Stipends, Miscellaneous meals & incidentals incurred by employees who's salaries come from the rural fund i.e. meals/ incidentals when attending schools, trainings out of county:

Meals/ incidentals when attending schools, trainings, etc. 1,000.00

11000-01999-106-05 Taxable Fringe Benefits (Rural) (Con't)

(Admin Con't)

In FY11 monthly expenditure in this fund for cell phone stipend is $364 x 12 = $4368 + the $50 upgrade for up to 14 phones (est. 7 phone @ $50 each = $350) = $4718. In FY10 expended $1,361.08 FY 12 will be higher due to funding changes of personnel — 4,800.00

Investigations

Clothing allowance for non-uniformed deputies @ $1000.00 each (Bunn and Rhoad)This expense is disbursed on July 1 and January 1. Taxes are taken out of this amount and officers are taxed again at time of purchase. — 2,000.00

CIDTF

Clothing allowance for non-uniformed deputies @ $1000.00 each (Kickbush & Judge)This expense is disbursed on July 1 and January 1. Taxes are taken out of this amount and officers are taxed again at time of purchase. — 2,000.00

Total 9,800.00

01000-01999-129-05 Employment Recruitment — 12,000

Administration

These are recruitment funds used to advertise and test potential new employees including the Sheriff's Reserves. The Sheriff's Reserves have an average turn over rate at 4 per year as well as the Detention Officer Cert List is due to expire Jan 2012 which will incur recruitment costs. In FY08 expended $22,275.53 FY09 expended $7,137 and in FY10 $3462.30 and inFY11 as of 9/1/10 $387 — 12,000.00

Total 12,000.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-250-05 Vehicle Fuels/Maintenance		177,370
Administration		
Sheriff and Chief Deputy's fuels and maintenance costs est.		
2657.2 gallons of gas estimated at $2.50	6,643.00	
2 Vehicles Maintenance at $1200 each	2,400.00	
Tires 8 @ $100 each	800.00	
Wash coupons 3 per mo x 2 units x 12 x $3.60=$259.20	260.00	
Support Services		
7 vehicles (Lt Support Service's vehicle , 2 Civil Deputy's vehicle, 2) Reserve Units, ERV and pool car.		
3429 gallons of gas @$2.50 = $8572.5	8,573.00	
Maintenance 7 vehicles @ $1200 each	8,400.00	
Tires 7 vehicles @ $400 each	2,800.00	
Wash coupons 3 x 7 veh x 12 x $3.60 = $907.20	907.00	
Patrol		
20 marked and 1 unmarked patrol vehicles.		
32,000 est gallons of gas @ $2.50 =	80,000.00	
Maintenance 20 vehs not under warranty @ $1200 each	24,000.00	
Tires 20 vehicles @ $400 each	8,000.00	
Wash coupons 3 x 20x 12 x $3.60 = $2592.00	2,600.00	
Investigations		
2 unmarked vehicles		
1740 gallons of gas @ $2.50	4,350.00	
Maintenance 2 veh @ $1200 each	2,400.00	
Tires 2 vehicles @ $400 each	800.00	

11000-01999-250-05 Vehicle Fuels/ Maint (Con't)

CIDTF

2 vehicles	
1740 gallons of gas @ $2.50 = $4315.	**4,315.00**
Maintenance 2 vehs @ $1200 = $2400	**2,400.00**
Tires 2 vehicles @ $400 each	**800.00**

Jail

4 vehicles (3 transport & 1 diversion veh)	
Jail transport total gallons 3184.42 x $2.50 per gallon	**7,961.00**
Jail Diversion 423.42 gallons x $2.50	**1,059.00**
Maintenance 4 vehicles @ $1200 each	**4,800.00**
Tires 4 vehicles x $400 each	**1,600.00**
Wash supplies	**350.00**

ERT

ERT Van	
1 vehicle 120 gallons @ $2.50 = $300	**300.00**
Maintenance	**650.00**
Tires 2 @ $100 each	**200.00**
Total	**177,368.00**

01000-01999-255-05 Abandoned Vehicles — 1,000

Patrol

Reimbursement from this line item is at the request of towing companies which has a history of being sporadic and unpredictable. Tow companies are allotted $50.00 for each abandoned vehicle to compensate for lost tow fees. The estimate of 10 vehicles at $50.00 each for a total of 500.00 has been adequate for the past years	**500.00**
Rental fee for long term storage of vehicles	**500.00**
Total	**1,000.00**

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-260-05 Office Supplies	36,330

Support Services

Copy paper 250 cases @$33 per case	8,250.00
125 cases of paper were budgeted for FY'11. A new protocol implemented by the State of Iowa with the Clerk of Courts Office will create an electronic documentation system requiring paperless transmission to the sheriff's office but require substantial increase in paper copies made to complete civil, communications, and jail functions. This is a new protocol, a 50% increase in paper use is projected.	
Office Supplies, forms, cards, pens, DVDs, etc:	22,000.00
(FY'10 $26,350 expended FY09 expended $17611 FY08 expended $18583 hard to predict line item). Increased requests for media by attorneys and increased costs for printed forms contribute for increases in this line item.	
Patrol film 10 rolls @ $4.50 ea	45.00
Batteries (FY09 expended $870 FY08 expended $1631). AA, AAA, and 9 volt batteries are purchased from Iowa State University. Flashlight batteries, Night Vision Batteries, and laser radar batteries are purchased in Ames. Flashlight batteries cost $80 each with anticipated increase in replacement anticipated.	1,200.00
Toner for printers FY 09 expended $1406 FY08 expended $2697. Toner use will increase with an anticipated 50% increase in copies made resulting in the required protocol change by the State of Iowa and the Clerk of Court's Office. This is a new protocol, accurate projections are difficult.	3,000.00
Magazine subscriptions10/4/2010 Civic Research, Letter Publishing, American Corrections, etc	500.00
Plat books 33 x $20	660.00
Code of Iowa, 3 sets @100.00	300.00
AED Batteries and Pads	371.00
Total	36,326.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-294-05 Uniforms/Equip	162,480
Administration	
Replacement uniforms for Sheriff & Chief Deputy estimated $300 each.	600.00
Replacement uniforms for Admin Assistant $300 .	300.00
Support Services	
Uniform and replacement costs:	
4 deputies @ $300.00 each	1,200.00
4 clerical staff @ $300.00 each	1,200.00
3 tasers/cartridges for 3 sworn officers @ at $1000.00 each.	3,000.00
Taser duty cartridges (2 per deputy) @ $37.00 each	222.00
Patrol	
Replacement Uniforms 19 deputies @ $300 each	5,700.00
replacement Body Armor 6 deputies @ 750 each	4,500.00
3 - 5.11 Winter Coats @ $250 each	750.00
Tactical Search Gloves 25 pair @ $45 each	1,130.00
Hand sanitizer, protective gloves, 1st Aid supplies etc	500.00
Taser w/ cartridge (Dodds)	1,000.00
Taser Cartridge pouch 19 @ $35 each	670.00
Hawk ear mics 18 @ $90 each	1,620.00
Replacement Duty Tasers 6 @ $24 ea	150.00
Digital Camera 2 @ $250 ea	500.00
Streamlight TLR Weapon light. Light attaches to the accessory rail on duty issued sig handguns 23 @ $108 each	2,480.00
Safariland Tac Light Holster, allows deputy to carry a duty issued handgun with light attached. 23 @ $115	2,650.00
LED Batons, provide more visibility and increased officer safety while directing traffic. $34.10 ea x 19 Shipping cost $26.00	680.00
Car markings for new patrol cars. 6 at $250.00ea for a total of $1500.00	1,500.00
3 Criminal/Traffic law books @ $120ea	360.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-294-03 Uniforms/Equip Con't

Patrol Con't :	
3 Digital Ally in car cameras. These units will replace two DVD units and one unit for the marked pickup truck, making all marked units equipped with in car cameras of the same brand and type. 3 units @ 4,295ea	**12,890.00**
3 SD-5 PBT units-replace old alcosensor units 3 @ $500ea	**1,500.00**
Dual gun racks for marked patrol cars, 15 @ $350ea $5250, installation costs of $115 ea $1725	**6,980.00**
Cage partition for marked 2009 patrol Explorer	**1,300.00**
Caution tape, marker paint, flares- replacement materials	**300.00**
3 python radar units, replace outdated units 3 @ $ 1500ea	**4,500.00**
scenes	**12,400.00**
Unexpected equip replacement	**2,000.00**
PBT Tubes	**200.00**
Tint meters-measures level of tint on veh windows 2 @ $169	**340.00**
Decatur Electronics speed trailer. Demand is increasing every year, a second trailer could be utilized in more than one community at a time.	**7,500.00**
Investigations	
3 Seagate Barracuda 2 TB external computers hard drives. $110 a piece	**330.00**
CIDTF	
Protech Titan Assault vest/utility pouches	**1,600.00**
Black Hawk Ally PL3 XTR Flashlights	**280.00**
Black Hawk Tactical Holster/light combination.	**490.00**
Nikon Monarch 10x42 Binoculars $300 x 2	**600.00**
Negotiations	
Crisis negotiations team miscl supplies	**200.00**
Unexpected repair/replacement of negotiations equipment	**200.00**

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-294-05 Uniforms/Equip Con't

Jail	
1 Jail Administrator uniform replacement	300.00
2 Sworn Officers Uniforms at $300	600.00
29 Detention Officer uniform $300	8,700.00
1 secretary @ $300	300.00
4 Cooks @ $200	800.00
5 D.O. new hires @ $1250	6,250.00
Taser repairs and maintenance	500.00
Taser cleaning kit 1 @ $ 60	60.00
2 pistols- Court security jail Division. (2 @ $777.50 each)	1,555.00
Jail Shield Repair/Maint (replacement battery and repair).	60.00
Jail Belt Repair/Maint (replacement battery and repair.)	30.00
Cell Search tools and equipment (two kits)	109.00
7 Cell Extraction Suits	1,806.00
Replacement and repairs on existing equipment	500.00
Replacement Pepper Spray Canisters (32@ $14	448.00
Jail Airpack Hydrostatic every 3 yr maintenance and testing	220.00
Communications	
Communications Uniform Replacement Allowance	
12 Staff Members @ $200/ea	2,400.00
Telecom Uniform New Hire Uniform3 Shirts @ $64.09, 3 Pants @ $39.99, 1 Pair Shoes @ $100, 1 Belt @ $29.99	450.00
Training	
Uniform & replacement cost for 3 Firearm Inst. @ $150 each	450.00
Duty Ammunition:	
10000 Speer Gold Dot .40 180 gr HP $400/1000 rds	4,000.00
6000 Fed. Tactical .223 62 gr BSP $250/200 rds	7,500.00
2000 Fed. Tactical 12 ga 1 oz slugs $125/250	1,000.00
1000 Fed. 12 ga Buck 9 P $115/250	460.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-294-05 Uniforms/Equip Con't	
Dive Team	
Uniform replacement for 10 dive members @ $100 each.	1,000.00
Annual equipment replacement of a buoyancy device, dry suit, full face mask, 4 low pressure hoses. 10 yr rotation of replacement 1 diver's equipment	3,200.00
Macaw decontamination system. Meets NFPA standards/requirement for decontamination.	4,300.00
5 Gallon EasyDECON refill	180.00
Pony Tanks; a redundant & alternative air source & are required per NFPA standards for all public safety divers. 10 tanks @ $430.00	4,300.00
NFPA compliant dry hoods & gloves x 8 @ $173 each	1,384.00
2 Surface Rescue/Recovery Suits allow for long exposure to the elements during and ice rescue/recovery dive operation. 2 @ $695	1,390.00
ERT	
Replacement uniforms	1,000.00
Nomex Gloves are proper hand protection 9 @ $90.00ea	810.00
Replace and update expired chemical munitions	500.00
USNV-PVS-7 ULTRA night vision goggles $3,695 ea x 2=$7390 + S & H $90	7,500.00
Safariland MLS holster & duty belt 27 @$15 ea	410.00
Eotech sight magnifier 3x for longer range shots	500.00
Kestrel wind meter	150.00
EOTECH sight $450 each	450.00
Sheriff's Reserves	
Uniform and Replacement costs for 15 officers at $200 ea	3,000.00
Ballistic Vests (4) we rotate our ballistic vest out every 5 years due to warranty @ $750 each	3,000.00
Ballistic Vests (4) @ $650 each	
Safariland 6004 holsters 15 @ $150/each + $50 s/h	2,300.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-291-05 Uniforms/Equip Con't

Sheriff's Reserves Con't

15 EMI Flashback 5 traffic wands @$34.00/each	510.00
15 MP36 Modandnock Thermoplastic riot batons	400.00
3 X26 tasers to take the inventory to 15 Approx. $1000/each	3,000.00
Taser duty cartridges (2 per deputy) @ $37.00	370.00
Total	

01000-01999-302-05 Medical Care — **256,410**

Jail

INMATE MEDICAL CARE	**249,546.00**
H.P.Ltd. Medical Contract	
Medical contract cost of additional inmate medical care when Average Daily Population is above 85 . We estimate an average of 6 inmates per day over the ADP x 30 days x 12 months and multiply that by $2.35 per inmate.	**5,076.00**
JAIL STAFF MEDICAL CARE	
New Employee Hepatitis vaccine	
5 new employees x $70 x 3 vaccine shots each	**1,050.00**
Jail Employee Tuberculosis Testing	
36.5 employees x $20.00 TB testing shot	**730.00**
Total	**256,402.00**

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-323-05 Prisoners Supplies	25,000

Jail

Bedding:	**2,000.00**
Mattress, sheets, blankets etc.	
Clothing/Uniforms:	**4,500.00**
Bras, shoes, gym shorts, ID supplies, suicide clothing, spit socks, Tyvek suits, T-shirts, underwear, uniforms, uniform repair, towels, wash clothes, cleaning rags, etc	
Laundry/Cleaning Supplies:	**4,000.00**
Laundry Cleaning Chemicals, clothing dye, etc.	
Hygiene:	**9,500.00**
Clorox wipes, baby wipes, deodorant, shampoo, shave cream, soap, razors, toothbrushes, tooth paste, hand sanitizations equip, toilet paper, personal feminine hygiene products, etc.	
Miscl Prisoners Supplies:	**4,000.00**
Cups , Data Master supplies, drug test kits, spoons, totes, PBT tubes, pencils, storage bags, soap dish etc.	
Miscellaneous:	**1,000.00**
Total	**25,000.00**

01000-01999-332-05 Food/Provisions	243,560

Jail

Projected cost per meal is =$1.76	
Estimated inmate meals per day =318	
Estimated staff meals per day =30	
Meals served per day =348	
Meals served per year-- 348 x 365 = 127,020	
Total cost of meals served $1.76 x 127,020 meals	**223,555.20**
FY10/11 we are making 9 cents a pound)	**0.00**
Dish Soap and Rinse Aid Chemicals	**2,700.00**
Grease Trap Chemicals	**2,800.00**
Trash Bags	**500.00**
Miscellaneous Cleaning Chemicals and Equipment	**1,000.00**
Maintenance and Repair of Kitchen Appliances	**3,000.00**
Inmate Meal Equipment Replacement	**3,000.00**
Replacement --Food Steamer (see below)	**7,000.00**
Note: 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.	
Total	**243,555.20**

01000-01999-412-05 Postage	3,890

Support Services

The Postal Service is predicting a $.02 increase July, 2011. A two cent increase to our current budget amount would increase this line item approx $73.00. Amount expended for postage & shipping in FY'10 was $3,219. The FY11 line item is $3810. With past history and the projected postage increase increasing this line item $80 should accommodate our needs.	**3,890.00**
Total	**3,890.00**

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-414-05 Communications	39,840

Communications

AFIS Line Charges (Automated Fingerprint Information	**1,200.00**
IOWA/NCIC Traffic Rates. These are based on the number of	**13,224.00**
Windstream (f/k/a Iowa Telecom) Local Phone. Avg is $290/month	**3,480.00**
Windstream Connection/Phone. Avg is $485/month	**5,820.00**
Windstream T1 Cost. Avg is $141/month	**1,692.00**
Windstream T1 Cost 4 Law Enforcement Admin Lines (6566,6567,6528, 4305 4 line @ $ per month x 12 =)	**5,000.00**
Qwest Long Distance. Avg is $264/month	**3,168.00**
Qwest T1 Line Cost. Avg is $134/month	**1,608.00**
County paid Verizon Wireless Phones $387/month	**4,644.00**
Total	**39,836.00**

01000-01999-422-05 Education/Training	139,030

Administration

In FY08 we expended $5425, FY09 $8500 and in FY10 $7500 Educ Reimbursement. Union contract allows tuition reimbursement of $500 up to $1500 per employee. Commanders &Supervisors will now be eligible.	**10,000.00**
Mileage reimbursed employees for use of their personal car for travel to training	**750.00**
Online Training Service 3 from Admin @ $53 each	**160.00**
Miscellaneous Training (Shf)	**2,000.00**
FBI Training Spring & Fall (Sheriff & Chief Deputy)	**2,000.00**
Miscellaneous Training (Chf Deputy)	**2,000.00**
Miscellaneous Training (Admin Assist)	**1,500.00**
Certification/ILEA 2 new Deputies (ILEA $4700 ea, meals $1100 ea & materials/spec training $500 ea =	**12,600.00**
Leadership Seminar	**2,000.00**

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-422-05 Education/Training Cont

Support Services	
Civil School 2 @$200 each plus $100 for meals (2.5 days)	500
Misc. training/seminars for 8 employees @ $350.00 each	2,800.00
CAD/Records Mgt. Conference 1 emply @ $ 1300 (4 days)	1,300.00
IADRS Conference for future advancement of the dive team.	1,700.00
IaAWP Conference (Holmes)	300.00
Iowa Crime Prevention Training Conference	300.00
On-line Service Training 8 employees @ $53	424.00
Patrol	
Spring retrainer for FBI NAA Iowa Chapter (Dodds, Kickbush ,Slezak)	$1,450.00
IA Chapter NA Fall Luncheon (Dodds,Kickbush,Sleak) registration is $20 each	$60.00
M.A.T.A.I Conference for Deputy Kester @ $1000	$1,000.00
GTSB Conference (Reimbursed through GTSB)	$1,000.00
Unscheduled training for 15 deputies @300ea=$4500. 4	$5,700.00
Annual Gas Mask mandatory recertification for deputies and reserves,$54 per officer for pulmonary testing, $50 fit testing supplies, medical physical $500	$2,930.00
LEIN Conference for two deputies and Division Commander @ $195ea	$600.00
In Service online training for 23 staff members @ $53 ea	$1,220.00
Investigations	
deputies. Intelligence base policing is dependent upon the	390.00
Iowa Death Investigators Conference. 2 investigators @ $95.00 each (Bunn, Rhoad)	190.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-422-05 Education/Training Con't

Invest Con't	
MOCIC-Mid States Organized Crime Information Center training conference. Tuition, meals and lodging for 2 investigators. Tuition @ $200.00 ea. = $400.00 and per diem food and lodging $150.00 per day x 2 = $300.00 x 4 days = $1200.00	**1,600.00**
Unscheduled training for 2 investigators @ $700 each. This covers any additional training investigators may need or are required to have to perform their duties.	**1,400.00**
LEIN-Law Enforcement Intelligence Network Training conference. 3-officers @ $165 ea.	**450.00**
CIDTF	
Iowa Woman's Police State Conference	**280.00**
INOA Annual Conference: Provides training for 2 officers involved in the task force. Tuition is $125 per officer.	**250.00**
Negotiations	
Continuing education and advanced training to maintain the teams skills as negotiators is pertinent	**1,500.00**
Materials and supplies for hosted in house training	**150.00**
Jail	
ILEA Jail School 5 officers x $250 = $1250.00	**1,250.00**
American Jail Association:	**2,177.30**
Tuition 1 @ $1560.00 each) Meals, & lodging include	
Airfare $517.30 x 1 jail staff = $517.30	
Misc. Costs: (Airport parking, Baggage Fee etc.)	
Inmate Behavior Management: NIC Boulder, Colorado--	
August 15th thru 19th	**3,511.20**
Airfare $345.40.00 x 3 Jail Supervisors	
Hotel 5 nights x $104.00 x 3 Jail Supervisors	

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-422-05 Education/Training Con't

Jail Con't	
Meal 5 days x $61.00 per day x 3 Jail Supervisors	
Seminars/local training/schools/seminars $250 x 20 days	5,000.00
Online Training Service for 26 Jail Staff @ $53 each	1,378.00
AJA Conference (Reno, Nevada) Jail Administrator	1,756.80
Registration Jail Administrator x $300	
Hotel 5 nights x $98.00	
Airfare $386.80	
Car Rental 5 days x $65.00 per day	
Meals 5 days x $51.00	
AELE Law Enforcement Legal Center	1,755.80
Jail and Prisoner Legal Issues--Jail Administrator	
Registration 1 jail staff x $795.00	
Hotel 3 nights x $93.00	
Airfare $273.80	
Car Rental 3 days x $65.00 per day	
Meals 3 days x $71.00 per day	
DRE Conference (Montreal, Canada) reimbursed by GTSB	2,108.00
Registration Sgt. Belz x $250 = $250.00	
Hotel 3 nights x $216.00 per night	
Airfare $679.00	
Car Rental 3 days x $65.00 per day = $195.00	
Meals 3 days x $112.00 per day	
Rosetta Stone Language Package: Spanish Language Kit	1,750.00
Communications	
40 Hour Telecom School	
(Required within 12 months from DOH for new employee)	250.00
EMD (Emergency Medical Dispatch) Certifications	50.00
EMD Recertification's $30 x 7 Staff Members	210.00
Annual HUG Conference (1 Person)	2,000.00
Midwest HUG Conference CAD & Records Management	
software conference (1 Dispatcher, 1 Supervisor)	1,400.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-422-05 Education/Training Con't

Comm Con't	
Certified Training Office (CTO) Training x 1	**1,000.00**
Supervisor Training x 1 @ $1,000	**1,000.00**
Dispatcher Training x 10 @ $300/ea	**3,000.00**
On-Line Webinar Training x 12 @ $53	**636.00**
Training	
Instructors (New Positions):	
Rifle Instructor, ILEA	**275.00**
Sub-Gun Instructor, ILEA	**275.00**
First Aid/CPR Instructor	**250.00**
Defensive Tactics Instructor- Combs	**275.00**
Instructor Re-Certifications (ILEA):	
OC - Asmussen & Strickland	**500.00**
Driving - Kester	**150.00**
Defensive Tactics - Rhoad	**125.00**
Taser - Asmussen, Webster, Houston	**525.00**
CPR classes ($5.00 per student x 107)	**535.00**
Driver's course fees	**1,800.00**
Training Ammunition:	
55000 Fed. Amer Eagle .40 180 gr FMJ $250/1000 rds	**13,750.00**
4000 Fed. S&W .40 165 gr FMJ $350/1000 rds	**1,400.00**
32000 Fed. Amer Eagle .223 62 gr FMJ $180/500	**11,520.00**
1500 Win. Super X 12 ga 7.5 shot $100/250	**600.00**
2000 Ultramax 9mm 115 gr (Cit Acad) $200/1000	**400.00**
Cleaning Supplies (.40, .223, .308, 12ga, 9mm)	**1,000.00**
Modified Qit Targets - 1100 count	**500.00**
ILEA Silhouette Targets - 750 count	**425.00**
Green Gas Dual Pack 1000ml for Airsoft guns	**20.00**
Hanging Metal Q targets 4@ $250	**1,000.00**
Hostage with Swing Plates	**500.00**
Portable shooting benches to provide sturdy shooting	**500.00**
Taser recert cartridges $19.97ea x 2 x 20 tasers (Patrol)	**800.00**

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-422-05 Education/Training Con't		
Training Con't		
Taser training cartridges 2 @ $33.00 ea for 15 (Reserves)	990.00	
Taser training Cartridges 62 @ $19.97 ea (Jail)	620.00	
Taser train cartridges 2 x 3 deputies @ $33 ea (Sup Serv)	200.00	
Multi purpose Exercise Mats Greatmats for safety of training	980.00	
Sight-Bloc; provides a supported prone position. 6 @ $50	300.00	
Weapon Repair parts	1,500.00	
Trap Thrower; train on moving targets	1,000.00	
Citizen's Academy (1 session)	1,000.00	
Dive Team		
Two open water diving courses level scuba class for a new dive team member without certification. This certification is necessary for members to perform their duties as a diver on the dive team.	700.00	
Dive Rescue One Course; NFPA standards require public safety divers to be trained appropriately if conducting underwater search and rescue activities. The Dive Rescue One certification course is nationally recognized and complies with the NFPA standards. This 3 day course cost $375.00 per diver. 5 divers @ $375.00	1,875.00	
ERT		
Misc Training for ERT Members. Allows members to attend specialized training that occurs throughout the year	2,000.00	
Total	139,027.10	

01000-01999-428-05 Consultant Fees		5,500
Administration		
This line item is for the fee we pay for the Federal Grant for Alien Inmates, second opinions regarding health issues with employees, etc FY10 expended $5,174.92; Story County Medical Center for Gas Mask tests $2038.70, Employee eval $375, Justice Benefits for SCAAP grant fee.	5,500.00	
Total	5,500.00	

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-444-05 Equipment Rent /Maintenance	67,960

Administration

Storage for the Emergency Response Vehicle, Dive Boat, trailer and equipment. $330 per month	3,960.00
Old Hotel storage @ $110 per month x 12 = $1320	1,320.00

Support Services

Access Lease & service agreement (Front Office Copier) $766 per mo + quarterly overages (10,000 copies/month included) at .0085/copy (b) and .059 for color. Overages last FY $1,136.13. This amount will increase significantly (50%?)as a result of the EDMS pilot project with increased requirements for printing documents submitted electronically from the Clerk of Courts Office.	10,896.00
DeLage Landon Jail Admin Copier Lease $186 + $134 SOS service agreement x 12 mo + overages (37,000 copies/annually included) at .014/copy (b) and .079 for color.	4,000.00
DeLage Landon Jail Booking Area Copier lease $270 + $123 Access service agreement x 12 month + overages (39,000 copies/monthly included)	5,000.00
DeLage Landon Dispatch Copier Lease $149 + $26 SOS service agreement x 12 mo + overages (24,000 copies/annually included) at .012/copy	2,500.00
Post Office Box Rent (currently $100)	100.00
Pitney Bowes Postage Meter Rent $52 x 12 mo	624.00
Fire Extinguisher Inspect & Maint	600.00
Typewriter Repairs (average call $130 x 4)	520.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-444-05 Equipment Rent /Maintenance

Patrol

Annual registration fee to Iowa Dept . of Public Health to license the mini buster. Radioactive material is used in the construction and function of the device which requires annual re-licensing	**200.00**
Unexpected repair of Tasers, PBTs and radar units and digital cameras, due to budget restrictions extended warranties were not purchased, many of these items are now out of warranty	**2,000.00**
Unexpected repair of speed trailer. The speed trailer is currently 5 years old, is requiring upkeep and maintenance	**1,000.00**

Investigations

Rental fee for fenced in storage, 3 spaces used to hold impounded vehicles, which have been impounded for evidence or are awaiting forfeiture. $10.00 per space per month ($30.00) for 12 months	**$360.00**

CIDTF

Sheriff's office share of leased equipment for the task force: GPS tracker, State computer access, interdiction signs, etc.	**680.00**
Sheriff's office share of rent, electric, gas telephone, internet, etc for Drug Task Force Office	**2,500.00**

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-444-05 Equipment Rent/Maintenance Con't

Jail	
CEC Maintenance Contract	**20,435.00**
Jail internal/external security system and CEC Maintenance Contract for added 18 Cameras and two DVR equipment for Court House Security. Spoke with Ward Jorgenson CEC Contract Manager and Contract 04A0012 will continue into FY11/12.	
The DCI Motorola Livescan System: is no longer under factory warranty. Morpho Trak will send a maintenance contract 120 days before current Motorola contract expires. The annual maintenance fee for the Livescan Ruggedized Workstation for the term 07/01/2011 thru 06/30/2012 will be $4375.00	**4,375.00**
Communications	
Maintenance for Shredder $128/hr.	**640.00**
Training	
Armorer's fees	**2,800.00**
Dive Team	
Annual equipment inspections/maint for dive equipment:	
8-Dry Suits @ $50.00 each	**400.00**
10- buoyancy compensator devices @ $30.00 each	**300.00**
10-1st stage & primary 2nd stage air delivery sys @ $55 ea	**550.00**
10-Consoles @ 30.00	**300.00**
10-Safe 2nd octopus air delivery systems @ 30.00 each	**300.00**
16-cylinder visual inspection @25.00 each	**320.00**
16-cylinder hydrostat testing @ 30 each	**480.00**
Dive equipment repairs/parts	**500.00**
Annual Boat Motor and Trailer Maint. and Winterization	**300.00**
Total	**67,960.00**

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-445-05 Jail Repairs and Maintenance		27,850
Jail		
Supplies:	8,500.00	
Cleaners, mop heads, hand soap, garbage bags, gloves, floor stripper cleaner & wax, paper towels, etc		
Maintenance/Repairs:	6,500.00	
Facility equipment repair, paint & supplies, safety equip etc.		
Quikcrete multi surface repair supplies	800.00	
Equipment:		
Replacement Integrator Computer (4 year rotation on Integrator Computers--Master Control #1 is due for replacement).	3,500.00	
Commercial Steam Cleaner (VC-4000C	1,100.00	
Commercial Wet Dry Vacuum w/Squeegee	650.00	
Utility trash carts 2 x 400 (not a yearly purchase)	800.00	
Commercial Carpet Scrubber (IPC Eagle extractor)	2,000.00	
Garrett Metal Detector (Doorway Security Metal Detector) MT5500 model	4,000.00	
Total	27,850.00	

01000-01999-446-05 Radio Camera Repairs		117,410
Support Services		
3 Hawk Lapel Mics @ $92 each This would allow the deputies to hear radio traffic without blocking outside noise. By wearing the earpiece radio traffic is not heard by the public.	276.00	
Patrol		
In-car camera, radar units removal and installation.	2,000.00	
Unexpected breakdown repairs costs for in-car cameras,	2,000.00	

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-446-05 Radio Camera Repairs Con't

Communications	
800MHz Patrol Mobiles (35) $52.50 ea./mo	22,050.00
High Band (VHF) Patrol Mobiles (31) $17.00 ea./mo	6,324.00
800MHz Portables (38) $52.50 ea./mo Upgrade portables.	23,940.00
UHF Jail Portables (17) $36.05 ea. Jail 2 additional portables	7,354.00
Jail Base Radio (1)	600.00
Variable Costs/Maintenance Costs	17,845.00
Vehicle installs not included in contract 4 cars @ $1700	6,800.00
Vehicle Changeover Costs 10 CARS @ $2000	20,000.00
Dive Communications Equipment for 3 divers	8,220.00
Total	117,409.00

01000-01999-457-05 Training Center **15,990**

Training Center	
Heart of Iowa: Cost of Propane	1,500.00
Alliant Energy: Cost of electricity	750.00
Maintenance: costs for range house and range vehicle This cost includes paint, rodent control, target backer, 2x4 target stands, water container, cleaner fluid	1,600.00
Bench Clean Tank; supplies a continuous flow of clean filtered solvent to clean weapons	336.00
Maintenance for the Kubota Tractor	300.00
Concrete runways for Range	6,500.00
Framed structure to be utilized as a classroom and range tower	5,000.00
Total	15,986.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

290

01000-01999-480-05 Dues & Memberships	16,530

Administration	
FBINAA (Sheriff& Chief Deputy) 2 @ $85	170.00
Iowa Women's Police Officer Membership 5 @ $15 (Sheriff, Sgt Holmes, Sgt. Ellis, Judge, Norris)	75.00
AJA membership 1 @ $50 (Sheriff)	50.00
Ia Law Enforcement Firearms Instructors 1 @ $55 (Shf)	55.00
Story County Human Services 1 @ $30 (Sheriff)	30.00
IACP Memberships 2 @$120 (Shf & Chief Deputy)	240.00
FBI-LEEDA Dues (Chf Deputy)	50.00
ISSDA Membership Dues (82 x $25 all full time employees)	2,050.00
= $2835 AD & D for Sheriff & 30 sworn personnel @ $10 =	3,145.00
IACP NET Office Membership	800.00
SAM's Club	85.00
Support Services	
Notary fees @ $30 each for 2	60.00
Crime Mapping.Com report, arrests data into an investigative, field service, new	4,800.00
Reserve Compensation @ $1.00 per Reserve $1.00 x 20 compensation per year (Iowa Code 80D)	20.00
Patrol	
FBI National Academy Dues for Dodds, Kickbush & Slezak	255.00
Midwest Association of Technical Accident Investigators	450.00
National Association of Field Training Officers yearly dues for	180.00
Investigations	
IDIA- Iowa Death Investigators Association 4 members @ $20.00 each (Bunn, Kickbush, Judge and Rhoad)	80.00
MOCIC- Midwest Organized Crime Information Center. Annual dues for the Story Country Sheriff's Office. Amount is based on the number of sworn officer in the agency (26-50)	200.00

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-480-05 Dues & Memberships Con't

Negotiations	
The International Association of Hostage Negotiators is the largest crisis and negotiator organization in the world. Membership includes access to various training materials and a member newsletter. Lifetime membership @$100 each for 5 negotiators	**500.00**
Jail	
American Jail Association Agency Membership (Individual Membership Fee) 32 Officers @ $48.00)	**1,536.00**
Notary renewal for 10 officers @ $30 each	**300.00**
ACA Dues 32 employees @ $10.94 each	**350.00**
Communications	
APCO x 3 ($92/ea for Communications Commander, Operations Manager, & EMD Instructor)	**276.00**
NENA x 1 ($120/ea)	**120.00**
Notary Public x 3 ($30/ea)	**90.00**
Training	
International Association of Firearms Instructors	
3 memberships @ $55 each	**165.00**
Dive Team	
International Association of Dive Rescue Specialist: 12 memberships @$20.00	**240.00**
ERT	
National Tactical Officers Association	**150.00**
Total	**16,522.00**

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

01000-01999-492-05 Investigations		6,180
Investigations		
Investigative supplies. Drug kits, evidence bags, processing equipment and supplies, finger print powder and other supplies and equipment required or needed for case work.	5,000.00	
Buy money, this is money that is utilized by general investigators in the purchasing of evidence from defendants while working in an under cover role or paying confidential informants	500.00	
CIDTF		
Miscl Office Supplies for Drug Task force office	680.00	
Total	6,180.00	

01000-01999-636-05 Office Equip/Furniture		5,570
Administration		
Miscellaneous office equipment items as needed	1,000.00	
4 Drawer file cabinet for Admin Assist	220.00	
Support Services		
Typewriter or Calculator if needed	500.00	
Jail		
Office Chairs (6 replacement chairs @ $300.00)	1,800.00	
Storage Cabinets: Medical, Admin, Booking3 @ $ 350	1,050.00	
Communications		
Chair x 1 @ $1000	1,000.00	
Total	5,570.00	

* Line item totals for operating costs	1,542,820
* Salary & Benefits	5,514,115
Total	7,056,935

STORY COUNTY SHERIFF'S OFFICE FY2012 BUDGET REQUEST

Salary & Benefits Line Item figures used as of 12/09/10

01000-100-05	Elected Official		**99,895**
01000-100-05	Statutory Deputy		**84,920**
01000-100-05 General	Bargaining Unit		**1,950,000**
11000-100-05 Rural	Bargaining Unit		**850,000**
01000-100-05 General	Pay Plan Staff		**870,000**
11000-100-05 Rural	Pay Plan Staff		**340,000**
02000-110-05 General	FICA		**272,000**
11000-110-05 Rural	FICA		**106,500**
02000-111-05 General	IPERS		**262,000**
11000-111-05 Rural	IPERS		**113,000**
01000-113-05 General	Flex		**414,000.00**
11000-113-05 Rural	Flex		**151,800.00**
		Total	**5,514,115**

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

Sheriff

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
35000	01000	295	99	Sheriff Reserve Officers Fund Uniform Patrol Sheriff Reserves	15,000 706.45%	1,860	1,860		19,000	13,776	6,628	2,317
22000	01040	219	99 67	Special Law Enforcement Law Enfor. Communications Other Dive Team	6,000 50.00%	4,000	4,000			3,945		
22000	01040	249	99	Special Law Enforcement Law Enfor. Communications Sheriff Special Projects	10,000	10,000	10,000	609 6%	13,000	5,778	8,914	11,309
28000	01050	323	99	Jail Inmate Commissary Adult Correctional Services Prisoner Supplies	100,000 -9.09%	110,000	110,000	22,033 20%	110,000	80,739	87,021	151,673
01000	01999	419	99	General Basic Sheriff Clearing Account Court Ordered Services	50,000 25.00%	40,000	40,000	19,004 48%	56,000	21,780	38,297	56,787
01000	01999	635	99	General Basic Sheriff Clearing Account Motor Vehicle	103,000 46.10%	70,500	70,500	44,646 63%			17,475	19,984
11000	01999	635	10	Rural Services Basic Sheriff Clearing Account Motor Vehicle	141,000 -14.29%	164,500	164,500		69,000	62,355	100,836	95,101

STORY COUNTY SHERIFF'S OFFICE BUDGET 2011/2012

ADMINISTRATION

99 Line Item Expenditures

LINE ITEM	PURPOSED FY11-12
35000-01000-295-99 Sheriff's Reserve Officers Fund	15,000
22000-0100-219-99-67 Dive Team Donations	6,000
22000-0100-249-99 Sheriff's Special Projects	10,000
28000-01050-323-99 Prisoners Supplies	100,000
01000-01999-419-99 Court Ordered Services	50,000
01000-01999-635-99 Motor Vehicles (General)	103,000
Sub Total	284,000
11000-01999-635-99 Motor Vehicles (Rural)	141,000
Total	**425,000**

LINE ITEM	PURPOSED FY11-12
35000-01000-295-99 Sheriff's Reserves	15,000

Justification:

FY10 Year End balance in account $13,521.36, as of 9/10 the FY 11 revenue is $15,000

LINE ITEM	PURPOSED FY11-12
22000-01000-219-67-99 Special Law Enforcement Dive Team	6,000

Justification:

These funds are based on donations. The donated funds will be used for equipment and expenditures that will benefit the dive team

LINE ITEM	PURPOSED FY11-12
22000-01040-249-99 Sheriff's Special Projects	10,000

Justification:

We pay for things from this line item that we wouldn't ordinarily budget for or that we don't want to expend tax dollars on. This line item is funded by the forfeited funds and revenue from the sale of forfeited property. In FY08 we expended $11,309, FY09 we used $8,910 and in FY10 $5,778.20. Beginning FY11 account balance was $11,284.10

LINE ITEM	PURPOSED FY11-12
28000-01050-323-99 Prisoners Supplies/Inmate Commissary	100,000

Justification:

This line item has had a tendency to fluctuate between $100,000-120,000 each year.

LINE ITEM	PURPOSED FY11-12
01000-01999-419-99 Court Ordered Services	50,000

Justification:

With the closure of Ellsworth Hospital psychiatric unit Mary Greeley Medical Center is the only regional mental health hospital in the area. With having limited bed space, we have seen an increase in mental transports to hospitals out of the county. With an increase in transports, coupled with higher fuel and travel costs, this line item could be much higher. This line item also supports court ordered extradition and transportation of prisoners. In FY08 we expended $56,787, in FY09 we spent $38,297 and in FY10 $34,220.33 from this line item.

LINE ITEM	PURPOSED FY11-12
01000-01999-635-99 Motor Vehicles (General)	103,000

Justification:

Looking to replace four general fund vehicles. Two 4x4 type vehicles (Sheriff & Capt vehicles) budgeted at $28,00 each and two vehicles (Jail Transport & Lt Ellis) @ $23,500 each = $103,000

Sheriff	2007 Ford Explorer	Jail Car	2005 Ford Crn Vic
Capt Thomas	2005 Ford Explorer	Lt. Ellis	2006 Chev

LINE ITEM	PURPOSED FY11-12
11000-01999-635-99 Motor Vehicles (Rural)	141,000

Justification:

Looking to replace six rural fund vehicles (Kickbush, Sgt. Ellis, Kester, Navratil, Backous & Christian) at $23,500 ea = $141,000

Sgt. Kickbush	2006 Ford 500	J Navratil	2008 Chev
Sgt. Ellis	2008 Chev	G Backous	2008 Chev
A Kester	2008 Chev	A Christian	2008 Chev

Story County - Accounting
Budget Revenue Worksheet - By Department

03 Treasurer

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00054	6000	03	General Basic								
				Unrestricted	60,000	118,000		60,312	270,000	245,664	423,422	781,330
				Interest On Investments	-40.00%		100,000	60%				
01000	00055	8220	03	General Basic								
				Miscellaneous	1,000	1,000		245		529	601	626
				Overpayment - $5 or Less	365.12%		215	114%				
01000	00055	8490	03	General Basic								
				Miscellaneous	300	1,000		31	1,000	456	241	399
				Miscellaneous	-70.00%		1,000	3%				
01000	08000	4210	03	General Basic								
				Government Services	450,000	400,000		255,541	400,000	478,660	425,908	410,947
				Auto Registration Fees	12.50%		400,000	64%				
01000	08000	4220	03	General Basic								
				Government Services	13,000	15,000		7,396	15,000	13,527	13,398	13,985
				Auto Use Tax Fees	-13.33%		15,000	49%				
01000	08000	4250	03	General Basic								
				Government Services	31,000	31,000		16,503	31,000	32,121	32,571	32,206
				Motor Veh Mailing Fees			31,000	53%				
01000	09000	4200	03	General Basic								
				Adminstration	10,000	10,000		530	10,000	11,136	12,478	14,672
				Tax Sale Fees			10,000	5%				
01000	09000	4230	03	General Basic								
				Adminstration	750	750		332	750	686	787	766
				Tax Statement Fee			750	44%				
01000	09000	4270	03	General Basic								
				Adminstration	1,000	1,000		300	1,000	780	1,035	1,140
				NSF Check Charge			1,000	30%				
**** 03 Treasurer Total ****					567,050	577,750		341,190	728,750	783,559	910,441	1,256,071
					1.45%		558,965	61 %				

Budget Narrative

Not all line items in the Treasurers fiscal 2012 budget are discussed here. Only those items where a change was made from the previous year have an explanation. With this being a transition year with new treasurer, things will be left primarily the same as the previous year until she gets acclimated and reviews any possible changes or involvement she may like.

Revenues

Interest on Investments

The financial markets continue to be unstable with a downward trend in interest rates. We are increasing current year anticipated revenue by approximately $18,000 to allow for current revenue already received plus the known revenue expected prior to the end of the fiscal year. At present time we have the advantage of some left over rates on investments at a higher rate maturing in this FY. For FY 2012 we can only conservatively anticipate approximately $60,000, based on current low rates no signs of any miracle happening. I would like to hope to re-estimate and next year budget time.

Miscellaneous-Overpayment -$5 or less

We are increasing this line item from Overpayment $5 or less to $1,000 ($700) for both FY 2011 and FY2012 based on the current revenues.

Miscellaneous

We are decreasing this line item to $300 ($700) due to current revenues.

Auto Registration Fees

We are increasing this line item to $450,000 ($50,000) due to an increase in revenue from Senate File 2420 - Time 21 Fund changes, which include increase in trailer fees, extension of license fees, and increase in truck fees.

Motor Vehicle Use Tax Fees

We are decreasing this line item to reflect current economic activity due to a decrease in auto sales.

Story County - Accounting
Budget Expenditure Worksheet - By Department

03 Treasurer

08100 Motor Veh.Reg & Lic.

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08100	100	03	2	General Basic Motor Veh.Reg & Lic. Salaries Statutory Deputies	52,323	52,323	52,323	26,061 50%	52,323	52,122	52,014	47,440
01000	08100	100	03	8	General Basic Motor Veh.Reg & Lic. Salaries Pay Plan Staff	145,500	145,500	145,500	72,362 50%	146,000	145,359	142,605	136,290
01000	08100	104	03		General Basic Motor Veh.Reg & Lic. Overtime Pay								
01000	08100	106	03		General Basic Motor Veh.Reg & Lic. Taxable Fringe Benefits								
02000	08100	110	03		General Supplemental Motor Veh.Reg & Lic. F.I.C.A.	18,400	18,400	18,400	8,959 49%	18,250	18,004	18,106	16,429
02000	08100	111	03		General Supplemental Motor Veh.Reg & Lic. I.P.E.R.S.	16,800	16,800	16,800	8,190 49%	15,900	15,776	15,146	13,078
01000	08100	113	03		General Basic Motor Veh.Reg & Lic. Employer's Flex Benefits	41,400	41,400	41,400	20,374 49%	39,600	41,675	45,829	34,395
01000	08100	260	03		General Basic Motor Veh.Reg & Lic. Office Supplies	5,500	5,500	5,500	976 18%	5,500	1,964	4,673	4,447
01000	08100	412	03		General Basic Motor Veh.Reg & Lic. Postage & Mailing	34,855	34,855	34,855	14,152 41%	34,855	27,982	27,254	28,696
01000	08100	414	03		General Basic Motor Veh.Reg & Lic. Communication Services	2,000	2,000	2,000	908 45%	2,000	1,936	2,039	1,931

Story County - Accounting
Budget Expenditure Worksheet - By Department

03 Treasurer						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
08100 Motor Veh.Reg & Lic.						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08100	422	03		General Basic Motor Veh.Reg & Lic. Education & Training	2,000	2,000	2,000	327 16%	2,000	1,272	1,387	753
01000	08100	444	03		General Basic Motor Veh.Reg & Lic. Equipment Rent/Maint	INACTIVE							
01000	08100	476	03		General Basic Motor Veh.Reg & Lic. Renewal Notices	26,000 8.33%	24,000	24,000	12,810 53%	24,000	25,027	24,214	20,751
01000	08100	636	03		General Basic Motor Veh.Reg & Lic. Office Equip. & Furniture	INACTIVE							
**** 08100 Motor Veh.Reg & Lic. Total ****						344,778 .58%	342,778	342,778	165,119 48 %	340,428	331,117	333,267	304,210
09020 Treasury Management Serv.													
01000	09020	100	03	1	General Basic Treasury Management Serv. Salaries Elected Officers	61,556	61,556	61,556	30,660 50%	61,560	61,320	61,276	59,297
01000	09020	100	03	2	General Basic Treasury Management Serv. Salaries Statutory Deputies	52,323	52,323	52,323	26,061 50%	52,323	52,122	52,014	47,440
01000	09020	100	03	8	General Basic Treasury Management Serv. Salaries Pay Plan Staff	147,000	147,000	147,000	73,039 50%	147,000	146,709	143,955	137,586
01000	09020	104	03		General Basic Treasury Management Serv. Overtime Pay								

Story County - Accounting
Budget Expenditure Worksheet - By Department

03 Treasurer

09020 Treasury Management Serv.

					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09020	106	03	General Basic Treasury Management Serv. Taxable Fringe Benefits							7	29
02000	09020	110	03	General Supplemental Treasury Management Serv. F.I.C.A.	23,300	23,300	23,300	11,129 48%	23,000	21,973	21,393	21,218
02000	09020	111	03	General Supplemental Treasury Management Serv. I.P.E.R.S.	21,100	21,100	21,100	10,399 49%	20,000	19,655	18,308	17,210
01000	09020	113	03	General Basic Treasury Management Serv. Employer's Flex Benefits	41,400	41,400	41,400	21,026 51%	39,600	37,716	33,373	42,605
01000	09020	260	03	General Basic Treasury Management Serv. Office Supplies	4,700	4,700	4,700	1,149 24%	4,700	2,314	5,740	3,617
01000	09020	400	03	General Basic Treasury Management Serv. Legal Notices	6,500	6,500	6,500	636 10%	6,500	4,470	5,675	4,809
01000	09020	403	03	General Basic Treasury Management Serv. Bank/Transaction Fees	700	700	700	246 35%	700	586	587	571
01000	09020	411	03	General Basic Treasury Management Serv. Marketing	2,000	2,000	2,000	435 22%	2,000	1,522	2,398	2,298
01000	09020	412	03	General Basic Treasury Management Serv. Postage & Mailing	3,583	3,583	3,583	1,489 42%	3,583	2,705	2,695	2,700
01000	09020	413	03	General Basic Treasury Management Serv. Employee Mileage & Exps.	500	500	500		500		536	81

Story County - Accounting
Budget Expenditure Worksheet - By Department

03 Treasurer					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
09020 Treasury Management Serv.					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09020	414	03	General Basic Treasury Management Serv. Communication Services	2,000	2,000	2,000	680 34%	2,000	1,415	1,412	1,461
01000	09020	415	03	General Basic Treasury Management Serv. Tax Statement Prep Serv	14,000 7.69%	13,000	13,000	13,247 102%	13,000	12,965	12,619	12,087
01000	09020	422	03	General Basic Treasury Management Serv. Education & Training	4,800	4,800	4,800	923 19%	4,800	4,761	6,623	6,309
01000	09020	444	03	General Basic Treasury Management Serv. Equipment Rent/Maint	16,000 -1.82%	16,296	16,296	8,158 50%	16,296	15,785	17,681	14,692
01000	09020	480	03	General Basic Treasury Management Serv. Dues & Memberships	1,100	1,100	1,100	445 40%	1,100	1,170	445	1,945
**** 09020 Treasury Management Serv. Total ****					402,562 .18%	401,858	401,858	199,722 50 %	398,662	387,188	386,737	375,955
**** 03 Treasurer Total ****					747,340 .36%	744,636	744,636	364,841 49 %	739,090	718,305	720,004	680,165

Expenses

Motor Vehicle Renewal
We are increasing this item to $26,000 ($2000) based on present renewal notices mailed coupled with the postage involved.

Tax Statement Preparation
We are increasing this item to $14,000 ($1,000) based on FY actual expense and anticipated increase in parcels each year.

Equipment Rent/Maintenance
We are decreasing this line item to $16,000 ($296) due to a decrease in monthly payment for the new postage machine.

Story County - Accounting
Budget Revenue Worksheet - By Department

21 Veterans Affairs

		2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00055 8490 21	General Basic Miscellaneous Miscellaneous	100	1,500	100	1,500 1500%	100			
01000 03000 2626 21	General Basic Physical Health & Social Serv. Veterans Grants							10,000	
01000 03000 2627 21	General Basic Physical Health & Social Serv. VA Allocation		10,000	9,000	10,000 111%	10,000	10,000		
01000 03000 2710 21	General Basic Physical Health & Social Serv. Other State Grants	INACTIVE							500
01000 03000 8100 21	General Basic Physical Health & Social Serv. Donations	100	100	100				250	25
**** 21 Veterans Affairs Total ****		200 -97.83%	11,600	9,200	11,500 125 %	10,100	10,000	10,250	525

Revenue			
01000 - 00055 - 8490 – 21	Misc.	+$100	+$100
01000 - 00055 - 2627 – 21	VA Allocations	+ $ 0 or $10,000	+$10,000
01000 - 00055 - 8100 – 21	Donations	$100	$100
Total Revenue		**$200**	**$10,200**

REVENUE

01000- 00055 - 8490-21
$100

Miscellaneous
This line item is for any miscellaneous revenue that the Department brings in or any promissory notes from veterans made to the Commission.

01000 - 00055 - 2627 – 21
$0

VA Allocation
This is an annual allocation from Iowa Legislators for the operation of the County Veteran's Affairs Department. For the last two FY's we have received $10,000 each year, I hesitate to guarantee this each year until we receive the funds. This cannot be used to assist veterans alive or deceased and can only be used for the operations of the office.

01000 - 00055 - 8100 – 21
$100

Donations
This line item is used for any donations made to Story County Veterans Affairs.

Total Revenue: $200

Story County - Accounting
Budget Expenditure Worksheet - By Department

21 Veterans Affairs

03200 Administration-Veterans

						2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
						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	900 46%	1,950	1,950	3,050	1,150
01000	03200	100	21	8	General Basic Administration-Veterans Salaries Pay Plan Staff	50,500 7.68%	50,500	46,900	25,279 54%	34,200	34,749	27,333	26,531
01000	03200	104	21		General Basic Administration-Veterans Overtime Pay					300	838	438	366
01000	03200	106	21		General Basic Administration-Veterans Taxable Fringe Benefits	650 30.00%	650	500	283 57%	500	650	762	334
02000	03200	110	21		General Supplemental Administration-Veterans F.I.C.A.	4,300	4,300	4,300	2,265 53%	3,200	3,437	2,850	2,602
02000	03200	111	21		General Supplemental Administration-Veterans I.P.E.R.S.	3,800	3,800	3,800	1,980 52%	2,800	2,784	2,161	2,006
01000	03200	113	21		General Basic Administration-Veterans Employer's Flex Benefits	6,900	6,900	6,900	3,450 50%	6,600	6,613	6,545	6,544
01000	03200	260	21		General Basic Administration-Veterans Office Supplies	1,400 40.00%	1,000	1,000	874 87%	1,500	1,538	1,169	2,512
01000	03200	294	21		General Basic Administration-Veterans Uniforms & Equipment	200						689	
01000	03200	412	21		General Basic Administration-Veterans Postage & Mailing	500 66.67%	300	300	150 50%	300	300		460

Story County - Accounting
Budget Expenditure Worksheet - By Department

21 Veterans Affairs					2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
03200 Administration-Veterans					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03200	413	21	General Basic Administration-Veterans Employee Mileage & Exps.	1,200 9.09%	1,100	1,100	811 74%	1,000	1,538	1,115	880
01000	03200	414	21	General Basic Administration-Veterans Communication Services	5,100 4.08%	4,900	4,900	4,198 86%	6,200	6,977	4,801	4,970
01000	03200	422	21	General Basic Administration-Veterans Education & Training	2,800 27.27%	2,200	2,200	1,692 77%	2,600	2,426	3,375	2,697
**** 03200 Administration-Veterans Total ****					79,300 7.38%	77,600	73,850	41,882 57 %	61,150	63,800	54,288	51,052
03210 General Services to Veterans												
01000	03210	302	21	General Basic General Services to Veterans Medical Care	1,200 -29.41%	1,000	1,700	413 24%	2,400	852	40	
01000	03210	306	21	General Basic General Services to Veterans Medicines	200 -50.00%	200	400		400		51	576
01000	03210	332	21	General Basic General Services to Veterans Food & Provisions	200	200	200	50 25%	200		182	53
01000	03210	340	21	General Basic General Services to Veterans Rent Payments	10,500 6.06%	9,900	9,900	7,032 71%	7,600	9,293	11,848	12,277
01000	03210	341	21	General Basic General Services to Veterans Utilities Payments	1,000 11.11%	1,000	900	1,298 144%	1,500	658	895	329
01000	03210	350	21	General Basic General Services to Veterans Transportation	700 -12.50%	800	800	194 24%	900	477	1,139	401

Story County - Accounting
Budget Expenditure Worksheet - By Department

		2011/2012	2010/2011			2009/2010		2008/2009	2007/2008
21 Veterans Affairs		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
03210 General Services to Veterans									
01000 03210 385 21 65	General Basic General Services to Veterans IDVA Grant IDVA Grant	INACTIVE						10,000	
01000 03210 390 21	General Basic General Services to Veterans Funeral Services	5,100 50.00%	5,300	3,400	5,300 156%	4,500	42	500	2,500
01000 03210 391 21	General Basic General Services to Veterans Care of Graves	2,000 11.11%	1,800	1,800	841 47%	2,000	3,445	3,037	1,656
01000 03210 392 21	General Basic General Services to Veterans Emergency Services	INACTIVE							
**** 03210 General Services to Veterans Total ****		20,900 9.42%	20,200	19,100	15,128 79 %	19,500	14,767	27,692	17,792
**** 21 Veterans Affairs Total ****		100,200 7.80%	97,800	92,950	57,010 61 %	80,650	78,567	81,980	68,844

STORY COUNTY VETERANS AFFAIRS DEPARTMENT
FY 2012 PROPOSED BUDGET

ACCOUNT#	FUND NAME	2012 PROPOSED	BUDGET 2011
01000 - 03200 - 100 - 21 – 003	Non Pay Plan Staff	$1,950	$1,950
01000 - 03200 - 100 - 21 – 008	Pay Plan Staff	**$50,500** **($21,000 2 P/T Staff)**	$46,900
01000 - 03200 - 104 – 21	Overtime Pay	$0	$0
01000 - 03200 - 106 – 21	Taxable Fringe Benefits	**$650**	$500
02000 - 03200 - 110 – 21	F.I.C.A	$4,300 **($2,100 2 PT Staff)**	$4,300
02000 - 03200 - 111 – 21	I.P.E.R.S.	$3,800 **($2,100 2 PT Staff)**	$3,800
01000 - 03200 - 113 – 21	Employers Flex Benefits	$6,900	$6,900
01000 - 03200 - 260 – 21	Office Supplies	**$1,400**	$1,000
01000 – 03200 - 294 – 21	Uniforms & Equipment	$200 **($11,750 new office)**	$200
01000 - 03200 - 412 – 21	Postage & Mailing	$500	$300
01000 - 03200 - 413 – 21	Employee Mileage & Expenses	**$1,200**	$1,100
01000 - 03200 - 414 – 21	Communication Services	**$5,100**	$4,900
01000 - 03200 - 422 – 21	Education & Training	**$2,800**	$2,200
Note: Page 2 increase by $1,850. Pay adjustment $3,600		**$79,300**	$73,850
With the added two part-time positions, a new office set up.		**(County: $36,950)**	**County: $116,250**

STORY COUNTY VETERANS AFFAIRS DEPARTMENT
FY 2012 PROPOSED BUDGET

ACCOUNT#	FUND NAME	2012 PROPOSED	BUDGET 2011
01000 - 03210 - 302 – 21	Medical Care (**Mandated**)	**$1,200**	$1,700
01000 - 03210 - 306 – 21	Medicines (**Mandated**)	**$200**	$400
01000 - 03210 - 332 – 21	Food & Provisions (**Mandated**)	$200	$200
01000 - 03210 - 340 – 21	Rent Payments (**Mandated**)	**$10,500**	$9,900
01000 - 03210 - 341 – 21	Utilities Payments (**Mandated**)	**$1,000**	$900
01000 - 03210 - 350 – 21	Transportation	**$700**	$800
01000 - 03210 - 390 – 21	Funeral Services (**Mandated**)	**$5,100**	$3,400
01000 - 03210 - 391 – 21	Care of Graves (**Mandated**)	**$2,000**	$1,800
Note: Page 2 increase by $1,800	**Page 2**	**$20,900**	**$19,100**
	Page 1	**$79,300**	**$73,850**
	TOTAL	**$100,200**	**$92,950**

$137,150 (With new office, staff)
Note: Total county Increase by $7,250 w/o a new office. With a new office TI = 44,200.

EXPENDITURES

01000 - 03200 - 100 - 21 - 003
$1,950

NON PAY PLAN STAFF
35B.3 State Code - This is for the Commissioners' monthly pay for meetings and Veterans Affairs appeals over which they preside. This would also cover one training day per year that each Commissioner is required to attend at a rate of $50 per training day.

01000 - 03200 - 100 - 21 – 008
$50,500

PAY PLAN STAFF
35B.6 State Code - Salary for Executive Director of Story County Veterans Affairs. The Veterans Affairs Director is a full-time employee who spends 100% of the time assisting veterans and family members of veterans with county, state, and/ or federal benefits. The Director is an exempt employee and doses not receive overtime pay or compensation time. The Director attends after-hours events that are requested by organizations, attends several in-county and out of county meetings along with training days with (IACCVA) Iowa Association of County Commissioners of Veterans Affairs. The Director is a National Service Officer with (NACVSO) National Association of County Service Officers.

$21,000

Two new part - time positions
A request for two - part positions at $10.00 per hour to cover 40 hours per week. This would help with the demands placed on the Department of Veterans Affairs, to help with assisting veterans and surviving spouses filing for county, state and federal benefits and outreach. By adding this position the office would have coverage while the Director is out at meeting, outreach, training and vacation. With 53% of Veterans not knowing or filing for their VA benefits it is a must that we continue an outreach program. The Commission is currently working on hiring VA work studies for these positions. If we can do this the Department of Veterans Affairs will take care of their salaries. This would save the county $25,200. We will work with the appropriate personnel in drafting job descriptions for these employees.

Geographic Distribution of Federal VA Expenditures for FY 08 - 09 to Story County Veterans and Surviving Spouses

Story County's veteran population: 5,383 to 5,249.
Compensation and Pension paid out: **3.694** million to **5.071** million.
Education and Voc Rehab paid out: **1.229** million to **2.168** million.
Insurance & Indemnities paid out: **$779,000** to **$467,000.**
Medical Care paid out: **$3.593** million to **4.663** million.

Total Federal Benefits paid out: **$9.294 million to .....$12.369 million.**

This has increased over the years and will continue to do so even more when new positions are added to the office. This office will be able to help more veterans and surviving spouses in a timely fashion than we are currently assisting with one FTE. This federal income is a cost savings to Story County and a benefit to veterans and surviving spouses and the economy in Story County. These dollars roll over an estimated seven times in the county.

The Commission would like to add two part-time positions to the Veterans Affairs department when office space is available.

01000 - 03200 - 104 – 21
$0

OVERTIME PAY
The Director is exempt and does not accumulate compensation time and overtime during the course of the year. The two new positions would be non-exempt, however, because they would be part – time they will not accumulate compensation time or overtime during the course of the year. **It is recommended that this line item stay the same as the last FY.**

01000 - 03200 - 106 – 21
$650

TAXABLE FRINGE BENEFITS
This covers all taxable meals reimbursed to Story County Commission of Veterans Affairs staff when not attending an overnight function. During the last two FY's, a low was $650 and a high was $762.

02000 - 03200 - 110 – 21
$4,300
$2,100

F.I.C.A.
Same as last fiscal year.
Two new added part time positions.

02000 - 03200 - 111 – 21
$3,800
$2,100

I.P.E.R.S.
Same as last fiscal year.
Two new added part time positions.

01000 - 03200 - 113 – 21
$6,900

EMPLOYERS FLEX BENEFITS
This line item will cover medical insurance, dental insurance, short-term and long-term disability, and life insurance. The two new part-time positions will not receive flex benefits.

01000 - 03200 - 260 – 21
$1,400

OFFICE SUPPLIES
35B.6 State Code - This line item will cover office supplies used throughout the fiscal year for continued operation of this office and the cost to produce brochures for the office. This line item also covers the maintenance agreement with VIMS (Veterans Information Management System Program) for $450 per year. **An increase of $400 is recommended due to the history in this area. The average per month looking at the last 30 months was $118 per month. The low during the last two FY's was $1,169 and a high was $1,538. Looking at a 30-month average, we used $1,418.**

01000 – 03200 – 294 -21
$200 (without a new office)
$11,750 (New Office)

UNIFORMS & EQUIPMENT
This line item will cover the cost of shirts with the Story County VA emblem on them to be worn during working hours and during official meetings that staff attends. **Equipment that would be needed for the new office when office space is available is a Copier, Fax, Scanner and Printer. Other items like desks, chairs, filing cabinets would be bought during the end of this FY. Annually for the last two FY we have been in receipt of $10,000 as an allocation from the Iowa Legislation; we could use that money to set up the new office during FY 2011. The IT department would supply and support the computers and phone system.**

Estimated one-time costs for desks, chairs, tables, filing cabinets: $9,100.00. (Paid for from the FY 2011 budget if we can) Estimated annual lease for a printer, scanner, copier, fax all in one: $2,028 with a lease at $169 per month plus $50 per month for misc expenses. = $2,628. (Sharp MX – M260) 26 copies per min.)

01000 - 03200 - 412 – 21
$500

POSTAGE & MAILING
35B.6 State Code - This covers the cost of mailing correspondence to clients, veteran service organizations, medical facilities, vital statistics offices, and human services agencies. Postage is set at **$.44** for First Class mail. **An increase of $200 is recommended due to the history in this area. In the past,**

Community Services made up the difference after $300 was spent.

01000 - 03200 - 413 – 21
$1,200

EMPLOYEE MILEAGE & EXPS.
35B.5 State Code – This line item covers the mileage cost, lodging, meals, and expenses incurred by the Director when assisting veterans and/or their family members in obtaining benefits when they are unable to come to the office and when attending meetings with the Iowa Commission of Veterans Affairs and the Iowa Veterans Home. This is also for mileage and expenses for the Story County Veterans Affairs Commissioners when attending meetings, trainings, and special events estimated at $600 per year for them. **The rate of pay for mileage is set at $.50 per mile. An increase is recommended due to the utilization of this line item during the last two years. During the last two FY's, a low was $1,115 and a high was $1,538 with a 30-month average of $1,238.**

01000 - 03200 - 414 – 21
$5,100

COMMUNICATION SERVICES
35B.6 State Code – This line item covers the cost of telephone services, as well as the cost of advertising in the local newspapers. This also covers the cost to produce and mail newsletters to Story County veterans semiannually. **An increase by $200 is recommended due to the history of this line item. During the last two FY's, a low was $4,801 and a high was $6,977 with a 30-month average of $5,139.**

01000 - 03200 - 422 – 21
$2,800

EDUCATION & TRAINING
35B.6 State Code - This line item will cover the cost to attend the National Association of County Veterans Service Officers school and the State spring and fall schools. This will cover lodging and expenses incurred by the Commissioners and Director during training (e.g., attending schools of instruction presented by the Iowa Commission of Veterans Affairs and National Association of County Veterans Service Officers). The following items are covered: annual dues, registration fees for schools of instruction, publications necessary to maintain accreditation as a service officer, and publications necessary to keep abreast of changes with VA benefits. **An increase of $600 is recommended due to the location of the next national school in Gulf Port Mississippi. Last FY it was reduced by $400.00 due to the school being**

within driving distance St. Paul Minnesota. During the last two FY's, a low was $2,426 and a high was $3,375 with a 30-month average of $2,808.

01000 - 03210 - 302 – 21
$1,200

MEDICAL CARE

35B.14 State Code - This allowance is for emergency medical expenses determined by the Commission on the basis of actual need as prescribed by the patient's physician. This assistance will be on a temporary basis (3-5 days), pending stabilization of the patient so that he or she can be transferred to the nearest VA Medical Center or University Hospital. Payment may be made for dental and vision assistance for eligible veterans. **During the last two FY's, the high was $852 and the low was $40 with a 30-month average of $490. I would recommend reducing this line item by $500 due to the availability of VA health care.**

01000 - 03210 - 306 – 21
$200

MEDICINES

35B.14 State Code - This line item is for payments for prescriptions and other medical needs (e.g., insulin needles, bandages, Depends, medicines, etc.). This line item is set at a low amount because most veterans are able to receive care and medicines at the VA Medical Center in Des Moines. **We would recommend this line item be reduced due to the history. In the last 30 months, $51 was used.**

01000 - 03210 - 332 – 21
$200

FOOD & PROVISIONS

35B.14 State Code - This includes food and non-food expendable household items such as soap, paper products, household cleaning supplies, and personal grooming supplies. Story County veterans are referred to local food pantries at MICA and Bethesda Lutheran Church when possible. This line item is used when the food pantries can't be used due to lack of eligibility and/or the food pantries being closed. **We would recommend this line item stay the same as the last FY. Currently, this FY we have used 25%.**

01000 - 03210 - 340 – 21
$10,500

RENT PAYMENTS

35B.14 State Code - 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. **A slight**

increase is recommended due to the utilization of this line item. Over the last two FY's, a low was $9,292 and a high was $11,848 with a 30- month average of $10,509.

01000 - 03210 - 341 – 21
$1,000

UTILITIES PAYMENTS

35B.14 State Code - This line item covers assistance for gas, electric, heating, water/sewer, and any other type of fuel needed for heating or cooking. Veterans are referred to MICA to also apply for LIHEAP assistance during the winter months. **An increase is recommended due to the utilization of this line item over the last two years. A 30-month average was $1,048.**

01000 - 03210 - 350 – 21
$700

TRANSPORTATION

This line item covers transportation to the Veterans Affairs Medical Center (VAMC), Veterans Affairs Regional Office (VARO), Iowa Veterans Home (IVH), University Hospital, or any other medical facility when the eligible person does not have sufficient funds necessary to pay the cost. This line item also provides for buying veterans a one-way, non-refundable bus ticket within the state or to adjoining states. All other locations would be approved by the Commission of Veterans Affairs. **A decrease is recommended due to the under utilization of this line item over the last two years. This will cover the expense for transportation. The DAV van picks up Story County veterans in Ames Monday through Thursday and transports them to the Des Moines VA Hospital free of charge. During the last two FY's, a low was $477 and a high was $1,139 with a 30- month average of $697.**

01000 - 03210 - 390 – 21
$5,100

FUNERAL SERVICES

35B.13 State Code – This line item covers burial expenses for indigent veterans and/or their eligible family members. **An increase is recommended. This line item would cover three funerals. Between July 1, 2010 and November 1, 2010 we have used $3.600. This recommendation would reflect the rate of reimbursement of $1,400 for a funeral plus $300 for opening and closing. This office also assists eligible veterans and/or spouses with acquiring funeral services and burial at the Iowa Veterans Cemetery at no cost to Story County or the veteran and some cost to spouses of veterans.**

01000 - 03210 - 391 – 21
$2,000

CARE OF GRAVES

35B.16/35B.17 State Code - This line item covers grave markers. Grave markers are furnished to honorably discharged veterans buried in Story County. **An increase is recommended by $700. Looking at the last 30 months of data, the average would be $2,900 however we have a good inventory of grave markers so we would recommend $2,000. This would cover the purchase of 75 markers during the year. The cost per marker will go up 4% in February 2011, so with that increase the cost will be $25.58 unit price for grave markers.**

Story County Veterans Affairs

GDX

	Pop	C&P	VR&E	INSURANCE	Medical	Total
FY 99	5,887	2,474	1,002	480	No Data	3,957
FY 00	No Data	2,365	1,137	480	No Data	3,983
FY 01	6,212	2,488	876	479	No Data	3,845
FY 02	5,938	2,621	818	470	1,920	5,829
FY 03	5,973	2,795	861	472	2,413	6,541
FY 04	5,643	2,946	1,156	467	2,295	6,864
FY 05	5,648	3,103	1,051	482	No Data	4,636
FY 06	5,591	1,495	1,410	477	3,106	8,740
FY 07	5,383	3,694	1,229	779	3,593	9,294
FY 08	5,313	4,536	1,044	469	3,755	9,804
FY 09	5,249	5,071	2,168	467	4,663	12,369
Total						75,862

Story County Veterans Affairs

Expenditures

Actual Expense Breakdown

	Budget	Actual	Balance	Operating	FICA/IPERS	Insurance	Salaries
FY 99	68,660	43,232	25,428	16,525	3,118	4,459	19,130
FY 00	68,752	46,010	22,742	12,296	3,891	5,400	24,423
FY 01	56,000	42,053	13,947	17,566	2,909	5,901	15,677
FY 02	55,349	46,189	9,160	18,786	3,098	5,899	18,407
FY 03	55,805	45,900	9,905	17,730	3,186	5,938	19,046
FY 04	56,987	50,248	6,739	19,807	3,434	6,512	20,495
FY 05	54,731	45,764	8,967	15,947	3,407	6,503	19,907
FY 06	57,300	47,291	10,009	15,595	3,720	6,495	21,481
FY 07	57,300	55,620	1,680	23,868	3,743	6,495	21,514
FY 08	68,950	68,845	105	30,012	4,608	6,544	27,681
FY 09	73,750	81,979	-8,229	40,040	5,011	6,545	30,383
FY 10	90,650	78,564	12,086	29,031	6,221	6,613	36,699
FY 11	92,950	46,780	pending	pending	pending	pending	pending

Total Turned in **112,539**