

BUDGET WORKSHEETS & NARRATIVES

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FISCAL YEAR 2016

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FY2016 OVERVIEW OF REQUESTS
(included in budget)

DEPT	CODE #	NAME	EQUIPMENT	# OF UNITS	COST
Auditor	02000-08000-636-99	Office Equip & Furniture	Election equipment - CIP		600,000
Conservation	01000-06999-633-22	New Equipment	Gooseneck trailer	1	10,000
			Vehicle for EE	1	20,000
			2.5 ton Pickup	1	32,000
	01000-10220-610-22	CIP PROJECTS	Trail Plan -PRT		60,000
			Showerhead Replace/Storm Shelter		500,000
Engineer	20000-07210-721-20-600	New Equipment	Motor Grader (lease from LOST)	1	260,000**
			Tandom Truck & Pup	1	238,000
			Tile Trailer	1	20,000
			Pickup trucks	2	58,000
<i>**requested to be paid from LOST (included in that line)</i>					
Facilities Manager	01000-09030-635-99	Vehicle (from countywide)	3/4 ton pickup & equipment	1	33,500
Human Serv Center	01000-09100-241-50	Equip, Parts/Supplies	replace keyless entry panels		8,000
	01000-09100-441-50	Building Repair/Maint	Floor replacement (lower restrooms)		7,500
Justice Center	01000-09100-441-54	Building Repair/Maint	Repave Parking Lot		20,000
			Cooling system - dispatch		10,000
			wall removal -Juvenile courtroom		3,000
		CIP PROJECT	Architectural fees for courthouse sec.		41,000
IRVM	11000-06010-633-24	New Equipment	1 ton pickup w/flatbed	1	42,000
Sheriff	11000-01999-635-10	Vehicles	(rural fund-LOST)	8	224,000
	01000-01999-635-99	Vehicles	gen fund (countywide)	3	84,000
	01000-01999-294-05	Uniforms/Equip	In-car camera	1	5,000
			thermal night vision	1	6,500
	01000-01999-332-05	Food/Provisions	Industrial Freezer	1	3,000

FY2016 OVERVIEW OF ADDITIONAL INFORMATION

ENGINEER

		Valuation assumption	Max. per code	
Maximum general dollars	potential	3,906,739,411	0.16875	659,262
Maximum rural dollars	potential	863,422,554	3.00375	2,593,505

CONSERVATION

	FY16	FY15	Diff
Tax Askings	2,125,140	1,572,127	553,013

FUND DESIGNATION INFORMATION: End of FY15

General Fund	\$113,861	
Gen Supplemental Fund	\$300,000	Election Equipment
Mental Health Fund	\$1,000,000	Transition costs

CIP PROJECT FUNDING

			Balance Projected
FY15 Unspent	General/Rural Fund	33% of 50% of unused TIF	\$98,584
FY16	General/Rural Fund	33% of 50% of unused TIF	<u>\$79,495</u>
			\$178,079

CIP FY NEEDS:

FY16	\$5,117,800 (1,201,000) included in budget as presented
FY17	\$3,000,000
FY18	\$341,800
FY19	\$1,088,200

**POSITIONS
STORY COUNTY**

CURRENT BUDGET (FY15)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL	VACANT
ANIMAL CONTROL	5	0	5	
ATTORNEY	23	1	24	
AUDITOR	10	0	10	
BOH -ENVIRONMENTAL	3	0.5	3.50	
BOARD OF SUPERVISORS	6	0	6	
Dept 99 GIS-Share with Assor	0.5	0	0.50	
Dept 99 Outreach Coord	1	0	1	
COMMUNITY LIFE PROGRAM	58	43	101	32.0
COMMUNITY SERVICES	1	0	1	
CONSERVATION	18	0	18	
ENGINEER	33	0	33	1
FACILITIES MANAGER	7	0	7	1
HUMAN SERVICES CENTER	4	0	4	
INFORMATION TECHNOLOGY	6	0	6	1
IRVM	2	0	2	
JUSTICE CENTER FACILITY	6	0	6	
MENTAL HEALTH	17	.75+.5	19	4
PLANNING & DEVELOPMENT	2	0.5	3	
RECORDER	6	0	6	1
SHERIFF	84	0.5	84.50	1
TREASURER	11	0	11	
VETERAN'S AFFAIRS	2	0	2	
	305.5	45.5	351	41

ADDITIONAL REQUESTED (FY16)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL
Attorney	1		1
<i>Costs per position: Asst Attorney</i>			
Salary	55,000		
Flex	6,900		
FICA	4,740		
IPERS	5,528		
	72,168		72,168
<hr/>			
DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL
Board of Supervisors	1		1
<i>Costs per position: HR Generalist Re-eval to Admin II</i>			
Salary	50,000	2,200	
Flex	6,900		
FICA	4,353	168	
IPERS	5,081	196	
	66,334	2,564	68,898

VACANT POSITIONS IN THE BUDGET:

	Sal/Flex	Fica/IPERS	Total
Facilities - Cust/Maint Super			
Information Technology	76,300	12,660	88,960
Mental Health (MH fund)	36,800	6,107	42,907
Recorder - Univeral Clerk	39,200	6,500	45,700
Sheriff: Part Time Cook	15,200	2,521	17,721
	167,500	27,788	195,288

Budget Revenue Worksheet - By Department

08 Animal Control					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					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	600	600	600	847 141%	800	697	309	354
11000	06000	5340	08	Rural Services Basic County Environment & Education Animal Control Fees	16,000 -11.11%	16,032	18,000	4,965 28%	20,000	14,899	16,357	16,597
74000	06000	8100	08	Friends of Animals County Environment & Education Donations	18,000	18,000	18,000	7,527 42%	335,000	336,819	25,238	25,580
**** 08 Animal Control Total ****					34,600 -5.46%	34,632	36,600	13,339 36 %	355,800	354,415	41,904	42,531

FY 16 REVENUE BUDGET

DEPARTMENT: ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
74000-00054-6000-08	Friends of the Animals/Interest on Investments low interest rates still, cut currently large donation will keep this up	600	600	600	453
11000-06000-5340-08	Animal Control Fees fines and adoptions	16,000	16,000	16,032	15,951
74000-06000-8100-08	Donations -Friends of Animals this line item offsets "Special Animal Care"	18,000	18,000	18,000	129,879
Department Total			34,600	34,632	146,283

Budget Expenditure Worksheet - By Department

08 Animal Control		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012			
		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 Pay Plan Staff	186,700 2.02%	183,000	183,000	98,157 54%	177,320	178,582	149,050	139,776
11000	06200	100	08	9	Rural Services Basic Animal Shelter Extra Help							4,788	
11000	06200	104	08		Rural Services Basic Animal Shelter Overtime Pay	150	150	150		150			
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.	17,000 1.80%	16,500	16,700	8,829 53%	16,205	16,063	13,656	12,695
11000	06200	111	08		Rural Services Basic Animal Shelter I.P.E.R.S.	19,800 2.06%	19,400	19,400	10,382 54%	18,920	18,921	15,171	13,408
11000	06200	113	08		Rural Services Basic Animal Shelter Employer's Flex Benefits	34,500	32,000	34,500	18,688 54%	34,500	34,213	27,600	27,600
11000	06200	250	08		Rural Services Basic Animal Shelter Vehicle Fuels/Maint	3,000	3,000	3,000	1,441 48%	3,600	3,300	3,468	3,067
11000	06200	260	08		Rural Services Basic Animal Shelter Office Supplies	1,000	1,000	1,000	338 34%	1,000	1,252	1,049	1,067
11000	06200	294	08		Rural Services Basic Animal Shelter Uniforms & Equipment	1,200	1,200	1,200	662 55%	1,000	407	413	1,099
11000	06200	297	08		Rural Services Basic Animal Shelter Animal Supplies	5,500	5,500	5,500	2,287 42%	5,500	5,975	5,489	5,498
11000	06200	412	08		Rural Services Basic Animal Shelter Postage & Mailing	150	150	150		150	147	150	158
11000	06200	413	08		Rural Services Basic Animal Shelter Employee Mileage & Exps.	2,700	2,700	2,700	1,426 53%	2,700	2,685	2,499	2,535
11000	06200	414	08		Rural Services Basic Animal Shelter Communication Services	2,800	2,800	2,800	996 36%	2,000	1,902	1,580	2,642
11000	06200	422	08		Rural Services Basic Animal Shelter Education & Training	200	200	200		200		70	

Budget Expenditure Worksheet - By Department												
2015/2016					2014/2015			2013/2014		2012/2013	2011/2012	
08 Animal Control					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
					Incr/Decr %	Budget	Original	Used %				
11000	06200	430	08	Rural Services Basic Animal Shelter Utilities	8,000 6.67%	7,500	7,500	4,806 64%	8,300	7,531	7,213	7,137
11000	06200	441	08	Rural Services Basic Animal Shelter Bldg Repairs & Maint	1,000	1,000	1,000	27 3%	1,000	1,076	1,226	1,050
11000	06200	450	08	Rural Services Basic Animal Shelter Office Rent	26,400	26,400	26,400	15,400 58%	26,400	26,400	26,400	24,000
74000	06200	482	08	Friends of Animals Animal Shelter Special Animal Care	16,000	16,000	16,000	18,807 118%	20,000	14,338	18,318	15,370
11000	06200	494	08	Rural Services Basic Animal Shelter Veterinary Care	9,000	9,000	9,000	1,279 14%	9,000	9,385	9,215	8,768
**** 08 Animal Control Total ****					335,100 1.48%	327,500	330,200	183,525 56%	327,945	322,177	287,355	265,870

FY 16 BUDGET REQUEST

DEPARTMENT: **Animal Control**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06200-104-08	Overtime Pay small amount needed in this line item to cover unusual circumstances	150	150	150	0
11000-06200-250-08	Vehicle Fuels and Maintenance fuel, oil changes, wipers, etc.	3,000	3,000	3,000	2,288
11000-06200-260-08	Office Supplies all shelter forms, business letterhead, thank-you cards, envelopes, pens, tape, printer/ copy paper, printer cartridges, etc.	1,000	1,000	1,000	1,123
11000-06200-294-08	Uniforms and Equipment snare poles, capture equip.,traps, clothing. We will need to purchase more new items in this budget	1,200	1,200	1,200	640
11000-06200-297-08	Animal Supplies cat/dog/all other food, cat litter, leashes, disinfectants, food/water bowls, trash bags, animal bedding, etc. (*donation account used here to offset costs)	5,500	5,500	5,500	5,654
11000-06200-412-08	Postage and Mailing stamps and mailings	150	150	150	152
11000-06200-413-08	Employee Mileage & Expense after hours,extra shifts, transport etc.	2,700	2,700	2,700	2,573
11000-06200-414-08	Communication Services shelter phone service which inclues 2 lines and fax machine	2,800	2,800	2,800	2,041
11000-06200-422-08	Education and Training dvd's, reference books, training, will be adding a class this year	200	200	200	23
11000-06200-430-08	Utilities electric, gas, trash collection	8,000	8,000	7,500	7,294
11000-06200-441-08	Bldg. Repairs and Maintenance Bathroom/kitchen supplies, floor sealant, custodial products, ice melt, appliance repair	1,000	1,000	1,000	1,117
11000-06200-450-08	Office Rent Same as current year	26,400	26,400	26,400	25,600
74000-06200-482-08	Special Animal Care donation account/helps defray cost in other line items	16,000	16,000	16,000	16,009
11000-06200-494-08	Veterinary Care spays/neuters,vac's, med's, wormer (*donation account also used here)	9,000	9,000	9,000	9,123
	DEPARTMEN TOTAL		77,100	68,300	59,011

Budget Revenue Worksheet - By Department											
04 County Attorney				2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	04							60	235
General Basic Miscellaneous Miscellaneous											
01000	01000	2321	04	21,500	21,500		15,565 72%	24,000	21,663	22,389	24,707
General Basic Public Safety & Legal Services Violence Against Women Grant						21,500					
02000	01000	2682	04					2,000			
General Supplemental Public Safety & Legal Services Local Gov't Payments											
22000	01000	8520	04	3,000	3,000	3,000	387 13%	3,000	2,719	17,046	5,949
Special Law Enforcement Public Safety & Legal Services Sale of Seized Property											
01000	01000	8590	04	350,000	350,000	350,000	159,394 46%	300,000	320,136	328,797	203,766
General Basic Public Safety & Legal Services Collect-Court Ordered Obl											
38000	01000	8590	04	75,000	75,000	75,000	17,759 24%	40,000	65,884	68,495	30,617
Co Attorney Fine Collection Public Safety & Legal Services Collect-Court Ordered Obl											
**** 04 County Attorney Total ****				449,500	449,500	449,500	193,105 43%	369,000	410,402	436,787	265,274

FY 15 REVENUE BUDGET

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-01000-2321-04	Violance Against Women Grant Assuming approval of ongoing reimbursement from State for grant.		21,500	21,996	22,920
		21,500			
02000-01000-2682-04	Local Government Payments		0	0	n/a
01000-01000-2710-04	Other State Grants No other grants available for FY16		0	0	n/a
01000-01000-5030-04	Computer/Disks and Services This service is no longer being offered.		0	0	n/a
22000-01000-8520-04	Sale of Seized Property Dependant on forfeited and seized property by Drug Task Force.	3,000	3,000	3,000	8,571
01000-01000-8590-04	Collected court ordered obligation Fines Recovery Program revenues	350,000	350,000	350,000	284,233
38000-01000-8590-04	Co Attorney Fine Collection County Attorney's Fines Collection Program Revenues after threshold reached.	75,000	75,000	75,000	54,999
	Department Total		449,500	449,996	370,723

Assistants, Nevada Office
-Criminal
Ethan P. Anderson
Joseph S. Danielson
Shean D. Fletchall
Jonathan L. Holscher
Timothy C. Meals
Tiffany L. Meredith
Crystal W. Rink
Jennifer A. Russell

1st Assistant-Civil
Jessica A. Reynolds

STORY COUNTY ATTORNEY
Stephen H. Holmes

Story County Courthouse
1315 South B Avenue
Nevada, Iowa 50201

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

Assistants, Ames Office
126 S. Kellogg
Suite 203, 50010
(515) 232-4185
FAX (515) 232-6405

-Juvenile, Commitment
Shawna M. Johnson
Jesse T. Ramirez
-Simple Misdemeanor
Adam J. Kenworthy

December 5, 2014

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

RE: Request for Assistant Story County Attorney

Dear Story County Board of Supervisors,

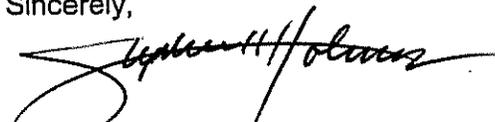
It has been a goal of the County Attorney to provide quality and timely civil legal counsel to all elected officials, department heads and staff. In order to continue to meet that goal, due to the increase in civil matters through recent years, our office is requesting an additional Assistant Civil Story County Attorney.

We currently have one full time Assistant Story County Attorney working in our civil docket. The attorney's current workload is 561 pending civil matters. This number is high, as we generally prefer this docket number around approximately 300 pending matters (per civil attorney).

For the future we anticipate new duties including providing counsel to Emergency Management and other discussions concerning Assessor services may resurface to impact the County Attorney responsibilities. The clear emphasis is for local government to "partner" with other local governments and business in economic development and other related community activities all of which carry with them the need for sound legal advice.

I would be pleased to answer your questions concerning the need I have outlined above and I respectfully request that you consider my request for an additional Assistant Story County Attorney to be devoted to the civil docket in my office.

Sincerely,



Stephen H. Holmes
Story County Attorney

Budget Expenditure Worksheet - By Department

04 County Attorney		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012			
		Budget Incr/Decr %		Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used			
01000	01100	100	04	1	General Basic Criminal Prosecution Elected Officers	118,067	118,067	118,067	63,234 54%	115,752	115,238	113,379	110,775
01000	01100	100	04	6	General Basic Criminal Prosecution Assistants	961,500 3.28%	931,000	931,000 784,000	471,200 51%	725,000	700,271	668,556	711,781
01000	01100	100	04	8	General Basic Criminal Prosecution Pay Plan Staff	441,000 1.15%	436,000	436,000	233,352 54%	522,250	460,040	503,898	494,956
02000	01100	100	04	9	General Supplemental Criminal Prosecution Extra Help	50,000	50,000	50,000	32,185 64%	50,000	61,861	43,668	40,116
01000	01100	104	04		General Basic Criminal Prosecution Overtime Pay	250	250	250		250	81	39	100
01000	01100	106	04		General Basic Criminal Prosecution Taxable Fringe Benefits	5,000	5,000	5,000	1,259 25%	5,000	2,535	3,720	5,120
02000	01100	110	04		General Supplemental Criminal Prosecution F.I.C.A.	132,000	121,000	132,000 120,000	64,836 49%	120,700	108,574	107,043	109,206
02000	01100	111	04		General Supplemental Criminal Prosecution I.P.E.R.S.	146,000 -1.22%	145,000	147,800 134,000	77,557 52%	136,000	128,610	123,910	116,947
01000	01100	113	04		General Basic Criminal Prosecution Employer's Flex Benefits	165,600	160,000	165,600 158,700	84,552 51%	158,700	146,076	151,821	154,436
01000	01100	250	04		General Basic Criminal Prosecution Vehicle Fuels/Maint	500	500	500	83 17%	500	561	257	110
01000	01100	260	04		General Basic Criminal Prosecution Office Supplies	16,000	16,000	16,000	5,990 37%	16,000	12,751	15,926	15,820
01000	01100	261	04		General Basic Criminal Prosecution Magazines, Period. & Books	7,000 40.00%	7,000	5,000	4,789 96%	6,500	6,032	3,799	6,849
01000	01100	277	04		General Basic Criminal Prosecution Fine Collection Program	6,400 166.67%	2,400	2,400	2,804 117%	2,400	4,275	2,624	160
01000	01100	412	04		General Basic Criminal Prosecution Postage & Mailing	8,000 23.08%	8,000	6,500	4,225 65%	6,500	9,749	7,381	5,420
01000	01100	413	04		General Basic Criminal Prosecution Employee Mileage & Exps.	4,000	4,000	4,000	1,931 48%	4,500	2,582	3,861	3,928

Budget Expenditure Worksheet - By Department

					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
04 County Attorney												
01000	01100	414	04	General Basic Criminal Prosecution Communication Services	17,500 59.09%	17,500	11,000	9,929 90%	7,800	6,276	6,740	7,054
01000	01100	422	04	General Basic Criminal Prosecution Education & Training	10,000	10,000	10,000	8,236 82%	10,000	8,127	9,821	11,885
01000	01100	444	04	General Basic Criminal Prosecution Equipment Rent/Maint	24,000	24,000	24,000	15,135 63%	24,000	23,535	24,518	22,942
01000	01100	480	04	General Basic Criminal Prosecution Dues & Memberships	4,500 80.00%	2,500	2,500	130 5%	2,500	2,511	2,411	2,318
01000	01100	636	04	General Basic Criminal Prosecution Office Equip. & Furniture	2,000	2,000	2,000	544 27%	2,000	1,082	735	
01000	01610	425	04	General Basic Juvenile Representation Serv Court Costs	12,000	12,000	12,000	5,269 44%	7,500	14,521	12,700	7,045
**** 04 County Attorney Total ****					2,131,317 2.39%	2,072,217	2,081,617 1,901,917	1,087,240 52%	1,923,852	1,815,288	1,806,807	1,826,968

99 Countywide Services

22000	01040	247	99	Special Law Enforcement Law Enfor. Communications Attorney Special Projects	4,000 -60.00%	6,000	10,000	7,227 72%	6,000	8,378	6,354	14,781
38000	01100	247	99	Co Attorney Fine Collection Criminal Prosecution Attorney Special Projects	85,000	70,000	85,000	3,812 4%	80,000	21,549		
02000	01100	425	99	General Supplemental Criminal Prosecution Court Costs	60,000	60,000	60,000	48,560 81%	65,000	61,391	53,951	55,195

FY 16 BUDGET REQUEST

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01100-100-04-9	Extra Help Hiring attorney interns for extra help during vacation and leave, four victim witness interns and fines recovery interns	50,000	50,000	50,000	48,548
01000-01100-104-04	Overtime Pay For the staff that want overtime and not comp.	250	250	250	73
01000-01100-106-04	Taxable Fringe Benefits Stipend for Attorneys as they are required to use their personal cell phone for work related issues and they are contacted by law enforcement for charging instructions.	5,000	5,000	5,000	3,792
01000-01100-250-04	Vehicle Fuels/Maintance Used to transport witnesses and for staff travel to training.	500	500	500	309
01000-01100-260-04	Office Supplies Paper, file folders and typical office supplies.	16,000	16,000	16,000	14,832
01000-01100-261-04	Magazines, Periodicals and Books Reference materials needed for prosecution. Increase is based on additional attorney staff and price increases for this fiscal year.	7,000	7,000	7,000	5,560
01000-01100-277-04	Fine Collection Program Cost that are directly used for Fines Recovery Program. Work # is a new resource needed for tracking clients employment for recovery of fines.	6,400	6,400	2,400	2,353
01000-01100-412-04	Postage & Mailing Request for media has increased. We try to hand out to those attorney's that frequent the Judicial Building but EDMS has reduced the need for attorneys to travel to Judicial Building.	8,000	8,000	8,000	7,517
01000-01100-413-04	Employee Mileage & Expenses Will continue to reduce and combine trips when county vehicle is not available.	4,000	4,000	4,000	3,457
01000-01100-414-04	Communication Services This increase is a result of transferring expenses from IT to individual departments .	17,500	17,500	17,500	6,690
01000-01100-422-04	Education & Training Law changes and new technology make it essential to educate and train staff and attorneys are required to have continuing education each year.	10,000	10,000	10,000	9,944
01000-01100-444-04	Equipment Rent/Maint Maintenance agreement on software/printer/hardware.	24,000	24,000	24,000	23,665
01000-01100-480-04	Dues & Memberships There has been a request for attorneys to join the Story County Bar \$140.00 per person increase.	4,500	4,500	2,500	2,413
01000-01100-636-04	Office Equip & Furniture We have a few chairs need replaced.	2,000	2,000	2,000	n/a
Criminal Prosecution Total			155,150	149,150	129,153
01000-01610-425-04	Juvenile Representation Service Court Cost for juvenile cases.	12,000	12,000	12,000	11,422
Juvenile Representation Service Total			12,000	12,000	11,422
DEPARTMENT REQUEST			167,150	161,150	140,575

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
22000-01040-247-99	Special Law Enforcement Projects Budgeting to spend the balance of the fund if needed.	4,000	4,000	6,000	9,838
02000-01100-425-99	Court Cost Any cost related to trials for the upcoming year. Office Manager continues to review this line item for reimbursement possibilities.	60000	60,000	60,000	56,846
38000-01100-247-99	Fine Collection Special Projects Budgeting to spend the balance of the fund if needed. There will be training costs for Prolaw in the current fiscal	85,000	85,000	70,000	17,002

Budget Revenue Worksheet - By Department
2014/2015

02 Auditor		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
01000	00053 2492 02					5,000	14,139	1,030	5,603	
	General Basic Grants Homeland Security Admin									
01000	00055 8490 02	3,900 2.63%	3,900	3,800	1,945 51%	3,200	3,916	3,765	1,183	
	General Basic Miscellaneous Miscellaneous									
01000	08000 2571 02	100	25	100	25 25%	50	202	45	61	
	General Basic Government Services Elections									
01000	08000 2571 02 40	25,000				36,500	22,145		36,251	
	General Basic Government Services Elections School Elections									
01000	08000 2571 02 41	45,000				48,500	47,036		48,429	
	General Basic Government Services Elections City Elections									
01000	08000 2571 02 42	20,000	10,000	20,000	2,790 14%	20,000	13,745	4,927	12,050	
	General Basic Government Services Elections Special Elections									
01000	09000 5010 02	3,000	3,000	3,000	1,451 48%	3,000	3,680	4,250	996	
	General Basic Adminstration Plat Book Fees									
01000	09000 5030 02	200	200	200	40 20%	200	248	260	273	
	General Basic Adminstration Computer/Disks & Services									
01000	09000 5500 02	200	200	200	72 36%	200	119	220	138	
	General Basic Adminstration Photocopy/FAX Fees									
****	02 Auditor Total ****	97,400 256.78%	17,325	27,300	6,323 23 %	116,650	105,230	14,497	104,984	

FY 16 REVENUE BUDGET

DEPARTMENT: AUDITOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2492-02	Homeland Security Administration Story County is no longer the Fiscal agent	0	0	0	6,924
01000-00055-8490-02	Miscellaneous Story County is the fiscal agent for BooSt (formerly Empowerment)	3,900	3,900	3,900	2,955
01000-08000-2571-02	Elections Miscellaneous election-related invoicing	100	100	25	103
01000-08000-2571-02-40	School Elections	25,000	25,000		29,198
01000-08000-2571-02-41	City Elections	45,000	45,000	0	47,733
01000-08000-2571-02-42	Special Elections Budgeting for estimated 4 specials/commensurate expense amount	20,000	20,000	10,000	10,241
01000-09000-5010-02	Plat Books sale of plat books; will be purchasing more for sale	3,000	3,000	3,000	2,975
01000-09000-5030-02	Computer Services lists/labels other requested documents	200	200	200	260
01000-09000-5500-02	Photocopy/Fax Fees any paper copies we produce	200	200	200	159
Department Total			97,400	17,325	100,547

Budget Expenditure Worksheet - By Department
2014/2015

02 Auditor						2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
08000 Elections Administration						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08000	100	02	2	General Basic Elections Administration Statutory Deputies	56,400	52,100	56,400	26,448 47%	55,700	43,021	54,611	53,350
01000	08000	100	02	8	General Basic Elections Administration Pay Plan Staff	49,300 1.23%	48,700	48,700	26,176 54%	52,650	44,618	51,567	50,611
01000	08000	100	02	9	General Basic Elections Administration Extra Help	10,000 -80.00%	20,000	50,000	18,443 37%	11,000	8,718	53,616	10,946
01000	08000	104	02		General Basic Elections Administration Overtime Pay	1,500 -90.00%	4,000	15,000	3,109 21%	3,000	1,198	16,256	2,437
01000	08000	106	02		General Basic Elections Administration Taxable Fringe Benefits						7	16	
02000	08000	110	02		General Supplemental Elections Administration F.I.C.A.	14,000 -.71%	11,500	14,100	6,104 43%	10,500	8,146	13,658	9,529
02000	08000	111	02		General Supplemental Elections Administration I.P.E.R.S.	11,000 -8.33%	10,500	12,000	5,613 47%	12,100	8,715	10,823	9,454
01000	08000	113	02		General Basic Elections Administration Employer's Flex Benefits	13,800	13,800	13,800	7,531 55%	13,800	11,283	13,942	13,925
01000	08000	260	02		General Basic Elections Administration Office Supplies	5,000 -50.00%	5,000	10,000	1,747 17%	7,500	4,162	3,770	18,439
01000	08000	263	02		General Basic Elections Administration Election Supplies/Forms	15,000	15,000	15,000	14,656 98%	15,000	12,240	17,061	8,941
01000	08000	294	02		General Basic Elections Administration Uniforms & Equipment	150 -50.00%	115	300	111 37%				
01000	08000	411	02		General Basic Elections Administration Marketing	250	250	250		250		287	
01000	08000	412	02		General Basic Elections Administration Postage & Mailing	9,000 -25.00%	12,000	12,000	4,825 40%	6,500	7,938	11,546	13,159
01000	08000	413	02		General Basic Elections Administration Employee Mileage & Exps.	200	100	200		200	127		47
01000	08000	414	02		General Basic Elections Administration Communication Services	4,000 100.00%	4,000	2,000	1,976 99%	1,200	1,045	1,065	1,262

Budget Expenditure Worksheet - By Department

02 Auditor		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %		Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
02000	09010 110 02	32,500 2.85%	General Supplemental Administration Manag.Serv F.I.C.A.	31,600	31,600	17,012 54%	31,200	29,726	30,920	29,173
02000	09010 111 02	37,900 2.71%	General Supplemental Administration Manag.Serv I.P.E.R.S.	36,900	36,900	19,605 53%	36,400	35,171	34,754	31,253
01000	09010 113 02	55,200	General Basic Administration Manag.Serv Employer's Flex Benefits	55,200	55,200	29,844 54%	55,200	53,979	55,035	55,052
01000	09010 260 02	7,500	General Basic Administration Manag.Serv Office Supplies	7,500	7,500	2,241 30%	7,500	9,936	9,012	7,341
01000	09010 412 02	5,500 10.00%	General Basic Administration Manag.Serv Postage & Mailing	5,200	5,000	3,126 63%	5,000	4,903	5,232	5,446
01000	09010 413 02	100	General Basic Administration Manag.Serv Employee Mileage & Exps.	100	100	100 100%	100	118	90	75
01000	09010 414 02	6,000 62.16%	General Basic Administration Manag.Serv Communication Services	6,000	3,700	2,967 80%	1,500	1,498	1,562	1,546
01000	09010 422 02	3,000	General Basic Administration Manag.Serv Education & Training	3,000	3,000	1,409 47%	4,000	3,217	1,084	2,170
01000	09010 444 02	5,200	General Basic Administration Manag.Serv Equipment Rent/Maint	5,200	5,200	2,530 49%	4,500	5,120	3,944	4,235
01000	09010 480 02	285 -67.43%	General Basic Administration Manag.Serv Dues & Memberships	875	875	830 95%	950	925	30	640
01000	09010 636 02	500	General Basic Administration Manag.Serv Office Equip. & Furniture							
**** 02 Auditor Total ****		847,387 -12.89%		867,442	972,827	497,341 51 %	844,254	779,730	916,379	813,388

FY 16 BUDGET REQUEST

DEPARTMENT:	AUDITOR		FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
01000-08000-100-02-9	Extra Help	Hiring up to 10 election technicians @\$10.50 hr for 2-3 weeks	10,000	10,000	20,000	24,427
		Savings achieved through technological enhancements which eliminated time-consuming tasks				
01000-08000-104-02	Overtime Pay (Elections)	For staff choosing OT. Overtime hours/numbers decreased substantially this year	1,500	1,500	4,000	6,630
01000-08000-106-02	Taxable Fringe Benefits					13
01000-08000-260-02	Office Supplies	Supplies/billings for election related material	1,600	5,000	5,000	8,790
		NCOA	1,800			
		Envelopes, paper, supplies from inventory	1,600			
01000-08000-263-02	Election Forms	Mailing envelopes for absentee balloting	5,000	15,000	15,000	12,747
		updates/new batteries for election laptops	2,000			
		Election precinct supplies including wireless routers	4,000			
		Voter eligibility slips & labels	4,000			
01000-08000-294-02	Uniforms & Equipment	Shirts for staff	150	150	115	0
01000-08000-411-02	Marketing	Display materials	250	250	250	96
01000-08000-412-02	Postage & Mailing	Bulk mailing rate for election-related materials	1,000	9,000	12,000	10,881
		includes mandated mailings for matches against multi-state database comparisons	8,000			
01000-08000-413-02	Employee Mileage & Expenses	Mileage reimbursement for use of personal vehicle	200	200	100	58
01000-08000-414-02	Communication Services	3 phone lines - includes new costs associated with VOIP phone system	4,000	4,000	4,000	1,124
01000-08000-422-02	Education & Training	CERA training, (3) SEAT core training, IVOTERS training	3,000	3,000	3,000	2,524
01000-08000-444-02	Equipment Rent/Maint	Precinct Atlas annual fee (based on # of registered voters)	3,500	3,500	25,000	16,661
		Maintenance will be included in first year expense of the new equipment.	0			
01000-08000-471-02	Contractual Labor	Used Manpower for portion of the extra election help - not needed for this election cycle	0	0	20,000	3,196
01000-08000-480-02	Dues & Memberships	CERA dues, SEAT dues	450	450	450	438

DEPARTMENT:	AUDITOR		FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
01000-08000-485-02-43	Primary Election this covers ballot printing/election workers/mailling ballots		40,000	40,000	0	39,080
01000-08000-485-02-44	General Election no General Election this FY		0	0	100,000	124,508
01000-08000-636-02	Office Equipment & Furniture Chair replacements		500	500	500	2,297
ELECTION ADMINISTRATION OPERATING				92,550	209,415	253,469
01000-08010-485-02-40	School Election Consolidating precincts lowered the cost to taxpayers. The schools are billed for the cost of election; there is an offsetting revenue of the same amount		25,000	25,000	0	36,563
01000-08010-485-02-41	City Elections Precinct consolidation cuts the overall cost of a city election; cities are billed for the election cost with an offsetting revenue.		45,000	45,000	0	54,097
01000-08010-485-02-42	Special Elections Same amount budgeted for revenue. Estimating for four special elections of various types.		20,000	20,000	10,000	8,517
LOCAL ELECTIONS OPERATING				65,000	10,000	99,177
01000-09010-104-02	Overtime Pay (Mgmt) Drainage meetings		150	150	150	112
01000-09010-260-02	Office Supplies Paper, printer cartridges, report binders, mapping supplies, tax forms, envelopes, transfer book supplies, plat books for resale, toner, minute book pages		7,500	7,500	7,500	8,763
01000-09010-412-02	Postage & Mailing Mailings for claims, minute-related items, W-2 and 1099 forms, drainage levies		5,500	5,500	5,200	5,194
01000-09010-413-02	Employee Mileage & Expenses Mileage reimbursement for use of personal vehicle		100	100	100	94
01000-09010-414-02	Communication Services 8 phone lines - includes new costs associated with VOIP phone system		6,000	6,000	6,000	1,535
01000-09010-422-02	Education & Training Training related to county gov't, budget & finance, real estate, payroll, GIS		3,000	3,000	3,000	2,157
01000-09010-444-02	Equipment Rent/Maintenance Monthly copier lease @ \$423, typewriter maintenance, foldinf machine maintenance		5,200	5,200	5,200	4,433
01000-09010-480-02	Dues & Memberships ISACA		285	285	875	532
01000-09010-636-02	Office Equip. & Furniture replacement chairs		500	500	0	0
ADMINISTRATIVE SERVICE OPERATING				28,235	28,025	22,820
DEPARTMENT REQUEST				185,785	247,440	375,466

Budget Revenue Worksheet - By Department

23 Environmental Health					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	03000	2624	23	General Basic Physical Health & Social Serv. Well Testing & Abandonment	36,000 17.61%	36,000	30,610	10,502 34%	23,400	19,958	9,765	20,288
01000	03000	2682	23	General Basic Physical Health & Social Serv. Local Gov't Payments							5,541	
01000	03000	2710	23	General Basic Physical Health & Social Serv. Other State Grants	5,250 16.41%	4,510	4,510		4,000	4,514	3,760	5,484
01000	03000	2710	23 28	General Basic Physical Health & Social Serv. Other State Grants Watershed Improvement RG		10,000		10,000				
01000	03000	3310	23	General Basic Physical Health & Social Serv. Sewage/Septic Tank Permit	18,080	18,080	18,080	8,175 45%	14,520	18,815	12,280	16,505
01000	03000	3320	23	General Basic Physical Health & Social Serv. Water Well Permits	6,000 -20.00%	7,500	7,500	3,630 48%	5,250	6,410	8,215	3,950
01000	03000	5390	23	General Basic Physical Health & Social Serv. Other Health Fees	18,340	18,340	18,340	15,370 84%	2,600	6,037	2,190	2,560
01000	03000	8490	23	General Basic Physical Health & Social Serv. Miscellaneous				282		6		
**** 23 Environmental Health Total ****					83,670 5.86%	94,430	79,040	47,959 61%	49,770	55,740	41,751	48,787

PROJECTED REVENUES FY-2016
DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITARIAN)

01000 - General Basic 03000 - Physical Health & Social Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-16 SUBTOTAL	FY-16 PROJECTED REVENUE	FY-15 RE-ESTIMATED REVENUE	FY- 12 13 14 AVERAGE actual received
01000 03000 8490 23	Miscellaneous	0	0	0	0
01000 03000 2624 23	Well Testing & Abandonment Hold the same as last year Re-estimate FY15 - increase to reflect actual grant contract amount	36,000	36,000	36,000	16,670
01000 03000 2682 23	Local Government Payments None anticipated	0	0	0	1,847
01000 03000 2710 23	Other State Grants IDNR Contract - pumper vehicle inspection (Story & Marshall Counties) 4 companies X \$150 plus \$50 for two additional vehicles IDNR Contract - site inspection fee of \$7 per 1,000 gallons septage land applied \$7/1000gallons X 650,000 gallons	700 4,550	5,250	4,510	4,586
01000 03000 2710 23 28	Watershed Improvement Hickory Grove Re-estimate FY15 - one time revenue from Story Soil & Water Conservation District	0	0	10,000	0
01000 03000 3310 23	Sewage/Septic Permit New septic permits 80 X \$140 County site reviews 65 X \$100 Repair septic permits 15 X \$25 Comment: 90 septic applications by Dec. 1, 2014	11,200 6,500 380	18,080	18,080	15,867
01000 03000 3320 23	Water Well Permits DNR fee, collected by county, and paid to IDNR quarterly (40 X \$25) County fee which covers site review and well permit (40 X \$125) Comment: 31 well permits by Dec. 1, 2014	1,000 5,000	6,000	7,500	6,192
01000 03000 5390 23	Other Health Fees Pool inspection program as per IDPH fee schedule Tattoo inspection program 5 establishments X \$250 Tanning device inspection program 80 beds X \$33 Radon test kits 50 X \$5 Time of transfer inspections for wells (50 well inspections X \$50)	11,700 1,250 2,640 250 2,500	18,340	18,340	3,596
TOTALS	Comment: FY15 and 16 higher than three year average primarily because of Pool, Tattoo, Tanning, Septic Pumper and Watershed Improvement programs.	83,670	83,670	94,430	48,759

Prepared by: Margaret Cemashko Jaynes 12/4/14

Budget Expenditure Worksheet - By Department

23 Environmental Health						2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03020	100	23	8	General Basic Sanitation Pay Plan Staff	173,600 3.09%	168,400	168,400	90,888 54%	162,900	163,047	157,131	149,491
01000	03020	100	23	9	General Basic Sanitation Extra Help					15,000	14,419	10,027	
01000	03020	104	23		General Basic Sanitation Overtime Pay								26
01000	03020	106	23		General Basic Sanitation Taxable Fringe Benefits	360	360	360	210 58%	660	278	268	85
02000	03020	110	23		General Supplemental Sanitation F.I.C.A.	15,200 2.70%	13,850	14,800	7,324 49%	14,900	15,015	14,328	12,147
02000	03020	111	23		General Supplemental Sanitation I.P.E.R.S.	17,700 2.91%	17,200	17,200	9,098 53%	17,400	17,751	16,457	13,612
01000	03020	113	23		General Basic Sanitation Employer's Flex Benefits	24,150	24,150	24,150	11,541 48%	24,150	24,149	24,126	20,688
01000	03020	120	23		General Basic Sanitation Board Of Health	150	150	150		150	22	8	358
01000	03020	250	23		General Basic Sanitation Vehicle Fuels/Maint	2,425 21.25%	2,000	2,000	944 47%	2,400	1,341	1,389	1,237
01000	03020	260	23		General Basic Sanitation Office Supplies	2,360 18.00%	5,000	2,000	1,103 55%	2,000	1,854	3,079	2,238
01000	03020	400	23		General Basic Sanitation Legal Notices	150	150	150		150	112	84	130
01000	03020	412	23		General Basic Sanitation Postage & Mailing	900	900	900	343 38%	900	739	595	475
01000	03020	413	23		General Basic Sanitation Employee Mileage & Exps.	1,500 -25.00%	2,000	2,000	713 36%	2,500	1,162	1,278	1,633
01000	03020	414	23		General Basic Sanitation Communication Services	4,110 9.02%	3,770	3,770	2,140 57%	1,720	1,618	1,672	1,756
01000	03020	422	23		General Basic Sanitation Education & Training	5,210 11.09%	4,690	4,690	2,297 49%	4,370	4,385	4,134	2,541

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Budget Expenditure Worksheet - By Department												
2015/2016					2014/2015			2013/2014		2012/2013	2011/2012	
23 Environmental Health					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03020	434	23	General Basic Sanitation Well Permits	1,000 -20.00%	1,250	1,250	500 40%	880	925	1,100	725
01000	03020	442	23	General Basic Sanitation Well Rehab Fund	27,000 17.60%	27,000	22,960	7,402 32%	17,600	13,130	4,375	11,462
01000	03020	444	23	General Basic Sanitation Equipment Rent/Maint	950 9.20%	870	870	246 28%	870	720	483	2,360
01000	03020	480	23	General Basic Sanitation Dues & Memberships	745 -21.58%	950	950	745 78%	1,065	1,020	1,020	345
01000	03020	486	23	General Basic Sanitation Lab Services	2,500 -87.80%	2,500	20,500	1,281 6%	6,500	2,329	1,476	1,729
01000	03020	624	23	General Basic Sanitation Watershed Improvement HG	11,220	21,780		7,872				
01000	03020	636	23	General Basic Sanitation Office Equip. & Furniture	500 -79.17%	1,400	2,400				323	630
**** 23 Environmental Health Total ****					291,730 .77%	298,370	289,500	144,647 50 %	276,115	264,016	243,353	223,668

FY-16 BUDGET REQUEST

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

03020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-16 SUBTOTAL	FY-16 PROJECTED EXPENSE	FY-15 RE-EST EXPENSE	3 YEAR ACTUAL AVERAGE
01000-03020-100-23-8	Salaries, Pay Plan Staff BOH recommends 3% increase.				
01000-03020-100-23-9	Extra Help (non-budgeted grant requiring temp help)	0	0	0	0
01000-03020-104-23	Overtime Pay none anticipated, comp time given in lieu of overtime pay	0	0	0	0
01000-03020-106-23	Taxable Fringe Benefits Taxable meal costs during out of town travel that is not overnight (12 meals X \$10) monthly)	120 240	360	360	210
02000-03020-110-23	FICA				
02000-03020-111-23	IPERS				
01000-03020-113-23	Employer's Flex Benefits				
01000-03020-120-23	Board of Health Mileage for board members (200 miles X \$0.50) Supplies (miscellaneous)	100 50	150	150	122
01000-03020-250-23	Vehicle Fuels/Maintenance 2007 Dodge Durango fuel (8,000 miles @ 16mpg; \$3.50/gal, 500 gallons fuel) Durango scheduled maintenance (4 oil/filter changes, tire rotate, fluids, battery, cleaning) Unscheduled maintenance (just a guess) Current odometer: 90,000	1,750 175 500	2,425	2,000	1,232
01000-03020-260-23	Office Supplies General field/office supplies (paper, pens, gloves, cleansers, desk equipment) - estimate Purchase scanner/copier at \$600 shared 50/50 with P&D Toner for 6 months Color ink cartridges (3) for Env. Health printer, replace twice annually (6 X \$ 60) Field clothing (3 staff X \$200) Re-estimate FY15 Add TruPulse Laser software. Original line was \$2,000	500 300 600 360 600	2,360	5,000	2,006
01000-03020-400-23	Legal Notices Publication of notices (regulation changes, AFO publications, position advertisements, BOH). Keep same as last year.	150	150	150	71
01000-03020-412-23	Postage & Mailing Mailing test kits, reports, AFO notification, certified mail, etc. Comment: at the end of October, we are at 30%; hold the same as last year.	900	900	900	467
01000-03020-413-23	Employee Mileage & Expenses Personal vehicle use (3,000 total miles X \$0.50) Comment: only used 50% of budgeted amount last year - using P&D vehicle as back up more. Decrease line by 25%.	1,500	1,500	2,000	1,425

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

03020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-16 SUBTOTAL	FY-16 PROJECTED EXPENSE	FY-15 RE-EST EXPENSE	3 YEAR ACTUAL AVERAGE
01000-03020-414-23	Communication Services Monthly phone costs for 4 phone lines (382-7240, 7241, 7242, 7252); includes Windstream, Century Link, Lightedge Solutions. Hold at current pricing. \$260 average/month (July-October 2014) Verizon Wireless FY13 - actual use \$990 , hold; covers Sanitarian's cell phone and Department's I-Pad	3,120 990	4,110	3,770	1,639
01000-03020-422-23	Education & Training Iowa Environmental Health Association-Annual conference (\$90 x 3 people) Iowa Onsite Wastewater Association -Annual conference (\$115 x 3 people) Onsite Wastewater Training Center of IA (DMACC) workshops (\$100 x 3 classes) meals) IA Governor's Conference on Public Health (\$140 x 2) Iowa Environmental Council Annual Conference (\$90 x1) Annual Iowa Water Conference (\$150 x 2) ESRI Annual Conference, San Diego-travel, meals, hotel Bloodborne Pathogen recertification (\$25 X 3) IA Counties Information Technology Conference (\$250 x 1)	270 345 300 1800 280 90 300 1500 75 250	5,210	4,690	3,687
01000 03020 434 23	Well Permits 40 wells X \$25 per well We collect full payment from applicant and submit a check to the IDNR on a quarterly basis for \$25/well permit issued.	1,000	1,000	1,250	700
01000 03020 442 23	Groundwater Protection Fund (Well Rehab) Grants to Counties water well program promotion (lump sum of \$250) Grants to counties water well training (lump sum of \$500) Grants to Counties water well program supplies (lump sum of \$250) Well plugging, cistern plugging, well rehabilitation & well water testing Comment: Assume FY15 grant amount of \$36,000 (to be determined by Iowa Department of Public Health). The breakout is 75% for program cost sharing (training, promotion, well plug, well rehab & well testing and 25% for administrative costs). This line represents 75% of the total grant amount. The 25% is already included (NOT itemized) in the other lines such as vehicle expenses, office supplies, etc. Re-estimate FY15 - increase to reflect actual grant contract amount	250 500 250 26,000	27,000	27,000	8,536
01000 03020 444 23	Equipment Rent/Maint Miscellaneous equipment maintenance (probes, tapes, torches) Pool water chemistry kit Pool, tattoo tanning inspection equipment Three GIS Arcview maintenance contracts (three paid by IT)	450 200 300 0	950	870	1,558

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

03020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-16 SUBTOTAL	FY-16 PROJECTED EXPENSE	FY-15 RE-EST EXPENSE	3 YEAR ACTUAL AVERAGE
01000 03020 480 23	Dues & Memberships National Environmental Health Association membership (\$95 X 2 memberships) Iowa Environmental Health Association (agency membership) Iowa On-site Wastewater Association (\$120 agency plus \$50 X 2 additional memberships, for a total of 3 memberships) National Environmental Health Association CIOWTS renewal every 2 years (\$125 X 1) Iowa Environmental Council (\$50 X 1) National Environmental Health Association RS/REHS certification renewal -renews every 2 years (\$125 X 1 memberships)	190 30 220 125 50 130	745	950	590
01000 03020 486 23	Lab Services Water quality testing for surface and groundwater (includes but is not limited to CBOD, TSS, total coliform bacteria, spot check perchlorate, arsenic, fluoride, sulfate, etc.) Radon test kits 50 X \$5 100% reimbursed by kit purchases Re-estimate FY15 - move Hickory Grove funds to new line (03020 624 23). Original amount was \$20,500	2,250 250	2,500	2,500	1,328
01000 03020 624 23	Watershed Improvement HG Install remaining two septic systems in FY16 $2(\$2,000 + \$1,110) = \$6,220$. Budget additional \$5,000 for one additional system that is within the Hickory Grove watershed but outside the drainage district. Re-estimate FY15 - This is a new expense item for FY15. Originally, it was included in the lab services line. Hickory Grove Lake water quality project involves replacing 9 unpermitted systems; county's cost share contribution @ \$2,000 per system. Due to weather, only three systems in so far, hope for a total of 7 installations during FY15 (four installations in spring of 2015). EH received \$10,000 from Story Soil & Water Conservation District in FY15 to be earmarked for this project. Therefore, the expense line FY15 needs to be adjusted to include both \$2,000/system county contribution and \$1,110/system conservation district contribution ($\$10,000/9 \text{ systems} = \$1,110$). Seven systems x $(\$2,000 + \$1,110) = \$21,780$.	11,220	11,220	21,780	0
01000 03020 636 23	Office Equipment & Furniture Office cove furnishings (chairs for clients) Re-estimate FY15 - Cut this by \$1,000. Original amount was \$2,400.	500	500	1,400	672
TOTALS	Comment: FY15 and 16 higher than three year average primarily because of Grants to Counties and Watershed Improvement lines	61,080	61,080	74,770	24,242

Prepared by Margaret Cemashko Jaynes 12



**STORY COUNTY
BOARD OF SUPERVISORS**
WAYNE E. CLINTON
RICK G. SANDERS
PAUL D. TOOT
Story County Administration
900 Sixth Street
Nevada Iowa 50201
515-382-7200
515-382-7206 (fax)

December 3, 2014

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

Dear Story County Board of Supervisors,

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I am requesting consideration for the re-organization of staff within our department including the addition of a full time Human Resource Generalist. This generalist position would coordinate recruitment efforts; assist with the development of training programs, performance management programs and other human resource programs currently being administered by the director. With the addition of a generalist, the director would be able to focus on the more complex human resource functions such as compliance, policy development, benefits and employee and labor relations. There will also be additional reporting requirements within the next year with health care reform that will need to be addressed by the director.

In addition to the request for the generalist, I would request consideration of re-evaluation the Administrative Assistant position to an Administrative Assistant II position. This would allow the Administrative Assistant position to take on additional responsibilities which include providing administrative assistance to the County Outreach Coordinator/Special Projects Manager.

Included with this letter is a job description and outline of the costs associated with the re-organization and additional position.

Thank you in advance for your consideration.

Sincerely,

Alissa Wignall
Human Resources Director

Human Resource Generalist (Grade 11)

Salary	50,000
Flex	6900
FICA	4353
IPERS	<u>5081</u>
Total	<u><u>66,334</u></u>

*Costs not included are workstation and office space.

Administrative Assistant I re-evaluation to Administrative Assistant II (Grade 5)

Salary Difference	2,200
FICA	168
IPERS	<u>196</u>
Total	<u><u>2,564</u></u>

Human Resources Generalist

Dept/Div: Board of Supervisors

FLSA Status: Exempt

General Definition of Work

Performs difficult professional work performing human resource functions for the county in the areas of recruitment and selection, employee development, employee benefits, compensation, employee/labor relations, research and analysis, and related work as apparent or assigned. Work is performed under the general direction of the Human Resources Director.

Qualification Requirements

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

Essential Functions

Works with online application software system for applicant tracking and recruitment including posting jobs, screening and processing applications, communicating with applicants, and coordinating training for all users; creates reports from system data.

Coordinates recruitment efforts with hiring managers including coordinating interviews, participating in the interview process, conducting background checks, preparing offer letters and scheduling pre-employment/post-offer physicals.

Assists with the development and coordination of training programs; develops and provides training sessions as directed by the Human Resources Director; conducts needs analysis to determine training needs; monitors and evaluates training efforts.

Assists with the administration of county benefit plans including coordination of open enrollment and benefit meetings; assists with new employee orientation; process employee benefit claims; assists with COBRA administration.

Assists with the coordination of the County's performance management program; assists with the annual performance review process; reviews evaluations to assure compliance with County policy and all applicable contracts.

Coordinates employee recognition programs, makes recommendations to Human Resource Director for employee recognition.

Serves as a backup to Human Resource Director with contract negotiation and administration of collective bargaining agreements including, but not limited to, participation in strategy sessions, costing out proposals and providing guidance in consistent administration of contracts.

Assists supervisors and employees with routine policy information; reviews and recommends improvements to policies to Human Resources Director.

Conducts research and completes special projects as assigned; creates and presents reports to management.

Administers or assists with the administration of specific Human Resource programs such as FMLA, employee wellness, safety and risk management.

Maintains the Human Resources website and intranet.

Serves as intake contact for employee personnel issues and resolves or forwards to Human Resources Director.

Knowledge, Skills and Abilities

Thorough knowledge of the philosophies, principles and practices of public personnel administration, including testing and selection, wage and salary, training, employee relations, benefits, insurance programs and employment laws and regulations; thorough knowledge of human resource practices, human resource administration and collective bargaining; general knowledge of local government organization and administration; ability to present facts and recommendations effectively both orally and in writing; ability to research and analyze data to prepare detailed reports; ability to operate standard office equipment and related hardware and software; ability to learn specialized equipment and software related to business needs; ability to operate standard human resource information systems; ability to establish and maintain effective working relationships with county officials, supervisors, staff and the general public.

Human Resources Generalist

Dept/Div: *Board of Supervisors*

FLSA Status: *Exempt*

Education and Experience

Bachelor's degree with coursework in human resources, or related field and considerable experience, or equivalent combination of education and experience.

Physical Requirements

This work requires the occasional exertion of up to 10 pounds of force; work regularly requires sitting, speaking or hearing, using hands to finger, handle or feel and repetitive motions and occasionally requires standing, walking, climbing or balancing, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling and lifting; work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels; work requires preparing and analyzing written or computer data, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work occasionally requires exposure to outdoor weather conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

Special Requirements

Professional in human resources or senior professional in human resources certification preferred.

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

Valid driver's license in the State of Iowa.

Last Revised: 11/13/2014

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Budget Expenditure Worksheet - By Department
2014/2015

01 Board Of Supervisors						2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09000	100	01	1	General Basic	199,156	199,156		106,659	195,271	194,407	191,293	186,964
Elected Officers								199,156	54%				
01000	09000	100	01	8	General Basic	140,000	136,804		73,570	133,000	134,078	129,487	126,384
Pay Plan Staff						2.34%		136,804	54%				
01000	09000	104	01		General Basic								
Overtime Pay													
01000	09000	106	01		General Basic	1,800	1,800		1,050	1,800	1,800	1,800	1,740
Taxable Fringe Benefits								1,800	58%				
02000	09000	110	01		General Supplemental	29,800	28,400		15,253	28,500	27,903	27,252	26,642
F.I.C.A.						2.76%		29,000	53%				
02000	09000	111	01		General Supplemental	34,500	33,500		18,012	33,200	32,905	31,189	28,441
I.P.E.R.S.						2.37%		33,700	53%				
01000	09000	113	01		General Basic	41,400	41,400		22,425	41,400	41,400	41,394	41,395
Employer's Flex Benefits								41,400	54%				
01000	09000	260	01		General Basic	2,000	2,000		2,410	1,500	1,818	1,193	1,369
Office Supplies						33.33%		1,500	161%				
01000	09000	401	01		General Basic	32,000	32,000		14,830	32,000	33,639	32,132	33,129
Board Proceedings								32,000	46%				
01000	09000	413	01		General Basic	100				100			256
Employee Mileage & Exps.								100					
01000	09000	414	01		General Basic	8,400	7,236		4,268	1,800	1,423	1,408	1,381
Communication Services						199.15%		2,808	152%				
01000	09000	422	01		General Basic	8,500	7,500		2,217	8,500	7,249	8,494	5,116
Education & Training						13.33%		7,500	30%				
01000	09000	471	01		General Basic	20,000	15,000		1,346	27,000	24,481	13,318	39,353
Contractual Labor								20,000	7%				
01000	09000	480	01		General Basic	690	400		610	500	1,453	825	705
Dues & Memberships						38.00%		500	122%				
**** 01 Board Of Supervisors Total ****						518,346 2.39%	505,196	506,268	262,650 52%	504,571	502,556	479,785	492,875

FY 16 BUDGET REQUEST

DEPARTMENT: 01 Board of Supervisors

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09000-104-01	Overtime Pay	0	0	0	0
01000-09000-106-01	Taxable Fringe Benefits Cell phone and data allowance for three Board of Supervisors and Human Resource Director	1,800	1,800	1,800	1,780
01000-09000-260-01	Office Supplies Paper, envelopes, pens, office chair and other various office supplies	2,000	2,000	2,000	1,460
01000-09000-401-01	Board Proceedings Legal publications	32,000	32,000	32,000	32,967
01000-09000-413-01	Employee Mileage & Expense Mileage reimbursement	100	100	0	85
01000-09000-414-01	Communication Services Phone lines for staff averaging \$700/month	8,400	8,400	7,236	1,404
01000-09000-422-01	Education & Training ISAC/Naco conferences for the Board of Supervisors, Pelra conference, laPELRA and employment conference registrations for human resources	8,500	8,500	7,500	6,953
01000-09000-471-01	Contractual Labor Consultant fees for various projects (Health Care Reform, etc.)	20,000	20,000	15,000	25,717
01000-09000-480-01	Dues & Memberships PELRA, SHRM and Cyclone SHRM memberships for human resources	690	690	400	
DEPARTMENT REQUEST			73,490	65,936	70,366

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Budget Expenditure Worksheet - By Department

2015/2016					2014/2015			2013/2014		2012/2013	2011/2012
					Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10 - General County Betterment (40%) LOST											
11000	01999	635	10	Rural Services Basic Sheriff Clearing Account Motor Vehicle	224,000			73,500	63,741	170,094	34,745
11000	03100	125	10 20	Rural Services Basic ASSET	3,587	3,587	3,587	3,500	3,317	3,200	3,480
11000	03110	425	10 20	Rural Services Basic Court Costs ASSET	2,825	2,825	2,825	3,700	2,285	2,500	
11000	03300	378	10 20	Rural Services Basic Youth Guidance ASSET	4,268	4,268	4,268	3,675	3,675	4,502	4,698
11000	03400	350	10 20	Rural Services Basic Transportation ASSET	4,127	4,127	4,127	4,127	2,555	4,073	4,901
11000	03400	367	10 20	Rural Services Basic Adult Day Care ASSET	193	193	193				
11000	06000	622	10	Rural Services Basic Natural Resources Conserv Soil Conservation	7,500	7,500	7,500	5,000	5,000	5,000	5,000
11000	06020	433	10	Rural Services Basic Solid Waste Disposal Sanitary Disposal	79,225	79,225	79,225	79,225	79,225	79,225	94,700
11000	06320	408	10	Rural Services Basic Economic Development Economic Development	120,000 -37.87%	193,145	193,145 100,000	100,000	15,545	122,829	113,456
11000	06320	409	10	Rural Services Basic Economic Development County Tourism	6,000	6,000	6,000	6,000	700	4,700	4,700
11000	06400	481	10	Rural Services Basic Libraries Contrib.-Other Gov.& Org.	285,600	285,600	285,600	280,000	280,000	280,000	272,000
11000	07200	720	10	Rural Services Basic New Equipment	260,000	260,000	260,000	250,000	250,000	257,064	240,000
****	10 Gen. Betterment-40% L.O. Total ****				997,325 17.82%	846,470	846,470 753,325	808,727	706,043	933,537	778,100

RURAL SERVICES FUND

STORY COUNTY LOCAL OPTION TAX REVENUE AND EXPENSES

	<i>PROPOSED BUDGET FY2015-2016</i>	<i>RE-Est BUDGET FY2014-2015</i>	<i>ACTUAL FY2013-2014</i>	<i>ACTUAL FY2012-2013</i>	<i>ACTUAL FY2011-2012</i>
100% TAX RECEIVED	2,049,000	2,288,610	1,906,424	1,902,309	2,001,185
60% PROPERTY TAX RELIEF	1,229,400	1,373,166	1,143,854	1,141,385	1,200,711
40% GEN. CO. BETTERMENT	819,600	915,444	762,570	760,923	800,474
REVENUES:					
CASH CARRYOVER FROM PREVIOUS FISCAL YEARS	149,054	80,082	42,321	247,870	226,346
OTHER INCOME					
40% LOST	819,600	915,444	762,570	760,923	800,474
TOTAL	968,654	995,526	804,890	1,008,793	1,026,820

EXPENSES:

ASSET	15,000	15,002	11,832	14,625	14,349
Sheriff Uniform Patrol Vehicles	224,000		63,741	170,094	34,745
County Libraries	285,600	285,600	280,000	280,000	272,000
County Tourism	6,000	6,000	700	4,700	4,700
Story City Swimming Pool	10,000				
Small Comm Econ Dev -Façade	10,000			24,493	
Economic Development Group	100,000	193,145	15,545	98,336	113,456
Soil Conservation	7,500	7,500	5,000	5,000	5,000
E911 Signage (parks/cemetaries)					
SR. New Equipment	260,000	260,000	250,000	257,064	240,000
SR. Rock Contract				32,936	
Sanitary Disposal	79,225	79,225	79,225	79,225	94,700
ACO Vehicle			18,765		
TOTAL EXPENSES	997,325	846,472	724,808	966,473	778,950
CARRYOVER (Reserved/Design)	(28,671)	149,054	80,082	42,321	247,870

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248
515.733.2121
www.cityofstorycity.org

1913 Herschell-Spillman Carousel

December 1, 2014

Story County Board of Supervisors
900 Sixth Street
Nevada, Iowa 50201

RECEIVED

DEC 03 2014

STORY COUNTY
BOARD OF SUPERVISORS

Re: Request for Funding for
Story City Swimming Pool Project

Dear Story County Board of Supervisors:

On behalf of the Mayor, City Council, and citizens of Story City, I respectfully present for your consideration a request for funds from Story County for the proposed Story City Swimming Pool Project.

The citizens of Story City at the November 4th general election approved a \$2.65 million dollar bond issue with 66% voting in favor.

Story City will be submitting an application to the Vision Iowa Board for funding from the Community Attraction & Tourism Program (CAT) and one of the requirements for funding is a financial contribution from the county. The Vision Iowa Board has typically awarded \$100,000 toward a slide for swimming pool projects.

Background Information on New Swimming Pool

Forty years ago, on August 3, 1974, the Story City community gathered for the official opening of the Story City Swimming Pool. As with everything in life, time takes its toll. For a number of years now, the pool has shown its age and its continued deteriorating condition. Over these 40 years, equipment has worn out and been replaced – replacement of the filter, the pool heater, etc. Damage from chemicals added to the water have taken their toll and the edges of the deck are crumbling and have been patched together and every year more and more leaks need to be repaired. One of the top three priority goals adopted by the City Council, with input from residents, in 2013 was the construction of a new outdoor swimming pool at the existing location.

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Highlights of New Swimming Pool

Financially

- The bond for the swimming pool would be an amount not to exceed \$2.65 million.
- The tax levy rate would increase, if paid over 20 year, by approximately \$1.20. For a residential homeowner with an assessed valuation of \$150,000 would have a property tax increase of approximately \$98.

New Pool Concept

- ✓ Constructed at existing location
- ✓ Approximately the same size as the existing pool
- ✓ Two water slides – A family slide and a twisty water slide
- ✓ Diving boards – a popular feature from our existing pool – a 3 meter and 1 meter diving boards
- ✓ A spray zone area for toddlers
- ✓ Lap swimming – a five lane 25 yard lap deep swim area
- ✓ Lounge areas – Several lounge areas to escape the sun. The lounge areas will include some on the concrete deck area, as well as grass areas, and in the water.
- ✓ A new bathhouse and concession stand
- ✓ Entry – Shallow entry starting at 6 inches

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Conclusion

We have found that “Quality of Life” amenities such as the proposed swimming pool are critical in our efforts to attract new residents and recruit and retain businesses. We thank you for your consideration and would respectfully request a financial contribution of \$10,000.

Please contact me should you have questions or require additional information.

Sincerely,



Mark A. Jackson
City Administrator

Budget Revenue Worksheet - By Department

99 Countywide Services				2015/2016				2014/2015			2013/2014		2012/2013	2011/2012
				Budget	Re-est	Amended	Rcvd YTD	Budget	Rcvd	Rcvd	Rcvd			
				Incr/Decr	Budget	Original	Rcvd %							
15000	00051	1500	99	Tax Increment Financing (TIF) General Purposes Tax Increment Financ Rev	828,528 40.61%	612,398	307,556 52%	589,218	365,061	365,330	362,423			
01000	00051	2140	99	General Basic General Purposes Business Property Tax Credit	105,000	105,000	52,507							
02000	00051	2140	99	General Supplemental General Purposes Business Property Tax Credit	26,000	26,000	13,019							
10000	00051	2140	99	MH-DD Services General Purposes Business Property Tax Credit	24,500	24,500	12,284							
11000	00051	2140	99	Rural Services Basic General Purposes Business Property Tax Credit	9,500	9,500	4,807							
15000	00051	2140	99	Tax Increment Financing (TIF) General Purposes Business Property Tax Credit			3,482							
29000	00051	2140	99	Debt Service Fund General Purposes Business Property Tax Credit	6,720	6,720	3,360							
01000	00051	2270	99	General Basic General Purposes Comm & Ind Rplcmnt	436,400 105.75%	227,000	113,502 54%	212,097						
02000	00051	2270	99	General Supplemental General Purposes Comm & Ind Rplcmnt	99,700 89.59%	56,300	28,142 54%	52,588						
10000	00051	2270	99	MH-DD Services General Purposes Comm & Ind Rplcmnt	102,000 105.56%	53,100	26,554 54%	49,620						
11000	00051	2270	99	Rural Services Basic General Purposes Comm & Ind Rplcmnt	36,200 -81.20%	18,100	9,063 5%	192,545						
29000	00051	2270	99	Debt Service Fund General Purposes Comm & Ind Rplcmnt	24,900 102.44%	13,300	6,659 54%	12,300						
01000	00051	2900	99	General Basic General Purposes Federal Payments in Lieu Tax	429	429	429	429	800	459	429	440		
01000	00053	2682	99	General Basic Grants Local Gov't Payments	6,100	6,300	6,300 103%	6,100	6,300	6,300	6,300	6,300		
01000	00053	2710	99	General Basic Grants Public Health Funding	203,936 7.86%	203,936	65,661 35%	189,077	189,077	174,246	187,616	218,622		

Budget Revenue Worksheet - By Department

99 Countywide Services		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
01000	00053 2710 99 60		18,000	18,000	5,441 30%	18,000	16,231			
	General Basic Grants Grip Mentoring									
29000	00054 6000 99	500 -28.57%	700	700	566 81%	650	3,249	2,603	3,031	
	Debt Service Fund Unrestricted Interest On Investments									
11000	00055 1320 99	2,049,000 7.84%	2,288,611	1,900,000	1,242,265 65%	2,000,000	1,906,424	1,902,309	2,001,185	
	Rural Services Basic Miscellaneous Local Option Sales Tax									
02000	00055 8110 99		3,500		3,018	55,800	55,730	846	33,141	
	General Supplemental Insurance Or Damage Pmnt									
01000	00055 8490 99		2,000	2,000	975 49%		394	3,285	7,818	
	General Basic Miscellaneous									
26000	00055 8490 99				2,725	4,300	4,304	3,218	4,406	
	Employee Wellness Miscellaneous									
01000	00055 9200 99		3,200	3,000	3,208 107%	7,750	7,750		1,175	
	General Basic Sale of Fixed Assets									
10000	00055 9200 99		3,400		3,498		1,760			
	MH-DD Services Sale of Fixed Assets									
01000	01000 2517 99	40,000	40,000	40,000	20,292 51%	47,000	34,434	50,717	49,467	
	General Basic Public Safety & Legal Services District Court Fees/Rev									
02000	01000 2517 99	20,000 -35.48%	40,000	31,000	25,657 83%	23,400	30,254	19,021	11,889	
	General Supplemental Public Safety & Legal Services District Court Fees/Rev									
01000	01000 2601 99	9,500 13.91%	18,048	8,340	8,250 99%	8,340		4,874	4,410	
	General Basic Public Safety & Legal Services EMS Grant									
01000	01000 2710 99		2,109		2,109					
	General Basic Public Safety & Legal Services Other State Grants Medical Examiner Grant									
01000	03000 2020 99	3,000	3,000	3,000	1,120 37%	3,500	4,460	3,015	2,716	
	General Basic Physical Health & Social Serv. Liquor License/Beer Permit									
01000	03000 2331 99	10,479	10,479	10,479	180 2%	11,148	12,059	18,576	15,867	
	General Basic Physical Health & Social Serv. Lead Poisoning Grant									
01000	03000 2491 99 68	140,533 84.20%	140,533	76,294	60,245 79%	76,294	98,338	57,750	101,890	
	General Basic Physical Health & Social Serv. Federal Pass-Thru Pub Health Emerg Preparedness									

FY 16 REVENUE BUDGET

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
*All Levy Funds	Net Property Taxes		0	22,005,389	21,253,185
*All Levy Funds	Delinquent Property Taxes		0	2,800	975
*All Levy Funds	Mobile Home Taxes		50,790	50,790	43,082
*All Levy Funds	Monies & Credits		12,700	12,700	11,300
*All Levy Funds	Grain Handled Taxes		2,500	2,500	2,377
*All Levy Funds	Utility Replacement Excise Taxes		239,816	239,816	223,618
*All Levy Funds	Homestead Tax Credit		413,250	413,250	344,181
*All Levy Funds	Elderly & Disabled Tax Credit		7,898	7,898	9,833
*All Levy Funds	Ag Land Tax Credit		132,727	132,727	110,694
*All Levy Funds	Business Property Tax Credit		171,720	171,720	N/A
*All Levy Funds	Family Farm Tax Credit		27,310	27,310	25,686
*All Levy Funds	Mobile Home Replacement		506	506	509
*All Levy Funds	Military Service Replacement		6,896	6,896	6,845
*All Levy Funds	Commercial & Industrial Replacement		699,386	367,800	N/A
*All Levy Funds	Pen/Int Taxes		0	47,500	141,651
TIF	TIF Revenue 50% of total projection		828,528	619,348	363,877 2 yr

FY 16 REVENUE BUDGET

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2682-99	Local Gov't Payments Ames City Assessor contribution for GIS services	6,100	6,100	6,300	6,300
01000-00053-2710-99	State Grants IDPH public health	203,936	203,936	203,936	229,281
01000-00053-2710-99-60	State Grants Grip Mentoring Grant - pass thru with YSS	18,000	18,000	18,000	16,231 1yr
11000-00055-1320-99	Local Option Sales Tax (100%) before split	2,049,000	2,049,000	2,288,611	1,936,639
02000-00055-8110-99	Insurance or Damage Payments		0	3,500	25,441
All funds	Miscellaneous Includes sales of fixed assets/etc.		0	9,305	11,478
01000-01000-2517-99	District Court Fees/Rev Amounts collected from Clerk of Court for fees that belong to county	40,000	40,000	40,000	44,873
02000-01000-2517-99	District Court Fees/Rev Reimbursement of court related fees	20,000	20,000	40,000	20,388
01000-01000-2601-99	EMS Grant Thru the state for Emergency Services training/costs	9,500	9,500	18,048	4,642
01000-03000-2020-99	Liquor License/Beer Permits Any business in unincorporated area	3,000	3,000	3,000	3,397
01000-03000-2331-99	Lead Poisoning Grant thru IDPH	10,479	10,479	10,479	17,225
01000-03000-2491-99-68	Public Health Emergency Preparedness thru IDPH	140,533	140,533	140,533	202,006
01000-03000-2890-99-27	Federal Grant Medical Reserve Corp grant			3,500	3,263 1yr
01000-03000-3040-99	Cigarette Permits Any business in unincorporated area	150	150	150	150
10000-04000-2250-99	MH Property Tax Relief Now deposited at regional level		0	0	2,028,529
01000-06000-2800-99	CDBG Watershed/Flood Protection	0	0	113,433	23,867
COUNTYWIDE SERVICES TOTALS			5,094,725	27,007,745	27,111,522

Budget Expenditure Worksheet - By Department

99 Countywide Services		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	01060 124 99									
	General Basic									
	Civil Service Commission	22,800 5.07%	2,000	21,700	1,054 5%	21,000	919	1,281		
01000	01100 425 99 20									
	General Basic									
	Court Costs	28,982	28,982	28,982	12,278 42%	28,554	24,346	28,000	27,942	
	ASSET									
01000	01110 499 99									
	General Basic									
	Medical Examinations	70,000	90,000	65,000	52,890 81%	105,000	118,803	64,613	39,162	
	Medical Examiner	7.69%								
01000	01210 271 99 55									
	General Basic									
	Multi-Hazard Mitigation					47,580	31,320	46,980		
	Hazard Mitigation									
02000	01210 481 99									
	General Supplemental									
	EMA Contribution	213,073 5.45%	202,059	202,059	101,030 50%	194,940	194,940	171,419	135,000	
02000	01400 170 99									
	General Supplemental									
	District Court Expenses		5,230	8,500	5,224 61%	12,000	7,741	7,987	11,233	
02000	01400 450 99									
	General Supplemental									
	Office Rent	2,974	2,974	2,974	1,487 50%	2,974	2,974	2,974	2,974	
01000	01400 477 99									
	General Basic									
	Protection/Security Services		3,500	5,000	3,408 68%			17,944		
02000	01530 425 99									
	General Supplemental									
	Court Costs	4,500	3,500	5,000	1,062 21%	5,000	3,460	5,838	8,758	
	Indigent	-10.00%								
01000	01620 427 99									
	General Basic									
	Court Appointed Counsel	40,000	40,000	40,000		38,800	39,596	38,820	38,284	
01000	03000 284 99 27									
	General Basic									
	Medical Reserv Corp		3,500				3,263			
	Grant pass thru									
01000	03000 284 99 68									
	General Basic									
	Pub Health Emerg Preparedness	0,533	140,533	76,294	71,632 94%	76,294	102,996	41,704	101,890	
	Grant pass thru	84.20%								
01000	03000 304 99									
	General Basic									
	HOMEWARD	300,625	300,625	300,625	97,712 33%	290,534	290,534	269,300	255,340	
01000	03000 305 99 20									
	General Basic									
	ASSET	7,289	7,289	7,289	2,812 39%	3,797	3,797	3,828	3,728	
	Outpatient									
01000	03000 320 99									
	General Basic									
	IDPH Comm. Serv. Grants	203,936 7.86%	203,936	189,077	78,410 41%	189,077	180,934	168,180	218,622	

Budget Expenditure Worksheet - By Department												
2015/2016					2014/2015			2013/2014		2012/2013	2011/2012	
99 Countywide Services					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03000	384	99		General Basic Lead Poisoning Grant	10,479	10,479	180 2%	11,148	10,864	16,995	14,911
01000	03110	344	99	20	General Basic General Welfare Services Emergency Shelter ASSET	29,244	29,244		26,949	26,949	26,500	26,397
01000	03110	399	99	20	General Basic General Welfare Services Other ASSET	4,932	4,932	2,441 49%	4,932	4,910	4,932	9,142
01000	03110	425	99	20	General Basic General Welfare Services Court Costs ASSET	79,867	79,867	50,720 64%	75,022	75,022	74,122	73,388
01000	03300	347	99	20	General Basic Youth Guidance Social Adjustment ASSET	5,018	5,018	4,996 100%	4,880	4,880		
01000	03300	373	99	20	General Basic Youth Guidance Public Educational Serv. ASSET	2,400	2,400	2,400 100%		2,250	2,000	1,994
01000	03300	378	99	20	General Basic Youth Guidance Service Coordination ASSET	10,592	10,592	9,711 92%	12,135	9,885	9,457	8,818
01000	03300	379	99	20	General Basic Youth Guidance Advocacy ASSET	3,793	3,793					
01000	03300	387	99	60	General Basic Youth Guidance Outreach Byrne Grant	18,000	18,000	7,362 41%	18,000	14,310		
01000	03310	325	99	20	General Basic Family Protective Services Respite ASSET	1,676	1,676	908 54%	1,360	1,360	1,300	1,530
01000	03310	373	99	20	General Basic Family Protective Services Public Educational Serv. ASSET	6,704	6,704	6,156 92%	6,704	6,704	6,704	
01000	03310	378	99	20	General Basic Family Protective Services Service Coordination ASSET	3,535	3,535		3,487	2,964	3,635	709
01000	03310	394	99	20	General Basic Family Protective Services Child Care	65,976	65,976	34,260 52%	60,905	56,063	58,714	52,199

Budget Expenditure Worksheet - By Department

99 Countywide Services						2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03400	327	99	20	General Basic Services to the Elderly Representative Payee ASSET	2,967	2,967	2,967	2,008 68%	3,200	3,201	3,206	3,200
01000	03400	330	99	20	General Basic Services to the Elderly Mobile Meals ASSET	13,766	13,766	13,766	5,720 42%	13,110	13,110	24,133	7,672
01000	03400	331	99	20	General Basic Services to the Elderly Congregate Meals ASSET	13,673	13,673	13,673	5,649 41%	13,673	13,673	14,252	8,800
01000	03400	333	99	20	General Basic Services to the Elderly Commodity Dist. Expenses ASSET	1,500	1,500	1,500	1,195 80%				
01000	03400	350	99	20	General Basic Services to the Elderly Transportation ASSET	106,981	106,981	106,981	33,558 31%	106,825	106,825	107,046	108,150
01000	03400	378	99	20	General Basic Services to the Elderly Service Coordination ASSET	40,240	40,240	40,240	30,888 77%	39,337	39,337	37,856	35,016
01000	03400	383	99	20	General Basic Services to the Elderly Volunteer Management ASSET	21,095	21,095	21,095	20,435 97%	20,537	20,537	19,600	18,981
01000	03410	373	99	20	General Basic Other Social Services Public Educational Serv. ASSET	1,275	1,275	1,275	520 41%	1,250	1,250	1,180	275
01000	03410	376	99	20	General Basic Other Social Services Rape Relief ASSET	4,220	4,220	4,220	3,624 86%	3,832	3,832	3,527	3,425
01000	03410	377	99	20	General Basic Other Social Services Battering Relief ASSET	38,095	38,095	38,095	14,620 38%	28,715	37,776	27,684	27,573
01000	03410	392	99	20	General Basic Other Social Services Emergency Services ASSET	1,000	1,000	1,000		1,000	352		
01000	03410	399	99	20	General Basic Other Social Services Other ASSET	5,180	5,180	5,180		8,796	874		1,805

Budget Expenditure Worksheet - By Department

99 Countywide Services		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012	
		Budget Incr/Decr %		Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	06420	493	99	General Basic Fair & 4-H Clubs 4-H Fair	49,000 5.38%	46,500	46,500	44,000	44,000	42,000	40,000
01000	06450	422	99	General Basic Other Educational Services EMS Grant	9,500 13.91%	9,798	8,340	8,340	8,250		4,874
02000	08000	636	99	General Supplemental Elections Administration Office Equip. & Furniture	600,000						
11000	08020	100	99	1	Rural Services Basic Township Officials Elected Officers	2,500	2,500	2,500	1,758	1,653	1,455
11000	08020	110	99	Rural Services Basic Township Officials F.I.C.A.	200	200	200	200	115	112	94
11000	08020	111	99	Rural Services Basic Township Officials I.P.E.R.S.					23	17	19
01000	09000	114	99	General Basic General County Management Employee's Insurances	42,000 121.05%	19,000	19,000	13,482 71%	22,832	15,898	22,894
01000	09000	250	99	General Basic General County Management Vehicle Fuels/Maint	1,000	700	1,000	48 5%	630	1,258	562
01000	09000	269	99	General Basic General County Management Inventory Supplies	2,000	2,000	2,000	644 32%	1,074	1,340	68
01000	09000	403	99	General Basic General County Management Bank/Transaction Fees	2,200	2,200	2,200	979 45%	2,019	2,181	2,217
01000	09000	495	99	General Basic General County Management Management Services	31,605 502.46%	5,246	5,246	3,625 69%	3,046	6,474	5,717
01000	09030	133	99	General Basic Other Policy & Admin. Emp. & Vol. Recognition	5,000 11.11%	4,500	4,500	216 5%	4,289	3,967	4,670
01000	09030	134	99	General Basic Other Policy & Admin. Post-Offer Physicals	1,000 -33.33%	500	1,500	164 11%	2,500		76
26000	09030	279	99	Employee Wellness Other Policy & Admin. Employee Programs	2,500	500	2,500		3,545		
01000	09030	420	99	General Basic Other Policy & Admin. Audit/Clerical Serv	48,000	48,000	48,000	2,500 5%	48,474	50,397	46,780

Budget Expenditure Worksheet - By Department

99 Countywide Services					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09030	480	99	General Basic Other Policy & Admin. Dues & Memberships	11,477 7.51%	11,500	10,675	11,477 108%	10,675	11,030	9,664	10,008
01000	09030	635	99	General Basic Other Policy & Admin. Motor Vehicle	33,500 415.38%	6,500	6,500	6,500 100%			50,573	
01000	09120	100	99 13	General Basic GIS Services Salaries	37,350 2.27%	36,520	36,520	19,739 54%	35,788	35,771	35,059	34,200
02000	09120	110	99	General Supplemental GIS Services F.I.C.A.	3,120 1.96%	3,060	3,060	1,761 58%	3,000	2,897	2,983	2,909
02000	09120	111	99	General Supplemental GIS Services I.P.E.R.S.	3,643 2.04%	3,570	3,570	2,056 58%	3,500	3,369	3,319	3,022
01000	09120	113	99	General Basic GIS Services Employer's Flex Benefits	3,450	3,450	3,450	3,378 98%	3,450	3,443	3,448	3,450
01000	09120	222	99	General Basic GIS Services Mapping Project	14,350 1.23%	14,175	14,175	2,525 18%	13,675	12,160	6,629	19,032
02000	09200	460	99	General Supplemental Tort Liability Insurance Reserve	35,000	35,000	35,000	16,276 47%	64,000	50,291	27,495	24,140
02000	09200	462	99	General Supplemental Tort Liability Insurance & Bonds	350,000	350,000	350,000	321,858 92%	350,000	324,996	331,346	342,001
02000	09200	484	99	General Supplemental Tort Liability Litigation/Settlements	40,000	40,000	40,000	20,000 50%	40,000	38,784	43,098	10,135
02000	09230	116	99	General Supplemental Unemployment Compensation	655,000 4266.67%	10,000	15,000	1,695 11%	20,000	20,952	10,835	17,834
29000	10100	525	99	Debt Service Fund Principal S.R. Bond Principal	735,000 3.52%	710,000	710,000		685,000	685,000	665,000	645,000
15000	10100	526	99	Tax Increment Financing (TIF) Principal TIF Indebtedness	300,000 -10.86%	307,006	336,553		280,000	280,000	320,000	
29000	10110	520	99	Debt Service Fund Interest & Fiscal Charges S.R. Bond Interest	102,523 -16.26%	122,428	122,428	61,214 50%	139,593	139,593	155,483	170,903
15000	10110	526	99	Tax Increment Financing (TIF) Interest & Fiscal Charges TIF Indebtedness	44,753 -22.66%	50,408	57,868	25,204 44%	55,868	55,868	31,054	

Budget Expenditure Worksheet - By Department
2014/2015

99 Countywide Services				2015/2016	2014/2015			2013/2014		2012/2013	2011/2012	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
29000	10110	550	99		1,500	1,500	500 33%	2,500	2,000	2,000	1,750	
Debt Service Fund Interest & Fiscal Charges Fiscal Agent Fees						1,500						
30000	10220	610	99							1,582	166,333	
Capital Projects Fund Other Capital Projects Buildings & Equipment												
01000	10220	624	99			27,302	27,302					
General Basic Other Capital Projects Watershed Improvement HG												
01000	10220	642	99			98,584	98,584 60,784	37,800				
General Basic Other Capital Projects Capital Improvements												
32000	10220	647	99			1,087,902	1,072,352 1,088,500 102%	2,908,698	1,884,300	420,928	12,837	
Capital Projects - TIF Other Capital Projects Econ Dev TIF												
01000	10300	810	99			100,000	100,000 100%					
General Basic Operating Transfers General Supplemental Fund												
01000	10300	812	99			550,000	275,000 50%	469,000	469,000	430,000	430,000	
General Basic Operating Transfers Secondary Road Fund												
11000	10300	812	99			1,850,000	1,850,000 925,000 50%	1,838,000	1,838,000	1,665,000	1,625,000	
Rural Services Basic Operating Transfers Secondary Road Fund												
15000	10300	814	99		235,000	15,549	15,549			500,000	500,000	
Tax Increment Financing (TIF) Operating Transfers Other Budgetary Funds												
15000	10300	920	99		54,012	54,012	27,006	31,000	30,588			
Tax Increment Financing (TIF) Operating Transfers Interfund Loan												
17000	10300	920	99		54,012	54,012	27,006					
Urban Renewal Projects Operating Transfers Interfund Loan												
**** 99 Countywide Services Total ****					6,015,025 -24.75%	8,208,961	7,992,902 6,612,712	3,948,289 49%	10,655,024	9,289,167	8,724,004	9,320,549

FY 16 BUDGET REQUEST

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01060-124-99	Civil Service Commission Required to budget .5% of Sheriff bargaining unit salaries for any civil service related costs.	22,850	22,850	2,000	1,100
01000-01110-499-99	Medical Examiner Autopsy fees	70,000	70,000	90,000	74,193
02000-01210-481-99	Emergency Management Agency This is the amount requested from the Emergency Management Agency Commission and funded via the supplemental levy of the county	213,073	213,073	202,059	167,120
02000-01400-170-99	District Court Expense District court opted to go with there own phone system.	0	0	5,230	8,987
02000-01400-450-99	Office Rent Amount billed annually from Webster County for 2nd judicial rent	2,974	2,974	2,974	2,974
01000-01400-477-99	Protection/Security Services Amount stated in Iowa Code 356.7 for jail related safety/security		0	3,500	17,944 *1 yr
02000-01530-425-99	Court Costs Indigent guardianships, etc. that are ordered by the court	4,500	4,500	3,500	6,019
01000-01620-427-99	Court Appointed Counsel (juvenile) State bills for attorney fees, costs, etc. associated with juvenile cases based on previous year usage.	40,000	40,000	40,000	38,900
ASSET ALLOCATION	ASSET Dollars recommended by ASSET as the county contribution	500,000	500,000	500,000	446,106
01000-03000-284-99-27	Medical Reserve Corp Pass thru grant administered by EMS			3,500	3,263 *1 yr
01000-03000-284-99-68	Public Health Emergency Preparedness Pass thru for grant	140,533	140,533	140,533	82,197
01000-03000-304-99	Homeward County's contract with Homeward for public health	300,625	300,625	300,625	271,725
01000-03000-320-99	IDPH Community Service Grant Pass thru for the Homeward contract with IDPH	203,936	203,936	203,936	189,245
01000-03000-384-99	Lead Poisoning Grant State grant administered by the Health Department	10,479	10,479	10,479	14,257
01000-03300-387-99-60	Grip Mentoring Grant w/YSS	18,000	18,000	18,000	14,310 *1 yr

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06000-274-99	CDBG watershed grant -should be completed this fiscal		0	113,433	21,239
01000-06030-475-99	Garbage Service recycling bins and pick up for CLP, HSC, Admin, Engineer, and JC	750	750	750	519 2 yr
01000-06210-497-99	Apiary Required by Code of Iowa for bee inspections	200	200	200	0
0100-06300-406-99	County Development Plan	35,000	35,000	35,000	
0100-06320-100-99-8	Economic Development - Pay Plan Staff Outreach coordinator salary	69,970	69,970	62,985	
0100-06320-106-99	Economic Development Taxable Fringe - Phone allowance for outreach coordinator	840	840	770	
0100-06320-110-99	Economic Development FICA - outreach coordinator	5,880	5,880	5,335	
0100-06320-111-99	Economic Development IPERS - outreach coordinator	6,950	6,950	6,212	
0100-06320-113-99	Economic Development Flex - outreach coordinator	6,900	6,900	6,325	
0100-06320-282-99	Economic Development - office operations Supplies/mailings/phone lines for outreach coordinator	8,025	8,025	1,000	
0100-06320-408-99	Economic Development Amount contracted for small communities for economic dev assistance (Home Base IA)	115,000	115,000	86,700	85,000 1 yr
01000-06320-481-99	Economic Development Funding for small communities (33% of 50% of TIF)	79,495	79,495	77,784	20,000 1 yr
17000-06320-647-99	Urban Renewal Projects City of Collins City of Huxley City of Kelley City of Maxwell City of Nevada City of Slater City of Zearing Projects approved for urban renewal	32,000 14,000 13,000 45,000 30,000 56,000 21,000 24,000	235,000	114,609	44,591 1 yr

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06410-488-99	Historical Societies Amount that is disbursed evenly to 9 historical societies in Story County	24,500	24,500	23,500	20,492
01000-06420-493-99	4-H Fair County contribution to the Story County fair	49,000	49,000	46,500	42,000
01000-06450-422-99	Education & Training Pass thru for the Emergency Services training grants thru IDPH	9,500	9,500	9,798	6,562 *2 yr Avg
02000-08000-636-99	Office Equipment & Furniture New election equipment will be purchased for all precincts. All equipment will conform with state & federal requirements. The number of pieces will include spare components for both the residential precincts and the absentee precinct. The purchase price shall include all hardware, software, and training costs, as well as maintenance in the first year. The purchase shall encompass all necessary components for in-house programming of ballots. Ballot-on-demand capability may be included. Where possible, trade-in of the current equipment will offset costs.	600,000	600,000	0	N/A last purchased in 2006
11000-08020-100-99-1	Township Official Salaries Salaries paid to elected township officials- dependant on how many actually claim hours	2,500	2,500	2,500	1,622
11000-08020-110-99	Township Official FICA FICA taxes paid on township officials salaries	200	200	200	107
01000-09000-114-99	Employee's Insurances Premiums for retired personnel from county departments	42,000	42,000	19,000	20,541
01000-09000-250-99	Vehicle Fuels/Maint Fuel, maintenance and repairs for the county pool car (new tires)	1,000	1,000	700	817
01000-09000-269-99	Inventory Supplies Paper, inventory closet supplies that are billed back to departments quarterly	2,000	2,000	2,000	827
01000-09000-403-99	Bank/Transaction Fees Charges from the bank for processing Direct Deposit for all employees	2,200	2,200	2,200	2,139
01000-09000-495-99	Management Services Flu shots for employees - Aging resources admin/special assessments Coordinated Long Range Plan Safety/township mtg refreshments/county drainage asseements	1,100 505 25,000 5,000	31,605	5,246	5,079
01000-09030-133-99	Employee & Volunteer Recognition Employee awards/rognition banquet and retirement plaques.	5,000	5,000	4,500	4,309

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09030-134-99	Post-offer Physicals Post-offer Physicals and pre-employment drug & alcohol testing	1,000	1,000	500	76
26000-09030-279-99	Employee Wellness Expenses Costs related to implementing the wellness program - \$\$ comes from unspent medical & dependant care	2,500	2,500	500	3,545
01000-09030-420-99	Audit/Clerical Services Annual audit expenses and Cost Advisory report for DHS reimbursements	48,000	48,000	48,000	48,550
01000-09030-480-99	Dues & Memberships Central Iowa Regional Transportation (CIRTA) ISAC Ames Chamber & Nevada Chamber NACo	2,645 5,200 1,841 1,791	11,477	11,500	10,234
01000-09030-635-99	Motor Vehicle Request from Facilities Mngmt - Replace 2006 Chevy 2500	33,500	33,500	6,500	50,573
01000-09120-100-99-13	GIS Salary 50% of GIS Coordinator Salary	37,350	37,350	36,520	35,010
02000-09120-110-99	GIS FICA 50% of GIS Coordinator FICA	3,120	3,120	3,060	2,930
02000-09120-111-99	GIS IPERS 50% of GIS Coordinator IPERS (Employer portion)	3,643	3,643	3,570	3,237
01000-09120-113-99	GIS Flex Benefits 50% of GIS Coordinator flex benefits	3,450	3,450	3,450	3,447
01000-09120-222-99	Mapping Project Remaining GIS costs the County Assessor is requesting the County to pay	14,350	14,350	14,175	12,607
02000-09200-460-99	Insurance Reserve Self insurance line item for replacement of vehicles and deductibles	35,000	35,000	35,000	33,975
02000-09200-462-99	Insurance & Bonds Liability & work comp insurance for the county	350,000	350,000	350,000	332,781
02000-09200-484-99	Litigation & Settlements Pay for litigation & settlements	40,000	40,000	40,000	30,672
02000-09230-116-99	Unemployment Compensation Unemployment compensation for terminated employees (Story County pays per claim instead of using the % of wages method)	655,000	655,000	10,000	16,540

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
29000-10100-525-99	Debt Service - Bond Principle Sec Roads bond (payoff FY2019)	735,000	735,000	710,000	665,000
15000-10100-526-99	TIF - Principle	300,000	300,000	307,006	320,000 1 yr
29000-10110-520-99	Debt Service - Bond Interest Sec Roads bond interest	102,523	102,523	122,428	155,326
15000-10110-526-99	TIF - Interest & Fiscal charges	44,753	44,753	50,408	31,054 1 yr
29000-10110-550-99	Debt Service - Fiscal Charges Fiscal agent fees	1,500	1,500	1,500	1,917
32000-10110-550-99	Capital Projects - TIF Fiscal agent fees				18,769 2 yr
30000-10220-610-99	Buildings & Equipment		0		83,958 2 yr
01000-10220-624-99	Watershed Improvement HG			27,302	
01000-10220-642-99	Capital Improvements for CIP projects (33% of 50% of TIF)	178,079	178,079	0	N/A
32000-10220-647-99	Capital Projects - TIF Econ development - TIF: Dakins, Vetter paving; 11th St bike trail	0	0	1,087,902	772,688
01000-10300-810-99	General Basic Transfer to Supplemental fund		0	100,000	
01000-10300-812-99	General Basic Transfer to Secondary Road fund - maximum of .16875 of countywide valuation		0	550,000	443,000
11000-10300-812-99	Rural Services Transfer to Secondary Road fund - maximum of 3.00375 of countywide valuation		0	1,850,000	1,709,333
15000-10300-920-99	TIF Transfer to make internal loan payment	54,012	54,012	54,012	30,588
17000-10300-920-99	Urban Renewal Project Transfer to make internal loan payment	54,012	54,012	54,012	
01000-10300-816-99	General Basic Transfer to capital projects fund		0		
DEPARTMENT REQUEST			5,568,754	7,630,928	6,429,992



STORY COUNTY

Facilities Management

CAL PEARSON
Director
515.382.7401
515.382.7404

JON EICKHOLT
Assistant
515.382.7402

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

DATE: December 3, 2014
TO: Board of Supervisors
FROM: Cal Pearson *CP*
RE: Replacement Vehicle

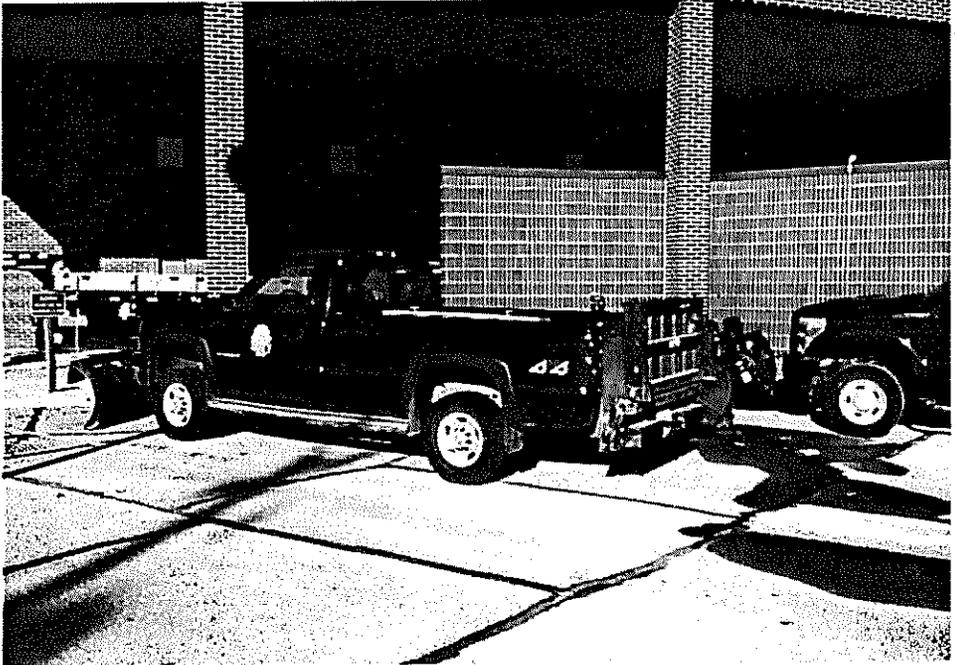
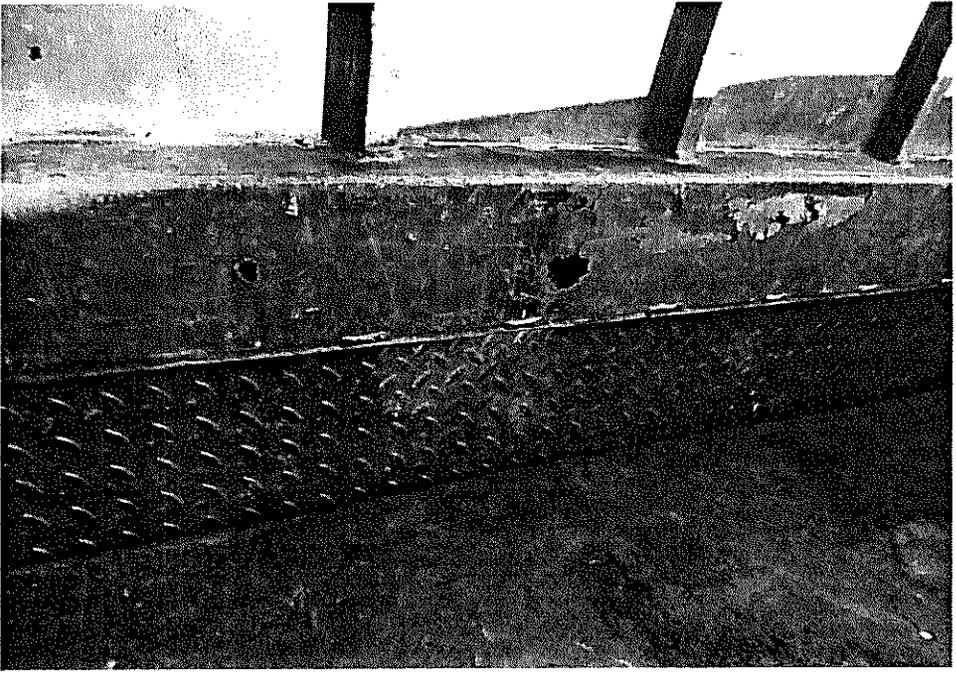
Facilities Management Department would like to request the replacement of the 2006 Chevy 2500 truck, snow plow equipment, and lift gate. My primary concern for this vehicle is due to the poor condition of the lift gate on the rear of the truck. Years of exposure to loading and unloading salt for the parking lots and sidewalks has taken a toll on the metal structure of the piece of equipment, that I have a safety concern on the continued use of it. The truck equipped with this lift is vital to our movement of extremely heavy materials. Also this truck on occasion is used by other departments in the county such as the Sheriff's office, Auditor's office and CLP. The lift gate is most efficient to our needs to be mounted on a truck with a standard 4' by 8' box and since our only other truck with the same size box 4' by 8' is next on our schedule to rotate out of our fleet it does not make sense to just purchase a new aluminum lift gate for any other trucks in our fleet. Due to the nature of the work these trucks do, we have had good success of avoiding costly major repairs by rotating vehicles out of our fleet on a 10 year rotation cycle.

Approximate cost of a new 3/4 ton truck with a state bid should be around \$28,000.00, less the trade-in value of the 2006 truck at approximately \$6,000.00. The cost of new snow equipment would be around \$6,500.00 and lift gate at \$4,000.00. Other associated costs that we'll incur will be \$1,000.00 for running boards and emergency high visibility flashers.

Total request for the purchase of a new 2015/16 ¾ ton truck (with trade) and equipment would be \$33,500.00.

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Budget Revenue Worksheet - By Department
2014/2015

26 Community Life Program					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr †	Re-est Budget	Amended Original	Rcvd YTD Rcvd †	Budget	Rcvd	Rcvd	Rcvd
02000	00055	8490	26	General Supplemental Miscellaneous Miscellaneous		1,000	2,000	195 10‡				
10000	00055	8490	26	MH-DD Services Miscellaneous Miscellaneous				3	2,000	16,327	4,533	1,248
02000	04000	2682	26	General Supplemental MH-MR-DD Services Local Gov't Payments		396,000	793,600	133,204 17‡				
10000	04000	2682	26	MH-DD Services MH-MR-DD Services Local Gov't Payments					126,000	41,859	90,886	141,998
02000	04000	2710	26	General Supplemental MH-MR-DD Services Other State Grants	325,000 -86.60‡	2,172,000	2,424,600	581,294 24‡				
10000	04000	2710	26	MH-DD Services MH-MR-DD Services Other State Grants		155,076		155,076	1,800,000	1,692,863	1,980,799	757,912
02000	04000	5310	26	General Supplemental MH-MR-DD Services Client Care Charges		140,000	205,000	82,608 40‡				
10000	04000	5310	26	MH-DD Services MH-MR-DD Services Client Care Charges		24,451		24,451	190,000	188,063	207,902	193,948
**** 26 Community Life Program Total ****					325,000 -90.51‡	2,888,527	3,425,200	976,831 29 ‡	2,118,000	1,939,112	2,284,120	1,095,106

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FY 16 REVENUE BUDGET

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 Year AVERAGE ACTUAL
02000-00055-8490-26	<p>Miscellaneous No change proposed.</p> <p>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.</p>		0	1,000	7,369
02000-04000-2682-26	<p>Local Gov't Payments Increase by 630%</p> <p>This is revenue that will be generated by billing our region and other regions for services not covered by medicaid. It was estimated by multiplying our July, 2013 eclaim that was submitted to Community Services by 12. In addition, the habilitation waiver rates are projected to increase by a minimum of 40%. The region will have to increase its rates to match the habilitation rates. So, an additional 40% was added to this amount.</p>		0	396,000	91,581
02000-04000-2710-26	<p>Other State Grants Increase by 35%</p> <p>We are on track for \$509,000 in revenue from Home & Comm Based Serv ID this year: Decrease by 50%. We anticipate gradually referring our people who are on the ID waiver to other agencies and replacing them with people receiving habilitation. Supported Employment: From the Department of Vocational Rehabilitation. Most SE payments are now part of ID waiver or Habilitation..</p> <p>Habilitation: This projection reflects the first quarter of this year multiplied by 4 and adds a 40% increase in the habilitation rate. It also includes \$255,000 in added revenue by increasing the number of people served by the habilitation waiver.</p>		0	2,172,000	1,477,191
02000-04000-5310-26	<p>Client Care Charges Increase by 8%</p> <p>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.</p>		0	140,000	196,638
02000-09000-8450-26	Workers Compensation		0		5,867
Department Total			0	2,709,000	1,778,647

Budget Expenditure Worksheet - By Department

26 Community Life Program		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012			
		Budget Incr/Decr %		Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used			
02000	04999	100	26	8	General Supplemental CLP Clearing Account Pay Plan Staff	75,000 -93.75%	1,010,000	1,200,000	540,075 45%	1,151,000	1,123,549	1,243,653	1,407,735
02000	04999	100	26	11	General Supplemental CLP Clearing Account Union Staff	75,000 -93.14%	940,000	1,092,900	503,019 46%	1,302,500	912,872	966,963	1,059,946
02000	04999	104	26		General Supplemental CLP Clearing Account Overtime Pay		100,000	105,000	42,095 40%	90,000	105,265	77,899	85,526
02000	04999	106	26		General Supplemental CLP Clearing Account Taxable Fringe Benefits		100	400	84 21%	500	130	344	325
02000	04999	110	26		General Supplemental CLP Clearing Account F.I.C.A.	13,000 -93.83%	170,000	210,700	91,054 43%	224,200	184,539	192,728	215,645
02000	04999	111	26		General Supplemental CLP Clearing Account I.P.E.R.S.	16,000 -93.23%	208,000	236,500	111,732 47%	260,000	218,322	228,038	235,928
02000	04999	113	26		General Supplemental CLP Clearing Account Employer's Flex Benefits	28,000 -92.49%	344,000	372,600	185,765 50%	386,400	362,372	380,453	418,563
02000	04999	134	26		General Supplemental CLP Clearing Account Post-Offer Physicals		2,500	1,050	1,394 133%	1,800	1,913	938	1,454
02000	04999	230	26		General Supplemental CLP Clearing Account Food & Provisions		50,000	60,000	22,429 37%	95,000	52,427	83,331	94,589
02000	04999	231	26		General Supplemental CLP Clearing Account Clothing & Dry Goods		5,000	12,000	1,312 11%	10,000	5,353	11,581	12,981
02000	04999	232	26		General Supplemental CLP Clearing Account Custodial Supplies	18,000	10,000	18,000	3,943 22%	23,000	9,150	17,655	30,749
02000	04999	250	26		General Supplemental CLP Clearing Account Vehicle Fuels/Maint		70,000	80,000	39,020 49%	90,000	77,221	96,682	79,294
02000	04999	260	26		General Supplemental CLP Clearing Account Office Supplies		11,000	16,000	4,993 31%	20,000	14,001	13,400	17,279
02000	04999	291	26		General Supplemental CLP Clearing Account Medical Supplies		10,000	14,000	5,030 36%	17,500	10,499	16,360	16,280
02000	04999	302	26		General Supplemental CLP Clearing Account Medical Care		4,000	4,000	626 16%	8,000	851	944	1,491

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Budget Expenditure Worksheet - By Department

26 Community Life Program					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
02000	04999	306	26	General Supplemental CLP Clearing Account Medicines		6,000	9,000	2,197 24%	17,000	4,670	7,494	6,235
02000	04999	350	26	General Supplemental CLP Clearing Account Transportation		500	500		4,000		74	900
02000	04999	389	26	General Supplemental CLP Clearing Account Recreational Services		1,500	4,000	467 12%	3,500	2,201	2,185	1,837
02000	04999	407	26	General Supplemental CLP Clearing Account Advertisements		500	3,000	199 7%	5,000	1,023	1,969	4,092
02000	04999	412	26	General Supplemental CLP Clearing Account Postage & Mailing		500	2,500		2,500	1,864	2,308	1,819
02000	04999	413	26	General Supplemental CLP Clearing Account Employee Mileage & Exps.		3,500	3,000	1,807 60%	3,000	1,971	2,840	2,374
02000	04999	414	26	General Supplemental CLP Clearing Account Communication Services		45,000	25,000	22,047 88%	29,000	33,362	31,637	27,669
02000	04999	417	26	General Supplemental CLP Clearing Account Audit Compliance Refunds		3,000	3,000		3,000	7,240		429
02000	04999	418	26	General Supplemental CLP Clearing Account Accreditation Expense			10,000					
02000	04999	422	26	General Supplemental CLP Clearing Account Education & Training		4,500	8,000	2,104 26%	12,500	8,178	7,285	12,057
02000	04999	430	26	General Supplemental CLP Clearing Account Utilities	60,320 4.00%	58,000	58,000	26,262 45%	62,000	54,894	57,791	60,456
02000	04999	444	26	General Supplemental CLP Clearing Account Equipment Rent/Maint		5,000	10,000		32,500	5,792	2,638	8,177
02000	04999	448	26	General Supplemental CLP Clearing Account Administration Bldg Maint	50,600 -6.99%	30,000	54,400	15,644 29%	49,400	215,463	23,784	306,211
02000	04999	449	26	General Supplemental CLP Clearing Account Group Homes Maint.	55,700	20,000	55,700	10,056 18%	49,700	23,346	41,818	147,159
02000	04999	464	26	General Supplemental CLP Clearing Account Workmens' Comp. Ins.		97,000	97,000	71,217 73%	99,000	81,696	96,662	99,675

Budget Expenditure Worksheet - By Department
2014/2015

26 Community Life Program				2015/2016	2014/2015			2013/2014		2012/2013	2011/2012	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
02000	04999	471	26		20,000	11,000	19,830 180%					
General Supplemental CLP Clearing Account Contractual Labor												
10000	04999	471	26	1,000,000 233.33%	300,000	300,000		20,000	27,830	21,375	8,553	
MH-DD Services CLP Clearing Account Contractual Labor												
02000	04999	475	26	6,700 42.55%	4,500	4,700	2,040 43%	6,300	4,050	4,100	4,060	
General Supplemental CLP Clearing Account Garbage Service												
02000	04999	480	26		3,500	5,000	1,672 33%	6,600	3,365	4,313	2,336	
General Supplemental CLP Clearing Account Dues & Memberships												
02000	04999	634	26	6,000	1,500	6,000	460 8%	6,000	828	263	13,870	
General Supplemental CLP Clearing Account Hshld & Inst Equip												
**** 26 Community Life Program Total ****				1,404,320 -65.69%	3,539,100	4,092,950	1,728,573 42%	4,090,900	3,556,237	3,639,505	4,385,694	

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FY 16 BUDGET REQUEST

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
02000-04999-104-26	Overtime Pay Increase by 17% The increase is based on current usage. The Affordable Care Act has limited our use of PRN employees to less than 30 hours per week and caused us to use full time staff and pay them overtime in many cases.		0	100,000	89,563
02000-04999-106-26	Taxable Fringe Benefits		0	100	266
02000-04999-134-26	Post-Offer Physicals 42% decrease This figure is more accurate based on current usage		0	2,500	1,435
02000-04999-230-26	Food & Provisions decrease by 37% This amount reflects 3 meals per day and snacks for the group homes. We have discontinued our lunch program at the administration building and we have also begun to more closely manage the groceries that are being purchased at the group homes.		0	50,000	76,782
02000-04999-231-26	Clothing & Dry Goods Increases by 20% This amount varies from year to year depending on the level and type of supports that clients need. This amount more closely reflects past usage.		0	5,000	9,972
02000-04999-232-26	Custodial Supplies Decrease by 22% Purchasing such items generally occurs in large lots which produces savings. We are more closely monitoring our supplies at the group homes and this has also saved us some money. This amount more closely reflects current usage.		0	10,000	19,185
02000-04999-250-26	Vehicle Fuels/Maint Decrease by 11% We are not anticipating any increases from the city of Ames or in fuel charges.		0	70,000	84,399
02000-04999-260-26	Office Supplies Decrease by 20% Our usage and associated costs for paper, toner, etc. seems to be stable at this time. However since we now own our machines, we have copier useage fees that amount to approximately \$9,600 extra per year. This amount more closely reflects current usage		0	11,000	14,893

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
02000-04999-291-26	<p>Medical Supplies Decrease by 20%</p> <p>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. We have started using a vendor that is less expensive than in the past and this amount more closely reflects current usage.</p>		0	10,000	14,380
02000-04999-302-26	<p>Medical Care Decrease by 50%</p> <p>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. In the future, we are anticipating that the region would pick up some of the costs for these types of services.</p>		0	4,000	1,095
02000-04999-306-26	<p>Medicines Decrease by 47%</p> <p>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.</p>		0	6,000	6,133
02000-04999-340-26	<p>Rent Payments No Change proposed.</p> <p>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.</p>		0	0	
10000-04999-350-26	<p>Transportation Decrease by 88%</p> <p>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 not using this nearly as much as in the past and do not anticipating that this policy will change.</p>		0	500	487
10000-04999-389-26	<p>Recreational Services Increase by 14%</p> <p>This money helps pay for organized social activities for all consumers. In the past, money that staff paid to eat lunch in the administration building was used to fund this line item. Since we no longer serve lunch, the money will soon be depleted. Therefore, we need to increase the amount allocated in this line item.</p>		0	1,500	2,074

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DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
02000-04999-407-26	Advertisements Decrease by 40% 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.		0	500	2,361
02000-04999-412-26	Postage & Mailing No Change proposed. Our usage in this item appears stable at this rate.		0	500	1,997
02000-04999-413-26	Employee Mileage & Exp No Change proposed. This amount more closely reflects current usage.		0	3,500	2,395
02000-04999-414-26	Communication Services Decrease by 14% The new phone system is estimated to cost just under \$13,000 next year. We also have 4 residential internet connections for our group homes and staffed apartments to communicate with the CLP administration building. All on-call staff use cell phones for after hour contact which is also included in this item.		0	45,000	30,889
02000-04999-417-26	Audit Compliance Refunds No Change proposed. This item allows us to repay any overpayments made to the program from the State.		0	3,000	3,835
02000-04999-418-26	Accreditation Expense We will be due for our CARF accreditation review in February 2015. This is needed in order to access Voc Rehab dollars and DHS accredited programs.		0	0	
02000-04999-420-26	Audit/Clerical Serv		0		
02000-4999-422-26	Education & Training 36% decrease We are averaging utilizing \$8,000 in this line item, but we have less staff now. 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. We are also going to transition our training to one provided by the Iowa Association of Community Providers that is free to us.		0	4,500	9,173
02000-4999-430-26	Utilities 6% decrease This is more in line with what we seem to be using and we have shut down our kitchen, walk in freezer and walk in cooler at the administration building.		0	58,000	57,714

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
02000-0499-444-26	Equipment Rent/Maint 69% decrease recommended This pays for office equipment maintenance including our simplex panic alarm system maintenance. We only spent \$2600 last year and don't anticipate any changes this year.		0	5,000	5,536
02000-4999-448-26	Administration Bldg Maint See Facilities narrative - Includes replacing roof		0	30,000	181,819
02000-0499-449-26	Group Home Maint. See Facilities narrative		0	20,000	70,774
02000-0499-464-26	Workmens' Comp. Ins.		0	97,000	92,678
02000-04999-471-26	Contractual Labor Decrease by 45% This pays for our Dietician, and specialized consultation pertaining to rehabilitation support services. We plan to discontinue paying an outside accounting firm for assistance with our medicaid cost reporting. Background checks, also required, now cost an average of \$1000 per year. This past year we utilized the services of Chris Sorensen of Eyerly Ball to help us analyze our billing process and Michelle Van Maaren to assist with quality assurance.		0	20,000	19,253
02000-04999-475-26	Garbage Services Decrease by 25% Our garbage service is not anticipating a rate hike this year.		0	4,500	4,070
02000-04999-480-26	Dues & Memberships Recommend 24% decrease We have not spent over \$5,000 in the last four years Rehabilitation Prationers [we have several staff members] Iowa Assoc. of Community Providers Ames Chamber & Sherm APSE, AMI, ARC & several other organization that support our service delivery. We are also members of chamber and Young Professionals.		0	3,500	3,338
02000-04999-634-26	Hshld & Inst Equip No Change proposed. This item is used to replace and/or repair household items or equipment as needed. We are needing to replace dining room chairs, get bedding covers for the mattresses, and begin incorporating oversized furniture to accommodate some of our more full-sized clients.		0	1,500	4,987
DEPARTMENT REQUEST			0	3,367,600	3,861,919

FY 16 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - CLP ADMINISTRATION & GROUP HOMES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
02000-04999-232-26	Custodial Supplies		18,000	10,000	19,184
	For CLP and Group Homes	18,000			
02000-04999-430-26	Utilities		60,320	58,000	57,714
	Electrical, water, gas, and sewer, includes a 4% proposed increase for CLP and GH	60,320			
02000-04999-448-26	CLP Administration General Repairs & Building Maintenance		50,600	30,000	99,965
	General Repair	22,500			
	Inspections/Permits & Fire/Security Alarms testing & monitoring, including needed repairs	2,000			
	Custodial Equipment replacement/repair	2,500			
	Ice melt, salt/sand mix	4,000			
	Air filters	4,500			
	Elevator maintenance	3,800			
	Keys and keyless entry maintenance	2,500			
	Lawn care, grass seed, mowers, etc.	1,800			
	Repaint parking lot	500			
	Repair cracks in parking lot	700			
	Fuel and maintenance of trucks, lawn mowers, snow blowers, etc.	3,500			
	Pest Control	800			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
02000-04999-449-26	Group Homes General Repairs & Building Maintenance		55,700	20,000	62,098
	General Repair	30,000			
	Inspections/Permits & Fire/Security Alarms testing, including needed repairs	4,100			
	Custodial Equipment replacement/repair	2,500			
	Ice melt, salt/sand mix	850			
	Air filters	850			
	HVAC inspections needed on an annual basis	600			
	Lawn care, grass seed, mowers, etc.	2,500			
	Fuel and maintenance of trucks, lawn mowers, snow blowers, etc.	4,500			
	Pest Control	8,300			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
02000-04999-475-26	Garbage Services		6,700	4,500	4,070
	Waste removal for CLP and Group Homes, includes an increase for clean out	6,700			

DEPARTMENT: FACILITIES MANAGEMENT - CLP ADMINISTRATION & GROUP HOMES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
02000-04999-634-26	Hshld & Inst. Equipment		6,000	1,500	4,987
	Repair and replacement of equipment at CLP and Group Homes	6,000			
	Facilities Management - CLP Administration & Group Homes Request		197,320		162,063

Budget Revenue Worksheet - By Department
2014/2015

25 Community Services					2015/2016	2014/2015			2013/2014	2012/2013	2011/2012	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	25	General Basic Miscellaneous Miscellaneous	300	100	300		300	48	1,193	
01000	01000	5390	25	General Basic Physical Health & Social Serv. Other Health Fees	6,000	8,420	6,000	144 2%	6,000	2,004	7,025	
**** 25 Community Services Total ****					6,300	8,520	6,300	144 2 %	6,300	2,052	9,018	

FY 16 REVENUE BUDGET

DEPARTMENT: **Community Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-25	General Basic Miscellaneous for miscellaneous revenue	300	300	100	414
01000-03000-5390-25	General Basic Physical Health & Social Service Other Health Fees for SSI Interim program rent and utility reimbursements for those individuals approved for Supplemental Security Income benefits, also for client payments for attorney fees for substance abuse commitments. Average processing time for Social Security Administration disability application can be 2-3 years.	6,000	6,000	8,420	3,276
Department Total			6,300	8,520	3,690

Budget Expenditure Worksheet - By Department

25 Community Services					2015/2015			2014/2015		2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	03100	100	25	8	General Basic Administration-General Welfare Pay Plan Staff	77,000 -4.94%	81,000	81,000	43,795 54%	78,550	79,258	40,619	39,846
01000	03100	104	25		General Basic Administration-General Welfare Overtime Pay								
01000	03100	106	25		General Basic Administration-General Welfare Taxable Fringe Benefits	200	200	200		200	66		
02000	03100	110	25		General Supplemental Administration-General Welfare P.I.C.A.	6,400 -12.33%	7,300	7,300	3,600 49%	7,100	6,515	3,262	3,226
02000	03100	111	25		General Supplemental Administration-General Welfare I.P.E.R.S.	7,500 -11.76%	8,500	8,500	4,555 54%	8,275	8,266	4,085	3,742
01000	03100	113	25		General Basic Administration-General Welfare Employer's Flex Benefits	6,900 -50.00%	13,800	13,800	7,462 54%	13,800	13,741	6,835	6,841
01000	03100	260	25		General Basic Administration-General Welfare Office Supplies	400 -43.66%	500	710	206 29%	200	246	97	129
01000	03100	412	25		General Basic Administration-General Welfare Postage & Mailing	200	200	200		200	200	190	250
01000	03100	413	25		General Basic Administration-General Welfare Employee Mileage & Exps.	100	100	100		100		73	
01000	03100	414	25		General Basic Administration-General Welfare Communication Services	1,700 -21.30%	1,700	2,160	857 40%	670	1,471	848	958
01000	03100	422	25		General Basic Administration-General Welfare Education & Training	300	200	300	55 18%	300	444	169	210
03110 General Welfare Services													
01000	03110	302	25		General Basic General Welfare Services Medical Care	100	100	100		100			
01000	03110	303	25		General Basic General Welfare Services Hospital Care	100	100	100		100			
01000	03110	306	25		General Basic General Welfare Services Medicines	100	100	100		100	10	29	85
01000	03110	332	25		General Basic General Welfare Services Food & Provisions	100	100	100		100			

Budget Expenditure Worksheet - By Department											
25 Community Services				2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03110	340	25								
General Basic General Welfare Services Rent Payments				75,000	75,000	75,000	38,545 51%	75,000	68,102	65,028	94,591
01000	03110	341	25								
General Basic General Welfare Services Utilities Payments				8,000	8,000	8,000	3,364 42%	8,000	11,145	5,827	6,414
01000	03110	390	25								
General Basic General Welfare Services Funeral Services				34,980 29.17%	27,080	27,080	14,440 53%	27,080	29,864	30,940	18,055
01000	03110	495	25								
General Basic General Welfare Services Management Services				1,200	1,200	1,200	220 18%	1,100	1,382	990	1,069
03500 Chemical Treatment Services											
02000	03500	303	25								
General Supplemental Chemical Treatment Services Hospital Care				10,000	10,000	10,000		10,000		7,794	3,368
02000	03500	319	25								
General Supplemental Chemical Treatment Services Inpatient/Hospitals				20,000 -50.00%	20,000	40,000	211 1%	40,000	26,850	28,371	44,432
02000	03500	427	25								
General Supplemental Chemical Treatment Services Court Appointed Counsel				4,500	4,500	4,500	1,890 42%	4,500	3,628	5,174	4,392
**** 25 Community Services Total ****				254,780 -9.15%	259,680	280,450	119,200 43%	275,475	250,988	200,331	227,608

FY 16 BUDGET REQUEST

DEPARTMENT: Community Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03100-100-25-8	General Basic Administration General Welfare - Salaries Pay Plan Staff 35 % of salary for Intake Coordinator/Financial Manager, 50 % of salary for 2 Service Coordinators, and 25 % of salary for Community Services Director				53,241
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	22
02000-03100-110-25	General Supplemental Administration General Welfare- F. I. C. A.				4,334
02000-03100-111-25	General Supplemental Administration General Welfare - I. P. E. R. S.				5,364
01000-03100-113-25	General Basic Administration General Welfare - Employer's Flex Benefits				9,139
01000-03100-260-25	General Basic Administration General Welfare - Office Supplies This includes third of the cost for shredding services shared with Case Management and Mental Health.	400	400	500	157
01000-03100-412-25	General Basic Administration General Welfare - Postage & Mailing	200	200	200	213
01000-03100-413-25	General Basic Administration General Welfare - Employee Mileage & Exps. Mileage when no county vehicle available.	100	100	100	24
01000-03100-414-25	General Basic Administration General Welfare - Communication Services This includes yearly fee for office phones.	1,700	1,700	1,700	1,092
01000-03100-422-25	General Basic Administration General Welfare - Education and Training	300	300	200	274
ADMINISTRATION GENERAL WELFARE TOTAL			2,900	2,900	73,862
01000-03110-302-25	General Basic General Welfare Services - Medical Care For immediate emergency needs, people are generally referred to other sources such as Primary Health Care and Story County Hospital. As of 1/1/14 coverage under Iowa Health and Wellness Plan was implemented.	100	100	100	0
01000-03110-303-25	General Basic General Welfare Services - Hospital Care This would be for emergency care at an inpatient community hospital. As of 1/1/14 coverage under Iowa Health and Wellness Plan was implemented.	100	100	100	0
01000-03110-306-25	General Basic General Welfare Services - Medicines For emergency medication needs, we do refer people to pharmaceutical companies, NACO program, Iowa Prescription Drug Corporation, and Iowa Health and Wellness Plan.	100	100	100	41
01000-03110-332-25	General Basic General Welfare Services - Food & Provisions Emergency use, we do refer people to food banks through out Story County and Iowa Department of Human Services	100	100	100	0
01000-03110-340-25	General Basic General Welfare Services - Rent Payments On average we are assisting 14 families and individuals per month with rent assistance	75,000	75,000	75,000	75,907

01000-03110-341-25	General Basic General Welfare Services - Utilities Payments On average we are assisting 5 families and individuals per month with utility assistance.	8,000	8,000	8,000	7,795
01000-03110-390-25	General Basic General Welfare Services - Funeral Services On average we are funding 1-2 funerals per month. Recommending a 2 % rate reimbursement increase to \$1841/funeral and budgeting for 19 funerals/year.	34,980	34,980	27,080	26,286
01000-03110-495-25	General Basic General Welfare Services - Management Services Primary use of these funds is to assist transient individuals and families with a bus ticket or gas voucher toward their out-of-state destination.	1,200	1,200	1,200	1,080
03110 GENERAL WELFARE SERVICES TOTAL			119,580	111,680	111,110
02000-03500-303-25	General Supplemental Chemical Treatment Services - Hospital Care This is a mandate for the county for substance abuse committals at the state hospital, the state hospital often does not have a waiting list where as public treatment facilities often do have a waiting list.	10,000	10,000	10,000	3,721
02000-03500-319-25	General Supplemental Chemical Treatment Services - Inpatient/Hospitals This is for 3-5 days detox for voluntary and involuntary admissions at a private facility other than MHI. We do not supplement insurance and with the implementation of the Iowa Health and Wellness Program we have seen a decline in utilization of this line item.	20,000	20,000	20,000	33,218
02000-03500-425-25	General Supplemental Chemical Treatment Services - Court Appointed Counsel This is a mandate for the county for substance abuse commitments.	4,500	4,500	4,500	4,398
03500 CHEMICAL TREATMENT SERVICES			34,500	34,500	41,336
DEPARTMENT REQUEST			156,980	149,080	226,309

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Budget Revenue Worksheet - By Department

					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
60 Mental Health Administr.												
01000	00055	8490	60	General Basic Miscellaneous Miscellaneous		200		200				
10000	04000	2393	60	MH-DD Services MH-MR-DD Services Social Services Block Grant								543,004
01000	04000	2641	60	General Basic MH-MR-DD Services Case Management	608,460 -14.64%	616,670	712,820	264,412 37%	680,250	606,979		
02000	04000	2641	60	General Supplemental MH-MR-DD Services Case Management	79,840 -22.26%	78,200	102,700	33,300 32%	102,700	81,711		
10000	04000	2641	60	MH-DD Services MH-MR-DD Services Case Management						149,791	698,514	929,649
10000	04000	2645	60	MH-DD Services MH-MR-DD Services State Payment Program	290,770 -12.94%	290,770	334,000	62,641 19%	408,280	334,255	308,994	377,750
01000	04000	2682	60	General Basic MH-MR-DD Services Local Gov't Payments		157,050						
10000	04000	5390	60	MH-DD Services MH-MR-DD Services Other Health Fees	10,000	1,500	10,000	1,131 11%	10,000	2,376	5,464	10,001
01000	09000	8450	60	General Basic Adminstration Workers Compensation	550	550	550					
10000	09000	8450	60	MH-DD Services Adminstration Workers Compensation					550		555	299
****	60 Mental Health Administr. Total ****				989,620 -14.69%	1,144,940	1,160,070	361,684 31 %	1,201,780	1,175,112	1,013,527	1,860,703

FY 16 REVENUE BUDGET

DEPARTMENT: MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8450-60	Miscellaneous	\$0	\$0	\$200	\$0
01000-04000-2682-60	General Basic - Local Government Payments	\$0	\$0	\$157,050	\$0
10000-04000-2393-60	Social Services Block Grant The State of Iowa has designated Social Services Block Grant dollars to be the source of funding for State Payment Program clients (see below State Payment Program)	\$0	\$0	\$0	\$178,001
01000-04000-2641-60	General Basic - Case Management Reimbursement from Central Iowa Case Management (CICM) Fund for case management services	\$608,460	\$608,460	\$616,670	\$202,326
02000-04000-2641-60	General Supplemental - Case Management Reimbursement from Medicaid for case management services (FICA and IPERS)	\$79,840	\$79,840	\$78,200	\$27,237
10000-04000-2641-60	Case Management This line item is no longer needed as case management has been moved into the General Fund	\$0	\$0	\$0	\$592,651
10000-04000-2645-60	State Payment Program Reimbursement from the State for State Case clients residing in Story County	\$290,770	\$290,770	\$290,770	\$340,333
10000-04000-5390-60	Other Health Fees Reimbursements from clients, agencies, other counties or facilities	\$10,000	\$10,000	\$1,500	\$5,947
01000-09000-8450-60	Workers Compensation Adjustment for Workers Comp premiums	\$550	\$550	\$550	\$0
10000-09000-8450-60	Workers Compensation Adjustment for Workers Comp premiums	\$0	\$0	\$0	\$468
	Department Total		\$989,620	\$1,144,940	\$1,346,963

Budget Expenditure Worksheet - By Department

					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
60 Mental Health Administr.												
04001 Mental Illness												
10000	04001	300	60	MH-DD Services Mental Illness M.H. Clearing - Services		771,080	1,202,600	474,803 39%	305,300	296,635	379,067	412,615
04075 Mental Health Advocates												
10000	04075	100	60	12	MH-DD Services Mental Health Advocates Salaries	28,550 2.26%	27,920	15,151 54%				
10000	04075	110	60		MH-DD Services Mental Health Advocates F.I.C.A.	2,180 1.40%	2,150	1,159 54%				
10000	04075	111	60		MH-DD Services Mental Health Advocates I.P.E.R.S.	2,550 2.00%	2,500	1,353 54%				
10000	04075	300	60		MH-DD Services Mental Health Advocates M.H. Clearing - Services	5,970 2.05%	5,970	2,809 48%				
04201 Intellectual Disability												
10000	04201	300	60		MH-DD Services Intellectual Disability M.H. Clearing - Services		122,850	46,302 78%	150,590	45,465	1,323,500	2,836,828
04301 Developmental Disability												
10000	04301	300	60		MH-DD Services Developmental Disability M.H. Clearing - Services		137,860	59,227 36%	173,280	38,174	79,483	120,271
04401 Direct Administration												
10000	04401	300	60		MH-DD Services Direct Administration M.H. Clearing - Services	29,340 40.72%	16,650	16,745 80%	17,600	12,614	11,299	27,092
04411 Direct Administration												
10000	04411	100	60	8	MH-DD Services Direct Administration Pay Plan Staff	133,000 -19.39%	120,000	60,932 37%	159,650	158,550	192,095	190,510
10000	04411	106	60		MH-DD Services Direct Administration Taxable Fringe Benefits	500	500	248 50%	500	537	581	710
10000	04411	110	60		MH-DD Services Direct Administration F.I.C.A.	11,700 -18.18%	9,300	4,811 34%	13,900	13,061	15,925	16,157
10000	04411	111	60		MH-DD Services Direct Administration I.P.E.R.S.	13,700 -17.96%	11,300	5,855 35%	16,300	15,948	18,501	17,331
10000	04411	113	60		MH-DD Services Direct Administration Employer's Flex Benefits	20,700	10,000	4,914 24%	20,700	20,760	26,528	25,693

Budget Expenditure Worksheet - By Department

60 Mental Health Administr.		2015/2016				2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used			
04412 Purchased Administration												
10000	04412	370	60	MH-DD Services Purchased Administration Technical Services		10,180						
10000	04412	420	60	MH-DD Services Purchased Administration Audit/Clerical Serv	2,360							
10000	04412	422	60	MH-DD Services Purchased Administration Education & Training	600							
10000	04412	425	60	MH-DD Services Purchased Administration Court Costs		810						
04413 Regional Fiscal Agent Distrib												
10000	04413	951	60	MH-DD Services Regional Fiscal Agent Distrib Disbursement to Region		100,000	100,000		50,000			
04501 Case Management												
10000	04501	300	60	MH-DD Services Case Management M.H. Clearing - Services					4,283	53,654	56,157	
10000	04501	417	60	MH-DD Services Case Management Audit Compliance Refunds		48,420			126,170			
04521 County provided Case Mngmt												
01000	04521	100	60	8 General Basic County provided Case Mngmt Pay Plan Staff	483,000 -5.65%	475,000	511,900	254,465 50%	537,700	465,310		
01000	04521	106	60	General Basic County provided Case Mngmt Taxable Fringe Benefits	1,000	1,000	1,000	1,469 147%	1,000	3,412		
02000	04521	110	60	General Supplemental County provided Case Mngmt F.I.C.A.	44,000 -4.76%	42,000	46,200	22,061 48%	48,600	40,302		
02000	04521	111	60	General Supplemental County provided Case Mngmt I.P.E.R.S.	51,000 -5.56%	50,000	54,000	26,568 49%	56,750	48,407		
01000	04521	113	60	General Basic County provided Case Mngmt Employer's Flex Benefits	82,800 -7.69%	83,000	89,700	44,565 50%	96,600	81,102		
01000	04521	250	60	General Basic County provided Case Mngmt Vehicle Fuels/Maint	6,820	6,820	6,820	4,005 59%	7,100	5,450		

Budget Expenditure Worksheet - By Department

60 Mental Health Administr.					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	04521	260	60	General Basic County provided Case Mngmt Office Supplies	2,700 -58.53%	2,700	6,510	1,385 21%	7,500	2,127		
01000	04521	370	60	General Basic County provided Case Mngmt Technical Services		2,400	15,000	2,398 16%	15,000	12,390		
01000	04521	412	60	General Basic County provided Case Mngmt Postage & Mailing	2,500 -44.44%	2,500	4,500	1,134 25%	4,500	1,887		
01000	04521	413	60	General Basic County provided Case Mngmt Employee Mileage & Exps.	3,000	3,000	3,000	237 8%	3,000	358		
01000	04521	414	60	General Basic County provided Case Mngmt Communication Services	7,000 -19.26%	7,000	8,670	3,986 46%	4,800	3,009		
01000	04521	420	60	General Basic County provided Case Mngmt Audit/Clerical Serv	151,390							
01000	04521	422	60	General Basic County provided Case Mngmt Education & Training	4,000 14.29%	3,500	3,500	2,675 76%	3,500	2,858		
01000	04521	444	60	General Basic County provided Case Mngmt Equipment Rent/Maint	5,000 25.00%	5,000	4,000	2,550 64%	4,000	3,841		
01000	04521	462	60	General Basic County provided Case Mngmt Insurance & Bonds	4,750	4,750		4,747				
01000	04521	464	60	General Basic County provided Case Mngmt Workmens' Comp. Ins.	3,750 7.14%	3,750	3,500	3,368 96%	3,500	3,953		
01000	04521	480	60	General Basic County provided Case Mngmt Dues & Memberships	3,600 -52.94%	3,600	7,650	3,600 47%	7,650	6,598		
**** 60 Mental Health Administr. Total ****					1,107,460 -56.86%	2,093,510	2,566,940	1,073,522 42 %	1,659,020	1,463,201	2,100,633	3,703,364

FY 16 BUDGET REQUEST

DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60		FY 16	FY 15	3 YEAR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16	PROJECTED	RE-EST	AVERAGE
		SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
10000-04004-399-60	Consultation		\$0	\$600	\$0
	Collateral time with and/or concerning consumers	\$0			
10000-04031-354-60	Transportation - General		\$0	\$31,000	\$14,303
		\$0			
10000-04032-320-60	Support Services - Homemaker/Home Health Aid		\$0	\$1,000	\$1,387
		\$0			
10000-04032-327-60	Representative Payee		\$0	\$480	0
		\$0			
10000-04032-329-60	Support Services - Supported Community Living		\$0	\$60,000	\$128,995
		\$0			
10000-04033-345-60	Basic Needs - Ongoing Rent Subsidy		\$0	\$8,000	\$9,889
	Rent and utility payments	\$0			
10000-04033-399-60	Basic Needs - Other		\$0	\$36,050	\$26,469
	SSI appeals and other services through Legal Aid of Story County	\$0			
10000-04041-306-60	Physiological Treatment - Prescription Medicine/Vaccines		\$0	\$3,000	\$17,558
	This includes prescription assistance program through Eyerly Ball Community Mental Health Services.	\$0			
10000-04042-305-60	Psychotherapeutic Treatment - Outpatient		\$0	\$45,000	\$289,392
	Includes all psychiatric, therapy, nursing and crisis services	\$0			
10000-04042-396-60	Rehab Treatment - Community Support Programs		\$0	\$30,900	\$10,461
	Community Support Programs provided by the Eyerly Ball Community Mental Health Services that enable clients to live and work in the community.	\$0			
10000-04042-397-60	Psychiatric Rehabilitation		\$0	\$4,000	\$8,333
		\$0			
10000-04043-301-60	Evaluations (Diagnostic) NOT related to Commitments		\$0	\$0	\$19,749
	this is combined with 10000-04042-305-60	\$0			
10000-04046-319-60	Iowa Medical & Classification Center (Oakdale)		\$0	\$1,300	\$0
		\$0			
10000-04050-360-60	Voc/Day - Sheltered Workshop Services		\$0	\$0	\$3,003
		\$0			
10000-04050-362-60	Voc/Day - Prevocational Services		\$0	\$5,150	\$9,966
	Pre-vocational and work activity services not covered by Medicaid.	\$0			
10000-04050-368-60	Voc/Day - Individual Supported Employment		\$0	\$1,550	\$3,612
		\$0			
10000-04050-369-60	Voc/Day - Group Supported Employment		\$0	\$0	\$4,454
	Non-mandated enclave services.	\$0			
10000-04050-399-60	Voc/Day - Day Habilitation		\$0	\$17,190	\$23,895
	Day habilitation services not covered by Medicaid.	\$0			
10000-04063-329-60	Comm Based Settings (1-5 Bed) - Supported Community Living		\$0	\$0	\$133,867
	Deleted	\$0			
10000-04064-314-60	Comm Based Settings (6+ Beds) - RCF		\$0	\$221,450	\$257,405
		\$0			
10000-04064-315-60	Comm Based Settings (6+ Beds) - RCF/MR		\$0	\$0	\$0

	Not used for FY'15 Budget	\$0			
10000-04064-316-60	Comm Based Settings (6+ Beds) - RCF/PMI	\$0	\$0	\$34,120	\$77,235
		\$0			
10000-04064-399-60	Comm Based Settings (6+ Beds) - Other Transitional Living Program at Mary Greeley Medical Center.	\$0	\$0	\$100,000	\$116,458
		\$0			
10000-04065-314-60	Comm Based Settings (16+ Beds) - RCF This has been corrected and moved to line item 10000-04164-314-60	\$0	\$0	\$0	\$0
		\$0			
10000-04065-316-60	Comm Based Settings (16+ Beds) - RCF/PMI	\$0	\$0	\$0	\$0
		\$0			
10000-04071-319-60	State MHI Inpatient - Per diem charges Mandated payments for treatment at State Mental Health Institutes	\$0	\$0	\$91,000	\$129,215
		\$0			
10000-04073-319-60	Other Priv./Public Hospitals - Inpatient per diem charges Includes payments for both voluntary and involuntary hospital admissions	\$0	\$0	\$40,000	\$107,880
		\$0			
10000-04073-399-60	Other Priv./Public Hospitals - Other (non inpatient charges) 0-23 Hour Observation at Mary Greeley Medical Center	\$0	\$0	\$1,000	\$1,098
		\$0			
10000-04074-300-60	D & E Related to Commitment	\$0	\$0	\$290	\$246
		\$0			
10000-04074-353-60	Commitment - Sheriff Transportation Mandated payments for sheriff transports	\$0	\$0	\$27,000	\$1,692
		\$0			
10000-04074-393-60	Commitment - Legal Representation Mandated payments to court-appointed attorneys	\$0	\$0	\$11,000	\$10,370
		\$0			
	MENTAL ILLNESS	\$0	\$0	\$771,080	\$1,406,932
10000-04075-100-60-12	Mental Health Advocate - Salaries of Regular Employees Mandated payments to the court-appointed mental health advocate.	\$28,550	\$28,550	\$27,920	\$24,913
		\$2,180			
10000-04075-110-60	Mental Health Advocate - FICA - County Contribution	\$2,180	\$2,180	\$2,150	\$1,908
		\$2,550			
10000-04075-111-60	Mental Health Advocate - IPERS - County Contribution	\$2,550	\$2,550	\$2,500	\$2,138
		\$0			
10000-04075-260-60	Mental Health Advocate - Stationary/Forms/General Office Supplies	\$0	\$0	\$0	\$0
		\$0			
10000-04075-412-60	Mental Health Advocate - Postage & Mailing	\$0	\$0	\$0	\$0
		\$0			
10000-04075-413-60	Mental Health Advocate - Mileage & Other Travel Expenses This line item also includes payments made to other advocates.	\$5,500	\$5,500	\$5,500	\$5,947
		\$350			
10000-04075-414-60	Mental Health Advocate - Telecommunications Services	\$350	\$350	\$350	\$227
		\$120			
10000-04075-422-60	Mental Health Advocate - Educational & Training Services	\$120	\$120	\$120	\$0
		\$39,250			
	MENTAL HEALTH ADVOCATES	\$39,250	\$39,250	\$38,540	\$35,133
10000-042022-372-60	Services Management - Planning &/or Consultation Services	\$0	\$0	\$1,500	\$0
		\$0			
10000-04232-325-60	Support Services - Respite This is for The Arc of Story County respite services - non Medicaid funding.	\$0	\$0	\$4,000	\$13,556
		\$0			
10000-04232-329-60	Support Services - Supported Community Living Non-medicaid clients	\$0	\$0	\$4,800	\$43,612
		\$0			
10000-04233-399-60	Basic Needs - Other SSI appeals and other services through Legal Aid of Story County	\$0	\$0	\$1,500	\$59,239
		\$0			

10000-04233-345-60	Basic Needs - Ongoing Rent Subsidy		\$0	\$500	\$72
	Rent and utility payments	\$0			
10000-04241-306-60	Physiological Treatment - Prescription Medicine/Vaccines		\$0	\$300	\$0
		\$0			
10000-04242-305-60	Psychotherapeutic Treatment - Outpatient		\$0	\$3,100	\$185
		\$0			
10000-04250-360-60	Voc/Day - Sheltered Workshop Services		\$0	\$5,010	\$2,470
	Non-Medicaid clients	\$0			
10000-04250-362-60	Voc/Day - Prevocational Services		\$0	\$500	\$15,588
	Non-medicaid clients	\$0			
10000-04250-368-60	Voc/Day - Individual Supported Employment		\$0	\$3,090	\$2,665
	Non-medicaid clients	\$0			
10000-04250-399-60	Voc/Day - Day Habilitation		\$0	\$22,750	\$109,247
	This is for The Arc of Story County special recreation services.	\$0			
10000-04264-314-60	Comm Based Settings (6+ Beds) - RCF		\$0	\$75,800	\$5,534
		\$0			
10000-04265-314-60	Comm Based Settings (16+ Beds) - RCF		\$0	\$0	\$0
	Not currently being utilized.	\$0			
	MENTAL RETARDATION	\$0	\$0	\$122,850	\$252,168
10000-04331-354-60	Transportation - General		\$0	\$4,950	\$491
		\$0			
10000-04332-320-60	Support Services - Homemaker/Home Health Aid		\$0	\$1,000	\$3,719
		\$0			
10000-04332-329-60	Support Services - Supported Community Living		\$0	\$60,000	\$17,751
	Hourly support services for clients living on their own or with roommates	\$0			
10000-04333-399-60	Basic Needs - Other		\$0	\$2,500	\$2,354
	SSI appeals and other services through Legal Aid of Story County	\$0			
10000-04342-305-60	Psychotherapeutic Treatment - Outpatient		\$0	\$520	\$251
		\$0			
10000-04350-368-60	Voc/Day - Individual Supported Employment		\$0	\$570	\$1,181
	Non-medicaid funded	\$0			
10000-04350-369-60	Voc/Day - Group Supported Employment		\$0	\$4,000	\$4,062
	Non-medicaid clients	\$0			
10000-04350-399-60	Voc/Day - Day Habilitation		\$0	\$13,420	\$2,054
	Non-medicaid funded	\$0			
10000-04363-329-60	Comm Based Settings (1-5 Bed) - Supported Community Living		\$0	\$10,000	\$19,223
	24 hour supported community living service.	\$0			
10000-04364-314-60	Comm Based Settings (6+ Beds) - RCF		\$0	\$40,900	\$24,640
		\$0			
	DEVELOPMENTAL DISABILITIES	\$0	\$0	\$137,850	\$75,726
10000-04411-100-60	Direct Admin - Salary Regular Employees				\$180,409
10000-04411-110-60	Direct Admin - FICA - County Contribution				\$15,048
10000-04411-111-60	Direct Admin - IPERS- County Contribution				\$17,260
10000-04411-114-60	Direct Admin - Allowances Paid Directly to County Employees		\$500	\$500	\$0

	Taxable Fringe Benefits	\$500			
10000-04411-117-60	Direct Admin - Other Benefit Programs - County Contribution				\$24,327
10000-04411-250-60	Direct Admin - Fuels (Motor Vehicle Supplies) Includes only Wright Express gas card charges, combined with COA 11440 for FY16.	\$0	\$0	\$100	\$16
10000-04411-260-60	Direct Admin - Stationary/Forms/General Office Supplies This includes one third of shredding services cost shared with General Assistance and Case Management Programs.	\$3,210	\$3,210	\$3,210	\$3,151
10000-04411-399-60	Direct Admin - Other	\$0	\$0	\$0	\$6,187
10000-04411-412-60	Direct Admin - Postage & Mailing	\$2,000	\$2,000	\$2,000	\$1,258
10000-04411-413-60	Direct Admin - Mileage & Other Travel Expenses	\$2,000	\$2,000	\$2,000	\$1,474
10000-04411-414-60	Direct Admin - Telecommunications Services	\$2,500	\$2,500	\$2,310	\$1,169
10000-04411-421-60	Information Technology Services This is for sharepoint system.	\$2,500	\$2,500	\$0	0
10000-04411-422-60	Direct Admin - Educational & Training Services	\$2,000	\$2,000	\$2,000	\$1,740
10000-04411-440-60	Direct Admin - Vehicles & Equip. (Repair & Maintenance) Includes fuel from DOT, which is included on the City of Ames bill and will include Wright Express card for FY 16.	\$2,530	\$2,530	\$2,430	\$1,535
10000-04411-444-60	Direct Admin - Office Equipment (Repair & Maintenance) Includes purchase or lease of a new copier.	\$11,500	\$11,500	\$1,500	\$27
10000-04411-464-60	Direct Admin - Worker's Comp. Insurance Services	\$1,000	\$1,000	\$1,000	\$857
10000-04411-480-60	Direct Admin - Dues & Memberships Services	\$100	\$100	\$100	\$2,824
10000-04411-635-60	Direct Admin - Motor Vehicles	\$0	\$0	\$0	\$0
	DIRECT ADMINISTRATION	\$29,840	\$29,840	\$17,150	\$257,282
10000-04412-370-60	Purchased Administration - Technical Services Total includes CSN annual dues for FY 15.	\$0	\$0	\$10,180	\$0
10000-04412-425-60	Purchased Administration - Legal & Court Related Services	\$0	\$0	\$810	\$0
10000-04412-420-60	Purchased Administration - Accounting, Auditing, & Clerical This line item is for ASSET Administrative Assistant salary expense.	\$2,360	\$2,360	\$0	\$0
10000-04412-422-60	Purchased Administration - Educational & Training Services This line item is for ASSET Administrative Assistant expenses.	\$600	\$600	\$0	\$0
	PURCHASED ADMINISTRATION	\$2,960	\$2,960	\$10,990	\$0
10000-04413-951-60	County Disbursement to MHDS Regional Fiscal Agent	\$0	\$0	\$100,000	\$0
	REGIONAL FISCAL AGENT DISTRIBUTION	\$0	\$0	\$100,000	\$0
01000-04521-100-60	Case Management - Salary of Regular Employees				\$500,121

	This line item is for 9 FTE Case Managers, 1 FTE Case Management Supervisor, 15 % of salary for Intake Coordinator/Financial Data Manager, 50 % of salary for 2 Service Coordinators, and percentage of 2 Administrative Assistant salaries. We are not hiring an additional Case Management position.				
02000-04521-110-60	Case Management - FICA - County Contribution				\$43,395
02000-04521-111-60	Case Management - IPERS - County Contribution				\$49,752
01000-04521-114-60	Case Management - Allowances Paid Directly to County Employees		\$1,000	\$1,000	\$0
	Taxable Fringe Benefits	\$1,000			
01000-04521-117-60	Case Management - Other Benefit Programs - County Contribution				\$88,761
01000-04521-250-60	Case Management - Fuels (Motor Vehicle Supplies)		\$6,820	\$6,820	\$7,682
	Includes Wright Express gas card charges, fuel from DOT, which is included on the City of Ames bill	\$6,820			
01000-04521-260-60	Case Management - Stationary/Forms/General Office Supplies		\$2,700	\$2,700	\$3,682
	This includes one third of shredding services cost shared with Mental Health and General Assistance Programs.	\$2,700			
01000-04521-370-60	Case Management - Technical Services		\$0	\$2,400	\$14,358
	No longer contract with ISAC for this service.	\$0			
01000-04521-412-60	Case Management - Postage & Mailing		\$2,500	\$2,500	\$3,179
		\$2,500			
01000-04521-413-60	Case Management - Mileage & Other Travel Expenses		\$3,000	\$3,000	\$4,144
		\$3,000			
01000-04521-414-60	Case Management - Telecommunications Services		\$7,000	\$7,000	\$3,548
		\$7,000			
10000-04521-420-60	Case Management - Accounting, Auditing, & Clerical Services		\$0	\$48,420	\$42,057
	This is for settlement of FY 13 case management cost report with case management in the Mental Health Fund.	\$0			
01000-04521-420-60	Case Management - Accounting, Auditing, & Clerical Services		\$151,390	\$0	\$0
	This is for settlement of FY 14 case management cost report with case management in the General Fund.	\$151,390			
01000-04521-422-60	Case Management - Educational & Training Services		\$4,000	\$3,500	\$3,517
		\$4,000			
01000-04521-440-60	Case Management - Vehicles & Equip. (Repair & Maintenance)		\$0	\$0	\$0
	combined with 01000-04521-250-60	\$0			
01000-04521-444-60	Case Management - Office Equip. (Repair & Maintenance)		\$5,000	\$5,000	\$3,649
		\$5,000			
01000-04521-462-60	Case Management - Property Insurance		\$4,750	\$4,750	0
		\$4,750			
01000-04521-464-60	Case Management - Worker's Comp. Insurance		\$3,750	\$3,750	\$3,634
		\$3,750			
01000-04521-480-60	Case Management - Dues & Membership Services		\$3,600	\$3,600	\$7,299
	CSN annual dues.	\$3,600			
01000-04521-635-60	Case Management - Motor Vehicles		\$0	\$0	\$0
		\$0			
	CASE MANAGEMENT	\$195,510	\$195,510	\$94,440	\$778,778
	DEPARTMENT REQUEST	\$267,560	\$267,560	\$1,292,910	\$2,806,019

22 Conservation Board					Budget Revenue Worksheet - By Department				2013/2014		2012/2013	2011/2012
					2015/2016	2014/2015			Budget	Rcvd	Rcvd	Rcvd
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %					
23000	00054	6000	22	Resource & Enhancement Unrestricted Interest On Investments	50	200	245 490%	250	391	249	240	
73000	00054	6000	22	Friends Of Conservation Unrestricted Interest On Investments	1,000	1,000	1,035 104%	1,000	1,467	1,101	1,007	
01000	00055	6100	22	General Basic Miscellaneous Land Rent	3,000 -50.00%	6,000	2,500 42%	8,940	6,968	9,918	12,450	
01000	00055	6110	22	General Basic Miscellaneous Building Rent	8,000 33.33%	8,000	3,635 61%	4,600	9,545	6,355	3,930	
01000	00055	8490	22	General Basic Miscellaneous Miscellaneous	2,000 -50.00%	2,000	1,431 36%	4,000	5,268	5,079	6,869	
01000	06000	2301	22	General Basic County Environment & Education FEMA		90,000	214,200	65,250	53,170	7,651		
23000	06000	2651	22	Resource & Enhancement County Environment & Education REAP Funds	37,500 36.36%	37,500	37,503 136%	38,236	38,236	25,848	27,714	
01000	06000	2682	22 28	General Basic County Environment & Education Local Gov't Payments Watershed Improvement HG	185,100 4.58%	14,700	177,000					
01000	06000	2710	22	General Basic County Environment & Education Other State Grants	8,000 -95.43%	371,630	175,000	30,745	31,234	38,067	9,725	
23000	06000	2710	22	Resource & Enhancement County Environment & Education Other State Grants				36,090	36,090			
73000	06000	2710	22	Friends Of Conservation County Environment & Education Other State Grants		30,220	30,720	67,464	67,464		503	
01000	06000	2710	22 28	General Basic County Environment & Education Other State Grants Watershed Improvement HG	208,400 -6.55%	14,700	223,000					
01000	06000	5090	22	General Basic County Environment & Education Other General Gov't Fees	53,260 23.12%	43,260	16,066 37%	31,000	33,600	27,345	23,780	
68000	06000	5200	22	Conserv Acq. & Capt. Proj County Environment & Education Camping Fees	153,460 42.28%	107,860	107,860	95,000	109,426	84,231	97,354	
01000	06000	5220	22	General Basic County Environment & Education Boat Rentals	3,700	3,700	1,955 53%	4,500	4,085	2,220	4,970	

Budget Revenue Worksheet - By Department
2014/2015

22 Conservation Board					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	06000	5230	22	General Basic County Environment & Education Recreational Fac. Rentals	3,720 43.08%	2,600	2,600	1,275 49%	2,600	2,530	2,585	2,735
01000	06000	5290	22	General Basic County Environment & Education Other Recreational Fees	2,400	2,400	2,400	1,420 59%	2,750	2,277	1,486	2,898
73000	06000	8100	22	Friends Of Conservation County Environment & Education Donations	138,000 12.20%	138,000	123,000	17,252 14%	123,000	149,937	275,479	128,309
68000	06000	8110	22	Conserv Acq. & Capt. Proj County Environment & Education Insurance Or Damage Pmnt							54,871	
73000	06000	8190	22	Friends Of Conservation County Environment & Education Donations-Other					250			
01000	06000	8390	22	General Basic County Environment & Education Firewood*	2,500	2,500	2,500	1,378 55%	2,500	1,580	1,433	1,793
01000	06000	8460	22	General Basic County Environment & Education State Sales & Use Tax Refunds								
01000	06000	8480	22	General Basic County Environment & Education Fuel Tax Refunds*	1,850 -17.78%	1,820	2,250	1,829 81%	2,250	1,701	3,049	1,656
01000	08000	4120	22	General Basic Government Services Boat Titling Fees	1,000	1,000	1,000	845 85%	1,000	1,020	875	855
**** 22 Conservation Board Total ****					812,940 -27.57%	879,090	1,122,320 722,320	183,462 16%	521,425	555,989	547,842	326,788

FY16 REVENUE REQUEST

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
23000-00054-6000-22	Interest on Investments (Resource & Enhancement) Revenue earned on account balance	50	50	200	293.45
73000-00054-6000-22	Interest on Investments (Friends of Conservation Trust Fund) Revenue earned on account balance	1,000	1,000	1,000	1,191.94
01000-00055-6100-22	Land Rent Rental income from crop acres at Jennett Heritage Area - 15 acres @ \$200/acre Rental income from crop acres at Dakins Lake	3,000 0	3,000	6,000 0	9,778.33 0.00
01000-00055-6110-22	Building Rent (conservation center) Rental fees for the conservation center multipurpose room	8,000	8,000	8,000	6,610.00
01000-00055-8490-22	Miscellaneous Equipment rentals, permit fees, refunds, patronage dividends	2,000	2,000	2,000	5,738.76
01000-06000-2301-22	FEMA Reimbursements for 2013 flood repairs (85% of remaining small and large projects)	0	0	90,000	20,273.65
23000-06000-2651-22	REAP Funds (Resource & Enhancement) Per county and per capita distributions to county conservation boards. Estimate is based on \$16 million appropriated by legislature in 2014.	37,500	37,500	37,500	30,599.33
01000-06000-2682-22-28	Local Government Payments (Watershed Improvement - Hickory Grove) Iowa DNR Lakes Program (\$199,788) -- rounded to \$199,800	185,100	185,100	14,700	---
01000-06000-2710-22	Other State Grants - LAWCON Grant - Dakins Lake Shelter - Fish Habitat - Water Trail - Habitat Stamp - Wildlife Diversity - HOINT - CIRTPA grant for paving HOINT from Hwy. 69 to Trail Ridge Park (re-est. FY15) - Living Roadway Trust Fund - Trees Forever Grant for Dakins Lake (re-estimated FY15) - Oxbow restoration at Jennett Heritage Area (F&WS project)	0 0 0 0 0 0 0 8,000	8,000	175,000 0 0 0 0 180,790 15,840 0	--- 6,575.00 11,473.33 2,895.15 2,018.33 --- ---
23000-06000-2710-22	Other State Grants (REAP)	0	0	0	12,030.08
73000-06000-2710-22	Other State Grants (Friends of Conservation Trust Fund) Re-estimated FY15 - Operation Relief event--fall 2014	0	0	30,220	30,432.28
01000-06000-2710-22-28	Other State Grants - Watershed Improvement Watershed Improvement Review Board Grant (\$223,095 awarded in FY14)	208,400	208,400	14,700	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-06000-5090-22	Other General Govt. Fees (Environmental Education) Fees for school programs, summer nature camps, and various public programs Local Food Cycle Additional geode trip	43,260 7,000 3,000	53,260	43,260	28,241.54
68000-06000-5200-22	Camping (Conserv. Acq. & Cap. Pjcts) Fees for modern, primitive, and supervised youth camping--includes Dakins Lake Expansion	100,000 53,460	153,460	100,000 7,860	97,003.49
01000-06000-5220-22	Boat Rentals Hourly fee for canoes and pedal boats used at Hickory Grove Park on weekends & holidays	3,700	3,700	3,700	3,758.33
01000-06000-5230-22	Recreational Fac. Rentals (lodges) Rental fees - two enclosed shelters at Hickory Grove Park Rental fees - enclosed shelter at Dakins Lake	2,600 1,120	3,720	2,600 0	2,616.67
01000-06000-5290-22	Other Recreational Fees (Waterfront) Food items (pop, candy, ice cream) sold at Hickory Grove Beach	2,400	2,400	2,400	2,220.34
68000-06000-6210-22	Easements (Conserv. Acq. & Cap. Pjcts)		0	0	0.00
73000-06000-8100-22	Donations (Friends of Conservation Trust Fund) Miscellaneous donations and memorial funds Gladys Leui Estate - distributions received from farming operation Partners Memberships - annual membership fees	5,000 115,000 18,000	138,000	138,000	45,503.98 114,453.67 16,840.67
68000-06000-8110-22	Insurance or Damage Payment (Conserv. Acq. & Cap. Pjcts) Damage settlement received for HG waterlines	0	0	0	18,290.17
73000-06000-8190-22	Donations-Other (Myers Scholarship) Funds received in memory of Dick Myers towards established scholarship fund	0	0	0	0.00
01000-06000-8390-22	Firewood Bundles of firewood sold to campers	2,500	2,500	2,500	1,601.83
01000-06000-8460-22	State Sales & Use Tax Refund Refund for construction completed on the Heart of Iowa Nature Trail	0	0	0	0.00
01000-06000-8480-22	Fuel Tax Refunds Refunds from state and federal government for taxes paid on gasoline	1,850	1,850	1,820	2,135.30
01000-08000-4120-22	Boat Titling Fees Portion of boat registrations received from the county recorder's office	1,000	1,000	1,000	916.67
Department Total			812,940	879,090	473,492.29
General revenue (including grants and FEMA reimbursements)			482,930		
Trust Fund			139,000		
REAP			37,550		
Conservation Reserve			153,460		

Budget Expenditure Worksheet - By Department

22 Conservation Board						2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	06999	100	22	52	General Basic Salaries Staff	780,900 6.10%	720,000	736,000	385,620 52%	652,000	627,835	618,886	578,393
01000	06999	100	22	53	General Basic Salaries Extra Help	76,270 26.31%	60,382	60,382	41,264 68%	54,340	51,033	48,555	57,891
01000	06999	104	22		General Basic Conservation Clearing Acct Overtime Pay	5,000	5,000	5,000	2,163 43%	5,000	5,268	5,224	10,848
01000	06999	106	22		General Basic Conservation Clearing Acct Taxable Fringe Benefits	3,860 14.54%	3,860	3,370	1,824 54%	3,250	2,481	2,975	2,728
02000	06999	110	22		General Supplemental Conservation Clearing Acct F.I.C.A.	75,800 6.76%	70,000	71,000	36,563 51%	63,000	58,187	57,052	55,101
02000	06999	111	22		General Supplemental Conservation Clearing Acct I.P.E.R.S.	81,000 1.25%	78,000	80,000	41,452 52%	74,000	67,117	65,521	57,972
01000	06999	113	22		General Basic Conservation Clearing Acct Employer's Flex Benefits	124,200	120,000	124,200	65,092 52%	112,125	104,572	110,734	100,206
01000	06999	126	22		General Basic Conservation Clearing Acct Conservation Board	2,500 66.67%	2,500	1,500	1,032 69%	1,500	2,661	1,258	1,229
01000	06999	215	22		General Basic Conservation Clearing Acct Shop Supplies	7,390 2.50%	7,200	7,210	5,619 78%	8,300	8,630	7,430	10,819
73000	06999	221	22		Friends Of Conservation Conservation Clearing Acct Myers Scholarship	250	250	250		250	50		
01000	06999	223	22		General Basic Conservation Clearing Acct Environmental Educ. Supply	38,580 49.36%	23,430	25,830	17,457 68%	22,430	23,467	15,555	14,781
73000	06999	223	22	21	Friends Of Conservation Conservation Clearing Acct Environmental Educ. Supply	38,000 -11.63%	69,220	43,000	42,844 100%	73,000	56,958	50,647	41,456
01000	06999	250	22		General Basic Conservation Clearing Acct Vehicle Fuels/Maint	78,960 4.67%	73,640	75,440	42,341 56%	64,520	59,321	60,360	68,912
01000	06999	260	22		General Basic Conservation Clearing Acct Office Supplies	18,100 31.16%	13,800	13,800	8,047 58%	11,500	14,343	12,058	11,371
01000	06999	276	22	69	General Basic FEMA Floods		168,800	252,000	97,517 39%	87,000	6,856		57,180

Budget Expenditure Worksheet - By Department

22 Conservation Board		2015/2016	2014/2015			2013/2014		2012/2013	2011/2012	
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	06999 292 22	General Basic Conservation Clearing Acct Recreational Supplies	4,800 -4.00%	5,000	5,000	698 14%	6,000	2,661	2,287	5,367
01000	06999 294 22	General Basic Conservation Clearing Acct Uniforms & Equipment	3,820 -40.78%	12,850	6,450	8,811 137%	17,600	14,607	2,934	3,032
01000	06999 308 22	General Basic Conservation Clearing Acct Health & Safety	4,690 42.12%	3,300	3,300	2,419 73%	3,000	3,029	6,721	3,203
01000	06999 383 22	General Basic Conservation Clearing Acct Volunteer Management	2,770 177.00%	1,000	1,000	192 19%	1,000	710	466	358
01000	06999 411 22	General Basic Conservation Clearing Acct Marketing	3,500 34.62%	2,600	2,600	1,324 51%	1,200	1,935	2,996	1,056
01000	06999 412 22	General Basic Conservation Clearing Acct Postage & Mailing	1,750 16.67%	1,750	1,500	247 16%	1,500	1,785	1,962	1,240
01000	06999 414 22	General Basic Conservation Clearing Acct Communication Services	28,260 125.45%	21,600	12,535	10,784 86%	9,440	9,157	8,228	8,123
01000	06999 422 22	General Basic Conservation Clearing Acct Education & Training	8,900 14.32%	15,000	7,785	7,493 96%	7,370	4,713	6,488	5,732
01000	06999 430 22	General Basic Conservation Clearing Acct Utilities	55,330 16.44%	49,270	47,520	31,701 67%	49,450	45,174	40,587	45,734
01000	06999 440 22	General Basic Conservation Clearing Acct Grounds Maintenance	65,000 41.00%	49,100	46,100	24,850 54%	60,800	59,362	42,847	39,779
23000	06999 440 22	Resource & Enhancement Conservation Clearing Acct Grounds Maintenance	11,200 -81.18%	72,000	59,500	54,382 91%	30,000	17,315		
01000	06999 441 22	General Basic Conservation Clearing Acct Bldg Repairs & Maint	40,350 37.57%	29,330	29,330	19,399 66%	26,530	35,974	28,631	25,620
01000	06999 471 22	General Basic Conservation Clearing Acct Contractual Labor	28,580 -11.68%	32,360	32,360	21,640 67%	30,920	34,595	14,430	16,360
23000	06999 610 22	Resource & Enhancement Conservation Clearing Acct Buildings & Equipment						1,000		
01000	06999 623 22	General Basic Conservation Clearing Acct Taxes, Leases & Easements	250	250	250	100 40%	250	1,283	130	517

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Budget Expenditure Worksheet - By Department

22 Conservation Board					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
23000	06999	629	22	Resource & Enhancement Fish Habitat Grant								3,469
01000	06999	633	22	General Basic Conservation Clearing Acct Equipment & Machinery	74,400 33.89%	55,570	55,570	40,035 72%	29,000	30,255	72,491	34,104
23000	10210	601	22	Resource & Enhancement Land Acquisition							39,500	
68000	10210	601	22	Conserv Acq. & Capt. Proj Land Acquisition							162,000	
73000	10210	601	22	Friends Of Conservation Land Acquisition							184,208	
68000	10210	610	22	Conserv Acq. & Capt. Proj Conservation Land Acquisition Buildings & Equipment	262,360 -7.82%	176,750	284,615				19,621	
73000	10210	610	22	Friends Of Conservation Conservation Land Acquisition Buildings & Equipment		215,670	226,750					
01000	10220	610	22	General Basic Other Capital Projects Buildings & Equipment	562,000 217.87%	173,200	176,800	492	24,500	24,083	43,148	9,936
23000	10220	610	22	Resource & Enhancement Other Capital Projects Buildings & Equipment		72,000		43,617				
01000	10220	624	22	General Basic Other Capital Projects Watershed Improvement HG	419,110 -2.53%	33,200	430,000	26,796 6%				
01000	10220	625	22	General Basic Other Capital Projects Wildlife Habitat Grant	12,000	15,840			11,030	10,640	8,180	4,400
01000	10220	627	22	General Basic Heart of Iowa Trail		180,790						
01000	10220	628	22	General Basic Water Trail Grant							7,718	
01000	10220	629	22	General Basic Fish Habitat Grant								15,920
68000	10220	639	22	Conserv Acq. & Capt. Proj Hickory Grove Waterline					29,157	29,158		
**** 22 Conservation Board Total ****					2,919,880 -.28%	2,634,512	2,927,947 2,497,947	1,083,815 37 %	1,570,962	1,415,215	1,752,828	1,292,837

FY16 BUDGET REQUEST

DEPARTMENT: CONSERVATION		FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE				
01000-06999-100-22-52	Salaries - Staff - Administration (3.0 FTE) - Environmental Education (6.0 FTE) - Rangers (3.0 FTE) - Field Staff (6.0 FTE) Salary adjustments	31,442	31,442	736,000	608,371.38
01000-06999-100-22-53	Salaries - Seasonal Staff Park Aides, Indian Creek Unit (4) 2240 hrs x \$9.50--14 wks Park Aides, Skunk River Unit (2) 1200 hrs x \$9.50--15 wks Park Aide, Natural Resources (1) - 600 hours x \$9.75--15 wks Addl. 2 positions Park Aide, Natural Resources (2) - 1200 hours x \$9.75--15 wks Park Aide, Park Ranger, Indian Creek Unit (1) 520 hrs x \$9.50--13 wks Addl. 2 weeks Park Aide, Park Ranger, additional two weeks - 80 hrs @ \$9.50 Addl. 9 wks for full season Park Aide, Dakins Lake (1) 600 hrs x \$9.50--15 weeks Summer Naturalists (2) 1040 hrs @ \$9.50--13 wks Waterfront Aides (4 part-time staff for weekends and holidays - 594 hrs x \$8.00--15 wks	21,280 11,400 5,850 11,700 4,940 760 5,700 9,880 4,760	76,270	60,382	52,492.77
01000-06999-104-22	Overtime Pay Overtime for permanent and seasonal staff	5,000	5,000	5,000	7,113.55
01000-06999-106-22	Taxable Fringe Benefits Meals & taxable clothing reimbursement Cell phone reimbursements to permanent staff at \$10-\$35/month	500 3,360	3,860	3,860	2,727.87
02000-06999-110-22	FICA FICA is calculated at 7.65 percent		0	71,000	56,780.16
02000-06999-111-22	IPERS 6.35 percent of permanent employee salaries and benefits (8.45 percent for rangers)		0	80,000	63,536.76
01000-06999-113-22	Employer's Flex Benefits 18 employees @ \$6,900		0	124,200	105,170.67

DEPARTMENT:	CONSERVATION	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE				
01000-06999-126-22	Conservation Board Expenses for five volunteer board members (workshop registrations, meals, mileage)	2500	2,500	2,500	1,716.07
01000-06999-215-22	Shop Supplies Miscellaneous tools, expendable shop supplies Specific Projects 1) Buckthorn baggies - 200 @ \$.70 (bags to place on cut stumps to kill trees) 2) Portable fuel caddy, 30 gal., McF shop (use as mobile fuel station for tractor, skid, etc.) 3) Misc. tools , McFarland Shop (replace tools in shop and in portable tool boxes) 4) Tools for pickup #26 (basic tool set for ranger when on patrol or out in field) 5) Miscellaneous for Dakins Lake (tools, supplies, campground attendant needs, etc.) 6) Multimeter (replacement tool--for testing voltage on campground pedestals)	5,300 140 550 500 200 500 200	7,390	7,200	8,959.63
73000-06999-221-22 TFND	Myers Scholarship (Friends of Conservation) Scholarships offered to teachers and students to attend conservation education workshops	250	250	250	16.67
01000-06999-223-22	Environmental Education Supply Public programming supplies Supplies for school programs, subscriptions, animal care On-Cell fees Media (quarterly Prairie Horizons, flyers, ads) Animal display cases (cages, stands, dioramas)--moved from FY15 Lobby display update (photo panels with changes to parks) Geode trip (additional weekend trip) Outreach events for invasive species training (emerald ash borer, oriental bittersweet, etc.) Portable sound system for public programs Local Food Cycle (public program partnering with Prairie Rivers of Iowa) Go Pro camera (video for Youtube and FaceBook)	13,000 5,000 1,430 4,500 4,500 300 3,000 600 450 5,500 300	38,580	23,430	17,934.51
23000-06999-223-22 REAP	Environmental Education Supply (REAP)		0	0	333.33
73000-06999-223-22-21 TFN	Environmental Education Supply (Friends of Conservation Trust Fund) Miscellaneous (expenditures designated from donations, memorials, special events) Partners (fall and spring festivals, advertising, Prairie Horizons newsletter) Grants (re-est. FY15 includes \$26,220 for Operation ReLeaf)	20,000 18,000 0	38,000	69,220	21,718.19 15,524.30 12,444.25
01000-06999-250-22	Vehicle Fuels & Maintenance General maintenance/repairs for 17 vehicles, 4 tractors, 5 mowers, trailers, & misc. Fuel - 12,274 gal. gasohol @ \$3.50; 2,200 gal. diesel @ \$4.00 1) Tommy lift for Indian Creek Unit--moved from FY15	24,000 51,760 3,200	78,960	73,640	62,864.42

DEPARTMENT: CONSERVATION		FY 16	FY 16	FY 15	3 YEAR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	PROJECTED EXPENSE	RE-EST EXPENSE	AVERAGE ACTUAL
01000-06999-260-22	Office Supplies Office supplies (includes copier costs) Dues/memberships/subscriptions/notices ArcView maintenance fee - special projects ranger & natural resource specialist @ \$300 ArcView license/maintenance for field staff Setup and transaction fees for on-line registrations/payments through mycountyparks.com	8,000 5,000 600 1,500 3,000	18,100	13,800 250	12,590.77
01000-06999-276-22-69	FEMA - Repairs from 2013 Flooding <i>Re-estimated FY15- total repair costs less than projected</i>	0	0	168,800	21,345.53
01000-06999-292-22	Recreational Supplies Supplies (including registration envelopes and boat rental receipts) Food for sale at Hickory Grove waterfront Equipment & Machinery 1) Replace unusable PFDs - 15 adult (90+ lbs); 15 youth (50-90 lbs) x \$15 each 2) Storage shed for life jackets/boating supplies - Hickory Grove Beach 3) Beach rope and floats at Hickory Grove Park - 600 feet of 1/2" rope; 100 floats	1,000 2,000 450 750 600	4,800	5,000	3,438.25
01000-06999-294-22	Uniforms & Equipment Permanent staff (\$500 moved to taxable fringe benefits) Summer staff (t-shirts & hats) Law enforcement equipment: <i>- Re-estimated FY15 includes Toughbooks & EMS equipment installed in ranger vehicles</i> 1) In-car cameras and chest cameras x 3--moved from FY15	2,000 500 1,320	3,820	12,850	6,857.98
01000-06999-308-22	Health & Safety Supplies, Hepatitis B shots, random drug tests, hearing tests Equipment; CPR & safety training 1) Burn helmets with shroud for field staff - 8 @ \$80 2) Chaps (2) and helmets (2) for seasonal natural resource aides 3) "Prescribed Burn Ahead" signs x 4 @ \$150	1,400 1,750 640 300 600	4,690	3,300	4,317.60
01000-06999-383-22	Volunteer Management Supplies for recruitment, training, and recognition of our 200+ volunteers Volunteer gifts @ \$9/person x 180 volunteers Plaques for volunteer recognition	1,000 1,620 150	2,770	1,000	511.06
01000-06999-411-22	Marketing Brochures (color brochure update), advertising, SCC merchandise for sale ISU Career Fair registration fee Macaroni Kids advertising (@ \$50/ad)	3,000 300 200	3,500	2,600	1,996.03

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DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-412-22	Postage & Mailing Metered mail, stamps, bulk mail permit and postage for newsletter, shipping	1,750	1,750	1,750	1,662.10
01000-06999-414-22	Communication Services Phone service at McFarland Park (conservation center & shop) Phone service at Hickory Grove Park (shop and beach house) Two-way radios (monthly service, equipment repairs) Internet service for Toughbooks (12 months @ \$120/month) Internet service for EE hot spot (12 months @ \$55/month) Internet service for natural resource specialist's laptop (12 months @ \$55/month) Install phone wiring to conservation center multipurpose room	14,640 7,260 1,600 1,440 660 660 2,000	28,260	21,600	8,502.97
01000-06999-422-22	Education & Training \$375 x 18 permanent staff General - all-staff training/other (re-estimated FY15 includes \$7,215 ILEA training-Feilmeier) Training for obtaining Class A CDL licenses - 4 staff @ \$250 Pesticide certification fees (Core, Category 6) for natural resources aides (3 @ \$40)	6,750 1,030 1,000 120	8,900	15,000	5,644.45
01000-06999-430-22	Utilities Rural water - McFarland Park, Hickory Grove Park Water and sewer - Dakins Lake LP - Conservation Center, two ranger residences, two maintenance shops Electricity - McFarland Park Electricity - Hickory Grove Park, Robison Wildlife Acres Electricity - Dakins Lake	3,500 2,700 10,000 9,000 21,000 9,130	55,330	49,270	43,831.56
01000-06999-440-22	Grounds Maintenance Repairs and improvements to parks & equipment, roads, hiking trails, signs, wildlife habitat General maintenance Gravel Calcium chloride applications - dust control at Hickory Grove, Peterson Calcium chloride - additional for Dakins Picnic table repairs; standing and ground grills Signs and posts Machinery Equipment Rental Conservation/Tile Maintenance/Watershed Chemicals Farm Operations (seed, shrubs, trees)	5,400 8,000 2,000 400 1,200 4,500 500 6,000 5,500 1,000	65,000	49,100	47,329.15

DEPARTMENT:	CONSERVATION	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE				
	Grounds Maintenance (continued)				
	Wildlife nesting structures	0			
	FEMA repairs	0			
	Fencing - maintenance and repairs	1,000			
	Hickory Shoreline Stabilization	0			
	Specific Projects:				
	1) West Peterson revetment (armor path between lake and river on south side of lake)	5000			
	2) Parking lots (build lot at Roland Wildlife Area; improve lot at Ed Powell Wildlife Area)	2000			
	3) Sand for West Peterson beach	750			
	4) Light at Breezy Bay entrance/flag pole	1200			
	5) Cement approaches to north and south boat docks, Hickory Grove Park	500			
	6) Mulch for playgrounds at Hickory Grove Park - does not meet standards	1800			
	7) Emerald Ash Borer plans for Hickory Grove (treatment, replacement and/or removal)	7500			
	8) HOINT material surface replacement	10000			
	9) Re-do bird feeding area at conservation center (Eagle Scout project)	750			
23000-06999-440-22 REAP	Grounds Maintenance - REAP		11,200	72,000	5,771.69
	Dakins Lake Expansion (owner provided items) - 80 trees @ \$140	11,200			
01000-06999-441-22	Building Repairs & Maintenance		40,350	29,330	30,074.70
	Cleaning and Sanitary (garbage service, portable toilet rentals, supplies)				
	- Cleaning & paper supplies	4,000			
	- Garbage service (increased rates and environmental charges)	15,000			
	- Portable toilets (more units where vault toilets no longer exist; increased camping, spl. Events)	8,000			
	- Additional supplies, garbage service; shed for wood - Dakins Lake	5,100			
	Building repairs/maintenance (general)	7,500			
	Specific Projects:				
	1) Oriole Ridge repairs (leafless gutters, repair bowed ceiling, install ridge cap)	750			
01000-06999-471-22	Contractual Labor		28,580	32,360	21,794.83
	Cleaning @ conservation center @ \$700/mo.; floor care	9,000			
	On-site campground attendant, Breezy Bay Campground - 30 wks @ \$240	7,200			
	On-site campground attendant, Dakins Lake - 30 wks @ \$240	7,200			
	Conservation Corps Iowa (CCI) crew - natural resource work (4 days @ \$1,170/day)	4,680			
	Iowa Prison Industries crew - natural resource work (4 days @ \$125/day)	500			

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
23000-06999-610-22 REAP	Buildings & Equipment - REAP		0	72,000	0.00
01000-06999-623-22	Taxes, Leases & Easements Taxes paid for land used by the board, primarily in the Skunk River Greenbelt	250	250	250	643.33
23000-06999-627-22 REAP	Heart of Iowa Nature Trail - REAP	0	0	0	0.00
23000-06999-629-22 REAP	Fish Habitat Grant - REAP	0	0	0	1,156.37
01000-06999-633-22	Equipment & Machinery 1) Spray/fire tank for Gator - Skunk River Unit (for fires, areas that trucks don't fit) 2) Pull-behind UTV mower - SRU (mow woodland trails, Praeri Rail Trail, Skunk River Flats; reduce wear and tear on JD1445 turf mowers) 3) 20' trailer - SRU (haul mowers and Gator for mowing, seeding, spraying chemicals, etc.) 4) 20,000 lb. trailer - SRU (replace gooseneck trailer) 5) Box scraper - SRU (for trail and road maintenance) 6) Disk harrow - SRU (replace old, broken harrow at beach; prep smaller dirt areas) 7) Bobcat industrial grapple bucket - 74" - Indian Creek Unit 8) Honda motor/pump for UTV rig (GX160 5.5 hp motor/pump, plumbing) 9) Vehicle for EE (replace 2003 Focus with 84,000 miles; includes trade-in value) 10) Pickup, 2.5 ton, flatbed (replace 2004 2wd flatbed with 55,000 miles; includes trade-in)	2,400 2,600 2,350 10,000 1,000 650 2,800 600 20,000 32,000	74,400	55,570	45,616.59
	Conservation Land Acquisition				
23000-10210-601-22 REAP	Land Acquisition - REAP	0	0	0	13,166.67
68000-10210-601-22 CR	Land Acquisition - Conserv. Acq. & Capt. Proj.	0	0	0	54,000.00
73000-10210-601-22 TF	Land Acquisition - Friends of Conservation Trust Fund	0	0	0	61,402.80
68000-10210-610-22 CR	Buildings & Equipment - Conserv. Acq. & Capt. Proj. 1) Dakins Lake Expansion, Phase II 2) Sewer Replacement Project, Hickory Grove Park (all FY15 and FY16 camping revenue)	0 262,360	262,360	176,750 0	6,540.33
73000-10210-610-22 TF	Buildings & Equipment 1) Dakins Lake Expansion, Phase II	0	0	215,670	

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-10220-610-22	Other Capital Projects Buildings & Equipment Electricity to shelter at McF and pedestal behind conservation center) Shelter at Dakins Lake Park (LAWCON grant) Capital Improvement Plan Requests: 1) Trail Plan for Praeri Rail Trail 2) Showerhouse Replacement /Storm Shelter at Breezy Bay Campground		562,000	173,200	25,722.34
01000-1022-624-22	Watershed Improvement Hickory Grove - \$598,468 Watershed Improvement Review Board grant - \$223,095--rounded to \$223,100 Iowa DNR Lakes Program grant - \$199,788--rounded to \$199,800 - SCC Funding = \$29,412 cash (rounded to \$29,410); \$18,711 in-kind - BOS Funding = \$27,302 cash - St. Co. Env. Health Funding = \$18,000 cash; \$2,160 in-kind - Story Co. SWCD = \$10,000 cash - Property Owners Cost-Share = \$45,000 cash; \$25,000 in-kind	208,400 185,100 25,610	419,110	14,700 14,700 3,800	
01000-10220-625-22	Wildlife Habitat Stamp Grant Re-estimated FY15 - Trees Forever/Living Roadway Trust Fund grant for Dakins Lake Oxbow restoration at Jennett Heritage Area (F&WS project--excavation and tree removal)	0 12000	12,000	15,840	7,740.00
01000-10220-627-22	Heart of Iowa Trail Re-est. for FY15 - CIRTPA grant for paving HOINT from Hwy 69 to Trail Ridge Park in Huxley	0	0	180,790	0.00
73000-10220-627-22	Heart of Iowa Trail - Friends of Conservation Trust Fund	0	0	0	
01000-10220-628-22	Water Trail Grant	0	0	0	2,572.67
01000-10220-629-22	Fish Habitat Grant	0	0	0	5,306.67
68000-10220-639-22 CR	Hickory Grove Waterline	0	0	0	9,719.21
DEPARTMENT REQUEST			1,889,422	2,657,962	1,486,960.18
General expenses (including grants, FEMA, and Capital Improvement Projects)			1,577,612		
Trust Fund				38,250	
REAP				11,200	
Conservation Reserve				262,360	

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Budget Revenue Worksheet - By Department

24 I.R.V.M.	2015/2016			2014/2015			2013/2014		2012/2013	2011/2012
	Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd		
11000 00055 8490 24	Rural Services Basic Miscellaneous Miscellaneous	2,220 - .22%	2,220 2,225	1,302 59%	2,575	2,941	787	2,107		
11000 00055 9200 24	Rural Services Basic Miscellaneous Sale of Fixed Assets	1,500 -81.25%	8,000							
11000 06000 2301 24	Rural Services Basic County Environment & Education FEMA				1,541	1,542				
11000 06000 2591 24	Rural Services Basic County Environment & Education Drainage Dist. Services	30,000	30,000 30,000	2,670 9%	27,000	25,387	13,027	2,736		
11000 06000 2710 24	Rural Services Basic County Environment & Education Other State Grants	1,600 -94.18%	27,000 27,500		24,252	23,469	2,400	17,860		
11000 06000 8500 24	Rural Services Basic County Environment & Education Violation of Co Ordinance	100	100 100		500	549				
11000 09000 8480 24	Rural Services Basic Adminstration Fuel Tax Refunds*	650 225.00%	650 200	649 325%	500	508	325	342		
**** 24 I.R.V.M. Total ****		36,070 -46.98%	59,970 68,025	4,621 7%	56,368	54,396	16,539	23,045		

FY16 REVENUE REQUEST

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
11000-00055-8490-24	Miscellaneous		2,220	2,220	1,945.08
	Refunds	20			
	Equipment rental (seed drills, cultipacker, etc.)	1,200			
	Custom planting and mowing	1,000			
11000-00055-9200-24	Sale of Fixed Assets		1,500	0	0.00
	Sale of equipment (i.e., DOT auction) - sale of Ford F250 pickup	1,500			
11000-06000-2301-24	FEMA		0	0	513.89
	Repairs to pole barn	0			
11000-06000-2591-24	Drainage District Fees		30,000	30,000	13,716.67
	Work completed in drainage districts	30,000			
11000-06000-2710-24	Other State Grants		1,600		14,576.33
	Living Roadway Trust Fund Grant - reimbursement for hydroseeder	0		24,000	
	Living Roadway Trust Fund Grant - reimbursement for combine	0		0	
	Re-est. FY15 - LTRF Grant - reimbursement for educational signs from FY14	0		3,000	
	*Living Roadway Trust Fund - reimbursement for pump and engine (proposed grant)	1,600		0	
11000-06000-8500-24	Violation of County Ordinance		100	100	182.92
	Fees collected from landowners for weed violations	100			
11000-09000-8480-24	Fuel Tax Refunds		650	650	391.74
	Refund received from State of Iowa for tax paid on gasoline	650			
DEPARTMENT TOTAL			36,070	59,970	31,326.63

*If LTRF grant is awarded August 2015

24 I.R.V.M.		Budget Expenditure Worksheet - By Department									
		2015/2016	2014/2015			2013/2014		2012/2013	2011/2012		
		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 Extra Help	17,600	17,600	17,600	11,662 66%	14,400	18,599	13,087	21,928
11000	06010 100 24 52		Rural Services Basic Weed Eradication Staff	85,540 4.57%	81,800	81,800	43,980 54%	80,200	80,070	74,980	45,348
11000	06010 104 24		Rural Services Basic Weed Eradication Overtime Pay	600	600	600	245 41%	600	619	164	250
11000	06010 106 24		Rural Services Basic Weed Eradication Taxable Fringe Benefits	970 -3.96%	1,010	1,010	411 41%	1,010	686	600	740
11000	06010 110 24		Rural Services Basic Weed Eradication F.I.C.A.	9,100 3.41%	8,800	8,800	4,553 52%	8,420	7,992	6,946	5,423
11000	06010 111 24		Rural Services Basic Weed Eradication I.P.E.R.S.	9,000	9,000	9,000	4,884 54%	9,800	8,429	7,689	4,758
11000	06010 113 24		Rural Services Basic Weed Eradication Employer's Flex Benefits	13,800	13,800	13,800	7,475 54%	13,800	13,800	12,932	6,895
11000	06010 202 24		Rural Services Basic Weed Eradication Chemicals	5,000 -28.57%	7,000	7,000		9,000	3,136	9,877	6,661
11000	06010 204 24		Rural Services Basic Weed Eradication Seed	39,500	19,500	39,500	1,512 4%	14,000	10,716	1,969	1,475
11000	06010 215 24		Rural Services Basic Weed Eradication Shop Supplies	1,600 -11.11%	1,800	1,800	1,278 71%	1,000	1,863	2,293	597
11000	06010 250 24		Rural Services Basic Weed Eradication Vehicle Fuels/Maint	19,120 -5.91%	17,320	20,320	11,088 55%	16,660	19,699	19,801	14,844
11000	06010 260 24		Rural Services Basic Weed Eradication Office Supplies	900 -16.67%	1,080	1,080	440 41%	1,080	1,277	969	840
11000	06010 294 24		Rural Services Basic Weed Eradication Uniforms & Equipment	250 -44.44%	450	450		420	280	310	134
11000	06010 308 24		Rural Services Basic Weed Eradication Health & Safety	350	350	350	152 43%	250	829	395	367
11000	06010 412 24		Rural Services Basic Weed Eradication Postage & Mailing	50	50	50	8 16%	50		12	

Budget Expenditure Worksheet - By Department

24 I.R.V.M.				2015/2016				2014/2015		2013/2014		2012/2013	2011/2012
				Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used		
				Incr/Decr %	Budget	Original	Used %						
11000	06010	414	24	Rural Services Basic Weed Eradication Communication Services	1,000 42.86%	700	700	784 112%	700	675	545	705	
11000	06010	422	24	Rural Services Basic Weed Eradication Education & Training	950	950	950	713 75%	950	1,029	425	743	
11000	06010	430	24	Rural Services Basic Weed Eradication Utilities	2,500 25.00%	2,000	2,000	1,584 79%	2,000	2,616	1,771	2,033	
11000	06010	452	24	Rural Services Basic Weed Eradication Machinery Equip Rent	500 -33.33%	500	750		750	150		795	
11000	06010	471	24	Rural Services Basic Weed Eradication Contractual Labor		5,000	10,000		10,000		29,296	29,438	
11000	06010	610	24	Rural Services Basic Weed Eradication Buildings & Equipment	2,000 100.00%	1,000	1,000	540 54%	5,000	4,364	1,229	1,584	
11000	06010	633	24	Rural Services Basic Weed Eradication Equipment & Machinery	42,400 14.59%	28,700	37,000	29,407 79%	63,000	62,613	637	3,164	
11000	06010	633	24 24	Rural Services Basic Weed Eradication Equipment & Machinery Living Roadway Trust Fund	1,600 -94.18%	28,000	27,500	24,000 87%	28,597	28,514	2,524	16,686	
**** 24 I.R.V.M. Total ****				254,330 -10.15%	247,010	283,060	144,716 51 %	281,687	267,956	188,451	165,408		

FY16 BUDGET REQUEST

DEPARTMENT:	IRVM				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06010-100-24-009	Extra Help Seasonal staff (3) 1,760 hours @ \$10.00/hr. - 2 for 16 weeks - 1,280 hours -1 for 12 weeks, drainage district work - 480 hours	12,800 4,800	17,600	17,600	17,871.07
11000-06010-100-24-052	Salaries - Regular Employees Roadside Biologist Vegetation Management Specialist Salary adjustments	1,840	1,840	81,800	66,799.52
11000-06010-104-24	Overtime Pay Permanent and seasonal staff	600	600	600	344.59
11000-06010-106-24	Taxable Fringe Benefits Meal reimbursement—education & training; taxable clothing reimbursement Cell phone reimbursement - roadside biologist @ \$40/mo.; veg. mgmt. spec. @ \$20/mo.	250 720	970	1,010	675.33
11000-06010-110-24	FICA - 7.65 percent of full-time and seasonal staff salaries and benefits		0	8,800	6,787.33
11000-06010-111-24	IPERS - 6.35 percent of full-time staff salaries and benefits		0	9,000	6,958.69
01000-06010-113-24	Flex Benefits - Roadside biologist & veg. mgmt. specialist @ \$6,900		0	13,800	11,209.09
11000-06010-202-24	Chemicals Herbicides for noxious weed & brush control	5,000	5,000	7,000	6,557.78
11000-06010-204-24	Seed Seed for Secondary Roads construction projects (70 acres) - 20 AC native seed, warm season - 40 AC diverse seed mix (will apply for LRTF grant) - 10 AC permanent seed, cool season - Mulch and tackifier - Crop and stabilizer seed	10,000 20,000 1,500 7,000 1,000	39,500	19,500	4,719.93

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06010-215-24	Shop Supplies Tools and equipment to maintain vehicles and equipment Chainsaw (Stihl MS391) with 24" bar, 3 sets of chains (replacement)	950 650	1,600	1,800	1,584.33
11000-06010-250-24	Vehicle Fuels & Maintenance Fuel - 2,650 gal. @ \$3.50; 760 gal. diesel @ \$4.00 Repairs & maintenance on 3 pickups, 3 tractors, hydroseeder, seed drills, trailers Rear tires for JD6110 tractor	12,320 5,000 1,800	19,120	17,320	18,114.63
11000-06010-260-24	Office Supplies 1 ArcView, 1 ArcPad license Educational materials, envelopes, letterhead, business cards, etc.	600 300	900	1,080	1,028.57
11000-06010-294-24	Uniforms & Equipment - Roadside biologist (\$100 moved to fringe benefits for taxable clothing) - Vegetation management specialist (\$100 moved to fringe benefits for taxable clothing) - Summer staff	100 100 50	250	450	241.49
11000-06010-308-24	Health & Safety Gloves, goggles, dust masks, ear and eye protection, hearing tests, fire safety equipment	350	350	350	530.46
11000-06010-412-24	Postage & Mailing Stamps, shipping, etc.	50	50	50	3.83
01000-08000-414-24	Communication Services Office phone service Two-way radio service, batteries, repairs Internet service for Slingshot GPS - 6 months @ \$50/mo. (moved from Office Supplies)	350 350 300	1,000	700	641.67
11000-06010-422-24	Education & Training Permanent staff Seasonal employees (including pesticide training/CDL licensing)	750 200	950	950	732.26
11000-06010-430-24	Utilities Electricity, LP, & rural water at IRVM shop/seed storage site, rural Nevada	2,500	2,500	2,000	2,140.39
11000-06010-452-24	Machinery & Equipment Rental Renting attachments for IRVM equipment to complete seeding projects	500	500	500	314.93
11000-06010-471-24	Contractual Labor Contract spraying for brush control		0	5,000	19,578.09

DEPARTMENT: IRVM		FY16	FY 16	FY 15	3 YEAR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	PROJECTED EXPENSE	RE-EST EXPENSE	AVERAGE ACTUAL
11000-06010-601-24-24	Land Acquisition - Living Roadway Trust Fund	0	0	0	0.00
11000-06010-610-24	Buildings & Equipment Gravel & herbicide for parking lot; general maintenance at IRVM shop/seed storage site	2,000	2,000	1,000	2,392.58
11000-06010-633-24	Equipment & Machinery Pickup, 1 ton, 4WD, with flatbed (replaces 1996 Ford F250 pickup) - mileage *Pump and engine sprayer - replacement system for spraying & fire control (matching funds for proposed LRTF grant)	42,000 400	42,400	28,700	22,138.11
11000-06010-633-24-24	Equipment & Machinery - Living Roadway Trust Fund Grant *Pump and engine sprayer - replacement system for spraying & fire control <i>Re-estimated FY15 - educational signs</i>	1,600	1,600	25,000 3,000	15,907.96
DEPARTMENT REQUEST			138,730	247,010	207,272.63

*If LRTF grant is awarded August 2015

Budget Revenue Worksheet - By Department

59 Dept. Human Services		2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055 8490 59								
	General Basic								
	Miscellaneous		1,596		1,596	10		1,805	8
	Miscellaneous								
01000	03000 2342 59								
	General Basic		168,800		95,048	96,850	148,627	115,575	105,475
	Physical Health & Social Serv.	168,800		75,000	127%				
	DHS Administrative Reimb.	125.07%							
****	59 Dept. Human Services Total ****		170,396	75,000	96,644	96,860	148,627	117,380	105,483
		168,800			129 %				
		125.07%							

FY 16 REVENUE BUDGET

DEPARTMENT: 59
Human Services

DEPARTMENT OF HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-0055-8490-59	General Basic Admin Miscellaneous - Miscellaneous		0	0	671
01000-03000-2342-59	General Basic Admin Physical Health & Social Serv. Reasons for increased revenue projections: * Based on an average of the last 4 quarters of LAE remittances with a federal reimbursement rate at 36%, which is an increase in rate of reimbursement over previous fiscal years. * Filling staff vacancies during FY15.		168,800	168,800	123,226
Department Total			168,800	168,800	123,897

59 Dept. Human Services		Budget Expenditure Worksheet - By Department								
		2015/2016	2014/2015			2013/2014		2012/2013	2011/2012	
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	03100 260 59	General Basic								
		Office Supplies	11,000 -8.33%	11,000	12,000	2,707 23%	18,000	9,315	10,243	12,302
01000	03100 261 59	General Basic								
		Magazines, Period. & Books				250			293	
01000	03100 412 59	General Basic								
		Postage & Mailing	10,000 -25.93%	10,000	13,500	4,135 31%	13,500	9,154	11,714	13,512
01000	03100 414 59	General Basic								
		Communication Services	36,000 71.43%	36,000	21,000	16,103 77%	26,000	24,659	20,322	24,301
01000	03100 444 59	General Basic								
		Equipment Rent/Maint	16,000	16,000	16,000	6,260 39%	16,000	9,583	10,569	12,792
01000	03100 636 59	General Basic								
		Office Equip. & Furniture	500	500	500	48 10%	500			156
**** 59 Dept. Human Services Total ****			73,500 16.67%	73,500	63,000	29,253 46%	74,250	52,711	52,848	63,356

FY 16 BUDGET REQUEST

DEPARTMENT: DEPARTMENT OF HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03100-260-59	Office Supplies - General Basic Admin - General Welfare Office supply expenses have gradually decreased due to more automation in how we do our business, more electronic communication and document management, and reduced need for printed materials. We expect, with more electronic case management tools, this cost should continue to show a downward trend.		11,000	11,000	10,620
01000-03100-261-59	Magazines, Period. & Books - General Basic Admin - General Welfare The need for printed materials such as newspapers and magazines has been replaced with electronic search methods and therefore we no longer need this item to be funded.		0	0	98
01000-03100-412-59	Postage & Mailing - General Basic Admin - General Welfare Postage will continue to make a slow decline based upon the change in the IM processes from mailed applications to phone interviews and online processes, as well as the centralization of mailings for social work documents. The only potential impact to this line item would be an unforeseen increase in postage and mail service costs.		10,000	10,000	11,460
01000-03100-414-59	Communication Services - General Basic Admin - General Welfare Higher than expected phone costs have created a trend for possible overspending for this line item. We are looking into the possibility of reducing our phone 'base costs' to help reduce these unexpected phone costs. Additionally, DHS is filling existing vacant positions in the next few months in the Story County office and therefore will have a minor impact on this line item.		36,000	36,000	23,094
01000-03100-444-59	Equipment Rent/Maint - General Basic Admin - General Welfare Although we are preparing to re-negotiate new rental agreements for equipment in the office, we do not yet know what, if any, savings may be available. It is our intent to incur a savings, however regardless of the result of the new rental agreement, costs will not exceed our projected expense.		16,000	16,000	10,981
01000-08000-636-59	Office Equip. & Furniture - General Basic Admin - General Welfare This is to cover any extra file cabinets we may need or replacements of broken chairs. This line item could also be impacted with any miscellaneous office equipment costs related to the new phone system.		500	500	52
DEPARTMENT REQUEST			73,500	73,500	56,305

20 County Engineer					Budget Revenue Worksheet - By Department								
					2015/2016		2014/2015			2013/2014		2012/2013	2011/2012
		Budget	Re-est	Amended	Rcvd YTD	Budget	Rcvd	Rcvd	Rcvd				
		Incr/Decr %	Budget	Original	Rcvd %								
20000	00055	8490	20	Secondary Roads Miscellaneous Miscellaneous	500	40,380		500	13,217 2643%	500	2,065	2,667	7,213
20000	00055	9200	20	Secondary Roads Miscellaneous Sale of Fixed Assets		765			765		664,150	23,000	97,805
20000	07000	2000	20	Secondary Roads Roads & Transportation Serv. Road Use Taxes	3,473,587 3.63%	3,311,720		3,352,060	1,846,751 55%	3,311,720	3,406,392	3,241,242	3,289,865
20000	07000	2301	20	Secondary Roads Roads & Transportation Serv. FEMA		216,080			216,076	248,068	6,172	2,744	1,578
20000	07000	2301	20 69	Secondary Roads Roads & Transportation Serv. FEMA									45,087
20000	07000	2591	20	Secondary Roads Roads & Transportation Serv. Drainage Dist. Services	60,000	65,000		60,000	23,627 39%	65,000	55,691	26,142	55,999
20000	07000	2593	20	Secondary Roads Roads & Transportation Serv. INTRA-County Reimburse	500	500		500		500	474		
20000	07000	2661	20	Secondary Roads Roads & Transportation Serv. State Payments	1,043,000 34666.67%	39,000		3,000	3,024 101%	38,000	42,164	5,180	5,911
20000	07000	2661	20 22	Secondary Roads Roads & Transportation Serv. State Payments Transfer of Jurisdiction Funds	28,095 3.86%	26,800		27,050	15,044 56%	26,800	30,675	48,842	54,058
20000	07000	2682	20	Secondary Roads Roads & Transportation Serv. Local Gov't Payments	10,000 -72.22%	36,000		36,000	28,538 79%	36,000	33,040	30,112	30,488
20000	07000	3500	20	Secondary Roads Roads & Transportation Serv. Trip Permits	7,500 50.00%	10,000		5,000	6,960 139%	4,000	13,265	12,150	11,015
20000	07000	5090	20	Secondary Roads Roads & Transportation Serv. Other General Gov't Fees	7,500 50.00%	7,500		5,000	5,460 109%	5,000	8,087	8,980	5,690
20000	07000	8110	20	Secondary Roads Roads & Transportation Serv. Insurance Or Damage Pmnt	10,000	12,000		10,000	10,234 102%	10,000	13,196	7,800	29,297
20000	07000	8330	20	Secondary Roads Roads & Transportation Serv. Secondary Road Materials	1,000	2,500		1,000	2,303 230%	1,000	2,085	4,494	1,158
20000	07000	8450	20	Secondary Roads Roads & Transportation Serv. Workers Compensation								11,098	5,973

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Budget Revenue Worksheet - By Department
2014/2015

20 County Engineer				2015/2016	2014/2015			2013/2014	2012/2013	2011/2012		
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
20000	07000	8480	20	Secondary Roads Roads & Transportation Serv. Fuel Tax Refunds*	18,000 -10.00%	18,000	20,000	20,000	19,324	18,218	17,838	
20000	10300	9000	20	Secondary Roads Operating Transfers General Basic Transfer		550,000	550,000	275,000 50%	469,000	469,000	430,000	430,000
20000	10300	9020	20	Secondary Roads Operating Transfers Rural Services Transfer		1,850,000	1,850,000	925,000 50%	1,838,000	1,838,000	1,665,000	1,625,000
****	20 County Engineer Total ****			4,659,682 -21.29%	6,186,245	5,920,110	3,371,999 57 %	6,073,588	6,603,780	5,537,669	5,713,975	

FY 16 REVENUE BUDGET

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3yr AVERAGE ACTUAL
31000-00054-6000-20	Capital Project - Secondary Roads Interest on Investments		0	0	0
20000-00055-8490-20	Miscellaneous Photocopy/Fax Fees	500	500	40,380	4,303
20000-00055-9200-20	Miscellaneous Sale of Fixed Assets	0	0	3,010	262,473
20000-07000-2000-20	Road Use Tax Funds received from state of Iowa	3,473,587	3,473,587	3,311,720	3,311,622
20000-07000-2301-20-69	FEMA Money from Federal Emergency Mgmt for flooding	0	0	216,080	18,527
20000-07000-2591-20	Drainage District Services Repair of drainage tile-assessed to district	60,000	60,000	65,000	45,944
20000-07000-2593-20	INTRA-County Reimbursement Reimbursement from Co. departments for use/purchase of materials	500	500	500	3,230
20000-07000-2661-20	Roads & Transportation Service State Payments	1,043,000	1,071,095	65,800	25,129
20000-7000-2661-20-22	Transfer of Jurisdiction Funds (FM)	28,095			
20000-7000-2682-20	Local Gov't payments City of Colo paving agreement/sale of salt & sand to communities	10,000	10,000	36,000	31,027
20000-7000-3500-20	Trip Permits Charge for heavy loads within the county	7,500	7,500	10,000	12,143
20000-7000-5090-20	Other Gov't Fees Charge for Driveway permit/placement of E911 Signs	7,500	7,500	7,500	7,585
20000-7000-8110-20	Insurance/Damage Pmt Reimbursement for damages to tile lines or traffic control items due to accident	10,000	10,000	12,000	16,764
20000-7000-8330-20	Sec Roads Materials Payment received for salvaged materials	1,000	1,000	2,500	2,579
20000-7000-8450-20	Workers Compensation Workers Compensation	0	0	0	8,536

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 yr AVERAGE ACTUAL
20000-7000-8480-20	Fuel Tax Refund Refund of state gas tax charged during fueling of county equipment	18,000	18,000	18,000	18,460
31000-10200-9100-20	Capital Project - Secondary Roads Roadway Construction-Bonding	0	0		
20000-10300-9000-20	Operating Transfer General Basic Transfer	550,000	550,000	550,000	443,000
20000-10300-9020-20	Operating Transfer Rural Services Transfer	1,850,000	1,850,000	1,850,000	1,709,333
Department Total			7,059,682	6,186,490	5,920,655

Budget Expenditure Worksheet - By Department

20 County Engineer		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012		
		Budget Incr/Decr %		Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used		
20000	07000	700	20 100	Secondary Roads Administration Sec. Rds. Administration	25,650 -14.07%	29,850	29,850	12,388 42%	25,350	15,893	20,574	18,797
20000	07010	701	20 200	Secondary Roads Engineering Sec. Rds. Engineering	45,000 -59.64%	111,500	111,500	46,967 42%	41,000	49,885	104,631	59,646
20000	07100	710	20 400	Secondary Roads Bridges & Culverts Sec. Rds. Maintenance	85,000 -50.87%	113,000	173,000	36,488 21%	120,000	92,471	121,859	102,057
20000	07110	711	20 400	Secondary Roads Roads Sec. Rds. Maintenance	1,208,500 12.05%	1,138,500	1,078,500	405,196 38%	1,366,030	1,250,031	972,028	1,056,170
20000	07120	712	20 500	Secondary Roads Snow & Ice Control S.R. Traffic Serv/Control	100,000 25.00%	80,000	80,000	9,142 11%	90,000	124,533	54,085	52,106
20000	07130	713	20 500	Secondary Roads Traffic Controls S.R. Traffic Serv/Control	145,500 20.75%	120,500	120,500	24,968 21%	126,500	118,754	105,897	117,486
20000	07140	714	20 400	Secondary Roads Road Clearing Sec. Rds. Maintenance	5,000	5,000	5,000	2,436 49%	5,000	12,983	2,570	14,383
20000	07200	720	20 610	Secondary Roads New Equipment Sec. Rds. New Equipment	316,000 -24.04%	416,000	416,000	416,729 100%	483,535	459,955	249,948	526,566
20000	07210	721	20 600	Secondary Roads Equipment Operations Sec.Rds. Equip.Operations	863,450 1.17%	858,450	853,450	379,233 44%	832,450	801,909	817,332	754,352
20000	07220	722	20 600	Secondary Roads Tools-Materials-Supplies Sec.Rds. Equip.Operations	13,000	13,000	13,000	7,266 56%	13,000	12,991	11,720	11,442
20000	07230	723	20 800	Secondary Roads Real Estate & Bldgs S.R. Property/Assessments	55,000 120.00%	25,000	25,000	25,904 104%	20,000	20,666	42,679	32,821
20000	07999	100	20 8	Secondary Roads Salaries Pay Plan Staff	444,000 3.26%	421,000	430,000	197,170 46%	418,000	419,845	401,978	390,992
20000	07999	100	20 9	Secondary Roads Salaries Extra Help	25,000	25,000	25,000	8,234 33%	25,000	15,351	16,412	26,203
20000	07999	100	20 900	Secondary Roads Salaries S.R. Maintenance Staff	1,425,000 1.79%	1,400,000	1,400,000	692,202 49%	1,395,000	1,351,229	1,344,032	1,349,048
20000	07999	104	20	Secondary Roads Salaries Overtime Pay	50,000	50,000	50,000	8,108 2%	50,000	62,655	32,972	6,939

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					Budget Expenditure Worksheet - By Department							
					2014/2015			2013/2014	2012/2013	2011/2012		
20 County Engineer					2015/2016	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
					Budget Incr/Decr %							
20000	07999	106	20	Secondary Roads				6,000				
				Taxable Fringe Benefits								
20000	07999	110	20	Secondary Roads	166,200	155,000	76,351	162,000	154,487	148,923	146,348	
				F.I.C.A.	1.65%	163,500	47%					
20000	07999	111	20	Secondary Roads	192,000	181,000	89,672	186,700	180,550	171,932	156,217	
				I.P.E.R.S.	4.35%	184,000	49%					
20000	07999	113	20	Secondary Roads	227,700	227,700	119,782	227,700	225,182	212,737	227,999	
				Employer's Flex Benefits		227,700	53%					
20000	07999	114	20	Secondary Roads	25,885	14,157	14,157	12,000	8,232	3,245	5,525	
				Employee's Insurances	115.71%	12,000	118%					
20000	07999	294	20	Secondary Roads	18,200	18,200	1,128	18,200	10,865	15,286	17,589	
				Uniforms & Equipment		18,200	1%					
20000	07999	464	20	Secondary Roads	95,000	77,000	69,070	95,000	79,233	93,748	96,670	
				Workmens' Comp. Ins.		95,000	73%					
10200 Roadway Construction												
20000	10200	724	20 300	Secondary Roads	1,850,000	320,000	75,868	690,000	342,891	233,108	562,015	
				Roadway Construction	54.17%	1,200,000	6%					
**** 20 County Engineer Total ****					7,381,085	5,799,857	2,825,296	6,402,465	5,826,185	5,277,591	6,698,889	
					9.98%	6,711,200	42 %					

FY 16 BUDGET REQUEST

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07000-700-20	Machines & Fixtures Renewal of financial software maintenance agreement	9,500	9,500	9,500	6,028
20000-07000-700-20	Training & Education ISAC, ICEA, ICEOO Conferences	2,250	2,250	2,250	1,451
20000-07000-700-20	Communication Monthly phone bill for long distance/trunk lines/fiber optic	8,000	8,000	12,000	5,946
20000-07000-700-20	Publications Job vacancies, published notifications on hearings and policies to public	1,000	1,000	1,500	365
20000-07000-700-20	Office Supplies Office supplies for administrative tasks /Copy machine	2,500	2,500	2,500	2,391
20000-07000-700-20	Postage Postage-correspondence to residence on upcoming projects, hearings, & row acquisitions	500	500	500	451
20000-07000-700-20	Drug & Alcohol Testing Membership to consortium for random drug/alcohol testing of employees possessing a CDL	1,800	1,800	1,500	1,598
20000-07000-700-20	Miscellaneous Ames Tribune Delivery	100	100	100	189
	ADMINISTRATION		25,650	29,850	18,419
20000-07010-701-20	Consultant Consultant for bridge design, ROW/archeological/wetland surveys for construction projects	25,000	25,000	45,000	42,567
20000-07010-701-20	Machines & Fixtures Maintenance agreements, software licenses, AutoCad, ArcView	5,000	5,000	7,000	8,528
20000-07010-701-20	Professional Development Required conferences needed to comply with certifications	3,500	3,500	3,000	1,719
20000-07010-701-20	Supplies Items used for inspection/survey use	11,500	11,500	1,500	1,128
20000-07010-701-20	Bridge Inspections Inspection of bridges by outside firm (every 2 years)		0	55,000	35,757
	ENGINEERING		45,000	111,500	89,699
20000-07100-710-20	Bridges Bridge Repairs	40,000	40,000	73,000	56,872
20000-07100-710-20	Culverts Includes box and pipe culverts	45,000	45,000	40,000	48,591
	BRIDGES/CULVERTS		85,000	113,000	105,463

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07110-711-20	Gravel/Crushed Rock/Limestone Granular- produced gravel from gravel pits for placement on roads. County Hauled Limestone-rock from quarry for placement on roads. County Hauled Gravel Hauling-contract Limestone Hauling-contract	880,000	880,000	800,000	818,970
20000-07110-711-20	Patching-Hot/Cold Mix Asphalt Repair of surfaces due to extreme weather conditions/Slurry level/crack sealing Railroad crossing repairs	195,000	195,000	205,000	114,413
20000-07110-711-20	Road Grade Replacement Regrade of roadway to allow for drainage of road surface		0		
20000-07110-711-20	Shoulders Placement of rock alongside paved roads	50,000	50,000	50,000	49,030
20000-07110-711-20	Erosion Control Stabilize the slopes to eliminate road damage	10,000	10,000	10,000	10,902
20000-07110-711-20	Driveway Culverts Replacement of culverts	2,000	2,000	2,000	1,396
20000-07110-711-20	Drainage and County Tile County Road Tile repairs within the r-o-w Drainage District repairs Road Tile Crossing	40,000 10,000 7,000	57,000	40,000 10,000 7,000	31,082 5,983 2,903
20000-07110-711-20	Dust Control Placement of dust suppressent for construction projects on designated detour routes only	3,000	3,000	3,000	1,965
20000-07110-711-20	Training & Education Training sessions for maintenance employees to gain valuable knowledge of job	2,000	2,000	2,000	525
20000-07110-711-20	Landfill fees Disposal of items dumped within the road right of way/Tires	9,500	9,500	9,500	6,789
	ROAD MAINTENANCE		1,208,500	1,138,500	1,043,958
20000-07120-712-20	Snow and Ice Control Materials purchased for clearing of roadway due to snow/ice (Salt/Sand/Liquid Calcium)	100,000	100,000	80,000	76,406
	SNOW AND ICE CONTROL		100,000	80,000	76,406
20000-07130-713-20	Traffic Control Control of traffic by signage within the county Also includes E911 markers.	35,500	35,500	30,500	30,640
20000-07130-713-20	Lighting on County Roadway Destination Lights/Beacon/utility charges	9,000	9,000	9,000	7,046
20000-07130-713-20	Pavement Markings Pavement Marking Contract-inc. rumble strips/railroad crossing marking	100,000	100,000	80,000	74,719
20000-07130-713-20	Guardrail Replacement Guardrail replacement or repair due to accident	1,000	1,000	1,000	203
	TRAFFIC SERVICES/CONTROL		145,500	120,500	112,608

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07140-714-20	Road Clearing Removal of brush and mowing along roadway	3,000	3,000	3,000	6,021
20000-07140-714-20	Materials for ditch maintenance Seeding of ditches performed by Road Crew	2,000	2,000	2,000	3,940
ROAD CLEARING			5,000	5,000	9,961
20000-07200-720-20	New Equipment Purchase Motorgrader (CIP \$260,000)		316,000	416,000	412,156
	Tandem Truck & Pup	238,000			
	Tile Trailer	20,000			
	Pickup Trucks (2)	58,000			
EQUIPMENT			316,000	416,000	412,156
20000-07210-721-20	Equipment Operations Repair/maintenance of equipment/fuel/utilities	828,450	828,450	823,450	866,148
20000-07210-721-20	Radio lease Radio communication for all County vehicles by contract	25,000	25,000	25,000	18,587
20000-07210-721-20	Safety Program Pro-active Training Program for the safety of employees and Story County Residents.	5,000	5,000	5,000	4,667
20000-07210-721-20	Flood Warning System Operation cost and maintenance - agreement with City of Ames	5,000	5,000	5,000	4,977
EQUIPMENT OPERATIONS			863,450	858,450	894,379
20000-07220-722-20	Tools/Materials/Supply Tool Repair	11,000	11,000	11,000	10,559
20000-07220-722-20	Welding Material/Supply Welding supplies	2,000	2,000	2,000	1,492
TOOLS/MATERIALS/SUPPLY			13,000	13,000	12,051
20000-07230-723-20	Drainage District/Building Drainage District Assessments (M/S #1)	40,000	40,000	10,000	16,536
20000-07230-723-20	Building Building Repairs for outlying shops	15,000	15,000	15,000	15,366
BUILDING/DRAINAGE DISTRICT			55,000	25,000	31,902

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
7999	Clearing Account		2,503,810		
20000-07999-100-20-8	Pay Plan Staff - Salaries	443,450		430,000	430,702
20000-07999-100-20-900	Secondary Roads Maintenance	1,433,950		1,400,000	1,379,338
20000-07999-100-20-9	Extra Help	25,000		25,000	21,268
20000-07999-110-20	FICA	149,360		163,500	149,040
20000-07999-111-20	IPERS	174,350		184,000	170,075
20000-07999-113-20	Flex Benefit	227,700		227,700	247,455
20000-07999-104-20	Overtime Pay	50,000		50,000	34,457
20000-07999-114-20	Employee Insurance		12,000	12,000	5,667
	Cost for retirees county paid insurance	12,000			
20000-07999-294-20	Uniforms		18,200	18,200	14,570
	Required clothing and boots for maintenance employees	18,200			
20000-07999-464-20	Workmens' Comp Ins.	95,000	95,000	95,000	92,884
	CLEARING ACCOUNT (Included in labor)		2,629,010	2,605,400	2,545,456
10200	Construction		1,850,000	320,000	505,884
20000-10200-724-20-300	Roadway Construction-Roadway Projects (see attached sheet)	1,850,000			
	ROADWAY CONSTRUCTION		1,850,000	320,000	379,338
DEPARTMENT REQUEST			4,712,100	3,230,800	3,186,340

Fiscal Year 2016: Local Construction Project Review

Map Number	Project	Costs		
		Local \$	FM \$	** Special \$
1*	280th St. Bridge (8J) Berry Patch Rd.	80,000		320,000
2*	550th Ave. Culvert Replacement	150,000		
3*	Hickory Grove Bridge (8J)	110,000		440,000
4	660th Ave. Bridge (8J) - Maxwell	70,000		280,000
5	I.C. 25 Bridge 670th Ave.	130,000		
6	New Albany 17 Bridge 695th Ave.	140,000		
7	Sand Hill Trail Bridge Grant 29	110,000		
	County Wide Pipe Replacement	10,000		
	Right of Way Reserve	10,000		
	Total Local Budget Amount =	\$810,000		
	Total Local Budget Amount (w/o carry over \$) =	\$470,000		
	Total Budget Amount with Special reimbursable funds =	\$1,850,000		
	* Carry over project (\$ was budgeted last FY)			
	** Special funds include: STP, BR, Railroad, Transportation Enhancement , I-Jobs, FEMA			

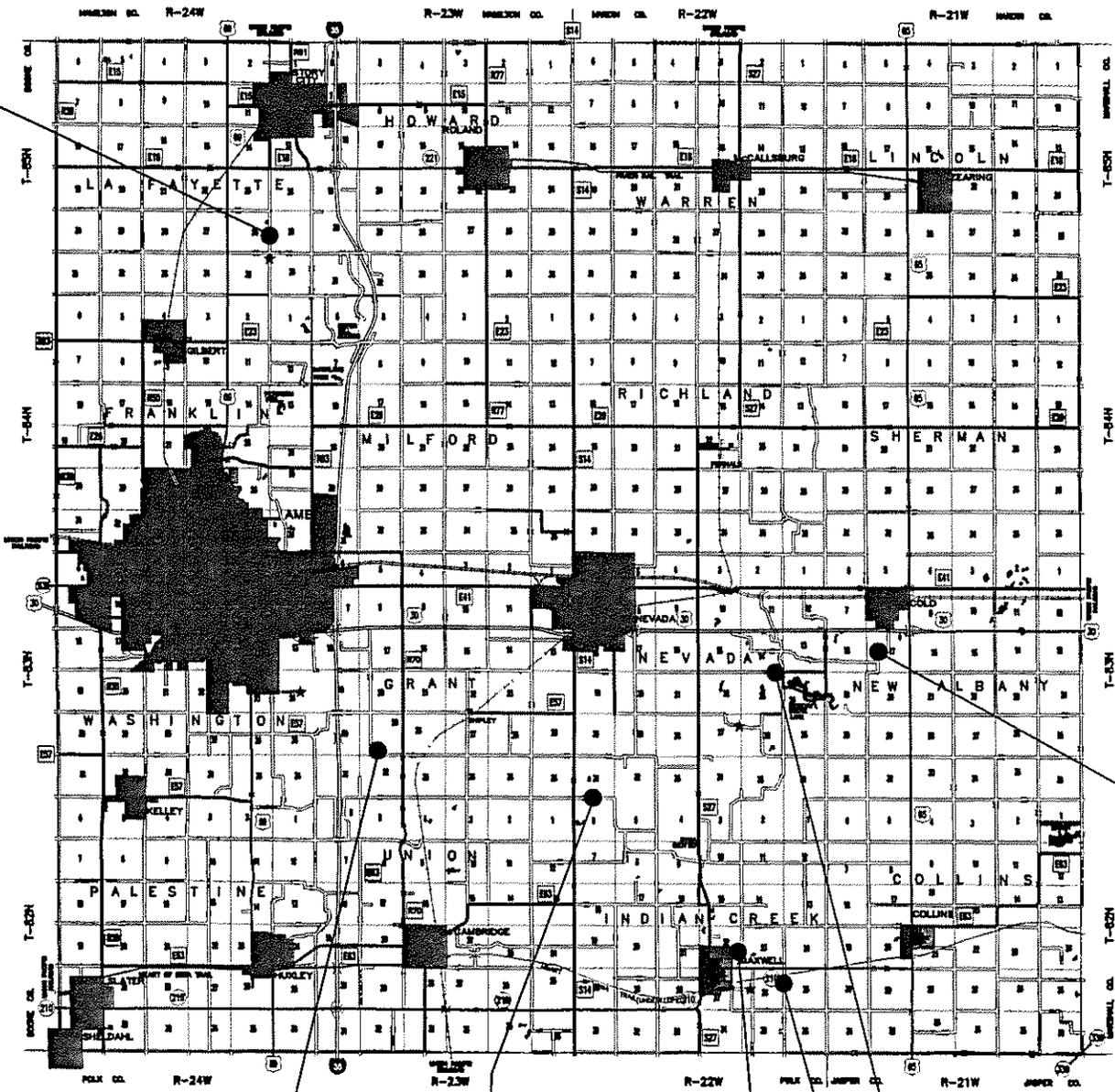
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Story County

Secondary Roads

FISCAL YEAR 2016

Local Construction Projects



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Budget Revenue Worksheet - By Department

					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr ‡	Re-est Budget	Amended Original	Rcvd YTD Rcvd ‡	Budget	Rcvd	Rcvd	Rcvd
51	Facilities Management											
01000	09000	8480	51	General Basic Adminstration Fuel Tax Refunds*	1,200	1,200	1,200	1,200	1,082	1,054	1,193	
****	51 Facilities Management Total ****				1,200	1,200	1,200	1,200	1,082	1,054	1,193	

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FY 16 REVENUE BUDGET

DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-09000-8480-51	Fuel Tax Refunds	1,200	1,200		1,110
	Department Total		1,200		1,110

Budget Expenditure Worksheet - By Department
2014/2015

51 Facilities Management					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	09100	100	51	8	General Basic General Services Pay Plan Staff	333,500 15.80%	277,000	288,000	149,506 52%	353,500	282,757	318,493	340,612
01000	09100	104	51		General Basic General Services Overtime Pay	600	600	600		600	270	259	52
01000	09100	106	51		General Basic General Services Taxable Fringe Benefits	480	480	480	710 148%	480	1,290	540	480
02000	09100	110	51		General Supplemental General Services P.I.C.A.	28,800 12.94%	24,000	25,500	12,950 51%	30,800	24,801	27,590	29,493
02000	09100	111	51		General Supplemental General Services I.P.E.R.S.	33,500 12.42%	28,000	29,800	15,082 51%	36,000	28,877	31,199	31,179
01000	09100	113	51		General Basic General Services Employer's Flex Benefits	41,400	41,400	41,400	20,421 49%	48,300	41,688	45,705	48,288
01000	09100	232	51		General Basic General Services Custodial Supplies	24,700	24,700	24,700	10,004 41%	24,700	17,441	19,845	20,254
01000	09100	241	51		General Basic General Services Equip. Parts & Supplies	57,000 .88%	56,500	56,500	22,225 39%	50,000	49,718	37,908	38,555
01000	09100	250	51		General Basic General Services Vehicle Fuels/Maint	8,000	8,000	8,000	3,363 42%	8,000	6,331	7,158	5,064
01000	09100	260	51		General Basic General Services Office Supplies	1,300	1,300	1,300	1,074 83%	1,300	646	1,651	612
01000	09100	294	51		General Basic General Services Uniforms & Equipment	5,500	5,500	5,500	1,083 20%	6,000	3,634	4,318	4,530
01000	09100	413	51		General Basic General Services Employee Mileage & Exps.	1,000 8.11%	925	925	617 67%	925	965	870	843
01000	09100	414	51		General Basic General Services Communication Services	4,500	4,500	4,500	1,948 43%	4,500	2,626	3,611	5,278
01000	09100	422	51		General Basic General Services Education & Training	2,500	2,500	2,500	411 16%	4,000	1,535	1,375	1,414
01000	09100	430	51		General Basic General Services Utilities	57,750 5.00%	55,000	55,000	29,703 54%	60,000	54,868	50,783	53,262

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Budget Expenditure Worksheet - By Department
2014/2015

51 Facilities Management					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	441	51	General Basic General Services Bldg Repairs & Maint	15,000 -83.61%	98,000	91,500 6,500	29,982 33%	6,500	6,283	34,306	18,663
01000	09100	633	51	General Basic General Services Equipment & Machinery	1,500	1,500	1,500		1,500	92		
**** 51 Facilities Management Total ****					617,030 -3.24%	629,905	637,705 552,705	299,079 47 %	637,105	523,822	585,611	598,579

FY 16 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-51	Overtime	600	600		194
01000-09100-106-51	Taxable Fringe Benefits	480	480		770
01000-09100-232-51	Custodial Supplies		24,700		19,180
	General custodial supplies	6,550			
	New Equipment/Repair	3,500			
	Laundry Services	6,500			
	Window cleaning on a semi-annual basis	1,850			
	Waste Removal	5,500			
	Pest Control	800			
01000-09100-241-51	Equipment, Parts, & Supplies		57,000		42,060
	General Repairs	14,700			
	Geothermal & Venmar roof top filters	2,825			
	Fire alarm testing & monitoring, including needed repairs	5,500			
	Ice melt, Salt/sand mix for Administration & Annex properties	5,200			
	Elevator maintenance	8,275			
	Hazardous disposal fee	500			
	Geothermal closed loop water treatment	2,500			
	Tools, equipment, personal safety equipment, and safety videos	4,000			
	Keys , Keyless entry maintenance, and i.d. badge supplies	3,500			
	Begin replacement program of 2-door keyless entry panels with 4-door panels	8,000			
	Lawn care, grass seed, mowers, etc.	2,000			
01000-09100-250-51	Vehicle Fuels & Maintenance		8,000	0	6,185
	Repairs to trucks, snow removal equipment. Fuel calculated at \$3.50 per gallon.	8,000			
01000-09100-260-51	Office Supplies		1,300	0	972
	General office supplies, printer ink, paper, etc.	1,300			
01000-09100-294-51	Employee Uniforms & Safety Equipment		5,500		4,161
	For entire department	5,500			
01000-09100-413-51	Employee Mileage & Exp		1,000		892
	Mileage for on-call emergencies, response, and travel expenditures	1,000			
01000-09100-414-51	Communication Services		4,500		3,838
	Department's phone system, radio parts/repair, and cell phone charges	4,500			
01000-09100-422-51	Education & Training		2,500		1,441
	Continuing education classes, State of Iowa Electrical & Plumbing licenses	2,500			
01000-09100-430-51	Utilities		57,750		52,971
	Elect., water, & sewer for Admin building, includes 5% rate increase from Alliant and City	57,750			

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DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-441-51	Building Repairs & Maintenance		15,000	98,000	19,751
	General repairs to building structure, ceiling tile, glass replacement, painting, etc.	6,500			
	Sidewalk and driveway repairs	8,500			
01000-09100-633-51	Equipment and Machinery		1,500		31
		1,500			
Facilities Management - Administration Building Request			179,830		152,446

Budget Expenditure Worksheet - By Department

50 Human Services Center						2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	100	50	8	General Basic General Services Pay Plan Staff	172,000 2.14%	168,400	168,400	90,397 54%	172,350	162,934	167,379	161,837
01000	09100	104	50		General Basic General Services Overtime Pay	1,000	1,000	1,000		1,000	133	81	
01000	09100	106	50		General Basic General Services Taxable Fringe Benefits				148		308		
02000	09100	110	50		General Supplemental General Services F.I.C.A.	15,500 3.33%	15,000	15,000	7,988 53%	15,500	14,435	14,709	14,193
02000	09100	111	50		General Supplemental General Services I.P.E.R.S.	17,900 2.29%	17,500	17,500	9,361 53%	18,000	16,925	16,778	14,998
01000	09100	113	50		General Basic General Services Employer's Flex Benefits	27,600	27,600	27,600	14,834 54%	27,600	27,120	27,262	26,337
01000	09100	232	50		General Basic General Services Custodial Supplies	17,100	17,100	17,100	7,003 41%	17,100	16,283	12,039	14,652
01000	09100	241	50		General Basic General Services Equip. Parts & Supplies	40,500 6.58%	38,000	38,000 35,000	12,803 34%	38,000	23,776	25,923	22,801
01000	09100	250	50		General Basic General Services Vehicle Fuels/Maint	4,000	4,000	4,000	1,659 41%	4,000	3,712	2,368	3,498
01000	09100	260	50		General Basic General Services Office Supplies	300 20.00%	250	250	262 105%	250	368	70	394
01000	09100	414	50		General Basic General Services Communication Services	4,500	4,500	4,500	1,207 27%	4,500	3,492	6,786	4,255
01000	09100	430	50		General Basic General Services Utilities	43,000 4.88%	41,000	41,000	23,069 56%	41,000	41,440	40,234	36,336
01000	09100	441	50		General Basic General Services Bldg Repairs & Maint	27,000 -50.91%	55,000	55,000	12,604 23%	97,000	92,187	74,547	19,093
01000	09100	633	50		General Basic General Services Equipment & Machinery	1,500	1,500	1,500		1,500	457		
**** 50 Human Services Center Total ****						371,900 -4.85%	390,850	390,850 387,850	181,335 46 %	437,800	403,570	388,176	322,868

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FY 16 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - HUMAN SERVICES CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-50	Overtime	1,000	1,000		71
01000-09100-106-50	Taxable Fringe Benefits	0	0		103
01000-09100-232-50	Custodial Supplies		17,100		14,325
	General supplies	4,800			
	New Equipment/Repair	3,500			
	Laundry Services	2,750			
	Window cleaning on a semi-annual basis	1,650			
	Waste Removal	3,400			
	Pest Control	1,000			
01000-09100-241-50	Equipment, Parts, & Supplies		40,500		24,584
	General Repairs	10,300			
	Fire alarm testing & monitoring, including needed repairs	4,000			
	Geothermal air filters	2,800			
	Ice melt, Salt/sand mix	3,000			
	Elevator maintenance	7,350			
	Geothermal closed loop water treatment	2,250			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
	Keys and Keyless entry maintenance	500			
	Begin replacement of 2-door keyless entry panels with 4-door panels	8,000			
	Lawn care, grass seed, mowers, etc.	800			
01000-09100-250-50	Vehicle Fuels & Maintenance		4,000	0	3,193
	Fuel calculated @ \$3.50 per gallon, repairs to trucks & snow equipment.	4,000			
01000-09100-260-50	Office Supplies		300	0	277
	General office supplies, printer ink, paper, etc.	300			
01000-09100-414-50	Communication Services		4,500		4,844
	Department's phone system, radio parts/repair, and cell phone charges	4,500			
01000-09100-430-50	Utilities		43,000		39,336
	Electrical, water, and sewer for entire facility, includes a proposed 4% increase	43,000			
01000-09100-441-50	Building Repairs & Maintenance		27,000		61,942
	General Repairs to building, painting, glass replacement, concrete repairs, etc.	19,000			
	Parking lot repainting	500			
	Lower restrooms floor replacement	7,500			
01000-09100-633-50	Equipment and Machinery		1,500		152
	Snow removal equipment, and new push lawn mowers	1,500			
	Facilities Management - Human Services Center Request		138,900		148,827

Budget Expenditure Worksheet - By Department
2014/2015

54 Justice Center Facilities						2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	100	54	6	General Basic								
					Pay Plan Staff	242,000 1.68%	238,000	238,000	126,362 53%	233,500	233,205	221,936	181,644
01000	09100	104	54		General Basic								
					Overtime Pay	600	600	600		600	729		205
01000	09100	106	54		General Basic								
					Taxable Fringe Benefits						248		
02000	09100	110	54		General Supplemental								
					F.I.C.A.	22,000 2.80%	21,400	21,400	10,934 51%	21,100	20,419	19,044	15,823
02000	09100	111	54		General Supplemental								
					I.P.E.R.S.	25,500 2.00%	25,000	25,000	12,831 51%	24,600	24,477	22,549	17,303
01000	09100	113	54		General Basic								
					Employer's Flex Benefits	41,400	41,400	41,400	21,563 52%	41,400	41,400	40,250	34,213
01000	09100	232	54		General Basic								
					Custodial Supplies	30,000	30,000	30,000	12,635 42%	32,450	22,013	21,522	25,073
01000	09100	241	54		General Basic								
					Equip. Parts & Supplies	87,500 2.94%	85,000	85,000	23,110 27%	103,800	53,698	63,040	57,546
01000	09100	250	54		General Basic								
					Vehicle Fuels/Maint	4,000	4,000	4,000	1,684 42%	4,000	4,695	1,701	2,370
01000	09100	260	54		General Basic								
					Office Supplies	750	750	750	112 15%	750	312	453	399
01000	09100	414	54		General Basic								
					Communication Services	2,200	2,200	2,200	861 39%	2,200	1,685	3,886	1,743
01000	09100	430	54		General Basic								
					Utilities	157,500 5.00%	150,000	150,000	76,845 51%	150,000	147,783	128,817	136,379
01000	09100	441	54		General Basic								
					Bldg Repairs & Maint	113,300 21.05%	93,600	93,600	32,446 35%	39,500	8,571	2,052	22,378
01000	09100	633	54		General Basic								
					Equipment & Machinery	1,500	1,500	1,500		1,500	92		
01000	09100	638	54		General Basic								
					Utility Support	142,200	142,200	142,200	82,950 58%	142,200	142,200	142,200	142,200
**** 54 Justice Center Facilities Total ****						870,450 4.16%	835,650	835,650	402,333 48%	797,600	701,527	667,450	637,276

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FY 16 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-54	Overtime	600	600		311
01000-09100-106-54	Taxable Fringe Benefits	0	0		83
01000-09100-232-54	Custodial Supplies		30,000		22,870
	General supplies	11,050			
	New Equipment/Repair	3,000			
	Laundry Services	6,000			
	Window cleaning on a semi-annual basis	1,850			
	Waste Removal	6,600			
	Pest Control	1,500			
01000-09100-241-54	Equipment, Parts, & Supplies		87,500		58,095
	General Repairs	31,700			
	Fire alarm, kitchen hood extinguisher & sprinkler testing, including needed repairs	5,500			
	Geothermal air filters	5,000			
	Water softener salt	2,000			
	Jail, Intergrator.com system for lock & electronic parts not covered by CEC maint. agreement	4,000			
	On-going parts and replacement of Ven-Mar units	5,000			
	Ice melt, Salt/sand mix	3,600			
	Elevator maintenance	7,000			
	Geothermal closed loop water treatment	2,500			
	Tools, equipment, personal safety equipment, and safety videos	1,600			
	Keys and Keyless entry maintenance	2,100			
	Begin replacement program of 2-door keyless entry panels with 4-door panels	8,000			
	Add keyless entry to interior dispatch doors, evidence room, and Sheriff's I.T. office, requested by the Sheriff and the I.T. director	8,000			
	Lawn care, grass seed, mowers, etc.	1,500			
01000-09100-250-54	Vehicle Fuels & Maintenance		4,000		2,922
	Fuel calculated @ \$3.50 per gal, truck and snow plow repairs.	4,000			
01000-09100-260-54	Office Supplies		750		388
	General office supplies, printer ink, paper, etc.	750			
01000-09100-414-54	Communication Services		2,200		2,438
	Department's phone system, radio parts/repair, and cell phone charges	2,200			

DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-430-54	Utilities		157,500		137,659
	Electrical, water, gas, and sewer, includes 5% rate increase from Alliant and City	157,500			
01000-09100-441-54	Building Repairs & Maintenance		113,300		11,000
	Repatching of north parking lot	20,000			
	Repair cracks and repaint parking lot	8,000			
	Window lights in courtroom doors	1,200			
	Install additional cooling for dispatch data room, due to additional equipment added over the years & the request for more security on back equipment room, there is a need for additional cooling	10,000			
	Remove separation wall in Juvenile courtroom, requested by Judge Owen	3,000			
	Sandblast and repaint generator fuel tank	8,500			
	Architectural fees for courthouse security and Attorney office consolidation	41,100			
	General repair to building's exterior and interior areas	21,500			
01000-09100-633-54	Equipment and Machinery		1,500		30
	Snow removal equipment, new push lawn mower	1,500			
01000-09100-638-54	Utility Support		142,200		142,200
	Alliant Utilities contracts for well field	64,200			
	Alliant Utilities contracts for emergency generation	78,000			
	Facilities Management - Justice Center Request		539,550		377,996

District Court of Iowa

Second Judicial District

CHAMBERS OF

STEPHEN A. OWEN
District Associate Court Judge

1315 South B Ave.
Nevada, IA 50201
515-382-7513

November 24, 2014

Mr. Cal Pearson
Director, Story County Facilities Management
900 Sixth Street
Nevada, IA 50201

RE: Courtroom 1C, Justice Center

Dear Mr. Pearson,

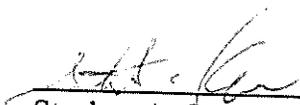
FC
Thank you for your recent visit to the Justice Center to review possible modifications to the building and, in particular, Courtroom 1C. This letter is to formally request the changes to Courtroom 1C that I am requesting and to offer my reasons for making the request.

As you know Courtroom 1C is the smallest courtroom in the Justice Center. It is used most often as the juvenile courtroom. However, it is often the courtroom most often housing the largest hearings. It is not uncommon for as many as 5-7 parties being represented in a hearing. This means as many as 10 to 14 persons in the room as parties when including their counsel as well. This creates a very tight seating arrangement for the parties and their counsel in front of the bar.

While many persons often view criminal matters to pose the most significant safety threats in a courthouse, it has been my experience as both a lawyer and a judge that family law matters pose equally significant safety concerns. In the 28 months I have been a judge, I have had to use the emergency system to summon law enforcement on 3 occasions. I have also had law enforcement in the room on several other occasions in which conflict was anticipated.

Thank you again for your interest in the safe and efficient operation of courtroom proceedings in the Justice Center. It is a pleasure to work here and I believe the changes proposed here will enhance the integrity of courtroom procedures and reduce safety risks as well. If you or the members of the Board of Supervisors have additional questions or wish to discuss my requests further, please do not hesitate to contact me.

Very Respectfully Yours,



Stephen A. Owen
District Associate Judge,
2nd Judicial District of Iowa

STEVEN VAN MAREL, JUDGE

District Associate Court of the Second Judicial District

1315 South B Avenue, Nevada, IA 50201

515-382-7436

Cal Pearson

Director

Story County Facilities Management

Dear Mr. Pearson,

Per our conversation last week the District Associate judges would like window side lights in the public side courtroom doors. The windows will greatly minimize disruptions during court hearings. If you need anything else from me, please let me know.

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Sincerely,

Steven P. Van Marel

District Associate Judge

Budget Revenue Worksheet - By Department

52 Information Technology

		2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055 8490 52		1,000	1,000			418	134	150
	General Basic Miscellaneous Miscellaneous								
01000	09000 2593 52	10,200 6.25%	9,600	9,600	1,800 19%	9,600	5,670	9,300	9,600
	General Basic Adminstration INTRA-County Reimburse								
****	52 Information Technology Total ****	10,200 -3.77%	10,600	10,600	1,800 17 %	9,600	6,088	9,434	9,750

FY 16 REVENUE BUDGET

DEPARTMENT: Information Technology

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 PROJECTED REVENUE	3 YEAR AVERAGE ACTUAL
01000-09000-2593-52	INTRA County Reimbursement		10,200	9,600	8,190
	Engineer Fiber Optic Service	3,600			
	Engineer File Server Usage	1,200			
	County Assessor File Server Usage	1,200			
	City Assessor fiber Optic Service	3,600			
	City Assessor disaster recovery	600			
	Department Total		10,200	9,600	8,190

Budget Expenditure Worksheet - By Department
2014/2015

52 Information Technology

		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
10000	04411 444 52	MH-DD Services Direct Administration Equipment Rent/Maint	991 -63.59%	1,610	2,722					
10000	04411 632 52	MH-DD Services Direct Administration Data Processing Equip	300		300		1,516			
01000	04521 444 52	General Basic County provided Case Mngmt Equipment Rent/Maint	1,353 -55.64%	3,050	3,050	67 2%	906			
01000	04521 632 52	General Basic County provided Case Mngmt Data Processing Equip					5,797			
02000	04999 298 52	General Supplemental CLP Clearing Account Data Processing Software				150				
02000	04999 444 52	General Supplemental CLP Clearing Account Equipment Rent/Maint		10,510	10,510	1,998 19%				
01000	09110 100 52 8	General Basic Data Processing Services Pay Plan Staff	350,500 .43%	270,000	349,000	139,778 40%	302,500	281,876	289,825	306,616
01000	09110 104 52	General Basic Data Processing Services Overtime Pay	500 -50.00%	500	1,000		1,000	1,642	440	976
01000	09110 106 52	General Basic Data Processing Services Taxable Fringe Benefits	4,000 -20.00%	3,220	5,000	1,897 38%	5,000	3,630	3,690	3,898
02000	09110 110 52	General Supplemental Data Processing Services F.I.C.A.	30,500 .99%	24,000	30,200	12,093 40%	26,200	24,377	24,614	26,059
02000	09110 111 52	General Supplemental Data Processing Services I.P.E.R.S.	35,000 .29%	26,000	34,900	13,959 40%	30,100	28,016	26,272	27,043
01000	09110 113 52	General Basic Data Processing Services Employer's Flex Benefits	41,400	33,000	41,400	17,250 42%	34,500	32,775	31,634	36,208
01000	09110 250 52	General Basic Data Processing Services Vehicle Fuels/Maint	1,000 -33.33%	1,000	1,500	159 11%	3,200	2,348	327	1,189
01000	09110 260 52	General Basic Data Processing Services Office Supplies	800 14.29%	2,000	700	876 125%	385	876	1,189	1,247
01000	09110 262 52	General Basic Data Processing Services Data Processing Supplies	2,500 25.00%	2,675	2,000	1,296 65%	1,850	389	2,757	1,111

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Budget Expenditure Worksheet - By Department
2014/2015

52 Information Technology

					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09110	296	52	General Basic Data Processing Services Data Processing Software		77,125	77,125 23,150	4,502 6%	65,150	11,174	71,741	95,841
01000	09110	404	52	General Basic Data Processing Services Fiber Optics	6.150	6,150	6,150	4,955 81%	6,150	5,496	5,719	5,765
01000	09110	412	52	General Basic Data Processing Services Postage & Mailing	100	100	100	42 42%	50	130	36	6
01000	09110	413	52	General Basic Data Processing Services Employee Mileage & Exps.	300	300	300	263 88%	150	469		
01000	09110	414	52	General Basic Data Processing Services Communication Services	71,425 41.07%	65,000	50,630	36,030 71%	34,716	74,688	29,979	29,033
01000	09110	421	52	General Basic Data Processing Services Data Processing Service	53,980 -5.25%	56,970	56,970		56,840	63,373	47,844	54,031
01000	09110	422	52	General Basic Data Processing Services Education & Training	25,200 92.37%	13,100	13,100	5,506 42%	13,700	7,683	6,310	3,207
01000	09110	444	52	General Basic Data Processing Services Equipment Rent/Maint	240,700 -7.93%	261,442	261,442	74,507 28%	330,320	213,519	178,406	163,183
01000	09110	471	52	General Basic Data Processing Services Contractual Labor	70,000 -57.32%	164,000	164,000 155,000	48,383 30%	90,500	76,127	15,455	28,856
01000	09110	632	52	General Basic Data Processing Services Data Processing Equip	73,150 -64.38%	205,350	205,350 135,350	134,690 66%	198,048	156,413	158,604	23,162
****	52 Information Technology Total ****				1,009,849 -23.35%	1,227,102	1,317,449 1,184,474	498,401 38 %	1,200,359	993,222	894,842	807,431

FY 16 EXPENSE BUDGET

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2016 Subtotals	FY 2016 Projected Expense	FY 2015 Projected Expense	3 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE					
10000-04411-444-52	MHDD Direct Admin Services - Equipment Rent & Maintenance		\$ 991.00	\$ 1,610.00	
	Microsoft Office SA Renewal (Qty of 9 @ \$91.00 ea.)	\$ 820.00			
	Microsoft Server Cal SA Renewal (Qty of 9 @ \$5.00 ea.)	\$ 45.00			
	Microsoft Exchange Cal SA Renewal (Qty of 9 @ \$14.00 ea.)	\$ 126.00			
10000-04411-632-52	MHDD Direct Admin Services -Data Processing Equipment		\$ 300.00	\$ -	1,516
	HP replacement Printer - Deb S.	\$ 300.00			
01000-04521-444-52	GENERAL FUND Case Management - Equipment Rent & Maintenance		\$ 1,353.00	\$ 3,050.00	2,731
	Microsoft Office SA Renewal (Qty of 12 @ \$91.00 ea.)	\$ 1,084.00			
	Microsoft Server Cal SA Renewal (Qty of 12 @ \$5.00 ea.)	\$ 60.00			
	Microsoft Exchange Cal SA Renewal (Qty of 11 @ \$14.00 ea.)	\$ 154.00			
	Microsoft Lync - server CALS (11 @ \$15 ea.)	\$ 55.00			
01000-04521-632-52	GENERAL FUND Case Management - Data Processing Equip.		\$0.00	\$ -	5,797
02000-04999-298-52	Gen Supplemental - CLP Clearing Account-Data Processing Software		\$ -	\$ -	3,192
02000-04999-444-52	Gen Supplemental- CLP Clearing Account-Equipment Rent & Maintenance		\$ -	\$ 10,510.00	8,701
02000-04999-632-52	Gen Supplemental- CLP Clearing Account -Data Processing Equipment		0	\$ -	4,150
L10 Data Processing Services					
01000-09100-104-52	Overtime Pay	\$ 500.00	\$ 500.00	\$ 500.00	1,019
01000-09110-106-52	Taxable Fringe Benefits	\$ 4,000.00	\$ 4,000.00	\$ 3,220.00	3,739
01000-09110-250-52	Vehicle Fuels/Maintenance		\$ 1,000.00	\$ 1,000.00	1,288
	Fuel @ 3.50	\$ 500.00			
	Vehicle Maintenance	\$ 500.00			
01000-09110-260-52	Office Supplies		\$ 800.00	\$ 2,000.00	1,104
	Premier Office - Copier - Colored Copies	\$ 500.00			
	Miscellaneous Office Supplies, Copier Paper, Cleaning Supplies	\$ 300.00			
01000-09100-262-52	Data Processing Supplies		\$ 2,500.00	\$ 2,675.00	1,419
	Media Supplies	\$ 250.00			
	Technical Manuals/Documentation	\$ 100.00			
	Misc Cable Supplies	\$ 2,000.00			
	Tools	\$ 150.00			

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DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52 ACCOUNT DESCRIPTION/NARRATIVE	FY 2016 Subtotals	FY 2016 Projected Expense	FY 2015 Projected Expense	3 YEAR AVERAGE ACTUAL
01000-09100-298-52	Data Processing Software		\$ -	\$ 77,125.00	59,585
	Department - Board of Supervisors				
	Department - Sheriff				
	Department - Information Technology				
01000-09100-404-52	Fiber Optics		\$ 6,150.00	\$ 6,150.00	5,660
	Great Plains Locating Services - Monthly \$250	\$ 3,000.00			
	Iowa One Call (ICN split)	\$ 500.00			
	Windstream/Paetec (split with E911 and Story) - 20 yr. contract	\$ 2,650.00			
01000-09100-412-52	Postage & Mailing		\$ 100.00	\$ 100.00	57
	Return shipment of Equipment not covered thru RMA's	\$ 100.00			
01000-09100-413-52	Employee Mileage & Expenses		\$ 300.00	\$ 300.00	156
	Employee Mileage @.50 - people use personal vehicle when pool car is in use	\$ 300.00			
01000-09100-414-52	Communication Services		\$ 71,422.00	\$ 65,000.00	44,567
	Century Link -515-048-0421-DSL Line to Ames (12 months) @ 110	\$ 1,320.00			
	Century Link - Long Distance Advantage Plan (12 mo.) @ 145	\$ 1,740.00			
	Century Link-E15-4343 Devices- CLP/HSC (12 months) @ 110	\$ 1,320.00			
	Century Link-E15-E15-0705 E911 Enhanced Services (12 months) @ 65	\$ 780.00			
	Century Link-233-9404 CLP/IT -DSL line (12 months) @ 115	\$ 1,380.00			
	Century Link-2515-956-2600 CLPvoice T1 (12 months) @ 55	\$ 660.00			
	Century Link-T1 line CLP /ADM bldg E15-0463 (12 months) @ 125	\$ 1,500.00			
	LightEdge Solutions - Spam Filter (Barracuda)	\$ 7,000.00			
	MICTA Annual Dues (govt. contracted long distance)	\$ 220.00			
	Windstream Internet- Animal Control (12 months) @ 65	\$ 780.00			
	Windstream/Internet/ 20 mg (12 months) @ 1520/mo. Until October 2015?	\$ 18,240.00			
	Windstream/T1 Line (12 months) @ 120 /mo.	\$ 1,440.00			
	National Emergency 911 Location Fee Maintenance (Intrado)	\$ 242.00			
	Central Iowa Broadbad (100 mg. circuit JC to Admin) \$1500/month	\$ 18,000.00			
	LightEdge Access T1 Loop -126 So. Kellogg @ 800/mo.	\$ 9,600.00			
	LightEdge Phone Usage Charges - IT (8) phones	\$ 7,200.00			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52 ACCOUNT DESCRIPTION/NARRATIVE	FY 2016 Subtotals	FY 2016 Projected Expense	FY 2015 Projected Expense	3 YEAR AVERAGE ACTUAL
01000-09100-421-52	Data Processing Services		\$ 53,978.00	\$ 56,970.00	55,083
	CAD Expenditures				
	OSSI Maintenance CAD	\$ 9,087.00			
	Symantec Maintenance	\$ 13.00			
	Vmware Maintenance	\$ 280.00			
	Page Gate	\$ 13.00			
	Cisco Maintenance	\$ 95.00			
	RMS/JMS Expenditures				
	Agency Replacement	\$ 5,833.00			
	Firehouse CAD Monitor Support	\$ 303.00			
	IBM iSeries Hardware/Software Maintenance	\$ -			
	Microsoft Maintenance	\$ 870.00			
	NetApp Maintenance 14/15	\$ 1,977.00			
	OSSI Maintenance - note 10% increase this year	\$ 33,000.00			
	Symantec Maintenance	\$ 51.00			
	Vmware Maintenance	\$ 1,120.00			
	Cisco Maintenance	\$ 380.00			
	HP Hardware Maintenance	\$ 905.00			
	Page Gate	\$ 51.00			
01000-09100-422-52	Education & Training		\$ 25,200.00	\$ 13,100.00	5,733
	ISAC, ICIT, SUGA (OSSI), Des Moines Area Users Group	\$ 1,200.00			
	Server, Storage - Joel Ahrens	\$ 3,000.00			
	MS Office 2013 - Kyle Beste	\$ 2,500.00			
	Business, Management - Barb Steinback	\$ 2,000.00			
	Microsoft Office 2013 - Brian Wild	\$ 2,000.00			
	Crystal REports or .net - Paula Habermann	\$ 2,000.00			
	OSSI User group Annual meeting	\$ 2,500.00			
	Civic Plus Refresher Training for all county employees	\$ 10,000.00			
01000-09100-444-52	Equipment Rent/Maintenance		\$ 240,698.00	\$ 261,442.00	185,036
	Department - Information Technology				
	Ascent Software - Solutions (Kofax license renewal \$3181) and conversion	\$ 20,000.00			
	Civic Plus Hosting - increase includes media center (previously not charged for)	\$ 7,000.00			
	Cisco SmartNet Maintenance	\$ 15,000.00			
	Disaster Recovery-Solutions	\$ 3,000.00			
	Server Maintenance	\$ 1,000.00			

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DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2016 Subtotals	FY 2016 Projected Expense	FY 2015 Projected Expense	3 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE					
	IBM Passport Advantage Content Mgr (VIClient On-Demand) 10%	\$ 5,000.00			
	IBM Power6 I Series Maintenance - 16% increase this year (Sirius)	\$ 4,100.00			
	On Demand - (Views for financials - Solutions)	\$ 500.00			
	Liebert UPS Maintenance - (Admin bldg. - CST) new pricing in Jan. 2015	\$ 1,850.00			
	Microsoft Exchange Server Standard SA Renewal (Qty of 1 @ \$115.00 ea.)	\$ 115.00			
	Microsoft Server Cal SA Renewal (Qty of 7 @ \$5.00 ea.)	\$ 35.00			
	Microsoft Server Enterprise SA Renewal (Qty of 1 @ \$384.00 ea.)	\$ 384.00			
	Microsoft Server Standard SA Renewal (Qty of 14 @ \$143.00 ea.)	\$ 1,995.00			
	Microsoft SQL Server PerProc SA Renewal - 6 @ 530 ea.	\$ 3,200.00			
	Microsoft Visio SA Renewal (Qty of 2 @ \$83.00 ea.) IT Staff	\$ 170.00			
	Adobe Acrobat Professional (Paula)	\$ 320.00			
	Microsoft Visual Studio SA/MSDN Renewal (Qty of 1 @ \$280 ea.) Paula	\$ 280.00			
	Microsoft Windows Operating System SA Renewal (Qty of 6 @ \$36.00 ea.)	\$ 220.00			
	Microsoft Exchange Cal SA Renewal (Qty of 220 @ \$14.00 ea.)	\$ 3,080.00			
	Microsoft Office SA Renewal (Qty of 161 @ \$83.00 ea.)	\$ 13,370.00			
who is using project?	Microsoft Project SA Renewal (Qty of 2 @ \$92.00 ea.)	\$ 184.00			
	Microsoft Server Cal SA Renewal (Qty of 177 @ \$5.00 ea.)	\$ 890.00			
	NetApp Maint. (partial year new unit in 2015)	\$ 10,000.00			
	Helpdesk Software Maintenance	\$ 2,300.00			
	Banker's Leasing (IT Copier \$170/month x 3)	\$ 6,120.00			
	Protex Fire Suppression	\$ 550.00			
	SolarWinds - (Net Mon)	\$ 1,200.00			
	SSL Certification Website & Webmail Encryption - (Go Daddy)	\$ 300.00			
	Tyler Real Estate Maintenance - \$33,474 total - (Co. Assessor pays \$6,149)	\$ 27,325.00			
	Ecet Antivirus	\$ 5,000.00			
	Baraccuda Web Filter Maintenance (replaced Websense)	\$ 12,000.00			
	Liebert UPS Maintenance - CST fee for 2014 (HSC server rm was at CLP)	\$ 1,650.00			
	Aruba Wireless annual maintenance (all devices)	\$ 4,200.00			
	Treasurer Web Interface (Gov Tech)	\$ 1,700.00			
	Tyler Content Management Annual (not live yet)	\$ 19,530.00			
	IP Phone System Maintenance	\$ 7,200.00			
	Pool Money for Repairs/Additional Maintenance/Planning Retreat	\$ 2,000.00			
	Department - Auditors				
	ArcInfo Maintenance w/ COGO Extension (Scott Wall)	\$ 1,200.00			
	ArcView Maintenance - (2 licenses: Lucy and Stacy)	\$ 600.00			
	Solutions Object Code Maint /GP/Payroll, Drainage Acct	\$ 11,050.00			
	Solutions VIEW(4- License)	\$ 280.00			
	Voter Registration Maintenance(Sabers)(VOTERS) 70,000 @.135	\$ 9,520.00			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52 ACCOUNT DESCRIPTION/NARRATIVE	FY 2016 Subtotals	FY 2016 Projected Expense	FY 2015 Projected Expense	3 YEAR AVERAGE ACTUAL
	Department - County Attorney				
	ProLaw (28 Users) User fee = \$250/user, maintenance fee = \$135/user	\$ 10,780.00			
	ProLaw Annual County flat fee	\$ 2,500.00			
	Department - Health				
	ArcView Maintenance (3)	\$ 900.00			
	Department - Planning & Development				
	ArcView Maintenance (4) & ArcInfo Maintenance (1) combined	\$ 2,500.00			
	Department - Recorders				
	Tyler Incode Real Estate Maintenance (10% inc above last year)	\$ 650.00			
	Department - Sheriff				
	Open Fox maintenance (replaces DataMaxx) 9 @\$172.00 7/1/2015-6/30/2016	\$ 1,800.00			
	Softcode -CivilServe (now owned by Tyler Tech. 2014)	\$ 5,000.00			
	Department - Treasurers				
	Solutions VIEW(2 @ 70 ea.)	\$ 140.00			
	Tyler Treasurers Website	\$ 1,610.00			
	Mics. Receipts - Daily Cash and GL (Solutions)	\$ 2,800.00			
	Department - HR				
	NeoGov HR Software - annual maintenance	\$ 6,600.00			
01000-09100-471-52	Contractual Labor		\$ 70,000.00	\$ 164,000.00	40,146
	Redundant Fiber Route to Justice Center (IRU to Story Medical)	\$ 30,000.00			
	Network Support Services for 911 Redundant Route (firewall config. Etc.)	\$ 10,000.00			
	Configuration to move radio traffic to redundant fiber route	\$ 15,000.00			
	DOT Fiber (ICN project Hwy. 30)	\$ 15,000.00			
01000-09100-632-52	Data Processing Equipment		\$ 73,150.00	\$ 205,350.00	112,727
	Department - Conservation				
	Laptop for Skunk River Unit (capable of running GIS)	\$ 2,000.00			
	Department - All				
	60 Desktop PC 's @750 as part of our annual cost est in 2013 to fulfill a 5 year rotation replacement schedule	\$ 45,000.00			
	Monitors - 10 @ \$200 for break/fix spares	\$ 2,000.00			
	10 laptops @\$850 as part of our annual cost est in 2013 to fulfill a 5 year rotation replacement schedule				

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DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

FY 2016
Subtotals

FY 2016
Projected
Expense

FY 2015
Projected
Expense

3 YEAR
AVERAGE
ACTUAL

ACCOUNT DESCRIPTION/NARRATIVE

ACCOUNT DESCRIPTION/NARRATIVE	FY 2016 Subtotals	FY 2016 Projected Expense	FY 2015 Projected Expense	3 YEAR AVERAGE ACTUAL
Department - BOS				
6 - 22" monitors @200 each	\$ 1,200.00			
1 workstation + licensing (new employee)	\$ 550.00			
Surface Pro Tablet (Leanne)	\$ 1,000.00			
Department - Information Technology				
NetApp 10 gig Expansion (video storage)	\$ 15,000.00			
16-port PoE Switch for McFarland shop	\$ 500.00			
Department - Sheriff				
Storage Vault for VuVault videos (body cams)	\$ 5,000.00			
2 - 22" Dell Monitors	\$ 600.00			
Replace Printer (small black one in corner) in dispatch	\$ 300.00			
		\$ 552,442.00	\$ 927,252.00	
Department Total			\$ 1,317,449.00	898,498

Budget Revenue Worksheet - By Department

61 Juvenile Court Services		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr	%	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053 2710 61			10,000		5,094 51%	10,000	7,019	7,500	2,500
	General Basic Grants Other State Grants				10,000					
01000	00055 8490 61								35	
	General Basic Miscellaneous Miscellaneous									
01000	01000 8460 61			2,000		272 14%	2,000	817	1,187	1,382
	General Basic Public Safety & Legal Services State Sales & Use Tax Refunds				2,000					
****	61 Juvenile Court Services Total ****			12,000		5,366 45%	12,000	7,836	8,722	3,882
					12,000					

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FY 16 REVENUE BUDGET

DEPARTMENT: Juvenile Court Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2710-61	Youth and Sheter Services/IDSA Grant This is a pass through grant	10,000	10,000	10,000	5,673
01000-01000-8460-61	State Sales and Use Tax Refunds State reimbursement for mileage		0	2,000	1,129
Department Total			10,000	12,000	6,802

Budget Expenditure Worksheet - By Department												
2015/2016					2014/2015			2013/2014		2012/2013	2011/2012	
					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
					Incr/Decr %	Budget	Original	Used %				
01000	01600	250	61	General Basic Juvenile Victim Restitution Vehicle Fuels/Maint	1,000	250	1,000	73 7%	1,500	441	874	846
01000	01600	455	61	General Basic Juvenile Victim Restitution Radio & Equip Rent							188	417
02000	03300	312	61	General Supplemental Youth Guidance Toledo Juvenile Home		30,000	30,000		60,000	70,160	29,094	5,835
01000	03300	324	61	General Basic Youth Guidance Personal Items	100	25	100		100	14	13	
01000	03300	360	61	General Basic Youth Guidance Sheltered Workshop	80,000 5.96%	75,500	75,500	37,750 50%	75,500	75,500	74,227	73,000
01000	03300	364	61	General Basic Youth Guidance Employment Assistance	4,000	4,000	4,000	1,667 42%	3,500	3,500	3,017	1,833
01000	03300	366	61	General Basic Youth Guidance Agency Services	88,500 1.72%	87,000	87,000	24,501 28%	84,000	84,000	82,750	81,250
01000	03300	373	61	General Basic Youth Guidance Public Educational Serv.	149,000 5.67%	141,000	141,000	58,750 42%	133,500	133,500	137,858	111,742
01000	03300	387	61	General Basic Youth Guidance Outreach	37,500 5.63%	35,500	35,500	12,336 35%	34,000	34,000	34,200	30,500
01000	03310	311	61	General Basic Family Protective Services Protective Living	115,000	115,000	115,000	40,605 35%	110,000	92,514	109,108	108,887
01000	03510	382	61	General Basic Chemical Preventive Services YSS- IDSA Grant	10,000	10,000	10,000	7,318 73%	10,000	7,019	7,500	2,500
****	61 Juvenile Court Services Total ****				485,100 -2.81%	498,275	499,100	183,000 37%	512,100	500,648	478,829	416,810

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FY 16 BUDGET REQUEST

DEPARTMENT: Juvenile Court Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 01600 250 61	Vehicle Fuels/Maintenance Provide fuel, vehicle maintenance, replace vehicles as needed. State reimbursement @.45 per mile in 2014. This vehicle is used for community service projects, transporting clients and families. Given the minimal use of this vehicle, I would recommend the vehicle become part of the County vehicle fleet and JCS would/could have access to a shared vehicle if necessary. The vehicle is 9 years old and maintenance costs are anticipated. I do not recommend replacing this vehicle once it is gone. Until further long term planning can be arranged, I recommend the same level of funding to cover fuel and vehicle maintenance cost.	1,000	1,000	250	720
01000 01600 455 61	Communication Equipment On-call Judge is currently using personal equipment.	0	0	0	202
02000 03300 312 61	Toledo Juvenile Home The State Juvenile Home was closed on Jan. 16, 2014. Prior to the closing, the state mandated that the county pay 1/2 the cost of services for each resident. The JH could serve up to 57 youth ages 12-18. This cost was billed on a quarterly basis and the cost was approximately \$8,600.00 per quarter per child. This amount was figured at the cost of two children in residence based on usage. Juvenile Court requested \$30,000 for this line item last year as it was undetermined if there would be additional costs to provide service to adjudicated CHINA youth at county expense. The Story County Board approved on 9/2/14 Youth and Shelter Services be allowed to utilize the \$30,000 for safety upgrades/repair and maintenance at the Rosedale Shelter facility. George Belitsos reported to the Juvenile Court Office and Board of Supervisors, Deb Shildroth/ASSET approved this request and JCS did not have any objections.	0	0	30,000	35,030
01000 03300 324 61	Personal Items Utilized for special needs for indigent clients such as emergency medicine, clothes, bus tickets etc. We have been successful in utilizing DCAT dollars and will continue to explore other funding sources first. As this is emergency based service and minimum amount, I request the Board to keep this service available.	100	100	25	9
01000 03300 360 61	Sheltered Workshop - YSS Rosedale Shelter This amount is to pay for the county's state mandated share of the cost of court ordered shelter care. This amount is a guarantee to YSS to provide the service to Story County clients YSS will bill no more and possibly less than this. If actual costs on a per diem were used, this figure would be higher. This long term arrangement has been beneficial to Story County as well as providing Youth and Shelter Services a secure base of funding for their shelter.	80,000	80,000	75,500	74,242
0100003300 364 61	Employment Assistance /Youth and Shelter Services Development of jobs for youth associated with either the Juvenile Court or Department of Human Services. These jobs would be with local employees.	4,000	4,000	4,000	2,783

DEPARTMENT: Juvenile Court Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 03300 366 61	Agency Services (YSS Family House Counseling) This fund is for outpatient counseling for 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 have expanded allowing voluntary clients 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.	88,500	88,500	87,000	82,667
01000 03300 373 61	Public Education Services Services in this budget item are purchased to provide delinquency and substance abuse prevention. Services are provided in Story County schools, community meetings, church gatherings etc. They focus on teaching parent and young people about the dangers of "risky" behavior and how to make better choices, or how parents can help their children make positive choices. Demands for these programs continue to grow and surveys show a high level of satisfaction. This line item also provides seed money for after-school programs for elementary and middle school kids.	149,000	149,000	141,000	127,700
01000 03300 387 61	Outreach/ Nevada Youth Services Bureau Provides counseling, evaluation, and preventative services Nevada and Eastern Story County	37,500	37,500	35,500	32,900
01000 03310 311 61	Protective Living This fund is used to pay for court ordered detention and the cost of any medical treatment while the client is a resident of the detention facility. This also covers the county share of court ordered shelter care in shelters other than Rosedale.	115,000	115,000	115,000	103,503
01000 03510 382 61	YSS - IDSA Grant		10,000	10,000	5,673
DEPARTMENT REQUEST			<u>485,100</u>	498,275	465,429

Budget Revenue Worksheet - By Department
2014/2015

53 Planning & Development

					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr †	Re-est Budget	Amended Original	Rcvd YTD Rcvd ‡	Budget	Rcvd	Rcvd	Rcvd
11000	00055	8490	53	Rural Services Basic Miscellaneous Miscellaneous	800	1,000	800	395 49%	900	878	491	560
11000	06000	2710	53	Rural Services Basic County Environment & Education Other State Grants			3,600		2,150	948	3,198	
11000	06000	2800	53	Rural Services Basic County Environment & Education Watershed/Flood Protection		1,300		1,300				
11000	06000	3200	53	Rural Services Basic County Environment & Education Building Permits	30,000 20.00%	32,000	25,000	13,985 56%	35,000	35,635	24,500	29,469
11000	06000	5000	53	Rural Services Basic County Environment & Education Zoning/Subdivision Fees	7,000 16.67%	9,000	6,000	3,452 58%	7,500	7,753	8,271	4,405
11000	06000	5120	53	Rural Services Basic County Environment & Education E911 Sign Sales	1,000 66.67%	1,600	600	586 98%	600	870	1,024	770
11000	06000	5500	53	Rural Services Basic County Environment & Education Photocopy/FAX Fees		10	50	10 20%	50	526	535	426
11000	06000	8100	53	Rural Services Basic County Environment & Education Donations						2,000		
11000	06000	8500	53	Rural Services Basic County Environment & Education Violation of Co Ordinance	1,800	1,800	1,800	735 41%	4,000	4,553	1,212	2,185
**** 53 Planning & Development Total ****					40,600 7.27%	46,710	37,850	20,463 54%	50,200	53,163	39,231	37,815

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FY 16 REVENUE BUDGET

DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY16 PROJECTED REVENUE	FY15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
11000-00055-8490-53	Miscellaneous Includes revenues from property research, sale of ordinances, regulations and requested printed materials.	800	800	1,000	650
11000-06000-2710-53	Other State Grants Squaw Creek Watershed Planning Grant	0	0	0	1,390
11000-06000-2800-53	Watershed/Flood Protection Squaw Creek Watershed Planning Grant	0	0	1,300	0
11000-06000-3200-53	Building Permits Permit application fees.	30,000	30,000	32,000	29,870
11000-06000-5000-53	Zoning/Subdivision Fees Special permit applications (rezoning, variance, subdivision, conditional uses, etc.)	7,000	7,000	9,000	6,810
11000-06000-5120-53	E911 Sign Sales E911 sign installation fees to P&D	1,000	1,000	1,600	890
11000-06000-5500-53	Photocopy/Fax Fees Paper copies produced	0	0	10	500
11000-06000-8500-53	Violation of County Ordinance Fines collected from violation cases.	1,800	1,800	1,800	2,650
Department Total			40,600	46,710	42,760

Budget Expenditure Worksheet - By Department

53 Planning & Development		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012			
		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 Pay Plan Staff	123,000 10.50%	122,000	111,315 174,300	65,498 59%	170,000	170,694	161,538	184,291
11000	06300	100	53	9	Rural Services Basic Land Use & Bldg Controls Extra Help	6,600 32.00%	3,500	5,000		5,000		7,842	19,083
11000	06300	104	53		Rural Services Basic Land Use & Bldg Controls Overtime Pay			500		500	248	290	410
11000	06300	106	53		Rural Services Basic Land Use & Bldg Controls Taxable Fringe Benefits	1,000 -30.07%	1,150	1,430 2,200	710 50%	2,000	2,180	2,160	1,518
11000	06300	110	53		Rural Services Basic Land Use & Bldg Controls F.I.C.A.	10,465	10,465	10,465 15,800	5,896 56%	15,300	14,878	14,706	17,339
11000	06300	111	53		Rural Services Basic Land Use & Bldg Controls I.P.E.R.S.	11,588	11,588	11,588 17,800	6,840 59%	17,250	17,351	16,687	18,141
11000	06300	113	53		Rural Services Basic Land Use & Bldg Controls Employer's Flex Benefits	17,825	17,825	17,825 24,150	11,460 64%	24,150	24,151	24,208	29,609
11000	06300	128	53		Rural Services Basic Land Use & Bldg Controls Zoning Boards	600 -20.00%	600	750		750	399	783	434
11000	06300	250	53		Rural Services Basic Land Use & Bldg Controls Vehicle Fuels/Maint	1,000 -33.33%	800	1,500	254 17%	1,600	1,644	802	970
11000	06300	260	53		Rural Services Basic Land Use & Bldg Controls Office Supplies	3,500 -41.67%	2,000	6,000	610 10%	4,400	2,886	3,359	3,842
11000	06300	294	53		Rural Services Basic Land Use & Bldg Controls Uniforms & Equipment			300		300		145	
11000	06300	400	53		Rural Services Basic Land Use & Bldg Controls Legal Notices	1,800 -25.00%	2,000	2,400	686 29%	2,400	2,502	2,266	1,355
11000	06300	412	53		Rural Services Basic Land Use & Bldg Controls Postage & Mailing	1,200 -20.00%	800	1,500	334 22%	1,900	1,119	1,328	1,410
11000	06300	413	53		Rural Services Basic Land Use & Bldg Controls Employee Mileage & Exps.	150 -50.00%	150	300	37 12%	300	155	85	219
11000	06300	414	53		Rural Services Basic Land Use & Bldg Controls Communication Services	3,020	3,020	3,020	1,327 44%	1,100	1,015	829	910

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Budget Expenditure Worksheet - By Department

53 Planning & Development					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06300	422	53	Rural Services Basic Land Use & Bldg Controls Education & Training	4,500 -25.00%	4,500	6,000	1,218 20%	7,500	5,696	3,254	3,980
11000	06300	444	53	Rural Services Basic Land Use & Bldg Controls Equipment Rent/Maint	320 -91.35%	3,820	3,700	2,212 60%	4,000	3,726	3,312	2,484
11000	06300	471	53	Rural Services Basic Land Use & Bldg Controls Contractual Labor					13,500	8,520		7,494
11000	06300	480	53	Rural Services Basic Land Use & Bldg Controls Dues & Memberships	600 -50.00%	600	1,200	442 37%	1,200	1,151	1,236	1,153
11000	06300	619	53	Rural Services Basic Land Use & Bldg Controls E911 Signage	500 -16.67%	500	600	65 11%	600	652	195	430
11000	06300	636	53	Rural Services Basic Land Use & Bldg Controls Office Equip. & Furniture	300 -60.00%	450	750	402 54%	2,200	2,168		
****	53 Planning & Development Total ****				187,968 .98%	185,768	186,143 267,770	97,991 53 %	275,950	261,135	245,025	295,072

FY 16 BUDGET REQUEST

DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06300-100-53-8	Salary: Pay Plan Staff Planning and Development Director Planner Administrative Assistant II		0	111,315	172,180
11000-06300-100-53-9	Extra Help 15 week summer intern @ \$11.00/hour	6,600	6,600	3,500	8,980
11000-06300-104-53	Overtime Pay Potential overtime payroll wages.	0	0	0	320
11000-06300-106-53	Taxable Fringe Benefits Cell phone reimbursement To reimburse expenses associated with required travel without overnight stay.	960 40	1,000	1,150	1,960
11000-06300-110-53	F.I.C.A.		0	10,465	15,650
11000-06300-111-53	IPERS		0	11,588	17,400
11000-06300-113-53	Flex Benefits		0	17,825	25,990
11000-06300-128-53	Zoning Boards Expenses related to Planning and Zoning Commission & Board of Adjustment.	600	600	600	540
11000-06300-250-53	Vehicle Fuels/Maintenance Expenses related to the department vehicle.	1,000	1,000	800	1,140
11000-06300-260-53	Office Supplies General supplies/equipment under \$500	3,500	3,500	2,000	3,370
11000-06300-294-53	Uniforms and Equipment Expenses related to field equipment and uniform needs for enforcement.	0	0	0	50
11000-06300-400-53	Legal Notices Costs associated with publishing legal notices for public hearings & ordinance amendments.	1,800	1,800	2,000	2,050
11000-06300-412-53	Postage & Mailing Correspondences from the Departments, notifications for Commission, Board of Supervisors, and Board of Adjustment cases and special mailings of bulk materials.	1,200	1,200	800	1,290
11000-06300-413-53	Employee Mileage & Exp Expenses related to employee vehicle use and expenses when used for work-related purposes.	150	150	150	160

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DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06300-414-53	Communication Services Four phone lines (ext. 7245, 7246, 7248, 7249)	3,020	3,020	3,020	920
11000-06300-422-53	Education and Training Education and training of department employees. Continuing education credits required for one AICP-certified staff member.	4,500	4,500	4,500	4,310
11000-06300-444-53	Equipment Rent/Maint Final month (July 2015) of Lease of copy machine (shared with Health Department)	320	320	3,820	3,180
11000-06300-471-53	Contractual Labor*	0	0	0	8,340
11000-06300-480-53	Dues and Memberships Expenses related to membership in APA & CoZO for planners and department.	600	600	600	1,180
11000-06300-619-53	E911 Signage Costs associated with address changes and sign repair non-payments	500	500	500	430
11000-06300-636-53	Office Equip & Furniture General supplies/equipment over \$500 (New Printer @ 50% share with Health Department)	300	300	450	730
DEPARTMENT REQUEST			25,090	20,390 0	270,170

Budget Revenue Worksheet - By Department

07 Recorder		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012
		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	80 6.67%	75		35 47%	100	60	63	71
27000	00054 6000 07	Recorder's Record Mgmt Unrestricted Interest On Investments	500	500	500	296 59%	500	530	430	480
01000	00055 8220 07	General Basic Miscellaneous Overpayment - \$5 or Less	1,000 -9.09%	1,100	1,100	466 42%	1,000	1,055	1,049	1,142
01000	08000 4000 07	General Basic Government Services Recording Of Instruments	300,000 -26.83%	300,000	410,000	138,387 34%	400,000	282,352	362,656	291,447
01000	08000 4010 07	General Basic Government Services Snowmobile Fees	1,500	1,500	1,500	139 9%	1,500	1,541	1,708	854
01000	08000 4020 07	General Basic Government Services Boat Fees	3,800 52.00%	2,500	2,500	1,065 43%	2,500	3,400	3,661	930
01000	08000 4040 07	General Basic Government Services Real Estate Transfer Tax	115,000 -4.17%	120,000	120,000	70,916 59%	115,000	103,864	106,791	81,504
01000	08000 4060 07	General Basic Government Services Copy Fees	12,000	12,000	12,000	3,907 33%	12,000	6,695	10,186	13,703
01000	08000 4070 07	General Basic Government Services ATV Writing Fees	2,500	2,500	2,500	978 39%	2,000	2,129	1,708	1,720
01000	08000 4100 07	General Basic Government Services Change Of Title Fees	17,000	17,000	17,000	8,615 51%	15,000	15,610	16,285	13,030
01000	08000 4130 07	General Basic Government Services Vital Statistic Fees	22,000	22,000	22,000	10,024 46%	22,000	20,548	18,532	20,372
27000	08000 4140 07	Recorder's Record Mgmt Government Services Records Mgmt Fee	15,000	15,000	15,000	6,387 43%	15,000	12,576	16,148	13,902
01000	08000 4150 07	General Basic Government Services Passport Fees	15,000	15,000	15,000	6,550 44%	10,000	21,350	8,500	9,300
**** 07 Recorder Total ****			505,380 -18.38%	509,175	619,175	247,765 40 %	596,600	471,710	547,717	448,455

FY 15/16 REVENUE BUDGET

DEPARTMENT: Recorder

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00054-6000-07	Interest on Investments	80	80		65
27000-00054-6000-07	Interest on Investments - Records Management	500	500		480
01000-00055-8220-07	Overpayments - \$5.00 or Less	1,000	1,000		1,080
01000-08000-4000-07	Recording of Instruments	300,000	300,000	300,000	312,150
01000-08000-4010-07	Snowmobile Fees Writing fees, title and lien fees	1,500	1,500		1,370
01000-08000-4020-07	Boat Fees Writing fees and lien fees	3,800	3,800		2,660
01000-8000-4040-07	Transfer Tax The county retains 17.25% of the tax collected on conveyances of property.	115,000	115,000		97,380
01000-08000-4060-07	Copy Fees	12,000	12,000		10,200
01000-08000-4070-07	ATV Fees Writing fees, title & lien fees	2,500	2,500		1,850
01000-08000-4100-07	Change of Title Fees Auditor's fees charged on documents of conveyance	17,000	17,000		14,980
01000-08000-4130-07	Vital Statistics Fees County's portion of certified copy fees for vital records and marriage app fees	22,000	22,000		19,820
01000-08000-4140-07	Records Management Fees \$1.00 per document recorded.	15,000	15,000		14,210
01000-08000-4150-07	Passport Fees The county collects \$25.00 for each passport application.	15,000	15,000		13,050
Department Total			505,380	300,000	489,295

Budget Expenditure Worksheet - By Department

07 Recorder		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012			
		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 Elected Officers	66,302	66,302	66,302	35,509 54%	65,002	64,713	63,672	62,206
01000	08110	100	07	2	General Basic Recording-Pub.Documents Statutory Deputies	113,400	111,000	113,400	59,327 52%	111,000	108,107	106,225	100,782
01000	08110	100	07	8	General Basic Recording-Pub.Documents Pay Plan Staff	99,630 1.66%	93,000	98,000	46,996 48%	99,000	98,108	93,211	95,912
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		11	
02000	08110	110	07		General Supplemental Recording-Pub.Documents F.I.C.A.	24,900 2.05%	21,500	24,400	11,331 46%	24,300	21,477	20,747	20,615
02000	08110	111	07		General Supplemental Recording-Pub.Documents I.P.E.R.S.	29,100 2.11%	27,500	28,500	14,453 51%	28,300	27,430	25,962	24,057
01000	08110	113	07		General Basic Recording-Pub.Documents Employer's Flex Benefits	41,400	41,400	41,400	21,572 52%	41,400	40,833	39,957	41,394
01000	08110	260	07		General Basic Recording-Pub.Documents Office Supplies	5,000	5,000	5,000	1,491 30%	5,500	3,427	3,704	5,169
01000	08110	268	07		General Basic Recording-Pub.Documents Indexing System	60,000 -6.25%	64,000	64,000	26,608 42%	56,000	52,781	65,284	55,532
01000	08110	412	07		General Basic Recording-Pub.Documents Postage & Mailing	5,500 37.50%	4,000	4,000	1,546 39%	5,000	3,304	5,232	2,759
01000	08110	414	07		General Basic Recording-Pub.Documents Communication Services	7,500 158.62%	7,500	2,900	3,584 124%	2,000	1,358	1,411	1,438
01000	08110	422	07		General Basic Recording-Pub.Documents Education & Training	2,500 -16.67%	3,000	3,000	916 31%	3,000	3,101	2,038	2,193
01000	08110	444	07		General Basic Recording-Pub.Documents Equipment Rent/Maint	5,500 -14.06%	6,400	6,400	3,450 54%	3,700	3,592	3,679	2,884
01000	08110	480	07		General Basic Recording-Pub.Documents Dues & Memberships	550	550	550		550	473	513	513

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Budget Expenditure Worksheet - By Department

07 Recorder		2015/2016	2014/2015			2013/2014		2012/2013	2011/2012	
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
27000	08110 630 07	Recorder's Record Mgmt Recording-Pub.Documents Records Mgmt Equipment	15,000 -75.00%	60,000	60,000	14,748 25%	60,000	3,247	3,732	2,646
01000	08110 636 07	General Basic Recording-Pub.Documents Office Equip. & Furniture								
****	07 Recorder Total ****		476,332 -8.03%	511,202	517,902	241,531 47 %	504,802	431,951	435,378	418,100

FY 15/16 BUDGET REQUEST

DEPARTMENT: Recorder

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-08110-100-07	Salaries - Elected Officers	66,302	66,302		63,530
01000-08110-100-07	Salaries - Statutory Deputies 2 statutory deputies	113,400	113,400		105,040
01000-08110-100-07	Salaries - Pay Plan Staff 3 pay plan staff	98,000	98,000		95,740
01000-08110-104-07	Overtime Pay	0	0		0
01000-08110-106-07	Taxable Fringe Benefits	50	50		4
01000-08110-110-07	FICA	24,400	24,400		20,950
01000-08110-111-07	IPERS	28,500	28,500		25,820
01000-08110-113-07	Employers Flex Benefits	41,400	41,400		40,730
01000-08110-260-07	Office supplies paper, toner, other printer supplies, state safety paper, envelopes	5,000	5,000		4,100
01000-08110-266-07	Records Restoration	0	0		0
01000-08110-268-07	Indexing System monthly indexing and imaging services, storage, backup	60,000	60,000		57,870
01000-08110-412-07	Postage & Mailing mailing of documents, vital records, passports, DNR license mailings, PO Box rental 2016 boat renewal notices	5,500	5,500		3,770
01000-08110-414-07	Communication Services 9 phone lines, 1 modem,	7,500	7,500	7,500	1,400
01000-08110-422-07	Education & Training 3 annual schools, continuing education training, other meetings	2,500	2,500		2,440

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DEPARTMENT: Recorder

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-08110-444-07	Equipment Rent & Maintenance copy machine & scanner leases, shelving sytem and typewriter maintenance agreements	5,500	5,500		3,390
01000-08110-480-07	Dues & Memberships ICRA, PRIA, NACRC	550	550		500
01000-08110-636-07	Office Equip & Furniture	0	0		0
27000-08110-630-07	Records Management Expenditures DSL phone line, records restoration, annual maintenance for Iowa Land Records	15,000	15,000		3,210
ADMINISTRATIVE SERVICE OPERATING				0	
DEPARTMENT REQUEST			473,602	7,500	428,494

Budget Revenue Worksheet - By Department

					2015/2016				2014/2015		2013/2014		2012/2013	2011/2012
					Budget	Re-est	Amended	Rcvd YTD	Budget	Rcvd	Rcvd	Rcvd		
					Incr/Decr %	Budget	Original	Rcvd %						
05 Sheriff														
01000	00054	6000	05	General Basic Unrestricted Interest On Investments	55 -31.25%	65	80	25 31%	80	56	52	72		
28000	00054	6000	05	Jail Inmate Commissary Unrestricted Interest On Investments	275 -8.33%	350	300	250 83%	300	389	327	307		
01000	00055	8220	05	General Basic Miscellaneous Overpayment - \$5 or Less										
01000	00055	8490	05	General Basic Miscellaneous Miscellaneous	2,500 -37.50%	3,500	4,000	702 18%	2,500	3,804	2,682	10,044		
01000	01000	2501	05	General Basic Public Safety & Legal Services Contract Law Enforcement	81,500 1.44%	80,340	80,340	57,365 71%	56,660	67,902	55,441	51,706		
11000	01000	2501	05	Rural Services Basic Public Safety & Legal Services Contract Law Enforcement	405,060 3.01%	393,230	393,230	179,426 46%	381,780	381,947	363,429	330,422		
01000	01000	2502	05	General Basic Public Safety & Legal Services Care Of Prisoners	105,000	105,000	105,000	57,041 54%	105,000	69,421	48,788	52,008		
01000	01000	2710	05	General Basic Public Safety & Legal Services Other State Grants	3,400 70.00%	2,000	2,000		7,500	3,452	7,827	26,455		
11000	01000	2710	05	Rural Services Basic Public Safety & Legal Services Other State Grants	5,000 -44.44%	9,000	9,000	3,642 40%	9,000	4,906				
01000	01000	2890	05	General Basic Public Safety & Legal Services Miscellaneous Fed Grants	8,000 -33.33%	13,000	12,000	8,983 75%	8,000	18,121	16,433	5,614		
11000	01000	2890	05	Rural Services Basic Public Safety & Legal Services Miscellaneous Fed Grants	75,000 .81%	44,640	74,400	40,845 55%	95,000	74,400	87,170	81,522		
01000	01000	2890	05 61	General Basic Public Safety & Legal Services Miscellaneous Fed Grants SSA Recoveries	6,500 -18.75%	8,000	8,000	2,800 35%	5,500	7,000	8,600	5,600		
01000	01000	4400	05	General Basic Public Safety & Legal Services Sheriff's Fees	190,000	165,000	190,000	79,847 42%	190,000	160,415	158,757	176,517		
01000	01000	4410	05	General Basic Public Safety & Legal Services Weapons Permits	50,000 25.00%	30,000	40,000	10,250 26%	45,000	27,340	50,760	40,800		
01000	01000	4440	05	General Basic Public Safety & Legal Services Prisoner Room/Board Reimb	140,000	140,000	140,000	64,331 46%	150,000	136,377	115,395	122,285		

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Budget Revenue Worksheet - By Department

05 Sheriff		2015/2016			2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd		
01000	01000 5090 05	General Basic Public Safety & Legal Services Other General Gov't Fees	5,000 -44.44%	6,000	9,000	6,175 69%	6,000	6,305	665	8,615	
11000	01000 5090 05	Rural Services Basic Public Safety & Legal Services Other General Gov't Fees	4,000	4,000	4,000	5,720 143%	20,000	3,868	8,865	27,950	
28000	01000 6220 05	Jail Inmate Commissary Public Safety & Legal Services Concessions/Commissary	75,000 -16.67%	70,000	90,000	27,765 31%	90,000	74,692	65,896	79,257	
22000	01000 8100 05	Special Law Enforcement Public Safety & Legal Services Donations	500	500	500		500	1,515	40	350	
22000	01000 8100 05 67	Special Law Enforcement Public Safety & Legal Services Donations Dive Team		500	5,000				40	4,533	
01000	01000 8480 05	General Basic Public Safety & Legal Services Fuel Tax Refunds*	8,900 -11.00%	8,800	10,000	4,673 47%	9,000	8,866	8,855	9,185	
22000	01000 8520 05	Special Law Enforcement Public Safety & Legal Services Sale of Seized Property	1,000 -50.00%	2,000	2,000	1,535 77%	1,000	1,262	16,545	5,671	
22000	01000 8521 05	Special Law Enforcement Public Safety & Legal Services Restitutions*	50 400.00%	10	10		10	50			
****	05 Sheriff Total ****		1,166,740 -1.03%	1,085,935	1,178,860	551,375 47%	1,182,830	1,052,088	1,016,567	1,038,913	
35000	01000 5190 99	Sheriff Reserve Officers Fund Public Safety & Legal Services Other Public Safety Fees	5,000 -54.55%	5,500	11,000	7,552 69%	11,000	21,213	12,388	5,046	

FY 16 BUDGET REVENUE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 16	FY 16	FY 15	3 YEAR
		SUBTOTAL	PROJECTED	RE-EST	AVERAGE
			Revenue	Revenue	ACTUAL
01000-00054-6000-05	Interest on Investments				
	This is the interest earned in the Sheriff's bank account on money deposited from civil fees, garnishments, etc. The majority of these funds are paid out monthly to the Story County Treasurer. Earned FY12-\$72.18; FY13-\$53.72; FY14-\$56.76	55.00	55.00	65	60.13
28000-00054-6000-05	Interest on Investments - Commissary Fund				
	This is the interest on the Inmate Commissary Account. Earned FY12-\$306.79; FY13-\$191.84; FY14-\$562.13	275.00	275.00	350	340.97
01000-00055-8220-05	Miscellaneous Overpayment \$5 or less				
	Any funds that are received that are overpayments under \$5 or less to be surrendered to the County General Fund, per County Overpayment Policy enacted FY08. In the last three fiscal years we have not had funds deposited under this the policy.	0.00	0.00	0	0.00
01000-00055-8490-05	Miscellaneous				
	This fund is generated from rebates, reimbursement from schools, or refunds from previously expended county dollars. etc. FY 12-\$10,044; FY13-\$6282; FY14-3,804	2,500.00	2,500.00	3,500	5,510.25
01000-0100-2501-05	Contract Law Enforcement (General)				
	Dispatch Contract Services Agreement based on the per capita rate of \$5.67. City of Nevada, \$38,544.66 (2010 Census population 6798); Story City \$19,453.77 (2010 Census population 3431) and City of Huxley \$23,496.48 (2010 Census Huxley pop 3317 + Cambridge 827 = 4144); Total 14,373 = \$81,494.91	81,500.00	81,500.00	80,340	58,349.59
11000-0100-2501-05	Contract Law Enforcement (Rural)				
	Law Enforcement Services Contracted based on a per capita rate of \$55.17. Based on the 2010 Census: Collins (pop 495), Colo (pop 876), Gilbert (pop 1082), Kelley (pop 309), Maxwell (pop 920), McCallsburg (pop 333), Roland (pop 1284), Slater (pop 1489), Zearing (pop 554) Total per capita number 7,342 x \$55.17 = \$405,058.14.	405,058.00	405,058.00	393,230	358,599.00
01000-01000-2502-05	Care of Prisoners				
	Currently we are not holding any U.S. Marshals prisoners as their numbers are down and their contract with Polk County accommodates all of their prisoners. We do not foresee a change in the near future. Sheriff's Office received FY11-\$99,835; FY12 -\$52,008.15; FY13-\$48,788; FY14-\$69,420.87	105,000.00	105,000.00	105,000	56,739.01
01000-01000-2710-05	Other State Grants (General)				
	State generated grant reimbursements for general fund employees i.e.; Telecommunicators who work overtime for the GTSB projects, GTSB grant reimbursed equipment purchases, DRE for Sgt Belz, etc. Lower due to moving some receipts to rural fund. FY12-\$6,150 for GTSB reimburse. DRE reimbursement would be included in this line item est. \$1,500. FY14-\$3,452.28	3,400.00	3,400.00	2,000	12,578.10

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED Revenue	FY 15 RE-EST Revenue	3 YEAR AVERAGE ACTUAL
11000-01000-2710-05	Other State Grants (Rural)				
	State generated grant reimbursements for rural fund employees i.e.; Deputies working GTSB special projects and their overtime is reimbursed to us from the State of Iowa. GTSB/drug interdiction for rural fund employees FY14-\$4,906	5,000.00	5,000.00	9,000	1,635.44
01000-01000-2890-05	Miscellaneous Federal Grants (General)SCAAP & DOJ Vest Grant				
	SCAAP is the State Criminal Alien Assistance Program federally funded. It is a review of jail admissions and releases that meet a certain criteria and if we qualify we received federal dollars. It fluctuates greatly from year to year, making it difficult to estimate how much we might receive. In FY09 received \$8,915, FY10-\$12,500, FY11-\$3,947 and FY12-\$3,614 . There is no accurate way to determine an anticipated amount or if the government will continue to fund this grant. (FY13 scheduled to receive \$12,328 from SCAAP) Dept. Justice Bullet Proof Vest grant reimbursement. in FY09 received \$2,600, FY10-\$2,778, FY11-\$2,996 and FY12 \$2,884. (Anticipate \$3,000 for vest and \$5000 for SCAAP reimbursements)	8,000.00	8,000.00	13,000	13,389.33
11000-01000-2890-05	Miscellaneous Federal Grants (Rural)				
	The Byrne Grant Fund reimbursement for Drug Task Force Officer's salary, in FY12 were awarded \$99,000 and received \$81,522. The Byrne Grant is a vulnerable topic when it comes to Federal cuts and we only anticipate that it will continue to be funded by the Federal Government and our award will remain comparable.	75,000.00	75,000.00	74,400	81,030.51
01000-01000-2890-05	Miscellaneous Federal Grants (General) SSN Recoveries				
	Funds receipted for here are payments received from the Federal Government per a reward agreement from Social Security for notifying the Federal Government of individuals in custody who are drawing Social Security benefits while they are in jail. In FY11-\$6,000; FY12-\$5,600; FY13-\$8,600; FY14-\$7,000.	6,500.00	6,500.00	8,000	7,066.67
01000-01000-4400-05	Sheriff's Fees				
	This is revenue generated from service fees and mileage fees we charge for service of court documents, legal notices, etc. (pursuant to the Code of Iowa), as well as the county sheriffs surcharge fee on tickets (collected by and paid over to the county treasurer by the Clerk of Court). FY11-\$184,981; FY12-\$176,573.13; FY13-\$139-945; FY14-\$160,414.54.	190,000.00	190,000.00	165,000	165,229.40

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED Revenue	FY 15 RE-EST Revenue	3 YEAR AVERAGE ACTUAL
01000-01000-4410-05	Weapons Permits				
	This is revenue retained by the county for issuance of permits to carry concealed weapons, governed by the Iowa Department of Public Safety. With the new permit to carry law, the renewals will be starting in FY16. FY11-\$54,986; FY12-\$40,800; FY13-\$51,640; FY14-\$27,340.	50,000.00	50,000.00	30,000	39,633.33
01000-01000-4440-05	Prisoner Room/Board Reimbursement				
	Under the Code of Iowa, the sheriff may charge room and board to sentenced prisoners. FY11-\$112,852; FY12-\$122,285.10; FY13-\$115,394.60; FY14-\$136,376.86. With the revenue in this line item being dependent on past inmates ability to pay, we can only estimate based on prior information and current FY trend.	140,000.00	140,000.00	140,000	124,685.52
01000-01000-5090-05	Other General Gov't Fees (General)				
	This line item is for contract labor payments for overtime/off duty work of general fund employees for contractual off-duty job assignments. FY11-\$5,400; FY12-8,615; FY13-\$5,335; FY14-\$6,305.	5,000.00	5,000.00	6,000	6,751.67
11000-01000-5090-05	Other General Gov't Fees (Rural)				
	Due to the shift of personnel from general fund employees to rural fund employees, monies previously anticipated for the rural fund are now reflected in the general fund. This line item is for contract labor payments for overtime work of rural fund employees for contractual off-duty job assignments. FY11-\$20,225; FY12-\$27,950; FY13-\$8,865; FY14-\$3,867.50. Since we no longer have a service contract with Martin Marietta would foresee this to go down.	4,000.00	4,000.00	4,000	13,560.83
01000-01000-8480-05	Fuel Tax Refund				
	This is the refund of state tax paid on gasoline used by our office. The refund is filed every 6 months. FY12-\$9,185; FY13-\$8,854; FY14-\$8,865.	8,900.00	8,900.00	8,800	8,968.40
	General Fund and Rural Fund Subtotals	1,090,188.00	1,090,188.00	1,042,685.00	954,128.15
28000-01000-6220-05	Concessions/Commissary				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 16	FY 16	FY 15	3 YEAR
		SUBTOTAL	PROJECTED	RE-EST	AVERAGE
			Revenue	Revenue	ACTUAL
	This amount is highly dependent on the amount of money inmates spend on commissary items during their incarcerations. Jail staff has been making adjustments on the items offered for inmates to purchase, however, if they don't have any money, inmates purchases drop down. FY12-\$79,257; FY13-\$65,895.97; FY14-\$74,692.49	75,000.00	75,000.00	70,000	73,281.75
22000-01000-8100-05	Donations (Special Projects Fund)				
	Donations that are received from private companies such as Alliant Energy, Target, Wal-Mart, etc. Historically, this line item ranges between \$500-\$1,000. FY12-\$350; FY13-\$40; FY14-\$1515.32.	500.00	500.00	500	635.11
22000-01000-8100-05-67	Donations (Special Projects Fund-Dive Team)				
	are used for equipment purchases that will benefit the dive team. In FY12-\$4,533;	0.00	0.00	500	1,524.22
22000-01000-8520-05	Sale of Seized Property				
	These are estimated funds received from property forfeited by the court as a result of criminal activity. The Central Iowa Drug Task Force has been active in fighting the drug war; which results in seizing drug money/personal property for forfeiture and eventual sale of the items. However, the proceeds must be split eight ways with all full-time task force agencies. FY12-\$5,670; FY13-\$16,544.50; FY14-\$1,261.59. This is difficult to estimate as it is based on unknowns.	1,000.00	1,000.00	2,000	7,825.60
22000-0100-8521-05	Restitutions				
	This line item is for monies court ordered to be paid to the sheriff for reimbursement of property damages, money expended in investigations, etc. This figure is highly variable as a result of the inability to predict losses and the ability of most defendants to pay. In FY09 we received \$0, FY10-\$0, FY11-\$0 and FY12-\$0	50.00	50.00	10	16.67
	Subtotals	76,550.00	76,550.00	73,010.00	83,283.35
35000-01000-5190-05	Sheriff's Reserve Officer's Fund				
	Revenues generated by Reserves working under the Sheriff's contract work agreements for the Reserve Unit's private use, i.e.: ISU football games, special assignments, special events, etc. FY11-Approx revenue of \$5,500 for contract work, Per Union FY12-\$5,046 was earned. FY12 Fund ending bal \$18,226.	5,000.00	5,000.00	5,500	12,882.04
	ADMINISTRATIVE SERVICE OPERATING				
	DEPARTMENT REQUEST				
	All Funds Revenue Total	1,166,738.00	1,166,738.00	1,115,695.00	1,037,411.50

Budget Expenditure Worksheet - By Department

05 Sheriff		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012			
		Budget Incr/Decr %		Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used			
01000	01999	100	05	1	General Basic Sheriff Clearing Account Elected Officers	112,697	112,697	112,697	60,146 53%	105,488	105,020	103,327	100,953
01000	01999	100	05	2	General Basic Sheriff Clearing Account Statutory Deputies	96,000	96,000	96,000	51,529 54%	89,950	90,002	88,562	86,483
01000	01999	100	05	5	General Basic Sheriff Clearing Account Bargaining Unit Staff	3,216,000 2.10%	3,150,000	3,150,000	1,666,398 53%	3,100,000	3,009,825	2,889,197	2,850,963
11000	01999	100	05	5	Rural Services Basic Sheriff Clearing Account Bargaining Unit Staff	1,348,000 3.69%	1,300,000	1,300,000	694,363 53%	1,270,000	1,276,401	1,244,664	1,186,766
01000	01999	100	05	8	General Basic Sheriff Clearing Account Pay Plan Staff	61,000 -15.04%	70,100	71,800	43,089 60%	70,345	70,289	68,928	67,644
01000	01999	101	05		General Basic Sheriff Clearing Account Education Incentive Pay	1,000 -50.00%	2,000	2,000	640 32%	1,500	1,440	1,435	1,040
11000	01999	101	05		Rural Services Basic Sheriff Clearing Account Education Incentive Pay	1,500	1,500	1,500	665 44%	2,000	1,140	1,140	1,940
01000	01999	103	05		General Basic Sheriff Clearing Account Shift Differential	24,000 23.08%	19,500	19,500	12,950 66%	19,700	19,557	19,037	19,011
11000	01999	103	05		Rural Services Basic Sheriff Clearing Account Shift Differential	10,000 25.00%	8,000	8,000	4,795 60%	8,000	7,781	7,807	7,653
01000	01999	104	05		General Basic Sheriff Clearing Account Overtime Pay	89,940 -1.16%	180,000	91,000	88,752 98%	88,360	136,804	127,571	99,311
11000	01999	104	05		Rural Services Basic Sheriff Clearing Account Overtime Pay	89,220 91.87%	46,500	46,500	29,248 63%	45,280	57,858	59,116	51,196
01000	01999	106	05		General Basic Sheriff Clearing Account Taxable Fringe Benefits	7,500 22.35%	6,130	6,130	4,033 66%	6,000	6,604	6,062	5,982
11000	01999	106	05		Rural Services Basic Sheriff Clearing Account Taxable Fringe Benefits	8,700 8.75%	8,000	8,000	4,602 58%	8,000	8,447	8,418	7,940
02000	01999	110	05		General Supplemental Sheriff Clearing Account F.I.C.A.	309,000 3.00%	300,000	300,000	159,316 53%	298,700	284,886	271,695	267,522
11000	01999	110	05		Rural Services Basic Sheriff Clearing Account F.I.C.A.	122,000 5.17%	116,000	116,000	61,657 53%	114,000	113,512	110,954	106,245

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Budget Expenditure Worksheet - By Department

					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
05 Sheriff												
02000	01999	111	05	General Supplemental Sheriff Clearing Account I.P.E.R.S.	390,000 4.00%	385,300	375,000	206,714 55%	390,000	367,258	351,055	332,495
11000	01999	111	05	Rural Services Basic Sheriff Clearing Account I.P.E.R.S.	148,100 .75%	149,100	147,000	80,063 54%	146,500	144,592	140,986	133,980
01000	01999	113	05	General Basic Sheriff Clearing Account Employer's Flex Benefits	427,800	427,800	427,800	230,326 54%	420,900	414,288	403,107	404,832
11000	01999	113	05	Rural Services Basic Sheriff Clearing Account Employer's Flex Benefits	151,800	151,800	151,800	82,801 55%	151,800	149,519	151,220	147,802
01000	01999	129	05	General Basic Sheriff Clearing Account Employment Recruitment	5,500 -8.33%	6,000	6,000	3,805 63%	5,000	4,470	6,778	6,261
01000	01999	250	05	General Basic Sheriff Clearing Account Vehicle Fuels/Maint	239,040 15.06%	207,760	207,760	95,580 46%	193,470	210,637	204,617	194,666
01000	01999	255	05	General Basic Sheriff Clearing Account Abandoned Vehicle Costs	500	500	500		1,030		520	520
01000	01999	260	05	General Basic Sheriff Clearing Account Office Supplies	38,980 36.49%	28,500	28,500	11,658 41%	28,250	26,796	33,890	24,125
01000	01999	285	05	General Basic Sheriff Clearing Account Jail Diversion Costs	23,800 -.83%	24,000	24,000	3,488 15%	24,000	5,206	1,495	
01000	01999	294	05	General Basic Sheriff Clearing Account Uniforms & Equipment	134,390 40.69%	95,520	95,520	46,949 49%	81,670	86,239	92,654	218,978
01000	01999	302	05	General Basic Sheriff Clearing Account Medical Care	282,230 2.73%	274,730	274,730	122,107 44%	244,360	297,662	277,039	205,765
01000	01999	323	05	General Basic Sheriff Clearing Account Prisoner Supplies	22,000 10.00%	20,000	20,000	11,183 56%	20,000	28,771	18,678	20,970
01000	01999	332	05	General Basic Sheriff Clearing Account Food & Provisions	205,200 -4.11%	214,000	214,000	101,060 47%	213,940	180,083	188,636	211,884
01000	01999	412	05	General Basic Sheriff Clearing Account Postage & Mailing	14,570 316.29%	10,000	3,500	6,693 191%	3,500	9,851	3,287	2,895
01000	01999	414	05	General Basic Sheriff Clearing Account Communication Services	61,610 27.43%	48,350	48,350	29,275 61%	52,090	43,092	42,087	34,687

05 Sheriff				Budget Expenditure Worksheet - By Department								
				2015/2016		2014/2015			2013/2014		2012/2013	2011/2012
				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	164,080 36.35%	120,340	120,340	52,515 44%	110,045	106,046	61,229	73,360
01000	01999	428	05	General Basic Sheriff Clearing Account Consultant Fees	6,750 35.00%	5,000	5,000	2,056 41%	4,900	2,312	3,758	1,123
01000	01999	444	05	General Basic Sheriff Clearing Account Equipment Rent/Maint	77,860 .89%	77,170	77,170	24,937 32%	68,090	61,177	78,940	60,869
01000	01999	445	05	General Basic Sheriff Clearing Account Jail Repairs & Equipment	22,000 -15.38%	26,000	26,000	5,935 23%	20,000	19,921	27,717	19,879
01000	01999	446	05	General Basic Sheriff Clearing Account Radio/Camera Repair & Equip.	152,690 33.62%	114,270	114,270	67,276 59%	106,380	108,914	106,608	75,684
01000	01999	457	05	General Basic Sheriff Clearing Account Training Center	5,570	5,570	5,570	1,359 24%	4,450	4,695	2,452	2,770
01000	01999	480	05	General Basic Sheriff Clearing Account Dues & Memberships	19,630 78.45%	11,000	11,000	5,878 53%	10,340	8,437	9,040	8,974
01000	01999	492	05	General Basic Sheriff Clearing Account Investigations	7,500 -6.25%	8,000	8,000	2,312 29%	5,400	4,042	12,673	1,652
01000	01999	635	05	General Basic Sheriff Clearing Account Motor Vehicle						18,867		
01000	01999	636	05	General Basic Sheriff Clearing Account Office Equip. & Furniture	7,000 37.25%	5,100	5,100	3,005 59%	3,300	3,481	2,347	2,143
**** 05 Sheriff Total ****				8,105,077 4.91%	7,832,237	7,726,037	4,079,158 53%	7,536,738	7,495,922	7,230,726	7,046,963	

FY 16 BUDGET REQUEST EXPENSES

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
General Fund						
01000-01999-101-05	Education Incent Pay	1,000	1,000			1,305.00
	Education incentive is a union negotiated benefit for any permanent employee with more than 6 months of employment. They are paid \$5 per month for per each approved three unit course completed up to a maximum of 30 units Expenditures: FY12-\$1,040; FY13 \$1,435; FY14-1440.					
11000-01999-101-05	Education Incent Pay	1,500	1,500			1,406.67
	This a negotiated union benefit for the continuing education incentive for any employee with more than 6 months of employment who is paid from the rural fund. (FY12 Command entered into a union contract providing them this benefit.) Expenditures: FY12-\$1,940; FY13-\$1,140; FY14-\$1,140					
01000-01999-103-05	Shift Differential	24,000	24,000			19,201.68
	This is monies paid to general fund employees who work second and third shifts. This is union negotiated and as of last negotiations was increased. More hours are being paid at shift differential since we pay shift differential hour by hour. Expenditures: FY12-\$19,012; FY13-\$19,036.71; FY14-\$19,557.07					
11000-01999-103-05	Shift Differential	10,000	10,000			7,747.01
	This is monies paid to employees who work second and third shifts and are paid from the rural fund. This is union contract negotiated. FY12-\$7,653; FY13-\$7,807.11; FY14-\$7,780.89					
01000-01999-104-05	Overtime Pay	89,939	89,939			121,228.80
	Hours worked in excess of scheduled hours, FLSA over time pay for Cooks/Telecommunicators who work over the 40 hours in a Mon - Fri work week. Hours worked under service agreements for those employees whose salaries come from the general fund.					
11000-01999-104-05	Overtime Pay	89,220	89,220			56,057.04
	Hours worked in excess of scheduled hours and the hours worked under service agreements for those employees whose salaries come from the rural fund.					
01000-01999-106-05	Taxable Fringe	7,500	7,500			6,215.73
	This line item is for payment of the cell phone stipends, miscellaneous meals & incidentals incurred by employees whose salaries come from the general fund i.e.: meals/incidentals when attending schools, trainings, etc. Expenditures: FY12-\$5,982; FY13-\$6,061.82; FY14-\$6,603.65					
11000-01999-106-05	Taxable Fringe	8,700	8,700			8,268.19
	For payment of cell phone stipends, miscellaneous meals & incidentals incurred by employees whose salaries come from the rural fund i.e. meals/ incidentals when attending schools, trainings out of county.	4,200				
	Clothing allowance 4 detectives x \$1,000 = \$4,000	4,000				
	Meals/ incidentals when attending schools, trainings out of county	500				
	Expenditures: FY12-\$7,940; FY13-\$8,417.55; FY14-\$8,447.17					

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01999-129-05	Employment Recruitment	5,500	5,500			6,502.99
	This fund is used to advertise and test for potential employees as well as the volunteer Sheriff's Reserves. The Detention Officer's (DO) and Sheriff's Reserves have an average turnover rate of four positions per calendar year. Expenditures: FY12-\$6,260.94, FY13-\$8,777.92; FY14-\$4,470.10					
01000-01999-250-05	Veh Fuel Maint	239,034	239,034			203,306.60
	Admin - 2 vehicles Gas-Maint-Tires-Wash Coupons	12,610				
	Support - 7 vehicles Gas-Maint-Tires-Wash Coupons	36,420				
	Patrol - 20 vehicles Gas-Maint-Tires-Wash Coupons	155,516				
	Investigations - 2 Vehicles Gas-Maint-Tires	9,894				
	Drug Task Force Sheriff's Office - 2 Vehicles Gas-Maint-Tires	10,550				
	Jail - 3 Vehicles Gas-Maint-Tires	12,224				
	Emergency Response Team Van Gas-Maint-Tires	1,820				
01000-01999-255-05	Abandoned Veh	500	500			346.67
	Reimbursement from this line item is for the services of towing companies when they tow abandoned vehicles and has had a history of being sporadic and unpredictable. Tow companies are allotted \$50.00 for each abandoned vehicle to compensate for lost tow fees. The estimate of 10 vehicles at \$50.00 each for a total of \$500 has been adequate for the past years.					
01000-01999-260-05	Office Supplies	38,900	38,900			28,270.15
	FY 14 expended \$ 4,308 on copy paper (FY12-\$3750; FY13-\$3328.)	4,500				
	Office Supplies, forms, cards, pens, DVDs, etc. (FY12-\$21,400, FY13-\$19,031, FY14-\$27,385)	27,500				
	ID Printer - cards and Ink	1,700				
	Batteries	700				
	Toner	2,450				
	Magazine subscriptions, Civic Research, Letter Publishing, American Corrections, police disciplinary bulletins, etc.	1,100				
	Code of Iowa, 2 sets @100.00 shipping and handling fees	200				
	Promotional items (stickers, pens, etc.)	250				
	AED Batteries and Pads	300				
	Retirement Awards	200				
	Jail Diversion	23,800	23,800			2,233.56
	Operating costs relating to the Jail Diversion/Jail Based Treatment Program. Office supplies, office equipment, postage, curriculum workbooks, treatment materials, GED materials, substance abuse evaluations, etc. In FY13 this program's funding was moved under the Sheriff's Office.					

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01999-294-05	Uniforms & Equip	134,391	134,391			132,623.50
	Admin					
	Replacement uniforms for Sheriff & Chief Deputy estimated \$300 each.	600				
	Replacement uniforms for Admin Assistant \$300 .	300				
	Support Services					
	Uniform and replacement costs:					
	4 deputies @ \$300.00 each	800				
	4 clerical staff @ \$300.00 each	800				
	MyClens for Support Services deputies (4) and (20) Reserves	260				
	Unexpected Equipment Replacement	500				
	In Car Cameras for civil deputy vehicle	5,000				
	Patrol					
	Deputy uniform replacement allowance, 19 deputies	6,650				
	Deputy uniform new-hire (2)	4,500				
	Replacement body armor for the 7 deputies who's vest's five year warranty is to expire in	5,425				
	DRE Drug Kits	400				
	Hand sanitizer, MyClens, protective gloves and equipment, and first aid supplies	500				
	Honor Guard Uniform -	300				
	Quick Clot Sponges - \$40/box X5	160				
	Light Bars (3 light bars - starting a rotation)	6,000				
	Radar Units (3)	4,500				
	3 GX440 Modems	2,250				
	Speed Trailer	4,000				
	Thermal Night Vision	6,500				
	Car markings for 5 vehicles @ \$250 ea.	1,250				
	Tasers (3); Cycling out, current no longer produced	2,700				
	Caution tape, marker paint, flare replacement.	250				
	Intoximeter test canisters 2 @ \$100	200				
	Unexpected equipment replacement, equipment that fails and needs replaced in lieu of repair. Purchasing of unbudgeted equipment deemed necessary for Field Services	2,000				
	Replacement PBT's	1,350				
	PBT Tubes	200				
	3 Criminal/Traffic law books @ \$120	360				
	Drug task Force					
	Body Armor Vest Carrier (2)	320				
	Office Chairs (2)	700				
	Pole Camera	2,000				
	Negotiations					
	Miscellaneous supplies.	700				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Jail					
	Jail Administrator and Asst. Jail Administrator uniforms: 2 @ \$300 ea.	600				
	Detention Officers & DO Supervisors uniforms 28 @ \$300 ea.	6,400				
	Sworn Personnel in Jail uniforms 2 @ \$300 ea.	600				
	1 Secretary uniforms 1 @ \$300 ea.	300				
	4 Cooks @\$300 ea.	1,200				
	DO new hires - uniform and equipment	6,000				
	Nova Stun Shield batteries: 2 @ \$40	80				
	Nova RAAC Belt batteries: 1 @ \$40	40				
	OC Pepper Spray	809				
	Taser Duty Cartridges: Jail, Patrol, Support, Reserves, 56 @ \$28.95	1,642				
	Communications					
	Communications Uniform Replacement Allowance 12 staff x \$250	3,250				
	Telecommunicator new hire uniforms	600				
	Training					
	Uniform & replacement cost for 3 Firearm Instructor \$200 each	600				
	Duty Ammunition:					
	3000 Speer Gold Dot .40 180 gr HP \$420/1000 rds.	1,800				
	2000 Fed. Tactical .223 62 gr BSP \$290/200 rds.	5,000				
	1500 Fed. Tactical 12 ga 1 oz. slugs \$150/250	1,000				
	1000 Fed. 12 ga Buck 9 P \$115/250	460				
	200 rds. Fed. .308 Win. 165 gr. Tactical bonded (sniper) \$325/200	600				
	Electronic hearing protection 3 @ \$150 ea.	450				
	AR Front site tools (6) @ 20.00	120				
	AR-15 Rifles (4) @ \$850	1,800				
	Dive Team					
	Uniforms 10X100	750				
	1 Genesis 1st Stage Regulator @ \$256 ea.	256				
	Full Face Mask with communication capabilities (1)	1,585				
	Replacement Buoyancy Control Device	889				
	OS Systems SARR Dive Suite (Replacement)	1,700				
	Communications Rope	775				
	Communications Rope Bag	70				
	Bokat Rope Washer (for communication rope)	45				
	3-Step Stainless Steel Gunwale Hook Boat Ladders (1)	150				
	3-Way Banana Plub (OTS)	275				
	Vindicators (8)	120				
	Probe Poles - (2)	100				
	Miscellaneous Equipment	300				
	1 Surface Rescue/Recovery Suit @ \$750 ea.	750				
	4 Children's size USCG Approved Personal Floatation Device	200				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Miscellaneous Hoses	200				
	Emergency Response Team					
	Replacement uniforms	1,300				
	3 Titan Enhanced Assault Tactical Vest @ \$1700 ea.	5,100				
	Telescoping Ladder	300				
	Night Vision Goggles	3,500				
	EOTech Tactical Xenon Light	600				
	Ballistic Blanket	3,800				
	Equipment Repairs	250				
	Eotech Magnifier	550				
	New Member uniforms	5,500				
	Sheriff's Reserves					
	Uniform and Replacement costs for 20 officers at \$200 each	3,000				
	Ballistic Vests (4) we rotate our ballistic vest out every 5 years due to warranty @ \$750 each	3,000				
	Uniforms/equipment for new reserves	3,000				
	Ballistic Vests (2) for new reserves @ \$750 ea.	1,500				
01000-01999-302-05	Medical Costs	282,224	282,224			260,155.48
	CHC (Correctional Health Companies Inc. formerly H.P. Ltd.) Medical Contract:	255,574				
	Medical contract cost of additional inmate medical	4,000				
		20,000				
	Pre-incarceration screening medical costs					
	New Employee Hepatitis vaccine 5 new employees @ \$210 for series of 3	1,500				
	New Employee TB testing 36.5 employees x \$20	1,150				
01000-01999-323-05	Prisoner Supplies	22,000	22,000			22,806.26
	Mattress, Sheets, Light blanket, Heavy Blanket, Etc.	5,000				
	Clog shoes, gym shorts, uniforms, male and female underwear, t-shirts, bras, towels, wash clothes, socks, suicide gowns, Tyvek suits, spit socks, cleaning rags, etc.	4,500				
	Laundry cleaning chemicals, clothing dye, Purex powder laundry soap, laundry fabric	2,500				
	Clorox wipes, baby wipes, deodorant, shampoo, shaving cream, bar soap, razors, bump razors, toothbrushes, tooth paste, hand sanitizer refills, hand sanitizer dispensing equipment, toilet paper, feminine hygiene products, combs, picks, etc.	7,000				
	Inmate cups, soap dishes, pencils, security pencils, spoons, property totes, property storage bags, pbt testing tubes, drug screen kits, datamaster testing tubes, etc.	2,000				
	Inmate lost property.	1,000				
01000-01999-332-05	Food & Provisions	205,200	205,200			193,534.27

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Projected cost per meal is = $\$1.78 \times 109,500 \text{ meals} = \$194,910$ reduced to $\$190,400$	183,000				
	Grease Removal	100				
	Dish Soap and Rinse Aid Chemicals	2,500				
	Grease Trap Chemicals	1,600				
	Trash Bags	1,500				
	Miscellaneous Cleaning Chemicals and Equipment	2,500				
	Repair and Maint. of Kitchen Appliances:	3,000				
	Inmate Meal Equipment Replacement	4,000				
	Industrial Freezer	3,000				
	Jail Catering: citizens academy, volunteerbandquet. etc.	4,000				
01000-01999-412-05	Postage & Mailing	14,570	14,570			5,344.42
	Postage & Shipping: FY12-\$2,895, FY13-\$3287; FY14-\$3500 Increase due to garnishment law change	14,570				
01000-01999-414-05	Communication	61,610	61,610			39,955.53
	IOWA/NCIC Traffic Rates.	17,000				
	Windstream (f/k/a Iowa Telecom) Local Phone. Avg cost \$900 per mo.	10,500				
	Windstream T1 Cost. Avg cost \$155 per mo.	2,000				
	Windstream T1 Cost 4 Law Enforcement Admin Lines (6566,6567,6528 & 4305) Cost \$300 per mo.	3,600				
	Lightedge Phones & Long Distance	15,000				
	Century Link T1 Line Cost. Avg cost \$135 per mo.	1,700				
	7 AVL Maintenance Fee @ \$25 ea.	175				
	22 Tower Connection Fees 23 @ \$5 ea.	115				
	MDT Wireless Fees 24 @ x\$40 ea./mo. X 12 = \$11,520	11,520				
01000-01999-422-05	Educ / Training	164,076	164,076			80,211.86
	Admin					
	Union contract re: tuition reimbursement of \$500 up to \$1500 per employee per FY. With the addition of the Supervisors under union contract, there may be increase the number of person eligible. Expenditures: FY12 \$8,265, FY13-\$6,443.97;FY14-\$4,512	10,000				
	Mileage reimbursed employees for use of their personal car for travel to training	100				
	Online Training for 3 from Admin @ \$55 each = \$165	165				
	Miscellaneous Training (Shf)	2,500				
	Sheriff NSA	2,000				
	Sheriff NACO	2,000				
	FBI Training Spring & Fall (Sheriff & Chief Deputy)	1,500				
	FBI Fall Luncheon (Shf & Capt. @ \$30 each)	60				
	Miscellaneous Training (Chf Deputy)	1,500				
	Miscellaneous Training (Admin Assist)	1,000				
	Certification/ILEA 2 new Deputies (ILEA, meals, training material \$7,300 ea.)	14,600				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Leadership Seminar/materials	1,500				
	Support Services					
	2 Civil School-office personnel @ \$200 each plus \$100 for meals. (2.5 day school)	400				
	Misc. training/seminars/symposiums for 1 employee \$380 ea.	400				
	Yearly OSSI CAD/Records Mgt. Conference for 1 employee	2,000				
	Online Training for 8 Support Services @ \$53 each = \$424	430				
	Patrol					
	IA Assoc of Women's Police Conference (2)	680				
	Spring Retrainer FBINAA Iowa chapter	460				
	FBINA Fall Luncheon	25				
	Farm Watch Materials	1,000				
	M.A.T.A.I Conference for accident investigator @ \$500	650				
	Unscheduled training for 15 deputies & 4 Supervisory	7,600				
	In Service online training for 23 staff members @ \$55 ea.	1,265				
	Investigations					
	Unscheduled training for 2 investigators @ \$500 ea.	1,000				
	LEIN School	500				
	Encase V7 Computer forensics II	4,450				
	Drug Task Force					
	Misc Schools	500				
	INOA Annual Conference: Provides training for task force officers 2 @ \$150	300				
	Negotiations					
	Negotiations Level 1 & 2 training	1,400				
	IA Crisis Negotiations Conference & Challenge	560				
	Jail					
	ILEA Jail School 5 officers x \$250 = \$1,250	1,250				
	SCSO Annual Online Training 38 Staff at \$53 ea.	2,020				
	Local Training Seminars/Workshops 38 jail staff	8,000				
	Use of Force Instructor Certification	2,000				
	JMS/OSSI Conference	2,000				
	160 Training taser cartridges (Jail 64, Patrol 50, Reserves 40, Support Officers 6) @ \$28.95	4,755				
	A.L.I.C.E. Program	1,000				
	Communication					
	40 Hour Telecom School (Required within 12 mos. of DOH)	300				
	In Service Training - Guest Speaker	1,200				
	EMD Recertification's \$30 x 5 Staff Members	600				
	APCO National Conference	2,000				
	Midwest OSSI Software Conference (1 Dispatcher, 1 Supervisor) 2 @ \$750	700				
	Annual OSSI Conference (1)	2,000				
	IWCE Conference (International Wireless Communication Expo (1)	2,000				
	Supervisor Training x 1 @ \$1000.	1,000				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Dispatcher Training x 11 @ \$300 ea.	3,300				
	On-Line Webinar Training x 12 @ \$53	689				
	Advanced Telecommunicator Training (2)	300				
	Training					
	1 Defensive Tactical Instructor	400				
	Driving Instructor	475				
	1 Rifle Instructor Course (2)	800				
	Firearms Instructors (2)@\$575	1,150				
	Chemical Munitions Instructor (1) @475	475				
	OC Re-cert (4) @150	600				
	Defensive Tactics (2)	250				
	CPR classes (\$10 per student x 107)	3,745				
	Des Moines PD P.I.T. Car(s) rental- \$100/one half day X 3 plus \$300 for use of DMACC	600				
	Training Ammo:					
	80,000 Fed. Amer Eagle .40 180 gr FMJ \$290/1000 rds.	23,000				
	4000 Fed. S&W .40 165 gr FMJ \$290/1000 rds.	1,160				
	40,000 Fed. Amer Eagle .223 62 gr FMJ \$265/500	21,000				
	1,500 Win. Super X 12 ga 7.5 shot \$112/250	672				
	2000 rds. Fed. 308 Win Match 168 gr. Sierra Match King BTHP (sniper) \$180/200					
	2,000 Ultramax 9mm 115 gr (Citizens Acad) \$226/1000	250				
	Airsoft refills - green gas and BB's	80				
	Airsoft Training/protective masks 20count	150				
	Cleaning Supplies (.40, .223, .308, 12ga, 9mm)	800				
	Modified Qjt Targets - 1100 count	225				
	B-27S Silhouette Targets - 500 count	110				
	B-16 Bullseye Targets - 500 count	75				
	Shoot/Don't Shoot Targets - 500 count	250				
	FBI "Q" Targets - 1000 Count	225				
	Clay Pigeons \$15/Case (135 ct) X10	150				
	Disposable Ear Plugs - 200 count	40				
	Weapon Repair Parts	500				
	Trap Thrower: train on moving targets	250				
	Reserve ILEA Certification Classes; 6 reserves @ 520.00 each	3,120				
	1 Citizen's Academy	1,000				
	Dive Team					
	2 open diving courses @ \$594	1,188				
	2 Ice Diver certification training	688				
	IADRS Conference (1)	1,500				
	Training Mannequin	100				
	Miscellaneous training items	105				
	2 ERDI-II Training; Emergency Response Diver Advanced Course	1,284				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	ERT					
	Misc Training for ERT Members	2,000				
01000-01999-428-05	Consultant Fees	6,750	6,750			2,397.83
	This line item is for the fee we pay for the Federal Grant for Alien Inmate to the Justice Benefits for SCAAP grant fee.	2,500				
	Story County Medical Center - Gas Mask tests 32 + 10 Reserves = 42 x \$59=	2,500				
	Huxley Family Physicians annual physical test for gas mask	500				
	Second opinions regarding health issues with employees, etc	500				
	Permit denial costs to Administrative Judge	250				
	Emergency Hotel-inclement weather	500				
	Expenditures: FY12-\$1,124, FY13-\$3,757; FY14-\$2,312					
01000-01999-444-05	Equip Rent / Maint	77,855	77,855			66,995.19
	Admin					
	Storage for ERV, Dive Boat, trailer and equipment. \$350 per mo. x 12 = \$4,200	4,200				
	Old Hotel storage @ \$110 per month x 12 = \$1320	1,320				
	Support Services					
	Access Lease Agreements - 4 copiers (Jail Admin, Jail Booking, Disptach, Admin) \$1600 month	20,260				
	Overages: With each copier we receive 30,000 black & white copies and 1500 colored	200				
	Pitney Bowes Postage Meter Rent \$176. quarterly	704				
	Post Office Box Rent	106				
	Fire Extinguisher Inspect & Maint	600				
	Typewriter Repairs	100				
	Patrol					
	Annual registration fee to Iowa Dept. of Public Health to license the mini buster.	250				
	Unexpected repair of Tasers, PBTs and radar units and digital cameras	2,000				
	Car Equipment removal/installation that does not fall under contract	1,000				
	Investigations					
	Encase software annual license fee @ \$625	625				
	Drug Task Force					
	Sheriff's office share of leased equipment for the task force: GPS tracker, State computer access, interdiction signs, etc.	5,750				
	Jail					
	CEC Maintenance Contract	25,000				
	Morphotrak (live scan) maintenance	5,320				
	Training					
	Armorer's fees	5,000				
	Dive Team					
	8 Dry Suits @ \$75 each	600				
	8 Buoyancy compensator devices @ \$30.00 each	240				
	8 - 1st stage & primary 2nd stage air delivery system @ \$55 each	440				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	8 Pony tank regulators @ \$40 each	320				
	8 Consoles @ \$30	240				
	8 Safe 2nd octopus air delivery systems @ \$30 each	240				
	14 cylinder visual inspection @ \$25 each	350				
	14 cylinder hydrostat testing @ \$30 each	490				
	8 Pony tank visual inspection @ \$25 each	200				
	8 Pony tank hydrostat testing @ \$30 each	240				
	8 -2nd Stage Swivel O-Ring Kits @17.00 each	136				
	8 Gas Block O-Ring Kit @ 9.00 each	72				
	8 OTS Mask Maintenance Kits @ 69.00 each	552				
	Replacement Drysuit Gloves (3) @ \$75	225				
	Chainsaw Bar and blade replacement	75				
	Dive equipment repair parts	500				
	Annual boat/motor/trailer maintenance	500				
01000-01999-445-05	Jail Repairs & Equip	22,000	22,000			22,505.98
	Jail					
	Jail Supplies: Cleaner, Easy Pak Cleaner, Cleaning Equip-mop handles, buckets, etc.	9,000				
	Maintenance/Repairs: Facility equipment repair and replacement, paint, etc.	8,500				
	Jail Laundry Equipment: Preventative maintenance/ service for Jail Laundry Equip	2,500				
	1 IP Camera -replacement of aging analog cameras in Jail - a rotation replacement	2,000				
01000-01999-446-05	Radio/Camera Repair & Equip	152,691	152,691			97,068.52
	Support Services					
	Unexpected Repair or replacement of camera or related equipment	400				
	Patrol					
	Unexpected breakdown repairs costs for in-car cameras	3,500				
	In-car camera include body cameras and device to link the two	15,600				
	Communications					
	800MHz Patrol Mobiles (35) \$54 ea./mo.	22,680				
	High Band (VHF) Patrol Mobiles (31) \$23 ea./mo.	8,550				
	800MHz Portables (42) \$37 ea./mo.	18,640				
	UHF Jail Portables (17) \$39 ea./mo.	18,252				
	Jail Base Radio (1)	900				
	Radio Repeater \$150 ea./mo.	1,800				
	50% of Tower Fees formerly paid by E911 Budget 71 Sheriff's Office + 20 Reserve Officers at \$11 per mo. x 91= \$1,001 x 12 mo. = \$12,012-paying the 50% this FY	6,984				
	Reserve Portable Radios (15) @ 54/ea/mo	9,720				
	Variable Costs/Maintenance Costs	18,450				
	4 Vehicle installs not included in EE contract	12,000				
	Vehicle Changeover Costs 10 cars @\$2,000	15,000				
	Dive Team					

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Mask Microphones (1)	215				
01000-01999-457-05	Training Center	5,570	5,570			3,305.76
	Heart of Iowa: Cost of Propane	1,500				
	Alliant Energy: Cost of electricity	750				
	Dumpster \$15 per mo. rental and \$30 per dump	360				
	Maintenance: paint, rodent control, target backer, 2x4 target stands, water container, cleaner fluid, etc.	1,260				
	Range house and lawn maintenance	1,200				
	Maintenance for the Kubota Tractor	500				
01000-01999-480-05	Dues / Memberships	19,632	19,632			8,817.00
	Admin					
	FBINAA (Sheriff& Chief Deputy) 2 @ \$95	190				
	AJA membership 1 @ \$50 (Sheriff)	50				
	IA Law Enforcement Firearms Instructors 1 @ \$55 (Shf)	55				
	Story County Human Services 1 @ \$30 (Sheriff)	30				
	IACP Memberships 2 @\$125 (Shf & Chief Deputy)	250				
	FBI-LEEDA Dues (Chf Deputy)	50				
	Sheriff APCO	100				
	Sheriff IA Reserve Association	15				
	ISSDA Membership Dues (84 x \$25 all full time employees)	2,100				
	NSA dues (Sheriff lifetime member no fee) 83 employees @ \$47 = \$3735	3,735				
	IACP NET Office Membership	800				
	SAM's Club	95				
	Support Services					
	FBINAA Membership Dues (Dodds)	85				
	Notary fees 1 @ \$30 (Smith)	30				
	Patrol					
	FBI National Academy Dues for Kickbush \$95 ea.	85				
	Midwest Association of Technical Accident Investigators yearly dues for Kester and 1 additional deputy \$225 ea.	60				
	Investigations					
	MOCIC- Midwest Organized Crime Information Center. Annual dues for the Story Country Sheriff's Office. Dues are based on the number of sworn officers(26-50)	200				
	Negotiations					
	Texas Association of Hostage Negotiators 5 x \$40					
	Jail					
	PREA Audit	10,000				
	Notary 10 officers @ \$30 each	300				
	Communications					
	APCO 3 x \$92/ea. for Communications Commander, EMD instructor	192				
	NENA x 1 (\$120/ea.)	120				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY16 SUBTOTAL	FY16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Notary Public x 3 (\$30/ea.)	90				
	Training					
	International Assoc of Firearms Instructors 6 @ \$55 ea. (Rhoad, L Ellis, Webster, Lennie, Johnson, Houston)	330				
	Dive Team					
	International Association of Dive Rescue Specialist: 10 membership @\$20	200				
	ERT					
	National Tactical Officers Association Team Membership	150				
	Sheriff's Reserve					
	Iowa State Reserve Law Officer's Association \$15.00 each for a total of 20	300				
	Reserve Compensation @ \$1.00 per Reserve x 20	20				
01000-01999-492-05	Investigations	7,500	7,500			6,122.44
	Investigations					
	Buy Money	500				
	Investigative supplies	4,500				
	Drug Task Force					
	Evidence bags, drug test kits, etc. for the Drug Task Force Office, Buy Money	2,500				
01000-01999-636-05	Office Equip/Furniture	7,000	7,000			2,657.06
	Admin					
	Support Services					
	Jail					
	Office Chairs: master control, booking, housing control, administration 5 @ \$320	4,000				
	Communications					
	Shredder	1,000				
	Industrial chairs	2,000				
	ADMINISTRATIVE SERVICE OPERATING					
	DEPARTMENT REQUEST		1,722,662			1,406,591

FY 16 Salaries and Benefits

Total budget

1,722,662

					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10 Gen. Betterment-40% L.O.	RURAL FUND											
11000	01999	635	10	Rural Services Basic Sheriff Clearing Account Motor Vehicle	224,000				73,500	63,741	170,094	34,745

					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
					99 Countywide Services	SPECIAL REVENUE FUNDS						
35000	01000	295	99	Sheriff Reserve Officers Fund Uniform Patrol Sheriff Reserves	20,000	20,000	20,000	2,687 13%	18,600	12,511	4,705	5,443
22000	01040	219	99 67	Special Law Enforcement Law Enfor. Communications Dive Team	1,400	1,400	1,400		1,400		1,659	6,069
22000	01040	249	99	Special Law Enforcement Law Enfor. Communications Sheriff Special Projects	15,000	15,000	15,000	1,905 13%	10,000	9,773	6,161	2,050
28000	01050	323	99	Jail Inmate Commissary Adult Correctional Services Prisoner Supplies	90,000	90,000	90,000	17,311 19%	90,000	50,313	70,829	48,816

					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
					99 Countywide Services	GENERAL FUND						
01000	01999	419	99	General Basic Sheriff Clearing Account Court Ordered Services	30,000	30,000	30,000	8,567 29%	35,000	12,292	15,093	29,410
01000	01999	635	99	General Basic Sheriff Clearing Account Motor Vehicle	84,000 -51.02%	171,500	171,500		73,500	71,141	99,306	23,893

Sheriff's 99 Line Item 3 yr Averages

		FY16 Request	Projected FY16	Re-estimated FY15	3 yr Average
35000-01000-259-99	Sheriff's Reserve Officer's Fund	20,000.00	20,000.00	20,000.00	7,553.27
22000-01000-219-99-67	Donations (Special Projects Fund-Dive Team)	1,400.00	1,400.00	500.00	2,575.88
22000-01000-219-99	Donations (Special Projects Fund)	15,000.00	15,000.00	10,000.00	5,994.66
28000-01050-323-99	Prisoners Supplies	90,000.00	90,000.00	90,000.00	56,652.83
01000-01999-419-99	Court Ordered Services	30,000.00	30,000.00	30,000.00	18,931.55
01000-01999-635-99	Motor Vehicles (General)		84,000.00	171,500.00	81,815.70
271YIE	2013 Explorer	28,000			
326ZBT	2013 Taurus	28,000			
85-60	2013 Taurus	28,000			
11000-01999-635-10	Motor Vehicles (Rural)		224,000.00	0.00	124,944.84
866ZXX	2012 Taurus	28,000			
85-34	2013 Explorer	28,000			
85-31	2013 Taurus	28,000			
85-37	2013 Taurus	28,000			
85-35	2013 Taurus	28,000			
85-40	2013 Taurus	28,000			
BAW993	2011 Colorado	28,000			
051TXA	2011 Impala	28,000			
	Totals		464,400.00	322,000.00	282,451.77

*Cars were ordered in FY12 and due to manufacturer did not arrive until after FY 12 funds were encumbered
 So FY13 rural car line item includes the encumbered funds from FY12

Budget Revenue Worksheet - By Department
2014/2015

03 Treasurer		2015/2016		2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
01000	00054 6000 03	General Basic Unrestricted Interest On Investments	100,000 33.33%	75,000	75,000	47,058 63%	65,000	97,891	114,989	87,306
01000	00055 2517 03	General Basic Miscellaneous District Court Fees/Rev	600	600	600	160 27%	600	425	725	1,360
01000	00055 8220 03	General Basic Miscellaneous Overpayment - \$5 or Less	500	300	500	244 49%	300	488	392	500
01000	00055 8490 03	General Basic Miscellaneous Miscellaneous	100	100	100	30 30%	100	252	746	410
01000	08000 4210 03	General Basic Government Services Auto Registration Fees	525,000 5.00%	500,000	500,000	283,613 57%	500,000	554,271	543,668	529,132
01000	08000 4220 03	General Basic Government Services Auto Use Tax Fees	14,000	14,000	14,000	7,652 55%	14,000	14,043	13,765	13,655
01000	08000 4250 03	General Basic Government Services Motor Veh Mailing Fees	40,000 -11.11%	45,000	45,000	21,585 48%	50,000	49,159	57,834	34,966
01000	09000 4200 03	General Basic Adminstration Tax Sale Fees	10,000	10,000	10,000	644 6%	10,000	22,564	18,625	15,173
01000	09000 4230 03	General Basic Adminstration Tax Statement Fee	450	450	450	953 212%	500	393	478	591
01000	09000 4270 03	General Basic Adminstration NSF Check Charge	500 -16.67%	600	600	200 33%	600	515	715	515
**** 03 Treasurer Total ****		691,150 6.95%	646,050	646,250	362,139 56%	641,100	740,001	751,937	683,608	

FY 16 REVENUE BUDGET

DEPARTMENT: TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00054-6000-03	Unrestricted Interest On Investments	100,000	100,000	75,000	100,062
01000-00055-2517-03	Miscellaneous District Court Fees/DOR/COC/Ref	600	600	600	837
01000-0055-8220-03	Miscellaneous Overpayment - \$5 or less	500	500	300	460
01000-00055-8490-03	Miscellaneous Copies, Miscellaneous	100	100	100	469
01000-08000-4210-03	Government Services Auto Registration Fees	525,000	525,000	500,000	542,357
01000-08000-4220-03	Government Services Auto Use Tax Fees (depends on sales)	14,000	14,000	14,000	13,821
01000-08000-4250-03	Government Services Motor Vehicle Mailing Fees (Plate reissuance year, slowing down)	40,000	40,000	45,000	47,320
01000-09000-4200-03	Adminstration Tax Sale Registrations, Transfers, etc.	10,000	10,000	10,000	18,787
01000-09000-4230-03	Adminstration Tax Statement Fee to Mortgage Companies	450	450	450	487
01000-09000-4270-03	Adminstration NSF Check Charge	500	500	600	582
Department Total			691,150	646,050	725,182

Budget Expenditure Worksheet - By Department
2014/2015

03 Treasurer		2015/2016	2014/2015			2013/2014		2012/2013	2011/2012		
			Budget Incr/Decr †	Re-est Budget	Amended Original	Used YTD Used †	Budget	Used	Used	Used	
08100 Motor Veh.Reg & Lic.											
01000	08100	100 03 2	General Basic Motor Veh.Reg & Lic. Statutory Deputies	57,225	57,225	57,225	30,755 54%	55,550	56,056	55,148	53,886
01000	08100	100 03 8	General Basic Motor Veh.Reg & Lic. Pay Plan Staff	145,900 2.39%	140,000	142,500	75,413 53%	140,000	135,102	143,055	141,782
01000	08100	104 03	General Basic Motor Veh.Reg & Lic. Overtime Pay								
02000	08100	110 03	General Supplemental Motor Veh.Reg & Lic. F.I.C.A.	18,900 2.16%	17,500	18,500	9,436 51%	18,100	17,238	17,966	17,617
02000	08100	111 03	General Supplemental Motor Veh.Reg & Lic. I.P.E.R.S.	22,000 1.38%	20,700	21,700	11,091 51%	21,200	20,257	20,446	18,564
01000	08100	113 03	General Basic Motor Veh.Reg & Lic. Employer's Flex Benefits	41,400	41,400	41,400	18,683 45%	41,400	36,729	40,105	37,054
01000	08100	260 03	General Basic Motor Veh.Reg & Lic. Office Supplies	5,500	5,500	5,500	2,254 41%	5,500	3,652	3,921	4,000
01000	08100	412 03	General Basic Motor Veh.Reg & Lic. Postage & Mailing	45,000	45,000	45,000	20,487 46%	42,000	41,454	44,054	31,974
01000	08100	414 03	General Basic Motor Veh.Reg & Lic. Communication Services	6,000 188.46%	2,080	2,080	3,267 157%	1,800	1,535	1,593	1,644
01000	08100	422 03	General Basic Motor Veh.Reg & Lic. Education & Training	1,300	1,300	1,300		1,300	520	1,082	767
01000	08100	476 03	General Basic Motor Veh.Reg & Lic. Renewal Notices	30,000 7.14%	28,000	28,000	16,640 59%	25,500	27,305	26,409	25,637
01000	08100	636 03	General Basic Motor Veh.Reg & Lic. Office Equip. & Furniture		4,000	4,000	2,102 53%				
09020 Treasury Management Serv.											
01000	09020	100 03 1	General Basic Treasury Management Serv. Elected Officers	66,302	66,302	66,302	35,509 54%	65,002	64,713	63,672	62,206
01000	09020	100 03 2	General Basic Treasury Management Serv. Statutory Deputies	57,000	57,000	57,000	30,694 54%	55,550	55,937	55,028	53,766
01000	09020	100 03 8	General Basic Treasury Management Serv. Pay Plan Staff	147,200 2.22%	141,500	144,000	76,188 53%	141,000	136,534	143,859	143,132

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Budget Expenditure Worksheet - By Department

						2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
03 Treasurer													
01000	09020	100	03	9	General Basic Treasury Management Serv. Extra Help	5,000							
01000	09020	104	03		General Basic Treasury Management Serv. Overtime Pay								
01000	09020	106	03		General Basic Treasury Management Serv. Taxable Fringe Benefits			350		600	609	600	
02000	09020	110	03		General Supplemental Treasury Management Serv. F.I.C.A.	24,000 3.90%	22,700	23,100	12,206 53%	22,650	21,746	22,159	22,122
02000	09020	111	03		General Supplemental Treasury Management Serv. I.P.E.R.S.	27,500 1.85%	27,500	27,000	14,646 54%	26,500	26,121	25,893	24,004
01000	09020	113	03		General Basic Treasury Management Serv. Employer's Flex Benefits	34,500	34,500	34,500	22,430 65%	34,500	36,584	38,379	41,422
01000	09020	260	03		General Basic Treasury Management Serv. Office Supplies	4,000	4,000	4,000	3,972 99%	4,000	7,788	3,699	3,490
01000	09020	400	03		General Basic Treasury Management Serv. Legal Notices	4,500	4,500	4,500	939 21%	5,000	2,568	3,208	2,685
01000	09020	403	03		General Basic Treasury Management Serv. Bank/Transaction Fees	1,300 30.00%	1,000	1,000	617 62%	600	1,009	766	668
01000	09020	411	03		General Basic Treasury Management Serv. Marketing	2,000	2,000	2,000	496 25%	2,000	1,520	1,319	1,809
01000	09020	412	03		General Basic Treasury Management Serv. Postage & Mailing	3,000	3,000	3,000	1,482 49%	3,000	2,444	2,804	3,640
01000	09020	413	03		General Basic Treasury Management Serv. Employee Mileage & Exps.	100	100	100	39 39%	100	12		19
01000	09020	414	03		General Basic Treasury Management Serv. Communication Services	6,000 188.46%	2,080	2,080	3,748 180%	1,400	6,066	1,211	1,240
01000	09020	415	03		General Basic Treasury Management Serv. Tax Statement Prep Serv	15,500 6.90%	14,500	14,500	14,817 102%	14,500	13,855	13,398	13,465
01000	09020	422	03		General Basic Treasury Management Serv. Education & Training	4,000	4,000	4,000	1,102 28%	4,000	2,009	1,302	2,454

Budget Expenditure Worksheet - By Department

03 Treasurer		2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09020 444 03								
	General Basic Treasury Management Serv. Equipment Rent/Maint	17,000	17,000	17,000	9,258 54%	16,200	16,757	15,506	16,172
01000	09020 480 03								
	General Basic Treasury Management Serv. Dues & Memberships	1,200 50.00%	800	800	475 59%	800	475	1,225	445
****	03 Treasurer Total ****	793,327 2.75%	765,187	772,087	419,088 54%	750,152	736,586	747,816	726,264

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FY 16 BUDGET REQUEST

DEPARTMENT:	Treasurer	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE				
01000-08100-260-03	Office Supplies- Motor Vehicle envelopes-paper-pens-etc 10,000 plate envelopes @ \$143.00 a unit(plate reissue year)	5,500	5,500	5,500	3,858
01000-08100-412-03	Postage & Mailing- Motor Vehicle plate reissue expense to mail out at @ \$3.00 per plate	45,000	45,000	45,000	39,161
01000-08100-414-03	Communication Services-Motor Vehicle 15 phone lines split between MV and Tax (increased per IT)	6,000	6,000	2,080	1,591
01000-08100-422-03	Education & Training-Motor Vehicle 1 trip to Coralville, 1 trip to Des Moines (ISAC), & Treasurer's Spring/Fall School Registrations	1,300	1,300	1,300	790
01000-08100-476-03	Renewal Notices-Motor Vehicle notices and postage for an average of \$2,167 a month + postage increase	30,000	30,000	28,000	26,450
01000-08100-636-03	Office Equipment need to replace some chairs & stools			4,000	
MOTOR VEH.REG & LIC. SUBTOTAL			87,800	85,880	71,849
01000-09020-100-03-9	Salaries - Extra Help March, September seasonal help	5,000	5,000		
01000-09020-260-03	Office Supplies-Treasury Management General supplies, envelopes, etc plus supplies for postage machine	4,000	4,000	4,000	4,992
01000-09020-400-03	Legal Notices-Treasury Management Publication of Semi Annual Reports and Delinquent Tax List, 3 papers, Our Story	4,500	4,500	4,500	2,820
01000-09020-403-03	Bank/Transaction Fees-Treasury Management Quarterly Bank fees for Cash Management and ACH processes/tokens/cash mgmt/pkg tickets	1,300	1,300	1,000	814
01000-09020-411-01	Marketing-Treasury Management Website promotion, Property taxes due publications & air time on radio, reminders	2,000	2,000	2,000	1,549
01000-09020-412-03	Postage & Mailing-Treasury Management Postage & mailing fees for delinquent notices	3,000	3,000	3,000	2,963
01000-09020-413-03	Employee Mileage & Exps-Treasury Management Occasional mileage expenses for non-educational travel	100	100	100	16 *2 yr
01000-09020-414-03	Communication Services-Treasury Management Portion of phone lines split between the entire office (increased per IT)	6,000	6,000	2,080	2,839
01000-09020-415-03	Tax Statement Prep Serv-Treasury Management Annual printing and mailing of property tax statements & inserts	15,500	15,500	14,500	13,573
01000-09020-422-03	Education & Training-Treasury Management Registration fees for various ISAC conferences and Treasurer Certification classes	4,000	4,000	4,000	1,922
01000-09020-444-03	Equipment Rent/Maint-Treasury Management Pitney Bowes-postage machine \$1,019 per month, Bankers Leasing-copy machine \$301 per month, Info Max-Annual maintenance on folder (shared with Auditor)-\$350	17,000	17,000	17,000	16,145
01000-09020-480-03	Dues & Memberships-Treasury Management NACTFO \$175, ISCTA \$325, Kiplinger \$300, GFOA \$640	1,200	1,200	800	715
TREASURY MANAGEMENT			63,600	52,980	48,348
DEPARTMENT TOTAL			151,400	138,860	120,197

Budget Revenue Worksheet - By Department

21 Veterans Affairs						2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053	8100	21	31	General Basic Grants Donations Community Foundation Grant						9,500		
01000	00055	8490	21		General Basic Miscellaneous Miscellaneous	100	100	100	100			106	
01000	03000	2627	21		General Basic Physical Health & Social Serv. Veteran Affairs Allocation	10,000	10,000	10,000 100%	10,000	10,000	10,000	10,000	
01000	03000	2682	21		General Basic Physical Health & Social Serv. Local Gov't Payments					2,755			
01000	03000	8100	21		General Basic Physical Health & Social Serv. Donations		100	10,100 5%	100	25			
**** 21 Veterans Affairs Total ****						10,100 -50.00%	10,200	20,200	10,500 52%	10,200	12,780	19,500	10,106

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FY 16 REVENUE BUDGET

DEPARTMENT:

VETERANS AFFAIRS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED REVENUE	FY 15 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-8100-21-31	General Basic Grants Donation Community Foundation Grant (Please Reove this line item one time program) Received 9,500 in 2012 for Nevada American Legion.	0	0	0	3,167
01000- 00055 - 8490-21	General Basic Miscellaneous (Please remove this line item or 8100-21) Miscellaneous This line item is used for received donations for Story County Veterans Affairs.	100	100	100	69
01000 - 00055 - 2627 - 21	General Basic Physical Health & Social Serv. Veterans Affairs Allocation This line item is used for Iowa Department of Veterans Affairs Allocation	10,000	10,000	10,000	10,000
01000-03000-2682-21	General Basic Physical Health & Social Serv. (Please Reove this line item) Local Gov't Payments This line item is used for payment for Veteran Services performed for Boone County.	0	0	0	918
01000 - 00055 - 8100 - 21	General Basic Physical Health & Social Serv. Donation This line item is used for any donations made to Story County Veterans Affairs.	100	100	100	175
Department Total			10,200	10,200	14,329

Budget Expenditure Worksheet - By Department

21 Veterans Affairs						2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03200	100	21	3	General Basic Administration-Veterans Non Pay Plan Staff	2,100 7.69%	1,950	1,950	900 46%	1,950	1,950	1,950	1,900
01000	03200	100	21	8	General Basic Administration-Veterans Pay Plan Staff	104,200 2.26%	101,900	101,900	54,784 54%	99,900	99,794	97,815	97,155
01000	03200	104	21		General Basic Administration-Veterans Overtime Pay								
01000	03200	106	21		General Basic Administration-Veterans Taxable Fringe Benefits	400	400	400 115%	461	600	167	201	340
02000	03200	110	21		General Supplemental Administration-Veterans F.I.C.A.	9,300 2.20%	9,100	9,100	4,894 54%	8,900	8,891	8,709	8,638
02000	03200	111	21		General Supplemental Administration-Veterans I.P.E.R.S.	10,600 .95%	10,500	10,500	5,534 53%	10,200	10,101	9,604	8,889
01000	03200	113	21		General Basic Administration-Veterans Employer's Flex Benefits	13,800	13,800	13,800	7,475 54%	13,800	13,800	13,800	13,800
01000	03200	250	21		General Basic Administration-Veterans Vehicle Fuels/Maint	1,000 100.00%	1,000	500	513 103%				
01000	03200	260	21		General Basic Administration-Veterans Office Supplies	2,000	2,000	2,000	1,557 78%	2,000	2,004	2,780	1,649
01000	03200	294	21		General Basic Administration-Veterans Uniforms & Equipment	800	800	800	485 61%	550	969	560	12
01000	03200	411	21		General Basic Administration-Veterans Marketing	5,500	5,500	5,500	2,407 44%	5,000	5,136	5,378	3,000
01000	03200	412	21		General Basic Administration-Veterans Postage & Mailing	450	450	450	332 74%	400	392	377	486
01000	03200	413	21		General Basic Administration-Veterans Employee Mileage & Exps.	1,100 10.00%	1,000	1,000	875 88%	1,000	1,250	1,345	1,159
01000	03200	414	21		General Basic Administration-Veterans Communication Services	2,500	2,500	2,500	1,243 50%	1,600	1,733	1,546	1,663
01000	03200	422	21		General Basic Administration-Veterans Education & Training	4,100 17.14%	3,500	3,500	2,443 70%	2,600	1,976	2,946	4,080

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Budget Expenditure Worksheet - By Department

21 Veterans Affairs					2015/2016	2014/2015			2013/2014		2012/2013	2011/2012
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03210	302	21	General Basic General Services to Veterans Medical Care	700	700	700		700	475	186	1,045
01000	03210	306	21	General Basic General Services to Veterans Medicines	70	70	70		70			25
01000	03210	332	21	General Basic General Services to Veterans Food & Provisions	70	70	70		80	38		39
01000	03210	340	21	General Basic General Services to Veterans Rent Payments	10,500	10,500	10,500	3,730 36%	10,500	11,087	11,027	10,563
01000	03210	341	21	General Basic General Services to Veterans Utilities Payments	1,500 -25.00%	2,000	2,000	107 5%	1,400	1,257	1,155	1,612
01000	03210	350	21	General Basic General Services to Veterans Transportation	300 -14.29%	350	350		400	102	245	386
01000	03210	390	21	General Basic General Services to Veterans Funeral Services	5,500 10.00%	5,000	5,000	1,805 36%	5,000	5,275	3,435	1,700
01000	03210	391	21	General Basic General Services to Veterans Care of Graves	2,300 15.00%	2,000	2,000	999 50%	2,000	2,030	838	4,053
**** 21 Veterans Affairs Total ****					178,790 2.41%	175,090	174,590	90,544 52 %	168,650	168,427	163,897	162,194

FY 16 BUDGET REQUEST

DEPARTMENT:

Story County Veterans Affairs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 - 03200 - 100 - 21 - 003	Non Pay Plan Staff Commissioners' compensation also covers two training days per year \$50 each.	2,100	2,100	1,950	1,933
01000 - 03200 - 100 - 21 - 008	Pay Plan Staff Compensation for two full time employees. Director, Administrative Coordinator.	101,900	101,900	101,900	98,255
01000 - 03200 - 104 - 21	Overtime Pay Director is exempt does not accumulate compensation time or overtime during the year Administrative Coordinator accumulates comp. time during the year. Not overtime pay	0	0	0	0
01000 - 03200 - 106 - 21	Taxable Fringe Benefits This covers all taxable meals reimbursed to Story County Commission of Veterans Affairs staff when not attending an overnight function.	400	400	400	236
02000 - 03200 - 110 - 21	F.I.C.A Covers two full time employees. Director, Administrative Coordinator.	9,100	9,100	9,100	8,746
02000 - 03200 - 111 - 21	I.P.E.R.S. Covers two full time employees. Director, Administrative Coordinator.	10,500	10,500	10,500	9,531
01000 - 03200 - 113 - 21	Employers Flex Benefits Covers two full time employees. Director, Administrative Coordinator.	13,800	13,800	13,800	13,800
01000 - 03200 - 113 - 21	Vehicle Fuels / Maint Covers 9 % of cost of vehicles located at Community Services. Please consider Story County V.A. for one of CLP cars when they close end of June. One car \$90.16 P/M at Ames Fleet Services, \$75 P/m for gas. (2,000)	1,000	1,000	1,000	N/A New
01000 - 03200 - 260 - 21	Office Supplies Cover office supplies used throughout the year.	2,000	2,000	2,000	2,144
01000 - 03200 - 294 - 21	Uniforms & Equipment This line item covers cost of shirts (\$200) for Story County VA commissioners and staff. This line item covers (\$600) maintenance agreement for office copier/fax/scanner.	800	800	800	514 2 yr New
01000 - 03200 - 411 - 21	Marketing Covers the cost of a fall supermarket, advertizing, newsletters spring and fall.	5,500	5,500	5,500	4,505
01000 - 03200 - 412 - 21	Postage & Mailing Postage is set at \$.49 for First Class mail.	450	450	450	419
01000 - 03200 - 413 - 21	Employee Mileage & Expenses This line item covers staff when attending meetings, trainings, and special events. Also covers Commissioners when attending meetings, trainings, and special events.	1,100	1,100	1,000	1,251
01000 - 03200 - 414 - 21	Communication Services This line item covers the cost of our office telephones and a fax line.	2,500	2,500	2,500	1,648

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DEPARTMENT:

Story County Veterans Affairs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 16 SUBTOTAL	FY 16 PROJECTED EXPENSE	FY 15 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 - 03200 - 422 - 21	Education & Training Covers the cost to attend State VA spring and fall training for staff and Commissioners \$600. Also Covers office staff to attend NACVSO for accreditation \$ 3,500	4,100	4,100	3,500	3,001
01000 - 03210 - 302 - 21	Medical Care This is for emergency medical expenses, will be on a temporary basis (3-5 days) Payment may be made for medical, dental and vision assistance for eligible veterans	700	700	700	569
01000 - 03210 - 306 - 21	Medicines This line item is for payments for prescriptions and other medical needs (e.g., insulin needles, bandages, Depends, medicines, etc.).	70	70	70	25
01000 - 03210 - 332 - 21	Food & Provisions This includes food and non-food expendable household items such as soap, paper products, household cleaning supplies, and personal grooming supplies.	70	70	70	26
01000 - 03210 - 340 - 21	Rent Payments This line item covers assistance for rent and mortgage payments. Payments shall be made to owners of the property Mortgage payment amounts are the same as the rental payment amounts.	10,500	10,500	10,500	10,892
01000 - 03210 - 341 - 21	Utilities Payments This line item covers assistance for gas, electric, heating, water/sewer Also any other type of fuel needed for heating or cooking	1,500	1,500	2,000	1,342
01000 - 03210 - 350 - 21	Transportation This line item covers transportation to the Veterans Affairs Medical Center, Veterans Affairs Regional Office , Iowa Veterans Home. Also provides for buying veterans a one-way, non-refundable bus ticket to adjoining states.	300	300	350	244
01000 - 03210 - 390 - 21	Funeral Services Covers burial expenses for indigent veterans and/or their eligible family members. With a 2% increase \$1,499 funeral, \$342 open and closing \$1,841 max payment.	5,500	5,500	5,000	3,470
01000 - 03210 - 391 - 21	Care of Graves Grave markers are furnished to honorably discharged veterans buried in Story County.	2,300	2,300	2,000	2,307 18,875
	GENERAL SERVICES TO VETERANS		20,940	20,690	146,497
	ADMINISTRATIVE SERVICE OPERATING		155,250	154,400	165,372
	DEPARTMENT REQUEST		176,190	175,090	