

BUDGET WORKSHEETS & NARRATIVES

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FISCAL YEAR 2017

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FY2017 OVERVIEW OF REQUESTS
(included in budget)

DEPT	CODE #	NAME	EQUIPMENT	# OF UNITS	COST
Conservation	01000-06999-471-22	Contractual Labor	Sensitive Areas Inventory Update	1	75,000
	01000-06999-633-22	New Equipment	7-passenger van	1	28,000
			Flatbed pickup	1	40,000
			Zero Turn mower for Dakins	1	17,500
		Research Park equip	Pickup	1	30,000
			UTV	1	15,000
			Snowblower/broom brush/mower		11,500
	01000-10220-610-22	CIP PROJECTS	Trail Plan -PRT		325,000
		Showerhead Replace/Storm Shelter		500,000	
Engineer	20000-07210-721-20-600	New Equipment	Motor Grader (lease from LOST)	1	260,000**
			Tandom Truck	1	230,000
			Small Trailers	2	5,000
			Pickup trucks	2	60,000
	20000-07230-723-20	Buildings (CIP PROJECT)	Roland facility-new		365,000
<i>**requested to be paid from LOST (included in that line)</i>					
Facilities Manager	01000-09100-241-50/51/54	Equip, Parts/Supplies	replace keyless entry panels		60,000
InfoTechnology	Conservation Request		ISU Research Park workstation		1,500
	IT request		Firewall	2	10,000
	IT request		Core Switches	2	90,000
	IT request		scanners	2	10,000
Sheriff	11000-01999-635-10	Vehicles	(rural fund-LOST)	5	140,000
	01000-01999-635-99	Vehicles	gen fund (countywide)	2	56,000
	01000-01999-332-05	Food/Provisions	Industrial freezer	1	3,000
	01000-01999-636-05	Office Equip/Furn	desk consoles for communications div		56,000

FY2017 OVERVIEW OF ADDITIONAL INFORMATION

ENGINEER

		Valuation assumption	Max. per code	
Maximum general dollars	potential	4,112,101,384	0.16875	693,917
Maximum rural dollars	potential	895,651,850	3.00375	2,690,314

CONSERVATION

	FY17	FY16	Diff
Tax Askings	2,818,720	1,580,182	1,238,538

FUND DESIGNATION INFORMATION: End of FY16

General Fund \$351,889

CIP PROJECT FUNDING

FY16 Unspent General/Rural Fund 33% of 50% of unused TIF
 FY17 General/Rural Fund 33% of 50% of unused TIF

Balance Projected

\$178,079 (included in fund designation above)
 \$95,125
 \$273,204

CIP FY NEEDS:

FY17 \$5,004,000
 FY18 \$2,130,000
 FY19 \$260,000
 FY20 \$81,800
 FY21 \$1,088,200

Budget Revenue Worksheet

08 Animal Control		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
74000	00054 6000 08	600	600		886 148%	1,600	1,720	697	309
	Interest On Investments			600					
11000	06000 5340 08	16,000	16,000		7,019 44%	18,000	11,926	14,899	16,357
	Animal Control Fees			16,000					
74000	06000 8100 08	18,000	18,000		9,933 55%	18,000	19,608	338,819	25,238
	Donations			18,000					
****	08 Animal Control Total ****	34,600	34,600	34,600	17,838 52 %	37,600	33,254	354,415	41,904

FY 17 Revenue Budget

DEPARTMENT: ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY17 SUBTOTAL	FY17 PROJECTED REVENUE	FY16 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	909
11000-06000-5340-08	Animal Control Fees fines and adoptions	16,000	16,000	16,032	14,394
74000-06000-8100-08	Donations -Friends of Animals this line item offsets "Special Animal Care"	18,000	18,000	18,000	127,888
Department Total			34,600	34,632	143,191

Budget Expenditure Worksheet
2015/2016

08 Animal Control

					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013	
					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	208,225 18.66%	190,200	175,475	102,625 58%	103,000	182,536	178,582	149,050
11000	06200	104	08		Rural Services Basic Animal Shelter Overtime Pay	2,000 1233.33%	150	150		150			
11000	06200	110	08		Rural Services Basic Animal Shelter F.I.C.A.	16,600 16.86%	15,000	14,205	8,047 57%	16,700	16,406	16,063	13,656
11000	06200	111	08		Rural Services Basic Animal Shelter I.P.E.R.S.	19,500 17.61%	17,900	16,580	9,554 58%	19,400	19,285	18,921	15,171
11000	06200	113	08		Rural Services Basic Animal Shelter Employer's Flex Benefits	8,720 -14.34%	9,000	10,180	4,359 43%	34,500	34,455	34,213	27,600
11000	06200	114	08		Rural Services Basic Animal Shelter Employee's Insurances	43,000 10.26%	36,000	39,000 42,000	17,840 46%				
11000	06200	250	08		Rural Services Basic Animal Shelter Vehicle Fuels/Maint	3,000	3,000	3,000	835 28%	3,000	2,386	3,300	3,468
11000	06200	260	08		Rural Services Basic Animal Shelter Office Supplies	1,000	1,000	1,000	229 23%	1,000	1,320	1,252	1,049
11000	06200	294	08		Rural Services Basic Animal Shelter Uniforms & Equipment	1,200	1,200	1,200	162 14%	1,200	946	407	413
11000	06200	297	08		Rural Services Basic Animal Shelter Animal Supplies	5,500	5,500	5,500	490 9%	5,500	5,239	5,975	5,489
11000	06200	412	08		Rural Services Basic Animal Shelter Postage & Mailing	150	150	150		150	147	147	150
11000	06200	413	08		Rural Services Basic Animal Shelter Employee Mileage & Exps.	2,700	2,700	2,700	1,080 40%	2,700	2,874	2,685	2,499
11000	06200	414	08		Rural Services Basic Animal Shelter Communication Services	2,500 -10.71%	2,500	2,800	970 35%	2,800	2,050	1,902	1,580
11000	06200	422	08		Rural Services Basic Animal Shelter Education & Training	200	200	200		200			70
11000	06200	430	08		Rural Services Basic Animal Shelter Utilities	10,500 31.25%	10,500	8,000	4,090 51%	7,500	8,303	7,531	7,213

08 Animal Control		Budget Expenditure Worksheet							
		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06200 441 08								
	Rural Services Basic Animal Shelter Bldg Repairs & Maint	1,000	1,000	1,000	708 71%	1,000	1,000	1,076	1,226
11000	06200 450 08								
	Rural Services Basic Animal Shelter Office Rent	31,200	31,200	31,200 26,400	18,200 58%	26,400	26,400	26,400	26,400
74000	06200 482 08								
	Friends of Animals Animal Shelter Special Animal Care	16,000	16,000	16,000	12,906 81%	31,000	24,567	14,338	18,318
11000	06200 494 08								
	Rural Services Basic Animal Shelter Veterinary Care	9,000	9,000	9,000	520 6%	9,000	9,000	9,385	9,215
**** 08 Animal Control Total ****		381,995 13.24%	352,200	337,340 335,540	182,615 54%	345,200	336,914	322,177	282,567

FY17 Budget Request

DEPARTMENT: **Animal Control**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY17 SUBTOTAL	FY17 PROJECTED EXPENSE	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06200-104-08	Overtime Pay with more weekend hours, and trying to keep things covered, I am asking for this new amount	2000	2,000	150	0
11000-06200-250-08	Vehicle Fuels and Maintenance fuel, oil changes, wipers, etc.	3,000	3,000	3,000	3,051
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	1,207
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	589
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	5,568
11000-06200-412-08	Postage and Mailing stamps and mailings	150	150	150	148
11000-06200-413-08	Employee Mileage & Expense after hours,extra shifts, transport etc.	2,700	2,700	2,700	2,686
11000-06200-414-08	Communication Services shelter phone service which inclues 2 lines and fax machine	2,500	2,500	2,500	1,844
11000-06200-422-08	Education and Training dvd's, reference books, training, will be adding a class this year	200	200	200	70
11000-06200-430-08	Utilities acquired another section of building/electric, gas, garbage	10,500	10,500	10,500	7,682
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	1,101
11000-06200-450-08	Office Rent Same as current year	31,200	31,200	31,200	26,400
74000-06200-482-08	Special Animal Care donation account/helps defray cost in other line items	16,000	16,000	16,000	19,074
11000-06200-494-08	Veterinary Care spays/neuters,vac's, med's, wormer (*donation account also used here)	9,000	9,000	9,000	9,200
	DEPARTMEN TOTAL		85,950	68,300	78,620

04 County Attorney		Budget Revenue Worksheet				2014/2015		2013/2014	2012/2013
		2016/2017	2015/2016			Budget	Rcvd	Rcvd	Rcvd
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %				
01000	00055 8490 04				11				60
01000	01000 2321 04								
	General Basic Violence Against Women Grant	21,996 2.31%	21,996	21,500		21,500	21,996	21,663	22,389
02000	01000 2682 04								
	General Supplemental Local Gov't Payments			4,000					
22000	01000 8520 04								
	Special Law Enforcement Sale of Seized Property	5,000 8.70%	4,600	4,600 3,000	4,906 107%	3,000	5,782	2,719	17,046
01000	01000 8590 04								
	General Basic Collect-Court Ordered Obl	325,000 -7.14%	325,000	350,000	124,248 35%	350,000	316,083	320,136	328,797
38000	01000 8590 04								
	Co Attorney Fine Collection Collect-Court Ordered Obl	65,000 -13.33%	65,000	75,000	7,215 10%	75,000	64,731	65,884	68,495
****	04 County Attorney Total ****	416,996 -8.37%	416,596	455,100 453,500	136,380 30 %	449,500	408,592	410,402	436,787

FY 17 REVENUE BUDGET

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-01000-2321-04	Violence Against Women Grant Assuming approval of ongoing reimbursement from State for grant.		21,996	21,996	22,016
		21,996			
02000-01000-2682-04	Local Government Payments	0	0	0	n/a
22000-01000-8520-04	Sale of Seized Property Dependant on forfeited and seized property by Drug Task Force.		5,000	4,600	8,516
		5,000			
01000-01000-8590-04	Collected court ordered obligation Fines Recovery Program revenues		325,000	325,000	321,672
		325,000			
38000-01000-8590-04	Co Attorney Fine Collection County Attorney's Fines Collection Program Revenues after threshold reached.		65,000	65,000	66,370
		65,000			
	Department Total		416,996	416,596	418,574

04 County Attorney						Budget Expenditure Worksheet			2014/2015		2013/2014	2012/2013	
						2016/2017	2015/2016		Budget	Used	Used	Used	
					Budget	Re-est Budget	Amended Original	Used YTD Used %					
					Incr/Decr %								
01000	01100	100	04	1	General Basic Criminal Prosecution Elected Officers	131,636 9.04%	120,724	120,724	64,409 53%	118,067	117,517	115,238	113,379
01000	01100	100	04	6	General Basic Criminal Prosecution Assistants	1,076,100 17.35%	970,000	917,000	523,670 57%	931,000	895,527	700,271	668,556
01000	01100	100	04	8	General Basic Criminal Prosecution Pay Plan Staff	410,600 11.73%	393,400	367,500	212,298 58%	436,000	402,681	460,040	503,898
02000	01100	100	04	9	General Supplemental Criminal Prosecution Extra Help	50,000	50,000	50,000	22,593 45%	50,000	56,426	61,861	43,668
01000	01100	104	04		General Basic Criminal Prosecution Overtime Pay	250	250	250		250		81	39
01000	01100	106	04		General Basic Criminal Prosecution Taxable Fringe Benefits	5,000	5,000	5,000	971 19%	5,000	2,059	2,535	3,720
02000	01100	110	04		General Supplemental Criminal Prosecution F.I.C.A.	130,800 10.75%	116,000	118,100	61,868 52%	132,000	119,853	108,574	107,043
02000	01100	111	04		General Supplemental Criminal Prosecution I.P.E.R.S.	150,000 12.36%	136,000	133,500	73,524 55%	147,800	142,355	128,610	123,910
01000	01100	113	04		General Basic Criminal Prosecution Employer's Flex Benefits	43,600 -65.48%	40,000	126,300	19,543 15%	165,600	156,124	146,076	151,821
02000	01100	114	04		General Supplemental Criminal Prosecution Employee's Insurances	264,500 15.00%	220,000	230,000 252,000	108,519 47%				
01000	01100	250	04		General Basic Criminal Prosecution Vehicle Fuels/Maint	500	500	500	70 14%	500	87	561	257
01000	01100	260	04		General Basic Criminal Prosecution Office Supplies	14,000	14,000	14,000	8,174 58%	16,000	10,858	12,751	15,926
01000	01100	261	04		General Basic Criminal Prosecution Magazines, Period. & Books	7,000	7,000	7,000	2,941 42%	5,000	7,505	6,032	3,799
01000	01100	277	04		General Basic Criminal Prosecution Fine Collection Program	6,400	2,400	6,400	2,117 33%	2,400	4,391	4,275	2,624
01000	01100	412	04		General Basic Criminal Prosecution Postage & Mailing	8,000	8,000	8,000	3,537 44%	6,500	7,800	9,749	7,381

04 County Attorney		Budget Expenditure Worksheet							
		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01100 413 04		4,000	4,000	2,192 55%	4,000	3,385	2,582	3,861
	General Basic Criminal Prosecution Employee Mileage & Exps.			4,000					
01000	01100 414 04	20,000 14.29%	20,000	17,500	10,716 61%	11,000	19,130	6,276	6,740
	General Basic Criminal Prosecution Communication Services								
01000	01100 422 04	15,000 50.00%	10,000	10,000	7,447 74%	10,000	14,567	6,127	9,821
	General Basic Criminal Prosecution Education & Training								
01000	01100 444 04	23,000	23,000	23,000 24,000	13,936 61%	24,000	25,725	23,535	24,518
	General Basic Criminal Prosecution Equipment Rent/Maint								
01000	01100 480 04	4,500	4,500	4,500	2,095 47%	2,500	2,326	2,511	2,411
	General Basic Criminal Prosecution Dues & Memberships								
01000	01100 636 04	2,000	2,000	2,000	907 45%	2,000	1,111	1,082	735
	General Basic Criminal Prosecution Office Equip. & Furniture								
01000	01610 425 04	12,000	12,000	12,000	6,152 51%	12,000	11,257	14,521	12,700
	General Basic Juvenile Representation Serv Court Costs								
****	04 County Attorney Total ****	2,378,886 9.26%	2,158,774	2,177,274 2,200,274	1,147,679 53 %	2,081,617	2,000,684	1,815,288	1,806,807

99 Countywide Services		Budget Expenditure Worksheet							
		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
22000	01040 247 99	5,000	5,000	5,000 1,500	4,856 97%	10,000	10,467	8,378	6,354
	Special Law Enforcement Law Enfor. Communications Attorney Special Projects								
38000	01100 247 99	85,000 1600.00%	5,000	5,000	2,277 46%	85,000	7,864	21,549	
	Co Attorney Fine Collection Criminal Prosecution Attorney Special Projects								
02000	01100 425 99	65,000 8.33%	112,600	60,000	89,595 149%	70,000	81,975	61,391	53,951
	General Supplemental Criminal Prosecution Court Costs								

FY 17 BUDGET REQUEST

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 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	40
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.	5000	5,000	5,000	2,771
01000-01100-250-04	Vehicle Fuels/Maintance Used to transport witnesses and for staff travel to training.	500	500	500	302
01000-01100-260-04	Office Supplies Paper, file folders and typical office supplies.	14,000	14,000	14,000	13,178
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	5,779
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	3,763
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	8,310
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	3,276
01000-01100-414-04	Communication Services This increase is a result of transferring expenses from IT to individual departments .	20,000	20,000	20,000	10,715
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.	15,000	15,000	10,000	10,838
01000-01100-444-04	Equipment Rent/Maint Maintenance agreement on software/printer/hardware.	23,000	23,000	23,000	24,593
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	4,500	2,416
01000-01100-636-04	Office Equip & Furniture We have a few chairs need replaced.	2000	2,000	2,000	976

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01610-425-04	Juvenile Representation Service Court Cost for juvenile cases.	12,000	12,000	12,000	12,826
DEPARTMENT REQUEST			171,650	162,650	148,332
22000-01040-247-99	Special Law Enforcement Projects Budgeting to spend the balance of the fund if needed.	5,000	5,000	5,000	8,400
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	5,000	14,707
02000-01100-425-99	Court Cost Any cost related to trials for the upcoming year. Office Manager continues to review this line item for reimbursement possibilities.	65,000	65,000	112,600	65,772

Budget Revenue Worksheet

					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
02 Auditor					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053	2492	02	General Basic Homeland Security Admin							14,139	1,030
01000	00055	8490	02	General Basic Miscellaneous	4,500 15.38%	4,322	3,900	2,161 55%	3,800	4,864	3,916	3,765
01000	08000	2571	02	General Basic Elections	350 250.00%	100	100	67 67%	100	65	202	45
01000	08000	2571	02 40	General Basic School Elections		26,800	25,000	26,839 107%			22,145	
01000	08000	2571	02 41	General Basic City Elections		48,000	45,000	11,927 27%			47,036	
01000	08000	2571	02 42	General Basic Special Elections	15,000 -25.00%	10,000	20,000		20,000	4,452	13,745	4,927
01000	09000	5010	02	General Basic Plat Book Fees	3,000	3,000	3,000	1,121 37%	3,000	3,018	3,680	4,250
01000	09000	5030	02	General Basic Computer/Disks & Services	100 -50.00%	200	200	180 90%	200	70	248	260
01000	09000	5500	02	General Basic Photocopy/FAX Fees	200	200	200	66 33%	200	124	119	220
**** 02 Auditor Total ****					23,150 -76.23%	92,622	97,400	42,361 43 %	27,300	12,593	105,230	14,497

FY17 REVENUE BUDGET

DEPARTMENT: AUDITOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 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	7,585
01000-00055-8490-02	Miscellaneous Story County is the fiscal agent for BooSt (formerly Empowerment)	4,500	4,500	4,322	4,182
01000-08000-2571-02	Elections Miscellaneous election-related invoicing including voter lists	350	350	100	104
01000-08000-2571-02-40	School Elections Off year for School election cycle	0	0	26,800	29,198
01000-08000-2571-02-41	City Elections Off year for City election cycle	0	0	48,000	47,733
01000-08000-2571-02-42	Special Elections Budgeting for estimated 4 specials/commensurate expense amount	15,000	15,000	10,000	7,708
01000-09000-5010-02	Plat Books sale of plat books; will be purchasing more for sale	3,000	3,000	3,000	3,649
01000-09000-5030-02	Computer Services maps/discs	100	100	200	193
01000-09000-5500-02	Photocopy/Fax Fees any paper copies we produce	200	200	200	154
Department Total			23,150	92,622	100,505

02 Auditor		Budget Expenditure Worksheet							2014/2015		2013/2014	2012/2013
		2016/2017		2015/2016			Budget	Used	Used	Used		
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %							
01000	08000 100 02 2	General Basic Elections Administration Statutory Deputies	62,500 8.46%	57,000	57,625	30,681 53%	56,400	51,750	43,021	54,611		
01000	08000 100 02 5	General Basic Elections Administration Bargaining Unit Staff	54,050									
01000	08000 100 02 8	General Basic Elections Administration Pay Plan Staff		49,600	46,300	26,708 56%	48,700	48,600	44,618	51,567		
01000	08000 100 02 9	General Basic Elections Administration Extra Help	35,000 250.00%	10,000	10,000	8,592 86%	50,000	18,656	8,718	53,616		
01000	08000 104 02	General Basic Elections Administration Overtime Pay	15,000 900.00%	500	1,500	568 38%	15,000	3,109	1,198	16,256		
01000	08000 106 02	General Basic Elections Administration Taxable Fringe Benefits						11	7	18		
02000	08000 110 02	General Supplemental Elections Administration F.I.C.A.	12,700 43.50%	10,000	8,850	5,197 59%	14,100	10,147	8,146	13,658		
02000	08000 111 02	General Supplemental Elections Administration I.P.E.R.S.	10,725 12.89%	10,000	9,500	5,318 56%	12,000	10,421	8,715	10,823		
01000	08000 113 02	General Basic Elections Administration Employer's Flex Benefits	3,500 -14.63%	3,500	4,100	1,744 43%	13,800	13,870	11,283	13,942		
02000	08000 114 02	General Supplemental Elections Administration Employee's Insurances	9,000	9,000	9,000 7,500	4,249 47%						
01000	08000 260 02	General Basic Elections Administration Office Supplies	5,000	5,000	5,000	260 5%	10,000	5,404	4,162	3,770		
01000	08000 263 02	General Basic Elections Administration Election Supplies/Forms	15,000	10,000	15,000	7,919 53%	15,000	28,313	12,240	17,061		
01000	08000 294 02	General Basic Elections Administration Uniforms & Equipment			150		300	111				
01000	08000 411 02	General Basic Elections Administration Marketing	7,500 7400.00%	100	100		250			287		
01000	08000 412 02	General Basic Elections Administration Postage & Mailing	15,000 66.67%	9,000	9,000	2,012 22%	12,000	8,652	7,938	11,546		

Budget Expenditure Worksheet
2015/2016

02 Auditor		2016/2017		2015/2016			2014/2015		2013/2014	2012/2013
		Budget	Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08000	413	02	General Basic Elections Administration Employee Mileage & Exps.	100 -50.00%	100	200	15	127	
01000	08000	414	02	General Basic Elections Administration Communication Services	12,210 205.25%	8,300	4,000	4,445 111%	1,045	1,065
01000	08000	422	02	General Basic Elections Administration Education & Training	1,500 -50.00%	2,000	3,000	971 32%	1,607	4,830
01000	08000	444	02	General Basic Elections Administration Equipment Rent/Maint	44,000 1157.14%	3,500	3,500	2,851 81%	12,914	16,453
01000	08000	471	02	General Basic Elections Administration Contractual Labor	30,000				1,789	2,600
01000	08000	480	02	General Basic Elections Administration Dues & Memberships	300 -33.33%	450	450	450	250	400
02000	08000	485	02 43	General Supplemental Elections Administration Primary Election		40,000	40,000	35	37,260	235
01000	08000	485	02 44	General Basic Elections Administration General Election	130,000			155,000	83,378	152,190
01000	08000	636	02	General Basic Elections Administration Office Equip. & Furniture	500	500	500	6,950	9,548	6,215
01000	08010	485	02 40	General Basic Local Elections School Elections		19,850	25,000	19,812 79%	19,999	
01000	08010	485	02 41	General Basic Local Elections City Elections		43,000	45,000	42,068 93%	44,324	
01000	08010	485	02 42	General Basic Local Elections Special Elections	15,000 -25.00%	10,000	20,000	20,000	3,575	11,635
01000	09010	100	02 1	General Basic Administration Manag.Serv Elected Officers	73,500 8.42%	67,794	67,794	36,170 53%	64,713	63,672
01000	09010	100	02 2	General Basic Administration Manag.Serv Statutory Deputies	62,300 14.87%	52,300	54,235	28,121 52%	55,617	54,708
01000	09010	100	02 5	General Basic Administration Manag.Serv Bargaining Unit Staff	203,560					

Budget Expenditure Worksheet									
		2015/2016			2014/2015		2013/2014	2012/2013	
02 Auditor		2016/2017	Re-est	Amended	Used YTD	Budget	Used	Used	Used
		Budget	Budget	Original	Used %				
		Incr/Decr %							
01000	09010 100 02 8	General Basic Administration Manag.Serv Pay Plan Staff	65,050 -71.54%	244,000 228,600	131,200 57%	234,500	237,605	227,765	226,701
01000	09010 104 02	General Basic Administration Manag.Serv Overtime Pay	150	150 150	126 84%	100	331	81	115
02000	09010 110 02	General Supplemental Administration Manag.Serv F.I.C.A.	32,000 16.32%	28,500 27,510	15,316 56%	31,600	30,859	29,726	30,920
02000	09010 111 02	General Supplemental Administration Manag.Serv I.P.E.R.S.	37,400 16.33%	33,100 32,150	17,777 55%	36,900	35,703	35,171	34,754
01000	09010 113 02	General Basic Administration Manag.Serv Employer's Flex Benefits	14,000 -14.11%	14,000 16,300	6,974 43%	55,200	53,874	53,979	55,035
02000	09010 114 02	General Supplemental Administration Manag.Serv Employee's Insurances	86,800 18.10%	65,000 73,500 76,500	34,864 47%				
01000	09010 260 02	General Basic Administration Manag.Serv Office Supplies	9,000 20.00%	7,500 7,500	2,244 30%	7,500	9,356	9,936	9,012
01000	09010 412 02	General Basic Administration Manag.Serv Postage & Mailing	5,500	5,500 5,500	1,853 34%	5,000	5,372	4,903	5,232
01000	09010 413 02	General Basic Administration Manag.Serv Employee Mileage & Exps.	100	100 100	26 26%	100	142	118	90
01000	09010 414 02	General Basic Administration Manag.Serv Communication Services	4,500 -25.00%	4,500 6,000	2,335 39%	3,700	5,118	1,498	1,562
01000	09010 422 02	General Basic Administration Manag.Serv Education & Training	3,000	2,000 3,000	1,281 43%	3,000	2,931	3,217	1,084
01000	09010 444 02	General Basic Administration Manag.Serv Equipment Rent/Maint	5,200	5,200 5,200	2,635 51%	5,200	5,016	5,120	3,944
01000	09010 480 02	General Basic Administration Manag.Serv Dues & Memberships	285	285 285	30 11%	875	830	925	30
01000	09010 636 02	General Basic Administration Manag.Serv Office Equip. & Furniture	500	500					
****	02 Auditor Total ****		1,061,430 27.81%	831,329 846,099 847,599	444,347 53%	972,827	827,682	779,730	916,379

FY17 BUDGET REQUEST

DEPARTMENT:	AUDITOR		FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
01000-08000-100-02-9	Extra Help Temporary office workers for voter reg entry and absentee ballot processing as well as election technicians for machine testing, precinct prep, delivery and pick up		35,000	35,000	10,000	26,997
01000-08000-104-02	Overtime Pay (Elections) Staff OT related to elections, including statutory Saturdays and satellite voting		15,000	15,000	500	6,854
01000-08000-106-02	Taxable Fringe Benefits		0	0	0	12
01000-08000-260-02	Office Supplies Supplies/billings for election related material National Change of Address (NCOA) voter registration processing Envelopes, paper, supplies from inventory		2,500 2,000 500	5,000	5,000	4,445
01000-08000-263-02	Election Supplies/Forms Mailing envelopes for absentee balloting Election precinct supplies and forms Voter eligibility slips & labels		12,000 3,000	15,000	10,000	19,205
01000-08000-294-02	Uniforms & Equipment Shirts for staff		0	0	0	37
01000-08000-411-02	Marketing Display materials for voter education		7,500	7,500	100	96
01000-08000-412-02	Postage & Mailing Bulk mailing rate for election-related materials Includes mandated mailings for matches against multi-state database comparisons		15,000	15,000	9,000	9,379
01000-08000-413-02	Employee Mileage & Expenses Mileage reimbursement for use of personal vehicle		100	100	100	47
01000-08000-414-02	Communication Services Jet packs from Verizon for satellite voting and Election Day 3 phone lines - election staff		9,360 2,850	12,210	8,300	2,107
01000-08000-422-02	Education & Training Continuting education (SEAT, CERA)		1,500	1,500	2,000	3,429
01000-08000-444-02	Equipment Rent/Maint Precinct Atlas annual fee (based on # of registered voters) Maintenance on election equipment (1st year was covered in purchase price)		3,000 41,000	44,000	3,500	10,786
01000-08000-471-02	Contractual Labor Planning on using Manpower for portion of the extra election help		30,000	30,000	0	25,309
01000-08000-480-02	Dues & Memberships CERA dues, SEAT dues		300	300	450	325

DEPARTMENT:	AUDITOR		FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
02000-08000-485-02-43	Primary Election this covers ballot printing/election workers/mailling ballots	0	0	40,000	37,530	2 yrs ago
01000-08000-485-02-44	General Election Estimated costs based on past presidential elections using current costs for ballots, postage, and election officials, and estimated absentee activity	130,000	130,000	0	117,784	
01000-08000-636-02	Office Equipment & Furniture Chair replacements	500	500	500	5,368	
ELECTION ADMINISTRATION OPERATING				311,110	89,450	269,709
01000-08010-485-02-40	School Election No School Election this year		0	19,850	19,999	
01000-08010-485-02-41	City Elections No City Election this year		0	43,000	44,324	
01000-08010-485-02-42	Special Elections Same amount budgeted for revenue. Estimating for four special elections of various types.	15,000	15,000	10,000	6,489	
LOCAL ELECTIONS OPERATING				15,000	72,850	70,812
01000-09010-104-02	Overtime Pay (Mgmt) Drainage meetings	150	150	150	176	
01000-09010-260-02	Office Supplies Paper, printer cartridges, report binders, mapping supplies, tax forms, envelopes, transfer book supplies, plat books for resale, toner, minute book pages	9,000	9,000	7,500	9,435	
01000-09010-412-02	Postage & Mailing Mailings for claims, minute-related items, W-2 and 1099 forms, drainage levies	5,500	5,500	5,500	5,169	
01000-09010-413-02	Employee Mileage & Expenses Mileage reimbursement for use of personal vehicle	100	100	100	117	
01000-09010-414-02	Communication Services 8 phone lines -	4,500	4,500	4,500	2,726	
01000-09010-422-02	Education & Training Training related to county gov't, budget & finance, real estate, payroll, GIS	3,000	3,000	2,000	2,411	
01000-09010-444-02	Equipment Rent/Maintenance Monthly copier lease @ \$423, typewriter maintenance.	5,200	5,200	5,200	4,693	
01000-09010-480-02	Dues & Memberships ISACA	285	285	285	595	
01000-09010-636-02	Office Equip. & Furniture replacement chairs	500	500	0	0	
ADMINISTRATIVE SERVICE OPERATING				28,235	25,235	25,321
DEPARTMENT REQUEST				354,345	187,535	365,842

Budget Revenue Worksheet

23 Environmental Health		2016/2017		2015/2016			2014/2015		2013/2014	2012/2013	
		Budget Incr/Decr %		Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
01000	03000 2624 23		General Basic	36,000	36,000	26,530	7.869	36,000	24,788	19,958	9,765
		35.70%	Well Testing & Abandonment			36,000	30%				
01000	03000 2682 23		General Basic								5,541
			Local Gov't Payments								
01000	03000 2710 23		General Basic	5,600	5,400	5,250	5,399	4,510		4,514	3,760
		6.67%	Other State Grants				103%				
01000	03000 2710 23 28		General Basic					10,000	10,000		
			Watershed Improvement HG								
			Other State Grants								
01000	03000 3310 23		General Basic	19,780	18,080		10,405	18,080	14,720	18,815	12,280
		9.40%	Sewage/Septic Tank Permit			18,080	58%				
01000	03000 3320 23		General Basic	5,250	5,250		3,400	7,500	4,955	6,410	8,215
		-30.00%	Water Well Permits			7,500	45%				
01000	03000 5390 23		General Basic	18,640	18,340		7,266	18,340	25,186	6,037	2,190
		1.64%	Other Health Fees			18,340	40%				
01000	03000 8490 23		General Basic						282	6	
			Miscellaneous								
****	23 Environmental Health Total ****	85,270 12.64%		83,070	75,700 85,170		34,339 45 %	94,430	79,931	55,740	41,751

PROJECTED REVENUES FY-2017
DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITARIAN)

01000 - General Basic 03000 - Physical Health & Social Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-17 SUBTOTAL	FY-17 PROJECTED REVENUE	FY-16 RE-ESTIMATE REVENUE	FY- 13 14 15 AVERAGE actual received
01000 03000 2624 23	Well Testing & Abandonment Hold the same as last year	36,000	36,000	36,000	18,170
01000 03000 2682 23	Local Government Payments None anticipated	0	0	0	1,847
01000 03000 2710 23 28	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 700,000 gallons	700 4,900	5,600	5,400	6,091
01000 03000 3310 23	Sewage/Septic Permit New septic permits 85 X \$140 County site reviews 75 X \$100 Repair septic permits 15 X \$25 Comment: 83 septic permits by Dec. 1, 2015	11,900 7,500 380	19,780	18,080	15,272
01000 03000 3320 23	Water Well Permits DNR fee, collected by county, and paid to IDNR quarterly (35 wells X \$25) County fee which covers site review and well permit (35 wells X \$125) Comment: 21 well permits by Dec. 1 2015; decrease FY16 estimate	875 4,375	5,250	5,250	6,527
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)	12,000 1,250 2,640 250 2,500	18,640	18,340	11,138
01000 03000 5500 23	Photocopy/FAX Fees	0	0	0	0
01000 03000 8480 23	Fuel Tax Refunds	0	0	0	0
01000 03000 8490 23	Miscellany	0	0	0	96
TOTALS		85,270	85,270	83,070	59,140

Prepared by Margaret Cemashko Jaynes 12/1/2015 Approved by BOH 12/1/2015

23 Environmental Health		Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
		2016/2017	2015/2016			Budget	Used	Used	Used
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %				
01000	03020 100 23 8	196,650 20.53%	178,384	163,150	95,246 58%	168,400	169,198	163,047	157,131
01000	03020 100 23 9							14,419	10,027
01000	03020 106 23	360	360	360	137 38%	360	338	278	268
02000	03020 110 23	15,550 18.70%	13,700	13,100	7,283 56%	14,800	13,884	15,015	14,328
02000	03020 111 23	18,150 19.02%	16,500	15,250	8,778 58%	17,200	17,174	17,751	16,457
01000	03020 113 23	6,200 -13.04%	7,000	7,130	3,342 47%	24,150	24,106	24,149	24,126
02000	03020 114 23	20,000 -4.76%	17,500	21,000 27,000	8,377 40%				
01000	03020 120 23	150	150	150	58 39%	150		22	8
01000	03020 250 23	2,290 5.29%	2,175	2,175	825 38%	2,000	1,337	1,341	1,389
01000	03020 260 23	1,810 -23.11%	2,360	2,360	1,290 55%	2,000	2,086	1,854	3,079
01000	03020 400 23	100	100	100		150		112	84
01000	03020 412 23	800	800	800	435 54%	900	486	739	595
01000	03020 413 23	1,500	1,500	1,500	370 25%	2,000	1,108	1,162	1,278
01000	03020 414 23	3,960 -7.69%	4,290	4,290	1,706 40%	3,770	3,590	1,618	1,672
01000	03020 422 23	5,310 1.92%	5,210	5,210	2,295 44%	4,690	5,695	4,385	4,134

		Budget Expenditure Worksheet 2015/2016			2014/2015		2013/2014	2012/2013	
23 Environmental Health		2016/2017	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
		Budget Incr/Decr %							
01000	03020 434 23	General Basic Sanitation Well Permits	880 -29.60%	1,250 1,250	625 50%	1,250	675	925	1,100
01000	03020 442 23	General Basic Sanitation Well Rehab Fund	27,000 35.69%	27,000 27,000	7,692 39%	27,000	11,567	13,130	4,375
01000	03020 444 23	General Basic Sanitation Equipment Rent/Maint	900 -5.26%	950 950	71 7%	870	423	720	483
01000	03020 480 23	General Basic Sanitation Dues & Memberships	1,060 42.28%	745 745	220 30%	950	870	1,020	1,020
01000	03020 486 23	General Basic Sanitation Lab Services	2,500	2,500 2,500	1,856 74%	2,500	2,014	2,329	1,476
01000	03020 624 23	General Basic Sanitation Watershed Improvement HG		11,220 25,130 11,220	9,295 37%	21,780	7,872		
01000	03020 636 23	General Basic Sanitation Office Equip. & Furniture			434	4,400	3,748		323
****	23 Environmental Health Total ****	305,170 6.31%	293,694	287,048 286,240	150,335 52%	299,320	266,171	264,016	243,353

FY-17 BUDGET EXPENDITURE REQUEST

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

03020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-17 SUBTOTAL	FY-17 PROJECTED EXPENSE	FY-16 RE-EST EXPENSE	3 YEAR ACTUAL AVERAGE
01000-03020-100-23-8	Salaries, Pay Plan Staff Environmental Health Director Environmental Specialist Environmental Specialist Office Coordinator (share with P&D) estimate for new employee, not hired yet				
01000-03020-100-23-9	Extra Help (non-budgeted grant requiring temp help)	0	0	0	8,149
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) Reimbursement - one Env Specialist's cell phone/data plan (\$10 for phone & \$10 for data plan monthly)	120 240	360	360	294
02000-03020-110-23	FICA	13,100	13,100	13,100	14,409
02000-03020-111-23	IPERS	15,250	15,250	15,250	17,127
01000-03020-113-23	Employer's Flex Benefits	7,130	7,130	7,130	24,127
01000-03020-114-23	Employee's Insurances	27,000	27,000	27,000	0
01000-03020-120-23	Board of Health Mileage for board members (200 miles X \$0.50) Supplies (miscellaneous)	100 50	150	150	10
01000-03020-250-23	Vehicle Fuels/Maintenance 2007 Dodge Durango fuel (8,000 miles @ 16mpg; \$3.00/gal, 500 gallons fuel) Durango scheduled maintenance (3 oil/filter changes @ \$35 ea, 2 tire rotates @ \$35 ea, 12 washes \$9 ea) Unscheduled maintenance (just a guess - shocks replaced?) Current odometer: 97,550	1,500 290 500	2,290	2,175	1,356
01000-03020-260-23	Office Supplies General field/office supplies (paper, pens, gloves, cleansers, desk equipment) - estimate Toner for Brother printer-50/50 with P&D (3 black X \$50) + 3 (cyan \$50 + yellow \$50 + magenta \$50)/2 Toner for HP Laser-50/50 with P&D (black \$165 + cyan \$215 + yellow \$215 + magenta \$215)/2 Field clothing (3 staff X \$200)	500 300 410 600	1,810	2,360	2,340
01000-03020-400-23	Legal Notices Publication of notices (regulation changes, AFO publications, BOH).	100	100	100	65
01000-03020-412-23	Postage & Mailing Mailing test kits, reports, AFO notification, certified mail, etc.	800	800	800	607
01000-03020-413-23	Employee Mileage & Expenses Personal vehicle use (3,000 total miles X \$0.50)	1,500	1,500	1,500	1,182

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)					
03020					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-17 SUBTOTAL	FY-17 PROJECTED EXPENSE	FY-16 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. Verizon Wireless - covers Sanitarian's cell phone and Department's I-Pad	3,000 960	3,960	4,290	2,293
01000-03020-422-23	Education & Training Iowa Environmental Health Association-Annual conference (\$120 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) National Environmental Health Association Conference (\$ 665 for regist, travel ,hotel, meals) IA Governor's Conference on Public Health (\$140 x 1) 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 (3x \$25) IA Counties Information Technology Conference (\$250 x 1) Administrative Assistant II training	360 345 300 1800 140 90 300 1500 75 250 150	5,310	5,210	4,738
01000 03020 434 23	Well Permits 35 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.	880	880	1,250	900
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 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	9,690
01000 03020 444 23	Equipment Rent/Maint Miscellaneous equipment maintenance (probes, tapes, torches) Copier repairs (guess) Pool, tattoo tanning inspection equipment Three GIS Arcview maintenance contracts (three paid by IT)	450 150 300 0	900	950	542

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

03020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-17 SUBTOTAL	FY-17 PROJECTED EXPENSE	FY-16 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 (\$115 x 2) Iowa Environmental Council (\$50 X 1) National Environmental Health Association RS/REHS certification renewal -renews every 2 years (\$130 X 1 memberships)	190 240 220 230 50 130	1,060	745	970
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	2,250 250	2,500	2,500	1,940
01000 03020 636 23	Office Equipment & Furniture FY 16 office chair & printer - covered under office supplies in budget request	0	0	0	1,357
TOTALS		111,100	111,100	111,870	92,096

Prepared by Margaret Cemashko Jaynes 12/1/2015 Approved by BOH 12/1/2015



Budget Expenditure Worksheet													
2016/2017					2015/2016			2014/2015		2013/2014	2012/2013		
01 Board Of Supervisors					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	09000	100	01	1	General Basic General County Management Elected Officers	218,326 7.23%	203,614	203,614	108,636 53%	199,156	198,224	194,407	191,293
01000	09000	100	01	8	General Basic General County Management Pay Plan Staff	343,950 22.84%	242,000	280,000	130,147 46%	140,304	137,678	134,078	129,487
01000	09000	100	01	9	General Basic General County Management Extra Help	6,500	6,500	6,500					
01000	09000	106	01		General Basic General County Management Taxable Fringe Benefits	2,520 40.00%	2,040	1,800	1,044 58%	1,800	1,835	1,800	1,800
02000	09000	110	01		General Supplemental General County Management F.I.C.A.	44,700 17.63%	34,500	38,000 37,500	18,379 48%	29,000	28,353	27,903	27,252
02000	09000	111	01		General Supplemental General County Management I.P.E.R.S.	51,500 18.25%	41,000	43,550	21,868 50%	33,700	33,454	32,905	31,189
01000	09000	113	01		General Basic General County Management Employer's Flex Benefits	14,000 -14.11%	12,300	16,300	6,103 37%	41,400	40,463	41,400	41,394
02000	09000	114	01		General Supplemental General County Management Employee's Insurances	41,000 10.81%	34,000	37,000 42,000	16,786 45%				
01000	09000	260	01		General Basic General County Management Office Supplies	4,540 127.00%	2,500	2,000	1,277 64%	1,500	3,602	1,818	1,193
01000	09000	401	01		General Basic General County Management Board Proceedings	33,000 3.13%	32,000	32,000	13,161 41%	32,000	30,130	33,639	32,132
01000	09000	413	01		General Basic General County Management Employee Mileage & Exps.	600 20.00%	500	500	238 48%	100	81		
01000	09000	414	01		General Basic General County Management Communication Services	7,050 -16.07%	8,400	8,400	3,552 42%	8,808	7,421	1,423	1,408
01000	09000	422	01		General Basic General County Management Education & Training	12,800 17.07%	10,250	10,250	1,838 18%	7,500	6,863	7,249	8,494
01000	09000	471	01		General Basic General County Management Contractual Labor	20,000 -55.56%	60,000	45,000 20,000	34,125 76%	25,000	20,116	24,481	13,318
01000	09000	480	01		General Basic General County Management Dues & Memberships	1,665 141.30%	850	690	933 135%	500	800	1,453	825

Budget Expenditure Worksheet

					2014/2015		2013/2014	2012/2013
					Budget	Used	Used	Used
					Budget	Used	Used	Used
					Used YTD			
					Used %			
01 Board Of Supervisors								
01000	09000	636	01	General Basic General County Management Office Equip. & Furniture				
****	01 Board Of Supervisors Total				801,351	520,768	502,556	479,785
					9.98%			

FY 17 BUDGET REQUEST

DEPARTMENT: 01 Board of Supervisors

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09000-100-01-9	Extra Help	6,500	6,500	6,500	0
01000-09000-104-01	Overtime Pay	0	0	0	0
01000-09000-106-01	Taxable Fringe Benefits Cell phone/data allowance for sthree Board of Supervisors, Director of Internal Operations, Director of External Operations and Special Projects Manager	2,520	2,520	2,040	1,812
01000-09000-260-01	Office Supplles Paper, envelopes, pens, other various office supplies and copier maintenance	4,540	4,540	2,500	2,204
01000-09000-401-01	Board Proceedings Legal publications (BOS and special projects)	33,000	33,000	32,000	31,967
01000-09000-413-01	Employe Mileage & Expense Mileage reimbursement	600	600	500	27
01000-09000-414-01	Communication Services Phone lines for staff averaging \$588/month	7,050	7,050	8,400	3,417
01000-09000-422-01	Education & Training ISAC/Naco conferences for the Board of Supervisors, Pelra conference, laPELRA and employment conference registrations for human resources; continuing ed credits for AICP and CFM certifications and continued progress towards Certified Economic Developer for Special Projects Manager.	12,000	12,000	10,250	7,535
01000-09000-471-01	Contractual Labor Consultant fees for various projects (Health Care Reform, Union Negotiations, etc.)	20,000	20,000	60,000	19,305
01000-09000-480-01	Dues & Memberships PELRA, SHRM and Cyclone SHRM memberships for human resources; APA/AICP, IFSMA and ASFMP for Special Projects Manager; ISAC for Board of Supervisors	1,665	1,665	848	1,026
DEPARTMENT REQUEST			87,875	123,038	67,293

										Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
										2016/2017	2015/2016						
10 Gen.Betterment-40% L.O.										Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	01999	635	10		Rural Services Basic Sheriff Clearing Account Motor Vehicle	140,000 -16.67%	168,000	168,000					63,741	170,094			
11000	03100	125	10	20	Rural Services Basic ASSET Group ASSET					3,587	3,440		3,317	3,200			
11000	03110	425	10	20	Rural Services Basic Court Costs ASSET	5,380 22.83%	4,380	4,380	3,596 82%	2,825	2,825		2,285	2,500			
11000	03300	378	10	20	Rural Services Basic Service Coordination ASSET	6,106	6,106	6,106	4,436 73%	4,268	3,855		3,675	4,502			
11000	03400	350	10	20	Rural Services Basic Transportation ASSET	4,183	4,183	4,183	3,527 84%	4,127	4,320		2,555	4,073			
11000	03400	367	10	20	Rural Services Basic Adult Day Care ASSET	223	223	223		193							
11000	03410	399	10	20	Rural Services Basic Other Social Services ASSET	108	108	108									
11000	06000	622	10		Rural Services Basic Natural Resources Conserv Soil Conservation	7,500 -50.00%	15,000	15,000 7,500	7,500 50%	7,500			5,000	5,000			
11000	06020	433	10		Rural Services Basic Solid Waste Disposal Sanitary Disposal	79,225	79,225	79,225	39,612 50%	79,225	79,225		79,225	79,225			
11000	06320	408	10		Rural Services Basic Economic Development Economic Development	145,000 31.82%	110,000	110,000	1,800 2%	193,145	202,885		15,545	122,829			
11000	06320	409	10		Rural Services Basic Economic Development County Tourism	6,000	6,000	6,000	700 12%	6,000	4,700		700	4,700			
11000	06400	481	10		Rural Services Basic Libraries	292,026	292,026	292,026	146,013 50%	285,600	285,600		280,000	280,000			
11000	07200	720	10		Rural Services Basic New Equipment	268,000	260,000	260,000		260,000	259,583		250,000	257,064			
11000	07300	354	10		Rural Services Basic Air Transportation		50,000		50,000	50,000	50,000						
**** 10 Gen.Betterment-40% L.O. Total ****						945,751 .05%	995,251	945,251 937,751	257,184 27 %	896,470	896,433		706,043	933,187			

RURAL SERVICES FUND

STORY COUNTY LOCAL OPTION TAX REVENUE AND EXPENSES

	BUDGET FY2016-2017	RE-EST BUDGET FY2015-2016	ACTUAL FY2014-2015	ACTUAL FY2013-2014	ACTUAL FY2012-2013
100% TAX RECEIVED	2,049,000	2,241,204	2,245,027	1,906,424	1,902,309
60% PROPERTY TAX RELIEF	1,229,400	1,344,722	1,347,016	1,143,854	1,141,385
40% GEN. CO. BETTERMENT	819,600	896,482	898,011	762,570	760,923
REVENUES:					
CASH CARRYOVER FROM PREVIOUS FISCAL YEARS	(17,530)	81,240	80,082	42,321	247,870
OTHER INCOME 40% LOST	819,600	896,482	898,011	762,570	760,923
TOTAL	802,070	977,721	978,093	804,890	1,008,793
EXPENSES:					
ASSET	16,000	15,000	14,440	11,832	14,625
Sheriff Uniform Patrol Vehicles	140,000	168,000		63,741	170,094
County Libraries	292,026	292,026	285,600	280,000	280,000
County Tourism	6,000	6,000	4,700	700	4,700
Story City Swimming Pool			10,000		
Small Comm Econ Dev -Façade	10,000	10,000			24,493
Economic Development Group	135,000	100,000	192,885	15,545	98,336
Soil Conservation	7,500	15,000		5,000	5,000
Ames Airport		50,000	50,000		
SR. New Equipment	260,000	260,000	259,583	250,000	257,064
SR. Rock Contract					32,936
Sanitary Disposal	79,225	79,225	79,225	79,225	79,225
ACO Vehicle			420	18,765	
TOTAL EXPENSES	945,751	995,251	896,853	724,808	966,473
CARRYOVER (Reserved/Design)	(143,681)	(17,530)	81,240	80,082	42,321

Budget Revenue Worksheet

					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
99 Countywide Services												
15000	00051	1500	99	Tax Increment Financing (TIF)	1,035,182	840,222		417,280	619,362	619,393	365,330	362,423
				Tax Increment Financ Rev	24.94%		828,528	49%				
01000	00051	2140	99	General Basic	226,801	226,801		113,401	105,000	105,014		
				Business Property Tax Credit	116.00%		105,000	108%				
02000	00051	2140	99	General Supplemental	77,958	77,958		38,979	26,036	26,037		
				Business Property Tax Credit	199.84%		26,000	150%				
10000	00051	2140	99	County MHDS Fund	50,864	50,864		25,432	24,500	24,568		
				Business Property Tax Credit	107.61%		24,500	104%				
11000	00051	2140	99	Rural Services Basic	22,003	22,003		11,001	9,600	9,615		
				Business Property Tax Credit	131.61%		9,500	116%				
29000	00051	2140	99	Debt Service Fund	13,810	13,810		6,905		6,720		
				Business Property Tax Credit	105.51%		6,720	103%				
01000	00051	2270	99	General Basic	481,295	466,800		233,165	227,000	227,004		
				Comm & Ind Rplcmnt	10.29%		436,400	53%				
02000	00051	2270	99	General Supplemental	89,300	160,466		80,145	56,238	56,284		
				Comm & Ind Rplcmnt	-10.43%		99,700	80%				
10000	00051	2270	99	County MHDS Fund	101,600	104,697		52,291	53,270	53,107		
				Comm & Ind Rplcmnt	-.39%		102,000	51%				
11000	00051	2270	99	Rural Services Basic	42,000	41,964		20,982	18,145	18,126		
				Comm & Ind Rplcmnt	16.02%		36,200	58%				
29000	00051	2270	99	Debt Service Fund	24,700	25,943		13,371	12,300	13,319		
				Comm & Ind Rplcmnt	-.80%		24,900	54%				
01000	00051	2900	99	General Basic	429	429		35	429	418	459	429
				Federal Payments in Lieu Tax			429	8%				
01000	00053	2682	99	General Basic	6,300	6,300		6,300	6,100	6,300	6,300	6,300
				Local Gov't Payments	3.28%		6,100	103%				
01000	00053	2710	99	General Basic	218,419	218,419		139,934	203,936	146,731	174,246	187,616
				Grants			218,419	64%				
				Public Health Funding			203,936					
01000	00053	2710	99	55	General Basic						6,225	21,635
				Multi-Hazard Mitigation								
				Other State Grants								

Budget Revenue Worksheet												
2016/2017					2015/2016			2014/2015		2013/2014	2012/2013	
					Budget	Re-est	Amended	Rcvd YTD	Budget	Rcvd	Rcvd	Rcvd
					Incr/Decr %	Budget	Original	Rcvd %				
99	Countywide Services											
01000	00053	2710	99	60	General Basic Grants GRIP Mentoring	18,850 4.72%	18,850 18,000	7,315 41%	18,000	17,478	16,231	
29000	00054	6000	99		Debt Service Fund Interest On Investments	500	400 500	523 105%	700	1,613	3,249	2,603
11000	00055	1320	99		Rural Services Basic Local Option Sales Tax	2,049,000	2,241,204 2,049,000	1,181,148 58%	2,288,000	2,245,027	1,906,424	1,902,309
02000	00055	8110	99		General Supplemental Insurance Or Damage Pmnt		100	1,194	3,000	3,022	55,730	846
01000	00055	8490	99		General Basic Miscellaneous		500	448	2,000	2,207	394	3,285
02000	00055	8490	99		General Supplemental Miscellaneous		325	318	1,200	1,681	1,461	1,688
26000	00055	8490	99		Employee Wellness Miscellaneous			1,523	2,700	2,725	4,304	3,218
02000	00055	9200	99		General Supplemental Sale of Fixed Assets		610	610		101,789		
01000	01000	2517	99		General Basic District Court Fees/Rev	40,000	40,000 40,000	19,015 48%	40,000	44,286	34,434	50,717
02000	01000	2517	99		General Supplemental District Court Fees/Rev	30,000	30,000 30,000	8,721 29%	36,000	33,742	30,254	19,021
01000	01000	2601	99		General Basic EMS Grant	12,260	12,260 12,260 9,500	12,087 99%	8,340	8,250		4,874
35000	01000	5190	99		Sheriff Reserve Officers Fund Other Public Safety Fees	5,000	5,000 5,000	5,785 116%	11,000	9,177	21,213	12,388
01000	03000	2020	99		General Basic Liquor License/Beer Permit	3,000	3,000 3,000	1,050 35%	3,000	2,535	4,460	3,015
01000	03000	2331	99		General Basic Lead Poisoning Grant		500 10,479	495 5%	10,479	180	12,059	18,576
01000	03000	2491	99	68	General Basic Federal Pass-Thru Pub Health Emrg Preparedness	139,696 -26.48%	190,000 190,000 140,533	112,117 59%	140,533	78,374	98,338	57,750

Budget Revenue Worksheet

					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
99	Countywide Services											
01000	03000	3040	99	General Basic Cigarette Permits	150	150	150		150	150	150	150
02000	09000	8450	99	General Supplemental Workers Compensation		2,169	2,169					6,131
02000	10300	9000	99	General Supplemental Operating Transfers General Basic Transfer		100,000	700,000		100,000	100,000		
30000	10300	9000	99	Capital Projects Fund Operating Transfers General Basic Transfer		200,000	200,000	100,000 50%				
17000	10300	9040	99	Urban Renewal Projects Operating Transfers Other Budgetary Funds	405,322 72.48%	235,000	235,000	219,039 93%	150,000			
30000	10300	9040	99	Capital Projects Fund Operating Transfers Other Budgetary Funds			200,000					
01000	10300	9130	99	General Basic Operating Transfers NONCURRENT Interfund Loan	37,300 -30.94%	54,012	54,012	27,006 50%	54,012	54,012	30,588	
17000	10300	9130	99	Urban Renewal Projects Operating Transfers NONCURRENT Interfund Loan	37,300 -30.94%	54,012	54,012	27,006 50%	54,012	54,012	159,200	

FY 17 REVENUE BUDGET

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
*All Levy Funds	Net Property Taxes	22,574,000	22,574,000	24,001,064	21,729,839
*All Levy Funds	Delinquent Property Taxes	1,000	1,000	1,000	1,421
*All Levy Funds	Mobile Home Taxes	50,790	50,790	50,790	42,173
*All Levy Funds	Monies & Credits	12,700	12,700	12,700	12,145
*All Levy Funds	Grain Handled Taxes	2,500	2,500	2,500	2,439
*All Levy Funds	Utility Replacement Excise Taxes	254,568	254,568	235,139	228,143
*All Levy Funds	Homestead Tax Credit	452,489	452,489	452,479	391,772
*All Levy Funds	Elderly & Disabled Tax Credit	7,365	7,365	7,365	8,612
*All Levy Funds	Ag Land Tax Credit	143,606	143,606	152,606	126,905
*All Levy Funds	Business Property Tax Credit	391,436	391,436	414,823	178,918 1 yr
*All Levy Funds	Family Farm Tax Credit	32,442	32,442	32,442	27,281
*All Levy Funds	Mobile Home Replacement	518	518	518	515
*All Levy Funds	Military Service Replacement	6,940	6,940	6,940	21,264
*All Levy Funds	Commercial & Industrial Replacement	738,896	738,896	799,870	367,840 1 yr
*All Levy Funds	Pen/Int Taxes	50,000	50,000	50,000	126,379
TIF	TIF Revenue As approved by policy -50% of total projection	1,035,182	1,035,182	840,222	449,039

FY 17 REVENUE BUDGET

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2682-99	Local Gov't Payments Ames City Assessor contribution for GIS services	6,300	6,300	6,300	6,300
01000-00053-2710-99	State Grants IDPH public health passthru	218,419	218,419	218,419	169,531
01000-00053-2710-99-60	State Grants Grip Mentoring Grant - pass thru with YSS	18,850	18,850	18,850	16,855 2 yr
11000-00055-1320-99	Local Option Sales Tax (100%) before split	2,049,000	2,049,000	2,145,187	2,017,920
02000-00055-8110-99	Insurance or Damage Payments		0	500	28,654
All funds	Miscellaneous Includes sales of fixed assets/etc.		0	2,000	47,303
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	43,146
02000-01000-2517-99	District Court Fees/Rev Reimbursement of court related fees	30,000	30,000	30,000	27,672
01000-01000-2601-99	EMS Grant Thru the state for Emergency Services training/costs	12,260	12,260	12,260	6,562
01000-03000-2020-99	Liquor License/Beer Permits Any business in unincorporated area	3,000	3,000	3,000	3,337
01000-03000-2331-99	Lead Poisoning Grant grant of the past...		0	500	10,272
01000-03000-2491-99-68	Public Health Emergency Preparedness thru IDPH	139,696	139,696	190,000	78,154
01000-03000-2890-99-27	Federal Grant Medical Reserve Corp grant			0	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		51,720
COUNTYWIDE SERVICES TOTALS			28,272,107	29,727,624	28,254,052

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					Budget Expenditure Worksheet							
					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
99 Countywide Services					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01060	124	99	General Basic Administration Civil Service Commission	23,500 3.07%	2,000	22,800		21,700	2,001	919	1,281
01000	01110	499	99	General Basic Medical Examinations Medical Examiner	75,000 7.14%	100,000	70,000	58,989 84%	85,000	94,683	118,803	64,613
02000	01210	481	99	General Supplemental Emergency Mngmnt Agency	178,171 -12.72%	204,126	204,126	102,063 50%	202,059	202,059	194,940	171,419
02000	01400	450	99	General Supplemental Court Physical Operations Office Rent	2,974	2,974	2,974	1,487 50%	2,974	2,974	2,974	2,974
01000	01400	477	99	General Basic Court Physical Operations Protection/Security Services					5,000	3,408		17,944
02000	01530	425	99	General Supplemental Court Costs Indigents	4,500	2,500	4,500	63 1%	5,000	4,038	3,460	5,838
01000	01620	427	99	General Basic Court-Appt Attorney Services Juvenile Justice	40,000	40,000	40,000		40,000	40,388	39,596	38,820
01000	03000	305	99 20	General Basic ASSET	684,695 24.49%	550,000	550,000	274,199 50%	500,000	486,675	459,898	457,677
01000	03000	284	99 68	General Basic Pers. & Family Health Serv Pub Health Emery Preparedness	139,696 -26.48%	190,000	190,000 140,533	112,117 59%	140,533	89,762	102,996	41,704
01000	03000	291	99	General Basic Pers. & Family Health Serv Medical Supplies					50,000	50,000		
01000	03000	304	99	General Basic Pers. & Family Health Serv HOMEWARD	318,665	318,665	318,665	112,151 35%	300,625	300,625	290,534	269,300
01000	03000	320	99	General Basic Pers. & Family Health Serv IDPH Comm. Serv. Grants	218,419	218,419	218,419 203,936	139,934 64%	203,936	159,480	180,934	168,180
01000	03000	384	99	General Basic Pers. & Family Health Serv Lead Poisoning Grant		495	10,479	495 5%	10,479	180	10,864	16,995
01000	03300	387	99 60	General Basic Grip Mentoring Grant	18,850 4.72%	18,850	18,000	9,644 54%	18,000	17,070	14,310	
01000	03300	398	99	General Basic YSS-Rehab. Grant					30,000	30,000		

					Budget Expenditure Worksheet			2014/2015		2013/2014	2012/2013	
					2016/2017	2015/2016		Budget	Used	Used	Used	
99 Countywide Services					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	06030	475	99	General Basic Environmental Restoration Garbage Service	600 -20.00%	600	750	252 34%	750	661	553	484
01000	06210	497	99	General Basic A.Bounties & State Apiarist Apiary	200	200	200	80 40%	200	59		
01000	06300	406	99	General Basic Land Use & Bldg Controls County Development Plan		35,000	35,000	23,000 66%	45,000	35,000		
01000	06320	100	99	8 General Basic Economic Development Pay Plan Staff		69,600	66,000	37,517 57%	62,985	62,998		
01000	06320	106	99	General Basic Economic Development Taxable Fringe Benefits		840	840	420 50%	770	770		
02000	06320	110	99	General Supplemental Economic Development F.I.C.A.		5,440	5,250	2,924 56%	5,335	5,247		
02000	06320	111	99	General Supplemental Economic Development I.P.E.R.S.		6,370	6,100	3,428 56%	6,212	6,164		
01000	06320	113	99	General Basic Economic Development Employer's Flex Benefits		1,744	2,100	872 42%	6,325	6,312		
02000	06320	114	99	General Supplemental Economic Development Employee's Insurances		300	7,500	164 2%				
01000	06320	282	99	General Basic Economic Development Office Operations		7,025	7,025	1,148 16%	6,500	6,224		
01000	06320	408	99	General Basic Economic Development Economic Development	150,000 30.43%	115,000	115,000	80,608 70%	86,700	85,000	85,000	
01000	06320	481	99	General Basic Economic Development Contrib.-Other Gov.& Org.	95,125 19.66%	72,279	79,495		77,784	11,000	20,000	
17000	06320	647	99	Urban Renewal Projects Economic Development Econ Dev TIF	405,322 52.70%	265,435	265,435 235,000	150,995 57%	264,609	60,175	44,591	
01000	06410	488	99	General Basic Historic Preservation Historical Societies	29,000	29,000	29,000		23,500	23,500	21,000	20,475
01000	06420	493	99	General Basic Fair & 4-H Clubs 4-H Fair	89,000 81.63%	69,000	49,000		46,500	49,250	44,000	42,000

99 Countywide Services					Budget Expenditure Worksheet 2015/2016			2014/2015		2013/2014	2012/2013
					2016/2017	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used
				Budget Incr/Decr %							
01000	06450	422	99	General Basic Other Educational Services EMS Training Grant	12,260	12,260	12,260 9,500	8,340	12,087	8,250	
02000	08000	636	99	General Supplemental Elections Administration Office Equip. & Furniture		577,000	600,000 529,362 88%				
11000	08020	100	99	1 Rural Services Basic Township Officials Elected Officers	2,500	2,500	2,500	2,500	1,550	1,758	1,653
11000	08020	110	99	Rural Services Basic Township Officials F.I.C.A.	200	200	200	200	98	115	112
11000	08020	111	99	Rural Services Basic Township Officials I.P.E.R.S.					29	23	17
01000	09000	114	99	General Basic General County Management Employee's Insurances	30,170 -28.17%	26,000	42,000 25,529 61%	19,000	22,602	22,832	15,898
01000	09000	250	99	General Basic General County Management Vehicle Fuels/Maint	1,500 50.00%	2,000	1,000 1,566 157%	1,000	1,285	630	1,258
01000	09000	269	99	General Basic General County Management Inventory Supplies	2,000	2,000	2,000 1,993 100%	2,000	398	1,074	1,340
01000	09000	403	99	General Basic General County Management Bank/Transaction Fees	2,200	2,200	2,200 888 40%	2,200	1,940	2,019	2,181
01000	09000	422	99	General Basic General County Management Education & Training			10,000				
01000	09000	444	99	General Basic General County Management Equipment Rent/Maint	16,050	16,050	16,050 14,300 50%				
01000	09000	495	99	General Basic General County Management Management Services	6,000 -89.40%	6,000	56,605 4,162 7%	5,246	5,969	3,046	6,474
01000	09030	133	99	General Basic Other Policy & Admin. Emp. & Vol. Recognition	8,800 76.00%	5,000	5,000 137 3%	4,500	3,970	4,289	3,967
01000	09030	134	99	General Basic Other Policy & Admin. Post-Offer Physicals	1,000	500	1,000 84 8%	1,500	164		
26000	09030	279	99	Employee Wellness Other Policy & Admin. Employee Programs	7,040 181.60%	500	2,500 90 4%	2,500		3,545	

99 Countywide Services					Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
					2016/2017	2015/2016			Budget	Used	Used	Used
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %				
01000	09030	420	99	General Basic Other Policy & Admin. Audit/Clerical Serv	52,000 8.33%	52,000	48,000		55,500	55,454	48,474	50,397
01000	09030	480	99	General Basic Other Policy & Admin. Dues & Memberships	11,477	11,477	11,477	11,694 102%	10,675	11,477	11,030	9,664
01000	09030	635	99	General Basic Other Policy & Admin. Motor Vehicle		26,325	33,500	26,314 79%	6,500	6,500		50,573
01000	09120	100	99	13 General Basic GIS Services Salaries	40,030 7.18%	37,350	37,350	20,186 54%	36,520	36,493	35,771	35,059
02000	09120	110	99	General Supplemental GIS Services P.I.C.A.	3,200 2.56%	2,819	3,120	1,536 49%	3,060	3,043	2,897	2,983
02000	09120	111	99	General Supplemental GIS Services I.P.E.R.S.	3,700 1.56%	3,307	3,643	1,803 49%	3,570	3,552	3,369	3,319
01000	09120	113	99	General Basic GIS Services Employer's Flex Benefits	1,100	1,100	1,100		3,450	3,442	3,443	3,448
02000	09120	114	99	General Supplemental GIS Services Employee's Insurances	1,245 -66.80%	1,245	3,750	1,382 37%				
01000	09120	222	99	General Basic GIS Services Mapping Project	14,350	14,350	14,350	3,036 21%	14,175	10,435	12,160	6,629
02000	09200	460	99	General Supplemental Tort Liability Insurance Reserve	35,000	25,000	35,000	1,662 5%	35,000	36,379	50,291	27,495
02000	09200	462	99	General Supplemental Tort Liability Insurance & Bonds	361,000 3.14%	350,000	350,000	362,431 104%	350,000	328,303	324,996	331,346
02000	09200	484	99	General Supplemental Tort Liability Litigation/Settlements	40,000	20,000	40,000		40,000	25,000	38,784	43,098
02000	09230	116	99	General Supplemental Unemployment Compensation Unemployment Compensation	65,000 -87.00%	100,000	500,000	86,376 17%	15,000	1,695	20,952	10,835
29000	10100	525	99	Debt Service Fund Principal S.R. Bond Principal	765,000 4.08%	735,000	735,000		710,000	710,000	685,000	665,000
15000	10100	526	99	Tax Increment Financing (TIF) Principal TIF Indebtedness	310,000 3.33%	300,000	300,000		336,553	290,000	280,000	320,000

					Budget Expenditure Worksheet							
					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
99	Countywide Services											
29000	10110	520	99	Debt Service Fund Interest & Fiscal Charges S.R. Bond Interest	80,140 -21.83%	102,523	102,523	51,261 50%	122,428	122,428	139,593	155,483
15000	10110	526	99	Tax Increment Financing (TIF) Interest & Fiscal Charges TIF Indebtedness	38,903 -13.07%	44,753	44,753	22,376 50%	57,868	50,408	55,868	31,054
29000	10110	550	99	Debt Service Fund Interest & Fiscal Charges Fiscal Agent Fees	1,500	1,500	1,500	500 33%	1,500	1,500	2,000	2,000
30000	10220	618	99	Capital Projects Fund Other Capital Projects Justice Center		100,000	375,000	4,876 1%				
01000	10220	624	99	General Basic Other Capital Projects Watershed Improvement HG					27,302			
01000	10220	642	99	General Basic Other Capital Projects Capital Improvements	273,204 243.67%		79,495		98,584			
32000	10220	647	99	Capital Projects - TIF Other Capital Projects Econ Dev TIF					1,088,500	1,088,500	1,884,300	420,928
01000	10300	810	99	General Basic Operating Transfers General Supplemental Fund		300,000	700,000		100,000	100,000		
01000	10300	812	99	General Basic Operating Transfers Secondary Road Fund	520,500 5.15%	495,000	495,000	247,500 50%	550,000	550,000	469,000	430,000
11000	10300	812	99	Rural Services Basic Operating Transfers Secondary Road Fund	2,020,000 3.86%	1,945,000	1,945,000	972,500 50%	1,850,000	1,850,000	1,838,000	1,665,000
15000	10300	814	99	Tax Increment Financing (TIF) Operating Transfers Other Budgetary Funds	405,322 72.48%	235,000	235,000	219,039 93%	166,148	16,147		500,000
01000	10300	816	99	General Basic Operating Transfers Capital Projects Fund		200,000	200,000	100,000 50%				
38000	10300	816	99	Co Attorney Fine Collection Operating Transfers Capital Projects Fund			200,000					
15000	10300	920	99	Tax Increment Financing (TIF) Operating Transfers Interfund Loan	37,300 -30.94%	54,012	54,012	27,006 50%	54,012	54,012	30,588	
17000	10300	920	99	Urban Renewal Projects Operating Transfers Interfund Loan	37,300 -30.94%	54,012	54,012	27,006 50%	54,012	54,012		
****	99 Countywide Services Total ****				8,038,708 -19.81%	8,563,143	9,989,956 9,854,563	4,008,968 40%	8,577,184	7,636,610	7,863,852	6,371,337

FY 17 BUDGET REQUEST

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 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.	23,500	23,500	2,000	1,116
01000-01110-499-99	Medical Examiner Autopsy fees	75,000	75,000	100,000	92,700
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	178,171	178,171	204,126	189,473
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	0	10,676 *2 yr
02000-01530-425-99	Court Costs Indigent guardianships, etc. that are ordered by the court	4,500	4,500	2,500	4,445
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	39,601
ASSET ALLOCATION	ASSET Dollars recommended by ASSET as the county contribution	684,695	684,695	550,000	468,083
01000-03000-284-99-68	Public Health Emergency Preparedness Pass thru for grant	139,696	139,696	190,000	78,154
01000-03000-304-99	Homeward County's contract with Homeward for public health	318,665	318,665	318,665	286,820
01000-03000-320-99	IDPH Community Service Grant Pass thru for the Homeward contract with IDPH	218,419	218,419	218,419	189,245
01000-03000-384-99	Lead Poisoning Grant State grant - not currently used	0	0	500	9,346
01000-03300-387-99-60	Grip Mentoring Grant w/YSS	18,850	18,850	18,850	15,690 *2 yr
01000-06030-475-99	Garbage Service recycling bins and pick up for CLP, HSC, Admin, Engineer, and JC	600	600	600	566
01000-06210-497-99	Aplary Required by Code of Iowa for bee inspections	200	200	200	59

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
0100-06300-406-99	County Development Plan Contract completed in FY16		0	35,000	35,000 *1 yr
0100-06320-100-99-8	Economic Development - Pay Plan Staff Outreach coordinator salary- moved to BOS department for FY17		0	69,600	62,998 1 yr
0100-06320-106-99	Economic Development Taxable Fringe - Phone allowance for outreach coordinator		0	840	770 1 yr
02000-06320-110-99	Economic Development FICA - outreach coordinator		0	5,440	5,247 1 yr
02000-06320-111-99	Economic Development IPERS - outreach coordinator		0	6,370	6,164 1 yr
0100-06320-113-99	Economic Development Flex - outreach coordinator		0	1,744	6,312 1 yr
02000-06320-114-99	Economic Development Insurance - outreach coordinator			300	0
0100-06320-408-99	Economic Development Home Based Iowa Contract Workforce Development Relo Grants Amount contracted for small communities for economic dev assistance	25,000 30,000 10,000 85,000	150,000	115,000 25,000 5,000 85,000	85,000 2 yr
01000-06320-481-99	Economic Development Funding for small communities (33% of 50% of TIF)	95,125	95,125	72,279	15,500 2 yr
17000-06320-647-99	Urban Renewal Projects City of Cambridge Colo-Nesco CSD City of Huxley City of Slater City of Slater City of Story City Trail Planning Projects approved for urban renewal	60,000 15,422 18,200 46,125 30,000 80,300 155,275	405,322	265,435	44,591 1 yr
01000-06410-488-99	Historical Societies Amount that is disbursed evenly to 9 historical societies in Story County	29,000	29,000	29,000	21,658
01000-06420-493-99	4-H Fair County contribution to the Story County fair	89,000	89,000	89,000	45,083

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06450-422-99	Education & Training Pass thru for the Emergency Services training grants thru IDPH	12,260	12,260	12,260	10,169 *2 yr Avg
02000-08000-636-99	Office Equipment & Furniture Election equipment purchased in FY16 along with new election laptops		0	577,000	N/A
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	2,654
11000-08020-110-99	Township Official FICA FICA taxes paid on township officials salaries	200	200	200	108
01000-09000-114-99	Employee's Insurances Premiums for retired personnel from county departments	30,170	30,170	26,000	20,444
01000-09000-250-99	Vehicle Fuels/Maint Fuel, maintenance and repairs for the county pool car (new tires)	1,500	1,500	2,000	1,058
01000-09000-269-99	Inventory Supplies Paper, inventory closet supplies that are billed back to departments quarterly	2,000	2,000	2,000	937
01000-09000-403-99	Bank/Transaction Fees Charges from the bank for processing Direct Deposit for all employees	2,200	2,200	2,200	2,047
01000-09000-422-99	Education & Training Civic Plus refresher training			10,000	
01000-09000-444-99	Equipment Rent & Maintenance Postage Machine - Admin building Postage Machine - Sheriff	14,400 750 900	16,050	15,104	
01000-09000-495-99	Management Services Flu shots for employees - moved to wellness New employee background checks Aging resources admin/special assessments Drainage Assessments Safety/township mtg refreshments	500 505 5,000	6,005	6,005 500 505 0 5,000	5,163
01000-09030-133-99	Employee & Volunteer Recognition Employee awards/rocnognition banquet and retirement plaques.	8,800	8,800	5,000	4,075
01000-09030-134-99	Post-offer Physicals Post-offer Physicals and pre-employment drug & alcohol testing	1,000	1,000	500	164

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
26000-09030-279-99	Employee Wellness Expenses The wellness committee's goal for FY17 is to provide employees with necessary tools to identify health risks and improve overall wellness and increase employee participation. Studies indicate that wellness programs help reduce healthcare costs and improve productivity by creating a healthier, happier workforce. The incentives that we propose will provide tools for employees to be successful in each wellness program, which will motivate change to a healthier lifestyle. Story County and the taxpayers of Story County will benefit from improved productivity, decreased worker's compensation claims, decreased employee turnover and improved employee morale.	7,040	7,040	500	3,545
01000-09030-420-99	Audit/Clerical Services Annual audit expenses and Cost Advisory report for DHS reimbursements	52,000	52,000	52,000	51,442
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	11,477	10,724
01000-09030-635-99	Motor Vehicle		0	26,325	19,024
01000-09120-100-99-13	GIS Salary 50% of GIS Coordinator Salary	40,030	40,030	37,350	35,774
02000-09120-110-99	GIS FICA 50% of GIS Coordinator FICA	3,200	3,200	2,819	2,974
02000-09120-111-99	GIS IPERS 50% of GIS Coordinator IPERS (Employer portion)	3,700	3,700	3,307	3,413
01000-09120-113-99	GIS Flex Benefits 50% of GIS Coordinator flex benefits	1,100	1,100	1,100	3,444
02000-09120-114-99	GIS Employees Insurance 50% of GIS Coordinator insurance	1,245	1,245	1,245	
01000-09120-222-99	Mapping Project Remaining GIS costs the County Assessor is requesting the County to pay	14,350	14,350	14,350	9,741
02000-09200-460-99	Insurance Reserve Self insurance line item for replacement of vehicles and deductibles	35,000	35,000	25,000	38,057
02000-09200-462-99	Insurance & Bonds Employee Assistance Program Liability & work comp insurance for the county	6,000 355,000	361,000	350,000	328,215

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
02000-09200-484-99	Litigation & Settlements Pay for litigation & settlements	40,000	40,000	20,000	35,627
02000-09230-116-99	Unemployment Compensation Unemployment compensation for terminated employees (Story County pays per claim instead of using the % of wages method)	65,000	65,000	100,000	11,161
29000-10100-525-99	Debt Service - Bond Principle Sec Roads bond (payoff FY2019)	765,000	765,000	735,000	686,667
15000-10100-526-99	TIF - Principle TIF Revenue bond (payoff FY2022)	310,000	310,000	300,000	296,667
29000-10110-520-99	Debt Service - Bond Interest Sec Roads bond interest	80,140	80,140	102,523	139,168
15000-10110-526-99	TIF - Interest & Fiscal charges	38,903	38,903	44,753	45,777
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
30000-10220-618-99	Capital Projects - Justice Center Remodel		0	375,000	0
01000-10220-642-99	Capital Improvements for CIP projects (33% of 50% of TIF)	273,204	273,204	0	N/A
01000-10300-810-99	General Basic Transfer to Supplemental fund		0	300,000	100,000
01000-10300-812-99	General Basic Transfer to Secondary Road fund - maximum of .16875 of countywide valuation	520,500	520,500	495,000	483,000
01000-10300-816-99	General Basic Transfer to capital projects fund			200,000	0
11000-10300-812-99	Rural Services Transfer to Secondary Road fund - maximum of 3.00375 of countywide valuation	2,020,000	2,020,000	1,945,000	1,784,333
15000-10300-920-99	TIF Transfer to make internal loan FINAL payment	37,300	37,300	54,012	84,600

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
17000-10300-920-99	Urban Renewal Project Transfer to make internal loan FINAL payment	37,300	37,300	54,012	84,600
DEPARTMENT REQUEST			7,275,390	8,372,889	6,126,687

Budget Revenue Worksheet

25 Community Services		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr \$	Re-est Budget	Amended Original	Rcvd YTD Rcvd \$	Budget	Rcvd	Rcvd	Rcvd
01000	00055 8490 25								
	General Basic	300	1,940		1,840	300		48	1,193
	Miscellaneous			300	613				
01000	03000 5390 25								
	General Basic	6,000	6,000		342	6,000	8,319	2,004	7,825
	Other Health Fees			6,000	6				
****	25 Community Services Total ****	6,300	7,940	6,300	2,182	6,300	8,319	2,052	9,018
					35				

FY 17 REVENUE BUDGET

DEPARTMENT: Community Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-25	General Basic Miscellaneous for miscellaneous revenue	300	300	1,940	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	6,000	6,049
Department Total			6,300	7,940	6,463

25 Community Services

Budget Expenditure Worksheet
2016/2017 2015/2016

2014/2015

2013/2014

2012/2013

01000	03100	100	25	8	General Basic Administration-General Welfare Pay Plan Staff	Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
						Incr/Decr %	Budget	Original	Used %				
						152,000	58,000		29,655	81,000	81,459	79,258	40,619
						112.29%		71,600	41%				
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 F.I.C.A.	12,100	4,500	5,650	2,340	7,300	6,716	6,515	3,262
						114.16%			41%				
02000	03100	111	25		General Supplemental Administration-General Welfare I.P.E.R.S.	14,100	5,500	6,600	2,804	8,500	8,463	8,266	4,085
						113.64%			42%				
01000	03100	113	25		General Basic Administration-General Welfare Employer's Flex Benefits	5,250	3,500	2,050	1,744	13,800	13,757	13,741	6,835
						156.10%			85%				
02000	03100	114	25		General Supplemental Administration-General Welfare Employee's Insurances	16,000	9,000	11,000	4,548				
						45.45%		13,500	41%				
01000	03100	260	25		General Basic Administration-General Welfare Office Supplies	400	400	400	272	710	322	246	97
									68%				
01000	03100	412	25		General Basic Administration-General Welfare Postage & Mailing	200	200	200	200	200		200	190
								200	100%				
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	3,420	2,280	1,700	1,107	2,160	1,791	1,471	848
						101.18%			65%				
01000	03100	422	25		General Basic Administration-General Welfare Education & Training	300	200	300	55	300	55	444	169
									18%				
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
01000	03110	332	25		General Basic General Welfare Services Food & Provisions	100	100	100		100			

25 Community Services		Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
		2016/2017	2015/2016			Budget	Used	Used	Used
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %				
01000	03110 340 25		75,000	65,000	31,338 42%	75,000	63,339	68,102	65,028
				75,000					
01000	03110 341 25		8,000	8,000	4,199 52%	8,000	6,252	11,145	5,827
				8,000					
01000	03110 390 25		28,170 -6.10%	27,620	9,096 30%	27,080	25,270	29,864	30,940
				30,000					
01000	03110 495 25		1,200	1,000	381 32%	1,200	327	1,182	990
				1,200					
02000	03500 303 25		5,000	5,000		10,000			7,794
				5,000					
02000	03500 319 25		10,000	10,000		40,000	211	26,850	28,371
				10,000					
02000	03500 427 25		4,000 -11.11%	3,500	1,709 38%	4,500	2,574	3,628	5,174
				4,500					
****	25 Community Services Total ****		335,840 43.58%	204,400	89,448 38%	280,450	210,536	250,988	200,331
				233,900 236,400					

FY 17 BUDGET REQUEST

DEPARTMENT: Community Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03100-106-25	General Basic Administration General Welfare - Taxable Fringe Benefits	200	200	200	22
01000-03100-260-25	General Basic Administration General Welfare - Office Supplies This includes third of the cost for shredding services shared with Mental Health and Veterans Affairs.	400	400	400	222
01000-03100-412-25	General Basic Administration General Welfare - Postage & Mailing	200	200	200	130
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.	3,420	3,420	2,280	1,370
01000-03100-422-25	General Basic Administration General Welfare - Education and Training	300	300	200	223
ADMINISTRATION GENERAL WELFARE TOTAL			4,620	100,280	92,983
01000-03110-302-25	General Basic General Welfare Services - Medical Care For immediate emergency needs, people are generally referred to other sources such as Primary Health Care and Story County Hospital. When determined appropriate individuals are referred to Medicaid insurance.	100	100	100	0
01000-03110-303-25	General Basic General Welfare Services - Hospital Care This would be for emergency care at an inpatient community hospital. When determined appropriate individuals are referred to Medicaid insurance.	100	100	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, and Medicaid insurance.	100	100	100	13
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 12 families and individuals per month with rent assistance	75,000	75,000	65,000	65,490
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	7,741
01000-03110-390-25	General Basic General Welfare Services - Funeral Services On average we are funding 1 funeral per month. Recommending a 2 % rate reimbursement increase to \$1878/funeral and budgeting for 15 funerals/year.	28,170	28,170	27,620	28,691

DEPARTMENT: Community Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
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	1,000	833
03110 GENERAL WELFARE SERVICES TOTAL			112,770	102,020	102,768
02000-03500-303-25	General Supplemental Chemical Treatment Services - Hospital Care This is a mandate for the county for substance abuse committals at an MHI. With the closing of Mnt. Pleasant MHI funds may be needed for substance abuse committal at a remaining MHI.	5,000	5,000	5,000	2,598
02000-03500-319-25	General Supplemental Chemical Treatment Services - Inpatient/Hospitals This is for 3-5 days detox for voluntary and involuntary admissions at a private facility other than MHI. We have seen a decline in the request for funding due to the implementation of the Medicaid Iowa Health and Wellness Plan.	10,000	10,000	10,000	18,477
02000-03500-425-25	General Supplemental Chemical Treatment Services - Court Appointed Counsel This is a mandate for the county for substance abuse commitments.	4,000	4,000	3,500	3,792
03500 CHEMICAL TREATMENT SERVICES			19,000	18,500	24,867
DEPARTMENT REQUEST			136,390	220,800	220,618

Budget Revenue Worksheet

				2016/2017		2015/2016			2014/2015		2013/2014	2012/2013
				Budget Incr/Decr %		Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	60	General Basic								
				Miscellaneous		85		82		200		
10000	00055	8490	60	County MHDS Fund								
				Miscellaneous		150		147		25		
10000	04000	2344	60	County MHDS Fund								
				Social Serv. Block Grant		66,240		66,239	269,335	211,562		
01000	04000	2641	60	General Basic								
				Case Management	33,410 -94.66%	477,310		260,174 42%	616,670	557,437	606,979	
02000	04000	2641	60	General Supplemental								
				Case Management	13,670 -82.88%	164,000	79,840	68,841 86%	78,200	78,411	81,711	
10000	04000	2645	60	County MHDS Fund								
				State Payment Program		2,570	290,770	2,570 1%	21,435	19,022	334,255	308,994
01000	04000	2682	60	General Basic								
				Local Gov't Payments					157,050	157,054		
10000	04000	5390	60	County MHDS Fund								
				Other Health Fees	1,000 -90.00%	1,000	10,000	648 6%	10,000	2,330	2,376	5,464
01000	09000	8450	60	General Basic								
				Workers Compensation				108	550			
**** 60 Mental Health Administr. Total ****					48,080 -95.22%	711,355	1,006,190	398,809 40%	1,153,240	1,026,041	1,025,321	314,458

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FY 17 REVENUE BUDGET

DEPARTMENT: MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-60	Miscellaneous	\$0	\$0	\$0	\$67
10000-04000-2344-60	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	\$66,240	\$70,521
01000-04000-2641-60	General Basic - Case Management Reimbursement from Central Iowa Case Management (CICM) Fund for case management services	\$33,410	\$33,410	\$477,310	\$388,139
02000-04000-2641-60	General Supplemental - Case Management Reimbursement from Medicaid for case management services (FICA and IPERS)	\$13,670	\$13,670	\$164,000	\$53,374
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	\$282,768
10000-04000-2645-60	State Payment Program Reimbursement from the State for State Case clients residing in Story County. Funds are received by the Regional Fiscal agent.	\$0	\$0	\$2,570	\$220,757
01000-04000-2682-60	General Basic - Local Government Payments	\$0	\$0	\$0	\$52,351
10000-04000-5390-60	Other Health Fees Reimbursements from clients, agencies, other counties or facilities	\$1,000	\$1,000	\$1,000	\$3,390
01000-09000-8450-60	General Basic - Workers Compensation Adjustment for Workers Comp premiums	\$0	\$0	\$0	\$0
10000-09000-8450-60	Workers Compensation Adjustment for Workers Comp premiums	\$0	\$0	\$0	\$553
	Department Total		\$48,080	\$711,120	\$1,071,920

Budget Expenditure Worksheet
2015/2016

60 Mental Health Administr.

		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04022 100 60 8								
	County MHDS Fund MI Services Managment Pay Plan Staff	13,966							
10000	04022 110 60								
	County MHDS Fund MI Services Management F.I.C.A.	1,068							
10000	04022 111 60								
	County MHDS Fund MI Services Management I.P.E.R.S.	1,247							
10000	04075 100 60 12					27,920	21,935		
	County MHDS Fund Mental Health Advocates Salaries			28,550					
10000	04075 110 60					2,150	1,678		
	County MHDS Fund Mental Health Advocates F.I.C.A.			2,180					
10000	04075 111 60					2,500	1,959		
	County MHDS Fund Mental Health Advocates I.P.E.R.S.			2,550					
10000	04075 300 60					5,850	4,131		
	County MHDS Fund Mental Health Advocates M.H. Clearing - Services			5,970					
10000	04222 100 60 8								
	County MHDS Fund Int Dis Service Management Pay Plan Staff	13,966							
10000	04222 110 60								
	County MHDS Fund Int Dis Service Management F.I.C.A.	1,068							
10000	04222 111 60								
	County MHDS Fund Int Dis Service Management I.P.E.R.S.	1,247							
10000	04322 100 60 8								
	County MHDS Fund Other DD Service Management Pay Plan Staff	13,967							
10000	04322 110 60								
	County MHDS Fund Other DD Service Management F.I.C.A.	1,069							
10000	04322 111 60								
	County MHDS Fund Other DD Service Management I.P.E.R.S.	1,248							
10000	04401 300 60					20,850	9,982	12,614	11,299
	County MHDS Fund Direct Administration M.H. Clearing - Services		590	29,340	4,476 15%				
10000	04411 100 60 8					165,000	106,173	158,550	192,095
	County MHDS Fund Direct Administration Pay Plan Staff	92,400 -35.61%	88,000	143,500	40,704 28%				

60 Mental Health Administr.					Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
					2016/2017	2015/2016			Budget	Used	Used	Used
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
10000	04411	106	60	County MHDS Fund Direct Administration Taxable Fringe Benefits	500	500	110 22%	500	385	537	581	
10000	04411	110	60	County MHDS Fund Direct Administration F.I.C.A.	7,500 -33.63%	6,000	11,300 27%	14,300	8,380	13,061	15,925	
10000	04411	111	60	County MHDS Fund Direct Administration I.P.E.R.S.	8,720 -33.94%	7,000	13,200 28%	16,700	10,160	15,948	18,501	
10000	04411	113	60	County MHDS Fund Direct Administration Employer's Flex Benefits	5,232 27.61%	1,744	4,100	20,700	8,066	20,760	26,528	
10000	04411	114	60	County MHDS Fund Direct Administration Employee's Insurances	15,910 32.58%	9,500	12,000 15,000 40%					
10000	04411	250	60	County MHDS Fund Direct Administration Vehicle Fuels/Maint	7,000	2,000						
10000	04411	260	60	County MHDS Fund Direct Administration Office Supplies	9,500	2,100						
10000	04411	412	60	County MHDS Fund Direct Administration Postage & Mailing	2,000	1,300						
10000	04411	414	60	County MHDS Fund Direct Administration Communication Services	4,000	2,500						
10000	04411	444	60	County MHDS Fund Direct Administration Equipment Rent/Maint	1,000	11,500						
10000	04411	464	60	County MHDS Fund Direct Administration Workmens' Comp. Ins.	4,000	1,000						
10000	04411	480	60	County MHDS Fund Direct Administration Dues & Memberships	100	100						
10000	04412	370	60	County MHDS Fund Purchased Administration Technical Services					10,179			
10000	04412	420	60	County MHDS Fund Purchased Administration Audit/Clerical Serv	2,450 3.81%	2,360	2,360 1,167 49%					
10000	04412	422	60	County MHDS Fund Purchased Administration Education & Training	600	600	600 100%					

60 Mental Health Administr.				2016/2017	Budget Expenditure Worksheet			2014/2015		2013/2014	2012/2013	
					Budget Incr/Decr %	2015/2016		Budget	Used	Used	Used	
				Re-est Budget		Amended Original	Used YTD Used %					
10000	04413	951	60	County MHDS Fund Regional Fiscal Agent Distrib Disbursement to Region	2,000,000			3,600,000	3,611,562	50,000		
01000	04521	100	60	8	General Basic County provided Case Mngmt Pay Plan Staff	33,900 -92.51%	435,000 452,700	219,278 48%	511,900	466,252	465,310	
01000	04521	104	60		General Basic County provided Case Mngmt Overtime Pay							
01000	04521	106	60		General Basic County provided Case Mngmt Taxable Fringe Benefits		2,200 3,000	1,026 34%	1,000	2,425	3,412	
02000	04521	110	60		General Supplemental County provided Case Mngmt F.I.C.A.	2,700 -92.64%	35,000 36,700	16,862 46%	46,200	40,363	40,302	
02000	04521	111	60		General Supplemental County provided Case Mngmt I.P.E.R.S.	3,160 -92.62%	40,000 42,800	19,882 46%	54,000	48,286	48,407	
01000	04521	113	60		General Basic County provided Case Mngmt Employer's Flex Benefits	1,567 -94.09%	18,300 26,500	8,936 34%	89,700	79,831	81,102	
02000	04521	114	60		General Supplemental County provided Case Mngmt Employee's Insurances	7,300 -92.23%	84,500 94,000 159,000	40,648 43%				
01000	04521	250	60		General Basic County provided Case Mngmt Vehicle Fuels/Maint	630 -90.76%	4,200 6,820	1,902 28%	6,820	6,676	5,450	
01000	04521	260	60		General Basic County provided Case Mngmt Office Supplies	250 -90.74%	1,500 2,700	1,102 41%	6,510	1,982	2,127	
01000	04521	370	60		General Basic County provided Case Mngmt Technical Services				15,000	2,398	12,390	
01000	04521	412	60		General Basic County provided Case Mngmt Postage & Mailing	280 -88.80%	1,670 2,500	971 39%	4,560	1,443	1,887	
01000	04521	413	60		General Basic County provided Case Mngmt Employee Mileage & Exps.	80 -84.00%	500 500	54 11%	3,000	752	358	
01000	04521	414	60		General Basic County provided Case Mngmt Communication Services	1,330 -83.38%	8,000 8,000	5,086 64%	8,670	8,328	3,009	
01000	04521	420	60		General Basic County provided Case Mngmt Audit/Clerical Serv		102,380 151,390	102,379 68%				

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					Budget Expenditure Worksheet			2014/2015	2013/2014	2012/2013		
					2015/2016							
60 Mental Health Administr.					2016/2017	Re-est	Amended	Used YTD	Budget	Used	Used	Used
					Budget	Budget	Original	Used %				
					Incr/Decr %							
01000	04521	422	60	General Basic County provided Case Mngmt Education & Training		1,600	4,000	643 16%	3,500	2,747	2,858	
01000	04521	444	60	General Basic County provided Case Mngmt Equipment Rent/Maint	910 -81.80%	5,450	5,000	2,283 46%	4,000	5,083	3,841	
01000	04521	462	60	General Basic County provided Case Mngmt Insurance & Bonds			4,750			4,747		
01000	04521	464	60	General Basic County provided Case Mngmt Workmens' Comp. Ins.		5,190	3,750	4,632 124%	3,500	3,751	3,953	
01000	04521	480	60	General Basic County provided Case Mngmt Dues & Memberships			3,600		7,650	3,600	6,598	
****	60 Mental Health Administr. Total ****				2,261,865 -27.15%	2,874,284	3,104,860 3,172,860	484,475 16%	6,223,990	5,905,592	1,458,918	2,046,979

FY 17 BUDGET REQUEST

DEPARTMENT: MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Salary Regular Employees One third salary of 2 Service Coordinators.				
	MENTAL ILLNESS	\$0	\$0	\$0	\$0
10000-04075-100-60-12	Mental Health Advocate - Salaries of Regular Employees Hardin County is the employer for the Mental Health Advocate serving Story County; Hardin County pays for the Mental Health Advocate expenses.	\$0	\$0	\$0	\$23,809
10000-04411-106-60	Direct Admin - Allowances Paid Directly to County Employees Taxable Fringe Benefits	\$500	\$500	\$500	\$501
10000-04411-250-60	Direct Admin - Fuels (Motor Vehicle Supplies) Includes fuel from DOT, which is included on the City of Ames bill and Wright Express card.	\$7,000	\$7,000	\$2,000	\$1,690
10000-04411-260-60	Direct Admin - Stationary/Forms/General Office Supplies/Maintenance Agreements This includes one third of shredding services cost shared with General Assistance and Veterans Affairs and also includes fees for copiers.	\$9,500	\$9,500	\$2,100	\$2,798
10000-04411-399-60	Direct Admin - Other	\$0	\$0	\$0	\$753
10000-04411-412-60	Direct Admin - Postage & Mailing	\$2,000	\$2,000	\$1,300	\$928
10000-04411-413-60	Direct Admin - Mileage & Other Travel Expenses These expenses are paid by the Regional Fiscal agent.	\$0	\$0	\$150	\$1,664
10000-04411-414-60	Direct Admin - Telecommunications Services	\$4,000	\$4,000	\$2,500	\$1,460
10000-04411-422-60	Direct Admin - Educational & Training Services These expenses are paid by the Regional Fiscal agent.	\$0	\$0	\$440	\$1,065
10000-04411-444-60	Direct Admin - Office Equipment (Repair & Maintenance)	\$1,000	\$1,000	\$11,500	\$14
10000-04411-464-60	Direct Admin - Worker's Comp. Insurance Services	\$4,000	\$4,000	\$1,000	\$406
10000-04411-480-60	Direct Admin - Dues & Memberships Services	\$100	\$100	\$100	\$2,195
	DIRECT ADMINISTRATION	\$28,100	\$28,100	\$205,690	\$211,523
10000-04412-370-60	Purchased Administration - Technical Services	\$0	\$0	\$0	\$3,393

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DEPARTMENT: MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
10000-04412-420-60	Purchased Administration - Accounting, Auditing, & Clerical This line item is for ASSET Administrative Assistant salary expense.	\$2,450	\$2,450	\$2,360	\$0
10000-04412-422-60	Purchased Administration - Educational & Training Services This line item is for ASSET Administrative Assistant expenses.	\$600	\$600	\$600	\$0
10000-04412-425-60	Purchased Administration - Legal & Court Related Services	\$0	\$0	\$0	\$269
	PURCHASED ADMINISTRATION	\$3,050	\$3,050	\$2,960	\$3,662
10000-04413-951-60	County Disbursement to MHDS Regional Fiscal Agent	\$2,000,000	\$2,000,000	\$2,000,000	\$1,220,521
	REGIONAL FISCAL AGENT DISTRIBUTION	\$2,000,000	\$2,000,000	\$2,000,000	\$1,220,521
01000-04521-100-60	Case Management - Salary of Regular Employees In anticipation of the closing of the case management program, one month of salary is budgeted to pay FY16 salary expenses for 5 case managers and 1 case management supervisor and any additional salary expense that may occur in FY17.			\$435,000	\$474,765
01000-04521-106-60	Case Management - Allowances Paid Directly to County Employees Taxable Fringe Benefits			\$2,200	\$1,946
01000-04521-250-60	Case Management - Fuels (Motor Vehicle Supplies) Includes Wright Express gas card charges, fuel from DOT, which is included on the City of Ames bill	\$630	\$630	\$4,200	\$6,863
01000-04521-260-60	Case Management - Stationary/Forms/General Office Supplies This includes one third of shredding services cost shared with Mental Health and General Assistance Programs.	\$250	\$250	\$1,500	\$2,673
01000-04521-370-60	Case Management - Technical Services No longer contract with ISAC for this service.	\$0	\$0	\$0	\$9,654
01000-04521-412-60	Case Management - Postage & Mailing	\$280	\$280	\$1,670	\$1,915
01000-04521-413-60	Case Management - Mileage & Other Travel Expenses	\$80	\$80	\$500	\$1,786
01000-04521-414-60	Case Management - Telecommunications Services	\$1,330	\$1,330	\$8,000	\$4,800
01000-04521-420-60	Case Management - Accounting, Auditing, & Clerical Services	\$0	\$0	\$102,380	\$0
01000-04521-422-60	Case Management - Educational & Training Services	\$0	\$0	\$1,600	\$2,866
01000-04521-444-60	Case Management - Office Equip. (Repair & Maintenance)	\$910	\$910	\$5,450	\$4,236
01000-04521-462-60	Case Management - Property Insurance	\$0	\$0	\$0	1582

DEPARTMENT: MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-04521-464-60	Case Management - Worker's Comp. Insurance	\$0	\$0	\$5,190	\$3,724
01000-04521-480-60	Case Management - Dues & Membership Services	\$0	\$0	\$0	\$5,949
	CASE MANAGEMENT	\$3,480	\$3,480	\$743,690	\$695,797
DEPARTMENT REQUEST			\$2,034,630	\$2,952,340	\$2,164,784

Notes: FY'17 Service costs will continue to be paid from the Regional Fund. Direct Administrative costs will be paid by the County with the exception of mileage/travel expenses and education/training expenses which are paid from the Regional Fund.
For Case Management one month of salary expenses and two months of other FY'16 operating expenses are budgeted with the anticipation of close of the program.

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Budget Revenue Worksheet

22 Conservation Board

		2016/2017		2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %		Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
23000	00054 6000 22		Resource & Enhancement							
		25	Interest On Investments	25		24 48%	350	341	391	249
		-50.00%			50					
73000	00054 6000 22		Friends Of Conservation							
		2,700	Interest On Investments	2,700		1,354 135%	1,000	2,320	1,467	1,101
		170.00%			1,000					
01000	00055 6100 22		General Basic							
			Land Rent	1,650		1,650 55%	6,000	4,150	6,968	9,918
					3,000					
01000	00055 6110 22		General Basic							
		8,750	Building Rent	8,750		2,255 26%	10,000	10,095	9,545	6,355
					8,750					
01000	00055 8490 22		General Basic							
		4,000	Miscellaneous	4,000		4,509 113%	3,000	2,607	5,268	5,079
					4,000					
01000	06000 2301 22		General Basic							
			FEMA	52,537		52,538 100%	62,000		53,170	7,651
					52,537					
23000	06000 2651 22		Resource & Enhancement							
		37,500	REAP Funds	37,562		37,562 100%	37,500	37,503	38,236	25,848
					37,500					
01000	06000 2682 22 28		General Basic							
		450,000	Watershed Improvement HG	185,100			14,700			
		143.11%	Local Gov't Payments			185,100				
01000	06000 2710 22		General Basic							
		100,000	Other State Grants	13,377		13,377 8,000	175,000	177,633	31,234	38,067
		647.55%								
23000	06000 2710 22		Resource & Enhancement							
			Other State Grants	18,425		14,975	15,840		36,090	
73000	06000 2710 22		Friends Of Conservation							
			Other State Grants	25,000		25,000	30,220	30,720	67,464	
01000	06000 2710 22 28		General Basic							
			Watershed Improvement HG	208,400		125,671 60%	14,700			
			Other State Grants			208,400				
01000	06000 5090 22		General Basic							
		47,000	Other General Gov't Fees	45,550		11,924 22%	43,260	35,538	33,600	27,345
		-12.96%			54,000					
68000	06000 5200 22		Conserv Acq. & Capt. Proj							
		145,000	Camping Fees	139,000		89,698 58%	107,860	113,228	109,426	84,231
		-5.51%			153,460					
01000	06000 5220 22		General Basic							
		3,700	Boat Rentals	3,700		2,885 78%	3,700	3,400	4,085	2,220
					3,700					

Budget Revenue Worksheet

22 Conservation Board		2016/2017		2015/2016			2014/2015		2013/2014	2012/2013		
		Budget Incr/Decr %		Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd		
01000	06000	5230	22	General Basic	3,970	3,410		1,610	2,600	4,010	2,530	2,585
				Recreational Fac. Rentals			3,970	41%				
01000	06000	5290	22	General Basic	2,400	2,400		1,315	2,400	2,141	2,277	1,486
				Other Recreational Fees			2,400	55%				
73000	06000	8100	22	Friends Of Conservation	147,000	147,000		19,977	138,000	170,547	149,937	275,479
				Donations	6.52%		138,000	14%				
68000	06000	8110	22	Conserv Acq. & Capt. Proj								54,871
				Insurance Or Damage Pmnt								
01000	06000	8390	22	General Basic	250	1,750		1,598	2,500	1,943	1,580	1,433
				Firewood*	-90.00%		2,500	64%				
01000	06000	8480	22	General Basic	2,000	2,514	2,514	2,514	1,820	1,829	1,701	3,049
				Fuel Tax Refunds*	-20.45%		1,850	100%				
01000	08000	4120	22	General Basic	1,000	1,000		745	1,000	1,080	1,020	875
				Boat Titling Fees			1,000	75%				
**** 22 Conservation Board Total ****					955,295	903,850	890,233	382,829	673,450	599,085	555,989	547,842
					7.31%		816,680	43%				

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FY17 REVENUE REQUEST

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
23000-00054-6000-22	Interest on Investments (Resource & Enhancement) Revenue earned on account balance	25	25	25	327
73000-00054-6000-22	Interest on Investments (Friends of Conservation Trust Fund) Revenue earned on account balance - \$225/month	2,700	2,700	2,700	1,629
01000-00055-6100-22	Land Rent Rental income from crop acres at Jennett Heritage Area - 16.5 acres @ \$200/acre	0	0	1,650	7,012
01000-00055-6110-22	Building Rent (conservation center) Rental fees for the conservation center multipurpose room	8,750	8,750	8,750	8,665
01000-00055-8490-22	Miscellaneous Equipment rentals, permit fees, refunds, patronage dividends	4,000	4,000	4,000	4,318
01000-06000-2301-22	FEMA Reimbursements for 2013 flood repairs	0	0	52,537	20,274
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.	37,500	37,500	37,562	33,862
01000-06000-2682-22-28	Local Government Payments Iowa DNR Lake Program - Hickory Grove Watershed Improvement Iowa DNR Lakes Program - Hickory Grove Shoreline Erosion	0 450,000	450,000	185,100	0
01000-06000-2710-22	Other State Grants - LAWCON Grant - Dakins Lake Shelter - Fish Habitat - Water Trail <i>Re-est. FY16</i> - Habitat Stamp (Jennett Wetland improvements) - Wildlife Diversity (remaining reimbursement for prairie restoration at Dakins Lake) - Heart of Iowa Nature Trail - Living Roadway Trust Fund - Trees Forever Grant for Dakins Lake - Oxbow restoration at Jennett Heritage Area (F&WS project) - NAWCA (land acquisition - Jordan Acres)	0 0 0 0 0 0 0 0 0 100,000	100,000	4,500 877 8,000	58,333 11,473 2,895 0 2,896 3,333 3,380 0
23000-06000-2710-22	Other State Grants (Resource & Enhancement) LRTF/Trees Forever Grant - amended FY16 REAP CEP Grant - re-estimated FY16	0 0	0 0	14,975 3,450	12,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
73000-06000-2710-22	Other State Grants (Friends of Conservation Trust Fund) <i>Re-estimated FY16 - Story County Community Foundation grant - playscape</i>	0	0	25,000	40,505
01000-06000-2710-22-28	Other State Grants - Watershed Improvement Watershed Improvement Review Board Grant	0	0	208,400	0
01000-06000-5090-22	Other General Govt. Fees (Environmental Education) Fees for school programs, summer nature camps, and public programs Local Food Cycle event; additional geode trip	47,000 0	47,000	44,000 1,500	32,161
68000-06000-5200-22	Camping (Conserv. Acq. & Cap. Pjcts) Hickory Grove camping fees & miscellaneous camping (supervised youth & remote) Dakins Lake camping fees	105,000 40,000	145,000	105,000 34,000	102,295
01000-06000-5220-22	Boat Rentals Fees for canoes & pedal boats rented at Hickory Grove beach on weekends & holidays	3,700	3,700	3,700	3,235
01000-06000-5230-22	Recreational Fac. Rentals (lodges) Rental fees - two enclosed shelters (lodges) at Hickory Grove Park Rental fees - shelter with kitchen at Dakins Lake	2,850 1,120	3,970	2,850 560	3,042 0
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	1,968
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; festival donations	15,000 115,000 17,000	147,000	15,000 115,000 17,000	44,494 128,836 17,548
68000-06000-8110-22	Insurance or Damage Payment (Conserv. Acq. & Cap. Pjcts) Damage settlement received for HG waterlines	0	0	0	18,290
01000-06000-8390-22	Firewood Firewood sold to campers -- SCC will receive 10% from independent contractor in 2016	250	250	1,750	1,652
01000-06000-8480-22	Fuel Tax Refunds Refunds from state for taxes paid on gasoline	2,000	2,000	2,514	2,193
01000-08000-4120-22	Boat Titling Fees Portion of boat registrations received from the county recorder's office	1,000	1,000	1,000	992
Department Total			955,295	903,800	567,638
General revenue (including grants and FEMA reimbursements)			623,070	534,088	167,821
Trust Fund			149,700	174,700	233,012
REAP			37,525	56,012	46,219
Conservation Reserve			145,000	139,000	120,585

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22 Conservation Board						Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
						2016/2017	2015/2016			Budget	Used	Used	Used
						Re-est Budget	Amended Original	Used YTD Used %					
					Budget Incr/Decr %								
01000	06999	100	22	5	General Basic Conservation Clearing Acct Bargaining Unit Staff	496,900							
01000	06999	100	22	52	General Basic Conservation Clearing Acct Staff	313,475 -55.51%	746,500	704,600	402,243 57%	736,000	719,800	627,835	618,886
01000	06999	100	22	53	General Basic Conservation Clearing Acct Extra Help	87,535 14.77%	76,270	76,270	50,328 66%	63,612	59,921	51,033	48,555
01000	06999	104	22		General Basic Conservation Clearing Acct Overtime Pay	5,000	5,000	5,000	1,747 35%	5,000	4,043	5,268	5,224
01000	06999	106	22		General Basic Conservation Clearing Acct Taxable Fringe Benefits	4,500 16.58%	4,260	3,860	1,884 49%	3,370	3,480	2,481	2,975
02000	06999	110	22		General Supplemental Conservation Clearing Acct F.I.C.A.	71,900 10.45%	66,500	65,100	35,166 54%	71,000	66,676	58,187	57,052
02000	06999	111	22		General Supplemental Conservation Clearing Acct I.P.E.R.S.	75,200 9.62%	72,700	68,600	39,016 57%	80,000	77,294	67,117	65,521
01000	06999	113	22		General Basic Conservation Clearing Acct Employer's Flex Benefits	31,400 -14.32%	31,000	36,650	15,184 41%	124,200	120,787	104,572	110,734
02000	06999	114	22		General Supplemental Conservation Clearing Acct Employee's Insurances	125,700 33.02%	94,500	94,500 166,500	47,416 50%				
01000	06999	126	22		General Basic Conservation Clearing Acct Conservation Board	2,500	2,500	2,500	960 38%	2,500	2,328	2,661	1,258
01000	06999	215	22		General Basic Conservation Clearing Acct Shop Supplies	8,890 20.30%	6,000	7,390	3,479 47%	7,210	8,659	8,630	7,430
73000	06999	221	22		Friends Of Conservation Conservation Clearing Acct Myers Scholarship		250	250		250		50	
01000	06999	223	22		General Basic Conservation Clearing Acct Environmental Educ. Supply	32,730 -15.16%	32,330	38,580	19,137 50%	23,430	25,573	23,467	15,555
23000	06999	223	22		Resource & Enhancement Conservation Clearing Acct Environmental Educ. Supply		1,750						
73000	06999	223	22	21	Friends Of Conservation Conservation Clearing Acct Trust Fund	67,000 76.32%	97,000	38,000	30,513 80%	69,200	66,553	56,958	50,647

Budget Expenditure Worksheet
2015/2016

22 Conservation Board				2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	06999	250	22	General Basic Conservation Clearing Acct Vehicle Fuels/Maint	77,100 7.44%	77,760	33,899 47%	73,640	71,664	59,321	60,360
						71,760					
01000	06999	260	22	General Basic Conservation Clearing Acct Office Supplies	15,900 -7.02%	17,100	9,873 58%	13,800	14,660	14,343	12,058
01000	06999	276	22 69	General Basic FEMA Floods				113,000	105,870	6,856	
01000	06999	292	22	General Basic Conservation Clearing Acct Recreational Supplies	3,600 -25.00%	7,700	5,918 123%	5,000	2,725	2,661	2,287
						4,800					
01000	06999	294	22	General Basic Conservation Clearing Acct Uniforms & Equipment	3,350 -12.30%	4,070	3,114 82%	12,850	13,951	14,607	2,934
						3,820					
01000	06999	308	22	General Basic Conservation Clearing Acct Health & Safety	3,800 -18.98%	5,040	3,685 79%	3,300	3,910	3,029	6,721
						4,690					
01000	06999	383	22	General Basic Conservation Clearing Acct Volunteer Management	3,230 16.61%	2,770	469 17%	1,000	1,138	710	466
						2,770					
01000	06999	411	22	General Basic Conservation Clearing Acct Marketing	3,500	5,500	4,045 116%	2,600	1,719	1,935	2,996
						3,500					
01000	06999	412	22	General Basic Conservation Clearing Acct Postage & Mailing	2,000 14.29%	1,750	13 1%	1,750	1,997	1,785	1,962
						1,750					
01000	06999	414	22	General Basic Conservation Clearing Acct Communication Services	28,800 1.91%	29,260	13,866 49%	21,600	18,442	9,157	8,228
						28,260					
01000	06999	422	22	General Basic Conservation Clearing Acct Education & Training	20,630 131.80%	8,900	3,992 45%	15,000	17,113	4,713	6,488
						8,900					
01000	06999	430	22	General Basic Conservation Clearing Acct Utilities	66,600 20.37%	60,600	38,513 70%	49,270	42,621	45,174	40,587
						55,330					
01000	06999	440	22	General Basic Conservation Clearing Acct Grounds Maintenance	113,800 75.08%	71,450	32,371 50%	59,500	56,689	59,362	42,847
						65,000					
23000	06999	440	22	Resource & Enhancement Conservation Clearing Acct Grounds Maintenance	5,000 -55.36%	6,200		72,000	72,094	17,315	
						11,200					
01000	06999	441	22	General Basic Conservation Clearing Acct Bldg Repairs & Maint	59,500 47.46%	44,350	22,699 56%	29,330	38,511	35,974	28,631
						40,350					

22 Conservation Board					Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
					2016/2017	2015/2016			Budget	Used	Used	Used
					Budget	Re-est Budget	Amended Original	Used YTD Used %				
					Incr/Decr %							
01000	06999	471	22	General Basic Conservation Clearing Acct Contractual Labor	123,260 331.28%	28,580	28,580	20,370 71%	32,360	28,137	34,595	14,430
23000	06999	610	22	Resource & Enhancement Conservation Clearing Acct Buildings & Equipment						1,000		1,000
01000	06999	623	22	General Basic Conservation Clearing Acct Taxes, Leases & Easements	150 -40.00%	150	250	120 48%	250	100	1,283	130
23000	06999	629	22	Resource & Enhancement Conservation Clearing Acct Fish Habitat Grant								
01000	06999	633	22	General Basic Conservation Clearing Acct Equipment & Machinery	172,840 104.79%	84,400	84,400	38,699 46%	55,570	47,345	30,255	72,491
01000	10210	601	22	General Basic Conservation Land Acquisition Land Acquisition	100,000							
23000	10210	601	22	Resource & Enhancement Conservation Land Acquisition Land Acquisition								39,500
68000	10210	601	22	Conserv Acq. & Capt. Proj Conservation Land Acquisition Land Acquisition								162,000
73000	10210	601	22	Friends Of Conservation Conservation Land Acquisition Land Acquisition								184,208
68000	10210	610	22	Conserv Acq. & Capt. Proj Conservation Land Acquisition Buildings & Equipment	145,000 -23.68%	268,000	190,000 154,495	45,362 24%	176,750	121,067		19,621
73000	10210	610	22	Friends Of Conservation Conservation Land Acquisition Buildings & Equipment					215,670			
01000	10220	610	22	General Basic Other Capital Projects Buildings & Equipment	838,000 417.28%	163,500	162,000	10,584 7%	175,000	175,492	24,083	43,148
23000	10220	610	22	Resource & Enhancement Other Capital Projects Buildings & Equipment					72,000	55,109		
01000	10220	624	22	General Basic Other Capital Projects Watershed Improvement RG	550,000 31.23%	419,110	419,110	360,561 86%	60,000	58,577		
01000	10220	625	22	General Basic Other Capital Projects Wildlife Habitat Grant		20,010	20,010 12,000	2,925 15%			10,640	8,180

22 Conservation Board					Budget Expenditure Worksheet				2014/2015	2013/2014	2012/2013	
					2016/2017	2015/2016						
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
23000	10220	625	22	Resource & Enhancement Other Capital Projects Wildlife Habitat Grant					15,840	14,975		
01000	10220	627	22	General Basic Other Capital Projects Heart of Iowa Trail								
01000	10220	628	22	General Basic Other Capital Projects Water Trail Grant								7,718
68000	10220	639	22	Conserv Acq. & Capt. Proj Other Capital Projects Hickory Grove Waterline							29,158	
**** 22 Conservation Board Total ****					3,658,790 54.71%	2,562,760	2,364,880 2,393,365	1,298,151 55 %	2,462,852	2,120,020	1,415,215	1,752,828

FY17 BUDGET REQUEST

DEPARTMENT:	CONSERVATION	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 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)		78,000	754,690	655,507
#ISURP - 1	Permanent Staff Salaries and Benefits	78,000			
01000-06999-100-22-53	Salaries - Seasonal Staff Hourly rate increase of \$1.00/hour for all seasonal staff (8,395 total hours) Park Aides, Indian Creek Unit (4) 2240 hrs x \$9.50-14 wks (reduction of 1 week from FY16) Park Aides, Skunk River Unit (3) 1680 hrs x \$9.50-14 wks Park Aide, Natural Resources (2) - 1120 hours x \$9.75-14 wks (reduction of 1 week from FY16) Park Aide, Park Ranger, Indian Creek Unit (1) 600 hrs x \$9.50-15 wks Summer Naturalist (1) 520 hrs @ \$9.50-13 wks (was 2 staff @ 13 weeks in FY16) Seasonal Naturalist (1) 1040 hrs @ \$9.50-26 wks (May through November for fall programming and Next Generation Science Standards adjustments for schools) Waterfront Aides (4 part-time staff for weekends and holidays) - 595 hrs x \$8.00-15 wks	8,395 21,280 15,960 10,920 5,700 4,940 9,880 4,760	87,535	76,270	53,169
#ISURP - 1	Park Aide, ISU Research Park (1) - 600 hrs x \$9.50-15 wks	5,700			
01000-06999-104-22	Overtime Pay Overtime for permanent and seasonal staff	5,000	5,000	5,000	4,845
01000-06999-106-22	Taxable Fringe Benefits Meals & taxable clothing reimbursement Cell phone reimbursements for eligible permanent staff at \$10-\$40/month	900 3,600	4,500	4,260	2,979
01000-06999-126-22	Conservation Board Expenses for six volunteer board members (workshop registrations, meals, mileage)	2,500	2,500	2,500	2,082
01000-06999-215-22	Shop Supplies Miscellaneous tools, expendable shop supplies Small hand tools Specific Tools/Supplies: 1) Tools for pickup #13/natural resource specialist (basic tools for field work) 2) Cabinet for flammable gas at ICU shop (replace deteriorating cabinet; provide more storage) 3) GPS unit for ICU - additional unit needed for Indian Creek staff use 4) String trimmer (FS-139 handle bar trimmer; blade or trimmer head) -- replacement	6,000 500 250 1,300 400 440	8,890	6,000	8,240
#ISURP - 2					
73000-06999-221-22 TF	Myers Scholarship (Friends of Conservation) - scholarships offered to teachers		0	250	17

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-223-22	Environmental Education Supply		32,730	32,330	21,532
	Public programming supplies	13,000			
	Supplies for school programs, subscriptions, animal care	9,000			
	Outreach events for invasive species training (emerald ash borer, oriental bittersweet, etc.)	600			
^ISURP - 2	Interpretation supplies	3,400			
	On-Cell fees	1,430			
	Prairie Horizons quarterly newsletter, including design changes	5,000			
	Lobby display update (photo panels with changes to parks)	300			
23000-06999-223-22 REAP	Re-estimated FY16 - REAP Continuing Education Program (CEP) grant	0	0	1,750	
73000-06999-223-22-21 TF	Environmental Education Supply (Friends of Conservation Trust Fund)		67,000		
	Miscellaneous (expenditures designated from donations, special events, matching grant funds)	50,000		55,000	35,759
	Partners (fall and spring festivals, advertising, Prairie Horizons newsletter)	17,000		17,000	11,070
73000-06999-223-22-21 TF	Re-estimated FY16 (Story County Community Foundation grant for playscape)			25,000	
01000-06999-250-22	Vehicle Fuels & Maintenance		77,100	77,760	63,782
	General maintenance/repairs for 17 vehicles, 4 tractors, 5 mowers, trailers, & misc.	28,000			
	Fuel - 12,500 gal. gasoline @ \$2.75; 2,200 gal. diesel @ \$2.50	40,000			
^ISURP - 2	Fuel - 1725 gal. gasoline @ \$2.75; 300 gal. diesel @ \$2.50	5,500			
	1) Replace three tires (\$600 each) on JD6310 tractor	1,800			
	2) Repairs to Skunk River Unit spray rig on pickup #8 (arm, boom, nozzles, regulators)	1,800			
01000-06999-260-22	Office Supplies		15,900	17,100	13,687
	Office supplies (copier/printer costs, supplies, and postage meter rental)	8,000			
	Dues/memberships/subscriptions/notices	5,000			
	ArcView maintenance fees @ \$300 for three licenses (SP ranger, NR specialist, SRU shop)	900			
	Transaction fees for on-line registrations/payments through mycountyparks.com	2,000			
01000-06999-276-22-69	FEMA - Repairs from 2013 Flooding	0	0	0	37,576
01000-06999-292-22	Recreational Supplies		3,600	7,700	2,557
	Supplies (including camping registration envelopes and boat rental receipts)	2,000			
	Food for sale at Hickory Grove waterfront	1,600			
01000-06999-294-22	Uniforms & Equipment		3,350	4,070	10,498
	Permanent staff (\$500 moved to taxable fringe benefits)	2,000			
	Summer staff (t-shirts & hats)	750			
^ISURP - 2	SCC clothing for permanent staff	300			
	Binoculars (for ranger aide and cons. tech. II for weekend law enforcement) - 2 @ \$150	300			

DEPARTMENT: CONSERVATION		FY 17	FY 17	FY 16	3 YEAR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	PROJECTED EXPENSE	RE-EST EXPENSE	AVERAGE ACTUAL
01000-06999-308-22	Health & Safety Supplies, Hepatitis B shots, random drug tests, hearing tests	2,000	3,800	5,040	4,553
^ISURP - 2	Equipment; CPR & safety training	1,500			
	Chaps and personal protective equipment	300			
01000-06999-383-22	Volunteer Management Supplies for events for 700+ volunteers (gloves, snacks, water)	350	3,230	2,770	771
	Volunteer database subscription for 1,000 records (Volgistics-\$40/month x 12 mos.)	480			
	Volunteer recognition dinner, gifts, and awards x 150 volunteers	2,400			
01000-06999-411-22	Marketing Brochures (color brochure update), print and on-line advertising, SCC merchandise for sale	3,200	3,500	5,500	2,217
	ISU Career Fair registration fee	300			
01000-06999-412-22	Postage & Mailing Metered mail, stamps, bulk mail permit and postage for newsletter, shipping	2,000	2,000	1,750	1,914
01000-06999-414-22	Communication Services Phone service at McFarland Park (conservation center & shop)	9,600	28,800	29,260	11,943
	Phone service at Hickory Grove Park (shop and beach house)	2,200			
	Broadband service - McFarland Park and Hickory Grove Park	12,300			
	Two-way radios (monthly service, equipment repairs)	2,600			
	Internet service for Toughbooks (12 months @ \$120/month)	1,440			
	Internet service for natural resource specialist's laptop (12 months @ \$55/month)	660			
01000-06999-422-22	Education & Training \$500 x 18 permanent staff (increase of \$125/staff)	9,000	20,630	8,900	9,438
	General - all-staff training/other	1,500			
	Pesticide certification testing and license fees for natural resources aides (2 @ \$65)	130			
^ISURP - 2	Iowa Law Enforcement Academy; miscellaneous training	10,000			
01000-06999-430-22	Utilities Rural water - McFarland Park and Dakins Lake primitive campground	4,000	66,600	60,600	42,794
	Water and sewer - Hickory Grove (after lift station is installed)	6,500			
	Water and sewer - Dakins Lake (main campground and shelter)	1,600			
	LP - Conservation Center, two ranger residences, two maintenance shops	10,000			
	Electricity - McFarland Park	9,000			
	Electricity - Hickory Grove Park, Robison Wildlife Acres	22,000			
	Electricity - Dakins Lake	12,000			
^ISURP - 2	Electricity - Trail lighting	1,500			

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-440-22	Grounds Maintenance		113,800	71,450	52,966
	Repairs and improvements to parks & equipment, roads, hiking trails, signs, wildlife habitat				
	General maintenance	6,000			
	Gravel	9,500			
	Calcium chloride applications - dust control at Hickory Grove and West Peterson parks	2,000			
	Calcium chloride - dust control at Dakins Lake	4,000			
	Picnic table repairs; standing and ground grill replacement	1,200			
	Signs and posts – new and replacement park signs	4,500			
	Emergency signs on HOINT - 25 @ \$88	2,200			
	Machinery Equipment Rental	500			
	Soil Conservation/Tile Maintenance/Watershed	6,000			
	Drainage district fees - Marshall-Story #1 (preliminary report from 4/16/15 plus change order)	29,000			
	Chemicals	5,500			
	Farm Operations (seed, shrubs, trees)	1,000			
	Fencing - maintenance and repairs	1,000			
^ISURP - 2	Grounds maintenance (signs, chemicals, trees, conservation practices)	12,000			
	Specific Projects:				
	1) Emerald Ash Borer plans for Hickory Grove (treatment, replacement/removal) – second year	7,500			
	2) Six picnic pads at Hickory Grove Park (6x6's to frame and update pads)	2,800			
	3) South boat dock at HG Park (improve approach and railings for handicapped accessibility)	5,500			
	4) Heart of Iowa Nature Trail (surface material replacement - second year)	10,000			
	5) Limestone trail expansion at Hickory Grove (1200 ft. - 155 tons of surfacing @ \$7.05/ton)	1,100			
	6) South boat ramps at Hickory Grove (install cement approach to replace rock)	1,500			
	7) Chemical goose repellent (applications at Plover Bay shelter, campground beach)	500			
	8) New bridge at Wakefield Woods (replacement - labor by ISU AGC or Design Studio students)	500			
23000-06999-440-22 REAP	Grounds Maintenance - REAP (trees and shrubs for Dakins Lake)	5,000	5,000	6,200	29,803
01000-06999-441-22	Building Repairs & Maintenance		59,500	44,350	34,372
	Cleaning and Sanitary (garbage service, portable toilet rentals, supplies)				
	- Cleaning & paper supplies	4,000			
	- Garbage service for McFarland Park and Hickory Grove Park	17,000			
	- Portable toilets (addl. units to replace vault toilets; increased camping, higher rates)	9,000			
	- Garbage service/additional supplies for Dakins Lake	1,500			
	Building repairs/maintenance (general)	7,500			

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DEPARTMENT: CONSERVATION		FY 17	FY 17	FY 16	3 YEAR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	PROJECTED EXPENSE	RE-EST EXPENSE	AVERAGE ACTUAL
	Specific Projects: 1) Leafless gutter system on Oriole Lodge (lifetime warranty/no clog guarantee) 2) McFarland shop office - countertop desks, file cabinets for 3 work stations, kitchen cabinet 3) McFarland ranger residence maintenance/repairs - kitchen 4) AV system for multipurpose room at conservation center 5) Flooring - conservation center lobby (replacement of chipped/broken 1991 tile)	4,200 2,000 2,000 5,000 7,300			
01000-06999-471-22	Contractual Labor Cleaning @ conservation center @ \$700/mo.; floor care On-site campground attendant, Breezy Bay Campground - 30 wks @ \$240 On-site campground attendant, Dakins Lake - 30 wks @ \$240 Conservation Corps Iowa (CCI) crew - build bridge (\$5700) and steps (\$2300) at Robison Acres Conservation Corps Iowa (CCI) crew - natural resource work (8 days @ \$1,170/day) Breeding bird and/or plant inventory at Robison Acres Sensitive Areas Inventory Update, county-wide Water quality monitoring	9,000 7,200 7,200 8,000 9,360 2,500 75,000 5,000	123,260	28,580	25,720
23000-06999-610-22 REAP	Buildings & Equipment - REAP (Dakins Lake Expansion project)	0	0	0	667
01000-06999-623-22	Taxes, Leases & Easements Taxes for two easements in the Skunk River Greenbelt	150	150	150	504
01000-06999-633-22	Equipment & Machinery 1) 7-passenger van for environmental education (will trade in a 2007 Ford Freestar van) 2) Dump box for GMC 3500 1-ton pickup #1, Indian Creek Unit 3) Flatbed pickup with dump box (for hauling large trailer) -- 2002 Chevy flatbed will be traded in 4) Replacement decks for two JD1445 mowers (\$3,500 each with trade-in of old decks) 5) 3-pt. tiller attachment (for planting, reshaping turf areas, misc. dirt work) 6) Zero turn mower for Dakins Lake. Gives staff flexibility due to weather, down time, and transporting equipment between parks. Can get mowing done in 3 days/week instead of 4. 7) Electric post pounder (to drive bases for increased use of sturdier, square sign posts) 9) 20' trailer (to haul Gator for seeding, spraying chemicals, invasive species control, etc.) 10) Xerox 7845 color copier (replacement of copier purchased in 2009) Pickup Utility terrain vehicle Snow blower attachment Broom brush attachment - angle Mower - rear discharge	28,000 8,000 40,000 7,000 2,050 17,500 1,600 2,350 9,840 30,000 15,000 5,000 3,000 3,500	172,840	84,400	50,030
^ISURP - 2					
^ISURP - 2					
^ISURP - 2					
^ISURP - 2					
^ISURP - 2					

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Capital Projects				
01000-10210-601-22	Conservation Land Acquisition - Jordan Acres (payments to Iowa Natural Heritage Foundation)	100,000	100,000	0	
23000-10210-601-22 REAP	Land Acquisition - REAP	0	0	0	13,167
68000-10210-601-22 CR	Land Acquisition		0	0	54,000
73000-10210-601-22 TF	Land Acquisition		0	0	61,403
68000-10210-610-22 CR	Buildings & Equipment Re-est. FY16 - Dakins Lake Expansion (final engineering, construction; retainage to contractor) Sewer Replacement Project, Hickory Grove Park - Phases II and III work includes sewer line to Oriole Lodge and the maintenance shop Vault toilet at primitive camping area, Dakins Lake	0 95,000 50,000	145,000	78,000 190,000	56,615
01000-10220-610-22 also CIP request also CIP request	Buildings & Equipment 1) Praeri Rail Trail extension (construction) to Dakins Lake across Hwy 65 2) Showerhouse replacement/tornado safe storm shelter (construction) at Breezy Bay Campground 3) Deck repairs at conservation center (replace decking and railings) 4) Touch-A-Life Trail extension--pave existing trail over dam (concrete and materials)	325,000 500,000 10,000 3,000	838,000	163,500	80,908
23000-10220-610-22 REAP	Buildings & Equipment - REAP (Dakins Lake owner-provided items)	0	0	0	18,370
01000-10220-624-22	Watershed Improvement Hickory Grove Iowa DNR Lakes Program grant - Hickory Grove Shoreline Erosion	550,000	550,000	419,110	19,526
01000-10220-625-22	Wildlife Habitat Stamp Grant Oxbow restoration at Jennett Heritage Area (F&WS project--excavation and tree removal) Prairie Restoration at Dakins Lake Wetland Improvements at Jennett Heritage Area (Iowa DNR agreement)	0	0	12,000 3,510 4,500	6,273
23000-10220-625-22 REAP	Wildlife Habitat Grant - REAP (Trees Forever/LRTF grant for Dakins trees)	0	0	0	4,992
01000-10220-627-22	Heart of Iowa Trail	0	0	0	11,224
01000-10220-628-22	Water Trail Grant	0	0	0	2,573
68000-10220-639-22 CR	Hickory Grove Waterline (repairs)	0	0	0	9,719
	DEPARTMENT REQUEST		2,622,215	2,571,100	1,772,407
	General expenses (including grants, FEMA, and Capital Projects, ISU RP)		2,405,215	1,933,050	1,234,179
	Trust Fund		67,000	97,250	108,248
	REAP		5,000	7,950	66,998
	Conservation Reserve		145,000	268,000	120,334

#ISURP - 1 = ISU Research Park salaries and benefits

^ISURP - 2 = ISU Research Park operating and maintenance expenses

24 I.R.V.M.		Budget Revenue Worksheet							
		2016/2017		2015/2016			2014/2015		2013/2014
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
11000	00055 8490 24								
	Rural Services Basic	3,020	4,020		3,163	2,225	2,211	2,941	787
	Miscellaneous	36.04%		2,220	142%				
11000	00055 9200 24								
	Rural Services Basic		2,050		2,050				
	Sale of Fixed Assets			1,500	137%				
11000	06000 2301 24								
	Rural Services Basic		1,119	1,119	1,119			1,542	
	FEMA				100%				
11000	06000 2591 24								
	Rural Services Basic	27,000	27,000		9,945	25,000	21,355	25,387	13,027
	Drainage Dist. Services	-10.00%		30,000	33%				
11000	06000 2710 24								
	Rural Services Basic	7,120	100	100		24,000	24,000	23,469	2,400
	Other State Grants	7020.00%		1,600					
11000	06000 8500 24								
	Rural Services Basic	100	100			100		549	
	Violation of Co Ordinance			100					
11000	09000 8480 24								
	Rural Services Basic	650	814	814	814	650	649	508	325
	Fuel Tax Refunds*	-20.15%		650	100%				
****	24 I.R.V.M. Total ****	37,890 5.68%	35,203	35,853 36,070	17,091 48 %	51,975	48,215	54,396	16,539

FY17 REVENUE REQUEST

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
11000-00055-8490-24	Miscellaneous		3,020	4,020	1,979.55
	Refunds	20			
	Equipment rental (seed drills)	2,000			
	Custom planting, mowing and spraying	1,000			
11000-00055-9200-24	Sale of Fixed Assets		0	2,050	0.00
	None planned in FY17	0			
11000-06000-2301-24	FEMA		0	1,119	513.89
	Repairs from 2013 flooding	0			
11000-06000-2591-24	Drainage District Services		27,000	27,000	19,922.96
	Work completed in drainage districts	27,000			
11000-06000-2710-24	Other State Grants		7,120		16,623.00
	Living Roadway Trust Fund Grant - reimbursement for Truax seed drill			100	
	*LRTF grant - reimbursement for 6 ft. cultipacker (proposed grant)	3,200			
	*LRTF grant - reimbursement for repair of UTV spray system (proposed grant)	2,640			
	*LRTF grant - reimbursement for headsets (proposed grant)	1,280			
11000-09000-8480-24	Fuel Tax Refunds		650	814	494.00
	Refunds received from state and federal governments for fuel taxes paid by the county	650			
11000-06000-8500-24	Violation of County Ordinance		100	100	182.92
	Fees collected from landowners for weed violations	100			
DEPARTMENT TOTAL			37,890	35,203	39,716.33

*If LTRF grant is awarded August 2016

Budget Expenditure Worksheet													
2016/2017					2015/2016			2014/2015		2013/2014	2012/2013		
					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used	
					Incr/Decr %	Budget	Original	Used %					
11000	06010	100	24	5	Rural Services Basic Weed Eradication Bargaining Unit Staff	37,200							
11000	06010	100	24	9	Rural Services Basic Weed Eradication Extra Help	22,660 28.75%	17,600	17,600	11,395 65%	17,600	15,690	18,599	13,087
11000	06010	100	24	52	Rural Services Basic Weed Eradication Staff	52,650 -33.10%	83,600	78,700	44,964 57%	81,800	81,730	80,070	74,980
11000	06010	104	24		Rural Services Basic Weed Eradication Overtime Pay	600	400	600	33 6%	600	351	619	164
11000	06010	106	24		Rural Services Basic Weed Eradication Taxable Fringe Benefits	970	970	970	340 35%	1,010	830	686	600
11000	06010	110	24		Rural Services Basic Weed Eradication F.I.C.A.	8,840 12.61%	8,600	7,850	4,456 57%	8,800	8,021	7,992	6,946
11000	06010	111	24		Rural Services Basic Weed Eradication I.P.E.R.S.	8,400 13.51%	8,100	7,400	4,367 59%	9,000	8,849	8,429	7,689
11000	06010	113	24		Rural Services Basic Weed Eradication Employer's Flex Benefits	3,500 -14.11%	3,600	4,075	1,744 43%	13,800	13,780	13,800	12,932
11000	06010	114	24		Rural Services Basic Weed Eradication Employee's Insurances	7,075 -29.25%	6,200	10,000 13,500	2,936 29%				
11000	06010	202	24		Rural Services Basic Weed Eradication Chemicals	5,000	5,000	5,000	2,312 46%	7,000	3,678	3,136	9,877
11000	06010	204	24		Rural Services Basic Weed Eradication Seed	38,000 -3.80%	38,000	39,500	8,869 22%	9,500	9,616	10,716	1,969
11000	06010	215	24		Rural Services Basic Weed Eradication Shop Supplies	1,325 -17.19%	1,600	1,600	1,489 93%	1,800	2,665	1,863	2,293
11000	06010	250	24		Rural Services Basic Weed Eradication Vehicle Fuels/Maint	14,690 -18.39%	20,300	18,000	11,539 64%	27,640	31,073	19,699	19,801
11000	06010	260	24		Rural Services Basic Weed Eradication Office Supplies	900	900	900	149 17%	1,080	1,427	1,277	969
11000	06010	294	24		Rural Services Basic Weed Eradication Uniforms & Equipment	250	250	250	97 39%	450	179	280	310

Budget Expenditure Worksheet

24 I.R.V.M.				2016/2017	2015/2016			2014/2015		2013/2014	2012/2013	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
11000	06010	308	24	Rural Services Basic Weed Eradication Health & Safety	350	600	350	318 91%	350	1,240	829	395
11000	06010	412	24	Rural Services Basic Weed Eradication Postage & Mailing	50	50	50		50	8		12
11000	06010	414	24	Rural Services Basic Weed Eradication Communication Services	1,300 30.00%	1,650	1,000	852 85%	700	1,610	675	545
11000	06010	422	24	Rural Services Basic Weed Eradication Education & Training	950	950	950	595 63%	950	1,251	1,029	425
11000	06010	430	24	Rural Services Basic Weed Eradication Utilities	2,500	2,500	2,500	1,500 60%	2,000	2,384	2,616	1,771
11000	06010	452	24	Rural Services Basic Weed Eradication Machinery Equip Rent	500	500	500		500		150	
11000	06010	471	24	Rural Services Basic Weed Eradication Contractual Labor	25,000				5,000	3,400		29,296
11000	06010	610	24	Rural Services Basic Weed Eradication Buildings & Equipment	3,000 50.00%	2,000	2,000	1,562 78%	1,000	1,116	4,364	1,229
11000	06010	633	24	Rural Services Basic Weed Eradication Equipment & Machinery		42,400	42,400	31,527 74%	33,000	32,989	62,613	637
11000	06010	633	24 24	Rural Services Basic Equipment & Machinery Living Roadway Trust Fund	8,900	1,280	1,600		24,100	24,100	28,514	2,524
**** 24 I.R.V.M. Total ****				244,610 1.00%	227,050	242,195 247,295	131,044 54 %	247,730	245,987	267,956	188,451	

FY17 BUDGET REQUEST

DEPARTMENT:	IRVM		FY17	FY 17	FY 16	3 YEAR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE		SUBTOTAL	PROJECTED EXPENSE	RE-EST EXPENSE	AVERAGE ACTUAL
11000-06010-100-24-9	Extra Help Increase in hourly rate for all seasonal staff - 2,060 hours x \$1.00/hr. 2 staff for 9 weeks, 40 hours/week (720 hours) - Summer 2016 1 staff for 9 weeks, 20 hours/week (80 hours) - Summer 2016 -- will allow full-time staff to work with landowners to promote conservation programs (buffer strips, CRP, etc.) 1 staff for 6 weeks, 20 hours/week (120 hours) - Spring 2017 2 staff for 7 weeks, 40 hours/week (560 hours) - Spring 2017 1 staff for 12 weeks, 40 hours/week (480 hours) - Fall 2016/Winter 2017--Drainage District		2,060 7,200 1,800 1,200 5,600 4,800	22,660	17,600	15,792
11000-06010-100-24-52	Salaries - Regular Employees Roadside Biologist Vegetation Management Specialist			78,700	78,700	78,927
11000-06010-104-24	Overtime Pay Permanent and seasonal staff		600	600	400	378
11000-06010-106-24	Taxable Fringe Benefits Meal reimbursement, education and training expense; taxable clothing reimbursement Cell phone reimbursement - roadside biologist @ \$40/mo.; veg. mgmt. spec. @ \$20/mo.		250 720	970	970	705
11000-06010-202-24	Chemicals Herbicides for noxious weed & brush control Herbicides for drainage district work		4,000 1,000	5,000	5,000	5,564
11000-06010-204-24	Seed - 10 AC native seed, warm season--roadsides (fewer acres by Engineer's Dept.) - 40 AC diverse seed mix (will apply for Living Roadway Trust Fund grant) - 10 AC permanent seed, cool season - Mulch, tackifier, erosion control products (more winter wheat and silt logs) - Crop and stabilizer seed		5,000 20,000 2,000 10,000 1,000	38,000	18,000	7,434
11000-06010-215-24	Shop Supplies Tools and equipment to maintain vehicles and equipment Torque wrench 1/2" and 3/8 ", air ratchet, and air grinder		900 425	1,325	1,600	2,274

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06010-250-24	Vehicle Fuels & Maintenance Fuel - 2,250 gal. @ \$2.75; 1400 gal. diesel @ \$2.50 Repairs & maintenance on 3 pickups, 3 tractors, hydroseeder, seed drills, trailers	9,690 5,000	14,690	20,300	23,524
11000-06010-260-24	Office Supplies 1 ArcView, 1 ArcPad license Educational materials, envelopes, letterhead, business cards, etc.	600 300	900	900	1,224
11000-06010-294-24	Uniforms & Equipment - SCC shirts, outerwear, and required safety footwear for permanent and seasonal staff	250	250	250	257
11000-06010-308-24	Health & Safety Gloves, goggles, dust masks, ear and eye protection, hearing tests, fire safety equipment	350	350	600	821
11000-06010-412-24	Postage & Mailing Stamps, UPS, etc.	50	50	50	6
01000-08000-414-24	Communication Services Office phone service Two-way radio service, batteries, repairs Hot spot/internet connection for IRVM shop @ \$50/month	350 350 600	1,300	1,650	944
11000-06010-422-24	Education & Training Permanent staff Seasonal employees (including pesticide training/CDL licensing)	750 200	950	950	902
	Utilities Electricity, LP, & rural water at IRVM shop/seed storage site, rural Nevada	2,500	2,500	2,500	2,257
11000-06010-452-24	Machinery & Equipment Rental Renting attachments for IRVM equipment to complete seeding projects	500	500	500	50
11000-06010-471-24	Contract Services Contract spraying for brush control (spraying 2.5 townships/year)	25,000	25,000	0	10,899
11000-06010-601-24	Land Acquisition		0	0	0
11000-06010-610-24	Buildings & Equipment Gravel & herbicide for parking lot: general maintenance at IRVM shop/seed storage sites Fill station repairs including new 2" flow meter (for accurate water readings to fill spray tanks)	2,000 1,000	3,000	2,000	2,237
11000-06010-633-24	Equipment & Machinery		0	42,400	32,080

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06010-633-24-24	Equipment & Machinery - Living Roadway Trust Fund Grant <i>Re-est. FY16 - LTRF grant for Gramegna spading machine (seed bed prep) - IDOT paying 80%</i> *Living Roadway Trust Fund grant - cultipacker (to break up hard-packed soil for seeding) *Living Roadway Trust Fund grant - repair UTV spray system (for brush control in right-of-way/drainage ditches and prescribed fire) *Living Rodway Trust Fund grant - head sets (safe communication while spraying/hydroseeding)		8,900	1,280	18,379
		4,000			
		3,300			
		1,600			
DEPARTMENT REQUEST			205,645	228,475	234,133

*If LTRF grant is awarded August 2016

Budget Revenue Worksheet											
2016/2017					2015/2016			2014/2015		2013/2014	2012/2013
Budget Incr/Decr †					Re-est Budget	Amended Original	Rcvd YTD Rcvd †	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	59	General Basic				1,596	1,596		1,805
				Miscellaneous							
01000	03000	2342	59	General Basic	182,500	168,800	84,435	184,000	189,945	148,627	115,575
				DHS Administrative Reimb.	8,124		168,800				
****	59 Dept. Human Services Total ****				182,500	168,800	84,435	185,596	191,541	148,627	117,380
					8,124		50 †				

FY 17 REVENUE BUDGET

DEPARTMENT: 59

DEPARTMENT OF HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-0055-8490-59	General Basic Admin Miscellaneous - Miscellaneous		0	0	1,134
01000-03000-2342-59	DHS Administrative Reimbursement Increased revenue projection is based on an average of the last 4 quarters of LAE remittances with a federal reimbursement rate at 38%, which is an increase in rate of reimbursement over previous fiscal years.	182,500	182,500	168,800	151,382
Department Total			182,500	168,800	152,516

		Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013	
		2016/2017	2015/2016			Budget	Used	Used	Used	
59 Dept. Human Services		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
03100 Administration-General Welfare										
01000	03100 260 59	General Basic Administration-General Welfare Office Supplies	10,000 -9.09%	11,000	11,000	2,256 21%	12,000	5,709	9,315	10,243
01000	03100 412 59	General Basic Administration-General Welfare Postage & Mailing	11,000 10.00%	10,000	10,000	3,879 39%	13,500	7,791	9,154	11,714
01000	03100 414 59	General Basic Administration-General Welfare Communication Services	36,000	36,000	36,000	11,432 32%	21,000	27,314	24,659	20,322
01000	03100 444 59	General Basic Administration-General Welfare Equipment Rent/Maint	13,000 -18.75%	16,000	16,000	4,947 31%	16,000	9,116	9,583	10,569
01000	03100 636 59	General Basic Administration-General Welfare Office Equip. & Furniture	3,500 600.00%	500	500	297 59%	500	5,050		
**** 59 Dept. Human Services Total ****		73,500	73,500	73,500	22,811 31 %	63,000	54,980	52,711	52,848	

FY 17 BUDGET REQUEST

DEPARTMENT: DEPARTMENT OF HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 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 have worked hard to trim office supply costs and believe ongoing expenses will show a leveling out in this line item.	10,000	10,000	11,000	8,422
01000-03100-412-59	Postage & Mailing - General Basic Admin - General Welfare A change at the Federal level regarding Medicaid review forms has caused an increase in the number of forms having to be mailed to clients for the different Medicaid programs, which has resulted in a slight uptick of postage costs. Additionally, we have seen postage costs increase as well. Efforts continue to be made to minimize mailing needs but project we may need a slight increase in this area to accommodate these factors.	11,000	11,000	10,000	9,553
01000-03100-414-59	Communication Services - General Basic Admin - General Welfare New phone system costs being directly billed to our accounting codes requires this ongoing amount. DHS has also increased our number of Income Maintenance staff by 3, which contributes to some of the increase in phone service costs.	36,000	36,000	36,000	24,098
01000-03100-444-59	Equipment Rent/Maint - General Basic Admin - General Welfare Earlier this year we entered into a new contract for multi-function machines in the office which has decreased our ongoing warranty and repair costs, thus a reduction in this line item can be seen.	13,000	13,000	16,000	9,756
01000-08000-636-59	Office Equip. & Furniture - General Basic Admin - General Welfare We are working to replace old and broken chairs and will have a need to increase funds in this line item to cover some new chair purchases this fiscal year and next fiscal year.	3,500	3,500	500	1,683
DEPARTMENT REQUEST			73,500	73,500	53,611

Budget Revenue Worksheet

20 County Engineer

					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
20000	00055	8490	20	Secondary Roads	75,500	27,000		26,416 35%	62,500	62,229	2,065	2,667
				Miscellaneous			75,500					
20000	00055	9200	20	Secondary Roads	2,000					5,165	664,150	23,000
				Sale of Fixed Assets								
20000	07000	2000	20	Secondary Roads								
				Road Use Taxes	4,145,034 19.33%	4,136,390	3,473,587	2,347,994 68%	3,352,060	3,559,975	3,406,392	3,241,242
20000	07000	2301	20	Secondary Roads						248,272	6,172	2,744
				FEMA								
20000	07000	2301	20 69	Secondary Roads					245,000			
				FEMA Floods								
20000	07000	2591	20	Secondary Roads	60,000	60,000		24,715 41%	60,000	46,667	55,691	26,142
				Drainage Dist. Services			60,000					
20000	07000	2593	20	Secondary Roads								
				INTRA-County Reimburse	500	500	500		500		474	
20000	07000	2661	20	Secondary Roads								
				State Payments	280,000 -73.15%	760,000	1,043,000	306,435 29%	3,000	3,024	42,164	5,180
20000	07000	2661	20 22	Secondary Roads								
				State Payments	37,410	28,095		16,073 57%	27,050	28,865	30,675	48,842
				Transfer of Jurisdiction Funds	33,16%		28,095					
20000	07000	2682	20	Secondary Roads								
				Local Gov't Payments	10,000	10,000	10,000		36,000	29,250	33,040	30,112
20000	07000	3500	20	Secondary Roads								
				Trip Permits	7,500	7,500	7,500	4,970 66%	5,000	13,085	13,265	12,150
20000	07000	5090	20	Secondary Roads								
				Other General Gov't Fees	7,500	7,500	7,500	4,600 61%	5,000	7,305	8,087	8,980
20000	07000	8110	20	Secondary Roads								
				Insurance Or Damage Pmnt	10,000	10,000	10,000	10,941 109%	10,000	17,206	13,196	7,800
20000	07000	8330	20	Secondary Roads								
				Secondary Road Materials	1,000	1,000	1,000	157 16%	1,000	2,692	2,085	4,494
20000	07000	8450	20	Secondary Roads								
				Workers Compensation				767				11,098

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20 County Engineer		Budget Revenue Worksheet				2014/2015		2013/2014	2012/2013
		2016/2017	2015/2016			Budget	Rcvd	Rcvd	Rcvd
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %				
20000	07000 8480 20	Secondary Roads Fuel Tax Refunds*	18,000	18,000	18,000	20,000	21,074	19,324	18,218
20000	10300 9000 20	Secondary Roads Operating Transfers General Basic Transfer	520,500 5.15%	495,000	495,000	550,000	550,000	469,000	430,000
20000	10300 9020 20	Secondary Roads Operating Transfers Rural Services Transfer	2,020,000 3.86%	1,945,000	1,945,000	1,850,000	1,850,000	1,838,000	1,665,000
**** 20 County Engineer Total ****		7,194,944 .28%	7,505,985	7,174,682	3,963,068 55 %	6,227,110	6,444,809	6,603,780	5,537,669

FY 17 REVENUE BUDGET

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 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	75,500	75,500	27,000	22,320
20000-00055-9200-20	Miscellaneous Sale of Fixed Assets	2,000	2,000		230,771
20000-07000-2000-20	Road Use Tax Funds received from state of Iowa	4,145,034	4,145,034	4,136,390	3,402,536
20000-07000-2301-20-69	FEMA Money from Federal Emergency Mgmt for flooding	0	0		
20000-07000-2591-20	Drainage District Services Repair of drainage tile-assessed to district	60,000	60,000	60,000	42,833
20000-07000-2593-20	INTRA-County Reimbursement Reimbursement from Co. departments for use/purchase of materials	500	500	500	150
20000-07000-2661-20	Roads & Transportation Service State Payments	280,000	317,410	760,000	16,789
20000-7000-2661-20-22	Transfer of Jurisdiction Funds (FM)	37,410		28,095	36,127
20000-7000-2682-20	Local Gov't payments Sale of salt/sand to communities	10,000	10,000	10,000	30,800
20000-7000-3500-20	Trip Permits Charge for heavy loads within the county	7,500	7,500	7,500	12,833
20000-7000-5090-20	Other Gov't Fees Charge for Driveway permit/placement of E911 Signs	7,500	7,500	7,500	8,124
20000-7000-8110-20	Insurance/Damage Pmt Reimbursement for damages to tile lines or traffic control items due to accident	10,000	10,000	10,000	12,734
20000-7000-8330-20	Sec Roads Materials Payment received for salvaged materials	1,000	1,000	1,000	3,090
20000-7000-8450-20	Workers Compensation Workers Compensation	0	0	0	3,699

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DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 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	19,538
31000-10200-9100-20	Capital Project - Secondary Roads Roadway Construction-Bonding	0	0		
20000-10300-9000-20	Operating Transfer General Basic Transfer	495,000	495,000	495,000	483,000
20000-10300-9020-20	Operating Transfer Rural Services Transfer	1,945,000	1,945,000	1,945,000	1,784,333
Department Total			7,094,444	7,505,985	6,109,677

20 County Engineer										Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
										2016/2017		2015/2016					
										Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
										Incr/Decr %	Budget	Original	Used %				
20000	07000	700	20	100	Secondary Roads Administration Sec. Rds. Administration	25,650	25,650	25,650	16,013 62%	29,850	17,764	15,893	20,574				
20000	07010	701	20	200	Secondary Roads Engineering Sec. Rds. Engineering	145,000 20.83%	80,000	120,000	46,398 39%	156,500	124,760	49,885	104,631				
20000	07100	710	20	400	Secondary Roads Bridges & Culverts Sec. Rds. Maintenance	105,000 23.53%	85,000	85,000	30,401 36%	173,000	44,366	92,471	121,859				
20000	07110	711	20	400	Secondary Roads Roads Sec. Rds. Maintenance	1,189,500 -1.57%	1,218,500	1,208,500	920,648 76%	1,078,500	1,177,825	1,250,031	972,028				
20000	07120	712	20	500	Secondary Roads Snow & Ice Control S.R. Traffic Serv/Control	100,000	100,000	100,000	5,984 6%	80,000	66,518	124,533	54,085				
20000	07130	713	20	500	Secondary Roads Traffic Controls S.R. Traffic Serv/Control	144,500 -.69%	145,500	145,500	17,953 12%	120,500	112,768	118,754	105,897				
20000	07140	714	20	400	Secondary Roads Road Clearing Sec. Rds. Maintenance	5,500 10.00%	5,000	5,000	1,913 38%	5,000	6,320	12,983	2,570				
20000	07200	720	20	610	Secondary Roads New Equipment Sec. Rds. New Equipment	295,000 -25.51%	356,000	396,000	364,275 92%	416,000	435,229	459,955	249,948				
20000	07210	721	20	600	Secondary Roads Equipment Operations Sec.Rds. Equip.Operations	798,450 -4.20%	832,950	833,450	299,759 36%	853,450	720,638	801,909	817,332				
20000	07220	722	20	600	Secondary Roads Tools-Materials-Supplies Sec.Rds. Equip.Operations	17,500 34.62%	13,000	13,000	5,574 43%	13,000	10,300	12,991	11,720				
20000	07230	723	20	800	Secondary Roads Real Estate & Bldgs S.R. Property/Assessments	380,000 -6.17%	375,000	405,000	1,896	25,000	27,340	20,666	42,679				
20000	07999	100	20	5	Secondary Roads Salaries Bargaining Unit Staff	151,600											
20000	07999	100	20	8	Secondary Roads Salaries Pay Plan Staff	332,300 -20.35%	463,000	417,200	242,098 58%	430,800	395,045	419,845	401,978				
20000	07999	100	20	9	Secondary Roads Salaries Extra Help	25,000	25,000	25,000	9,450 38%	25,000	12,351	15,351	16,412				
20000	07999	100	20	900	Secondary Roads Salaries S.R. Maintenance Staff	1,537,147 15.57%	1,474,000	1,330,000	757,971 57%	1,400,000	1,378,001	1,351,229	1,344,032				

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				Budget Expenditure Worksheet			2014/2015		2013/2014	2012/2013	
				2016/2017	2015/2016			Budget	Used	Used	Used
20 County Engineer				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %				
20000	07999	104	20	Secondary Roads	50,000	50,000	15,479 31%	50,000	34,362	62,655	32,972
				Overtime Pay		50,000					
20000	07999	106	20	Secondary Roads			6,530		13,108		
				Taxable Fringe Benefits							
20000	07999	110	20	Secondary Roads	164,800 14.52%	146,400	79,364 55%	163,500	153,295	154,487	148,923
				F.I.C.A.		143,900					
20000	07999	111	20	Secondary Roads	186,000 15.03%	172,000	93,225 58%	184,000	179,956	180,055	171,932
				I.P.E.R.S.		161,700					
20000	07999	113	20	Secondary Roads	57,600 -14.27%	57,600	35,756 53%	227,700	243,795	225,182	212,737
				Employer's Flex Benefits		67,190					
20000	07999	114	20	Secondary Roads	324,160 -8.91%	300,000	153,384 43%	12,000	16,415	8,232	3,245
				Employee's Insurances		355,885					
20000	07999	294	20	Secondary Roads	18,200	18,200	1,319 7%	18,200	4,306	10,685	15,286
				Uniforms & Equipment		18,200					
20000	07999	464	20	Secondary Roads	95,000	95,000	32,860 35%	95,000	76,719	79,233	93,748
				Workmens' Comp. Ins.		95,000					
20000	10200	724	20 300	Secondary Roads	2,670,000 44.32%	1,000,000	1,072,467 58%	1,420,000	815,903	342,891	233,108
				Roadway Construction		1,850,000					
**** 20 County Engineer Total ****				8,817,907 12.31%	7,037,800	7,851,175	4,202,306 54 %	6,976,200	6,059,747	5,826,185	5,277,591

FY 17 BUDGET REQUEST

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 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	5677
20000-07000-700-20	Training & Education ISAC, ICEA, ICEOO Conferences	2,250	2,250	2,250	1,514
20000-07000-700-20	Communication Monthly phone bill for long distance/trunk lines/fiber optic	8,000	8,000	8,000	5,287
20000-07000-700-20	Publications Job vacancies, published notifications on hearings and policies to public	1,000	1,000	1,000	549
20000-07000-700-20	Office Supplies Office supplies for administrative tasks /Copy machine	2,500	2,500	2,500	2,665
20000-07000-700-20	Postage Postage-correspondence to residence on upcoming projects, hearings, & row acquisitions	500	500	500	438
20000-07000-700-20	Drug & Alcohol Testing Membership to consortium for random drug/alcohol testing of employees possessing a CDL	1,800	1,800	1,800	1,668
20000-07000-700-20	Miscellaneous Ames Tribune Delivery	100	100	100	200
	ADMINISTRATION		25,650	25,650	17,998
20000-07010-701-20	Consultant - Consultant for bridge design, ROW/archeological/wetland surveys for construction projects	90,000	90,000	60,000	53,937
20000-07010-701-20	Machines & Fixtures Maintenance agreements, software licenses, AutoCad, ArcView	5,000	5,000	5,000	6564
20000-07010-701-20	Professional Development Required conferences needed to comply with certifications	3,500	3,500	3,000	1,476
20000-07010-701-20	Supplies Items used for inspection/survey use	1,500	1,500	12,000	1,045
20000-07010-701-20	Bridge Inspections Inspection of bridges by outside firm (every 2 years)	45,000	45,000	0	44,983
	ENGINEERING		145,000	80,000	108,005
20000-07100-710-20	Bridges Bridge Repairs	60,000	60,000	40,000	54,099
20000-07100-710-20	Culverts Includes box and pipe culverts	45,000	45,000	45,000	32,133
	BRIDGES/CULVERTS		105,000	85,000	86,232

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DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 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	900,000	900,000	880,000	851,637
20000-07110-711-20	Patching-Hot/Cold Mix Asphalt Repair of surfaces due to extreme weather conditions/Slurry level/crack sealing Railroad crossing repairs	160,000	160,000	205,000	140,725
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	41,040
20000-07110-711-20	Erosion Control Stablize the slopes to eliminate road damage	10,000	10,000	10,000	52,783
20000-07110-711-20	Driveway Culverts Replacement of culverts	2000	2,000	2,000	465
20000-07110-711-20	Drainage and County Tile County Road Tile repairs within the r-o-w Drainage District repairs Road Tile Crossing	40000 10000 7000	57000	40000 10000 7000	34775
20000-07110-711-20	Dust Control Placement of dust suppressent for construction projects on designated detour routes only	3000	3000	3000	2308
20000-07110-711-20	Training & Education Training sessions for maintenance employees to gain valuable knowledge of job	2000	2000	2000	600
20000-07110-711-20	Landfill fees Disposal of items dumped within the road right of way/Tires	5500	5500	9500	4844
	ROAD MAINTENANCE		1,189,500	1,218,500	1,129,177
20000-07120-712-20	Snow and Ice Control Materials purchased for clearing of roadway due to snow/ice (Salt/Sand/Liquid Calcium)	100,000	100,000	100,000	81,712
	SNOW AND ICE CONTROL		100,000	100,000	81,712
20000-07130-713-20	Traffic Control Control of traffic by signage within the county Also includes E911 markers.	35,500	35,500	35,500	28,483
20000-07130-713-20	Lighting on County Roadway Destination Lights/Beacon/utility charges	8,000	8,000	9,000	7,072
20000-07130-713-20	Pavement Markings Pavement Marking Contract-inc. rumble strips/railroad crossing marking	100,000	100,000	100,000	76,048
20000-07130-713-20	Guardrail Replacement Guardrail replacement or repair due to accident	1,000	1,000	1,000	634
	TRAFFIC SERVICES/CONTROL		144,500	145,500	112,237

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07140-714-20	Road Clearing Removal of brush and mowing along roadway	3,000	3,000	2,000	4,642
20000-07140-714-20	Materials for ditch maintenance Seeding of ditches performed by Road Crew	2,500	2,500	3,000	2,250
ROAD CLEARING			5,500	5,000	6,892
20000-07200-720-20	New Equipment Purchase Motorgrader (CIP \$260,000) Tandem Truck	230,000	295,000	356,000	
	Pickup Trucks (2) Trailers - Small (2)	60,000 5,000			
EQUIPMENT			295,000	356,000	381,710
20000-07210-721-20	Equipment Operations Repair/maintenance of equipment/fuel/utilities	763,450	763,450	797,950	750,507
20000-07210-721-20	Radio lease Radio communication for all County vehicles by contract	25,000	25,000	25,000	20,241
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	4,458
20000-07210-721-20	Flood Warning System Operation cost and maintenance - agreement with City of Ames	5,000	5,000	5,000	4,753
EQUIPMENT OPERATIONS			798,450	832,950	779,959
20000-07220-722-20	Tools/Materials/Supply Tool Repair - Welder for shop	15,500	15,500	11,000	9,742
20000-07220-722-20	Welding Material/Supply Welding supplies	2,000	2,000	2,000	1,927
TOOLS/MATERIALS/SUPPLY			17,500	13,000	11,669
20000-07230-723-20	Drainage District/Building Drainage District Assessments (M/S #1)	15,000	15,000	10,000	12,645
20000-07230-723-20	Building Building Repairs for outlying shops - \$ for the construction of New facility-Roland	365,000	365,000	365,000	17,432
BUILDING/DRAINAGE DISTRICT			380,000	375,000	30,077

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DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
7999	Clearing Account		2,409,300		
20000-07999-100-20-8	Pay Plan Staff - Salaries	468,230		452,979	
20000-07999-100-20-900	Secondary Roads Maintenance	1,471,560		1,416,070	
20000-07999-100-20-9	Extra Help	25,000		25,000	
20000-07999-110-20	FICA	151,025		143,900	
20000-07999-111-20	IPERS	176,295		161,700	
20000-07999-113-20	Flex Benefit	67,190		67,190	
20000-07999-104-20	Overtime Pay	50,000		50,000	2,426,566
20000-07999-114-20	Employee Insurance		428,970	355,885	
	Cost for retirees county paid insurance	428,970			
20000-07999-294-20	Uniforms		18,200	18,200	
	Required clothing and boots for maintenance employees	18,200			10,143
20000-07999-464-20	Workmens' Comp Ins.	95,000	95,000	95,000	89,397
	CLEARING ACCOUNT (Included in labor)		2,951,470	2,785,924	2,526,106
			2,670,000	1,000,000	
10200	Construction		2,670,000		463,967
20000-10200-724-20-300	Roadway Construction-Roadway Projects (see attached sheet)	2,670,000			463,967
	ROADWAY CONSTRUCTION		2,670,000	1,000,000	463,967
	DEPARTMENT REQUEST		5,876,100	4,236,600	3,209,635

Fiscal Year 2017: Local Construction Project Review

Map Number	Project	Costs		
		Local \$	FM \$	** Special \$
1*	660th Ave. Bridge (8J) - Maxwell	70,000		280,000
2	W. 190th Bridge - Franklin 20	400,000		
3	Grant Ave. Paving	1,750,000		
4				
5				
6				
7				
	County Wide Pipe Replacement	10,000		
	Right of Way Reserve	160,000		
	Total Local Budget Amount =	\$2,390,000		
	Total Local Budget Amount (w/o carry over \$) =	\$2,320,000		
	Total Budget Amount with Special reimbursable funds =	\$2,670,000		
	* Carry over project (\$ was budgeted last FY)			
	** Special funds include: STP, BR, Railroad, Transportation Enhancement , I-Jobs, FEMA			

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Budget Revenue Worksheet

51 Facilities Management					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
					Budget Incr/Decr †	Re-est Budget	Amended Original	Rcvd YTD Rcvd †	Budget	Rcvd	Rcvd	Rcvd
01000	09000	8480	51	General Basic	1,200	1,200		1,197	1,200	1,153	1,082	1,054
				Fuel Tax Refunds*			1,200	100%				
**** 51 Facilities Management Total ****					1,200	1,200	1,200	1,197	1,200	1,153	1,082	1,054
							100 †	†				

FY 17 REVENUE BUDGET

DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY17 PROJECTED REVENUE	FY16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-09000-8480-51	Fuel Tax Refunds	1,200	1,200	1,200	1,100
Department Total			1,200	1,200	1,100

51 Facilities Management

Budget Expenditure Worksheet

		2016/2017		2015/2016			2014/2015		2013/2014	2012/2013
		Budget	Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100 100 51 5	General Basic General Services Bargaining Unit Staff	155,500							
01000	09100 100 51 8	General Basic General Services Pay Plan Staff	198,800 -36.53%	341,000	313,200	183,165 58%	288,000	284,595	282,757	318,493
01000	09100 104 51	General Basic General Services Overtime Pay	600	600	600		600	233	270	259
01000	09100 106 51	General Basic General Services Taxable Fringe Benefits	480	480	480	660 138%	480	1,260	1,290	540
02000	09100 110 51	General Supplemental General Services P.I.C.A.	28,100 11.95%	27,000	25,100	14,353 57%	25,500	24,499	24,801	27,590
02000	09100 111 51	General Supplemental General Services I.P.E.R.S.	32,800 11.95%	31,500	29,300	16,902 58%	29,800	28,795	28,877	31,199
01000	09100 113 51	General Basic General Services Employer's Flex Benefits	12,250 -14.34%	12,200	14,300	6,103 43%	41,400	39,330	41,688	45,705
02000	09100 114 51	General Supplemental General Services Employee's Insurances	49,000 -1.01%	43,000	49,500 76,500	20,562 42%				
01000	09100 232 51	General Basic General Services Custodial Supplies	24,700	24,700	24,700	10,666 43%	24,700	18,580	17,441	19,845
01000	09100 241 51	General Basic General Services Equip. Parts & Supplies	69,000 21.05%	57,000	57,000	27,739 49%	56,500	41,499	49,718	37,908
01000	09100 250 51	General Basic General Services Vehicle Fuels/Maint	7,200	7,200	7,200	1,859 26%	8,000	5,943	6,331	7,158
01000	09100 260 51	General Basic General Services Office Supplies	1,800 38.46%	1,300	1,300	840 65%	1,300	1,102	646	1,651
01000	09100 294 51	General Basic General Services Uniforms & Equipment	5,000	5,000	5,000	1,305 26%	5,500	3,704	3,634	4,318
01000	09100 413 51	General Basic General Services Employee Mileage & Exps.	1,000	1,000	1,000	648 65%	925	1,088	965	870
01000	09100 414 51	General Basic General Services Communication Services	4,500	4,500	4,500	1,748 39%	4,500	3,929	2,626	3,611

Budget Expenditure Worksheet											
2016/2017				2015/2016			2014/2015		2013/2014	2012/2013	
				Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
				Incr/Decr %	Budget	Original	Used %				
01000	09100	422	51	General Basic General Services Education & Training	2,000	2,000	2,000	2,500	2,533	1,535	1,375
01000	09100	430	51	General Basic General Services Utilities	57,750	57,750	57,750	55,000	55,623	54,868	50,783
							30,783 53%				
01000	09100	441	51	General Basic General Services Bldg Repairs & Maint	19,000 26.67%	15,000	15,000	119,500	132,244	6,283	34,306
							1,867 12%				
01000	09100	633	51	General Basic General Services Equipment & Machinery	1,500	1,500	1,500	1,500		92	
**** 51 Facilities Management Total ****				670,980 10.10%	632,730	609,430 636,430	319,200 52 %	665,705	644,957	523,822	585,611

FY 17 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-51	Overtime	600	600	600	254
01000-09100-106-51	Taxable Fringe Benefits	480	480	480	250
01000-09100-232-51	Custodial Supplies		24,700	24,700	18,620
	General custodial supplies	7,500			
	New Equipment/Repair	2,500			
	Laundry Services	7,000			
	Window cleaning on a semi-annual basis	2,500			
	Waste Removal	4,200			
	Pest Control	1,000			
01000-09100-241-51	Equipment, Parts, & Supplies		69,000	57,000	43,040
	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			
	Upgrade keyless entry software with a web-based software. \$8,000 from FY 16 for upgrade of panels will be carried over.	20,000			
	Lawn care, grass seed, mowers, etc.	2,000			
01000-09100-250-51	Vehicle Fuels & Maintenance		7,200	7,200	6,480
	Fuel and repairs to trucks, snow removal equipment.	7,200			
01000-09100-260-51	Office Supplies		1,800	1,300	1,130
	Standing desk for Financial Data Manager	500			
	General office supplies, printer ink, paper, etc.	1,300			
01000-09100-294-51	Employee Uniforms & Safety Equipment		5,000	5,000	3,890
	For entire department	5,000			
01000-09100-413-51	Employee Mileage & Exp		1,000	1,000	970
	Mileage for on-call emergencies, response, and travel expenditures	1,000			

DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-414-51	Communication Services		4,500	4,500	3,390
	Department's phone system, radio parts/repair, and cell phone charges	4,500			
01000-09100-422-51	Education & Training		2,000	2,000	1,810
	Continuing education classes, State of Iowa Electrical & Plumbing licenses	2,000			
01000-09100-430-51	Utilities		57,750	57,750	53,760
	Elect., water, & sewer for Admin building, includes 5% rate increase from Alliant and City	57,750			
01000-09100-441-51	Building Repairs & Maintenance		19,000	15,000	57,610
	General repairs to building structure, ceiling tile, glass replacement, painting, etc.	6,500			
	I.T. office remodel	5,000			
	Sidewalk and driveway repairs	7,500			
01000-09100-633-51	Equipment and Machinery		1,500	1,500	30
	Snow removal equipment, lawn mower	1,500			
Facilities Management - Administration Building Request			194,530	178,030	191,234

26 Community Life		Budget Revenue Worksheet				2014/2015		2013/2014	2012/2013
		2016/2017	2015/2016		Budget	Rcvd	Rcvd	Rcvd	
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %				
02000	00055 8490 26		500	50,000 350,000	257 1%	2,000	261		
	General Supplemental Miscellaneous								
02000	04000 2682 26			136 14,136		693,600	351,974		
	General Supplemental Local Gov't Payments								
02000	04000 2710 26			37,699		1,424,600	1,372,372		
	General Supplemental Other State Grants								
10000	04000 2710 26				15,647	827,000	194,301	1,692,863	1,980,799
	County MHDS Fund Other State Grants								
02000	04000 5310 26		200	2,906	200 7%	205,000	166,200		
	General Supplemental Client Care Charges								
10000	04000 5310 26					24,400	24,451	188,063	207,902
	County MHDS Fund Client Care Charges								
01000	09000 6110 26	441,654 16.22%	439,700	380,000	216,280 57%		64,909		
	General Basic Building Rent								
****	26 Community Life Total ****	441,654 1.99%	440,400	433,042 784,741	232,384 54 %	3,176,600	2,174,468	1,880,926	2,188,701

FY 17 REVENUE BUDGET

DEPARTMENT:

FACILITIES MANAGEMENT - CLP ADMINISTRATION & GROUP HOMES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY17 PROJECTED REVENUE	FY16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-09000-6110-26	Rent & Utilities		441,654	439,700	64,900
	Rent	380,004			0
	Utilities	57,600			0
	Garbage	4,050			0
	Department Total		441,654	439,700	64,900

Budget Expenditure Worksheet

26 Community Life

		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
02000	04999 100 26 8		8,850	9,275 79,275	8,833 95%	1,000,000	909,349		
02000	04999 100 26 11			337,500		917,900	824,800		
02000	04999 110 26		700	2,000 32,000	687 34%	155,700	151,057		
02000	04999 111 26		650	2,000 27,000	625 31%	186,500	178,003		
02000	04999 113 26		145	2,200	145 7%	307,600	291,877		
02000	04999 114 26		35		33				
02000	04999 250 26		900		891	80,000	61,278		
02000	04999 260 26		85	500	83 17%	16,000	7,799		
02000	04999 389 26		152		152	4,000	765		
02000	04999 412 26		13	100	13 13%	2,500	129		
02000	04999 413 26			250		3,000	2,628		
02000	04999 414 26		198	5,000	198 4%	25,000	35,644		
02000	04999 417 26			3,000		3,000	741		
02000	04999 430 26					58,000	47,936		
02000	04999 444 26			1,500		10,000			

Budget Expenditure Worksheet

26 Community Life		2016/2017		2015/2016			2014/2015		2013/2014	2012/2013		
		Budget Incr/Decr %		Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used		
02000	04999	464	26	General Supplemental CLP Clearing Account Workmens' Comp. Ins.		5,400	79,500	79,103				
02000	04999	471	26	General Supplemental CLP Clearing Account Contractual Labor		40,000	11,000	23,452				
10000	04999	471	26	County MHDS Fund CLP Clearing Account Contractual Labor		250,000	500,000 1,000,000	78,490 16%	300,000	143,899	27,830	21,375
01000	09100	232	26	General Basic General Services Custodial Supplies	10,000	10,000	10,000	4,148 41%	290			
01000	09100	414	26	General Basic General Services Communication Services	600	600		232				
01000	09100	430	26	General Basic General Services Utilities	60,320	60,320	60,320	26,970 45%	648			
01000	09100	448	26	General Basic General Services Administration Bldg Maint	32,600 -6.86%	35,000	35,000	6,572 19%	27,961			
01000	09100	449	26	General Basic General Services Group Homes Maint.	16,000	16,000	16,000	3,418 21%	16,040			
01000	09100	475	26	General Basic General Services Garbage Service	6,700 570.00%	1,000	1,000	2,025 203%	4,118			
01000	09100	634	26	General Basic General Services Hshld & Inst Equip	6,000	6,000	6,000		582			
**** 26 Community Life Total ****		132,220			430,648	694,145	1,662,045	133,515	3,495,450	2,945,031	51,176	63,193
		-80.95%						19 %				

FY 17 BUDGET REQUEST

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-232-26	Custodial Supplies		10,000	10,000	11,610
	For CLP and Group Homes	10,000			
01000-09100-414-26	Communication Services		600	600	33,550
	Department's phone system; Solidyne, fire, and elevator phone lines	600			
01000-09100-430-26	Utilities		60,320	60,320	53,760
	Electrical, water, gas, and sewer, includes a 4% proposed increase for CLP and GH	60,320			
01000-09100-448-26	CLP Administration General Repairs & Building Maintenance		32,600	35,000	89,070
	General Repair	12,500			
	Inspections/Permits & Fire/Security Alarms testing & monitoring, including needed repairs	2,000			
	Ice melt, salt/sand mix	4,000			
	Air filters	4,500			
	Elevator maintenance	3,800			
	Lawn care, grass seed, mowers, etc.	1,800			
	Repaint parking lot	500			
	Fuel and maintenance of trucks, lawn mowers, snow blowers, etc.	3,500			
01000-09100-449-26	Group Homes General Repairs & Building Maintenance		16,000	16,000	27,740
	General Repair	6,000			
	Inspections/Permits & Fire/Security Alarms testing, including needed repairs	4,100			
	Ice melt, salt/sand mix	850			
	Air filters	850			
	HVAC inspections needed on an annual basis	700			
	Fuel and maintenance of trucks, lawn mowers, snow blowers, etc.	3,500			
01000-09100-475-26	Garbage Services		6,700	1,000	4,090
	Waste removal for CLP and Group Homes	6,700			
01000-09100-634-26	Hshld & Inst. Equipment		6,000	6,000	560
	Repair and replacement of equipment at CLP and Group Homes	6,000			
Facilities Management - CLP Administration & Group Homes Request			132,220	128,920	220,380

50 Human Services Center						Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
						2016/2017	2015/2016			Budget	Used	Used	Used
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
01000	09100	100	50	5	185,038								
01000	09100	100	50	8		172,000	161,800	92,388 57%	168,400	168,216	162,934	167,379	
01000	09100	104	50		1,000	1,000	1,000		1,000	67	133	81	
01000	09100	106	50			200		148		255	308		
02000	09100	110	50		14,700 13.08%	13,600	13,000	7,292 56%	15,000	14,851	14,435	14,709	
02000	09100	111	50		17,200 13.16%	16,000	15,200	8,562 56%	17,500	17,406	16,925	16,778	
01000	09100	113	50		7,000 -14.11%	7,200	8,150	3,487 43%	27,600	27,354	27,120	27,262	
02000	09100	114	50		13,245 -39.80%	12,000	22,000 42,000	5,881 27%					
01000	09100	232	50		17,100	17,100	17,100	7,225 42%	17,100	12,275	16,283	12,039	
01000	09100	241	50		56,500 39.51%	40,500	40,500	15,054 37%	38,000	23,004	23,776	25,923	
01000	09100	250	50		3,750	3,750	3,750	617 16%	4,000	2,139	3,712	2,368	
01000	09100	260	50		300	300	300	162 54%	250	286	368	70	
01000	09100	414	50		4,500	4,500	4,500	1,419 32%	4,500	2,383	3,492	6,786	
01000	09100	430	50		43,000	43,000	43,000	21,907 51%	41,000	41,011	41,440	40,234	
01000	09100	441	50		21,500 -20.37%	27,000	27,000	10,285 38%	55,000	18,826	92,187	74,547	

Budget Expenditure Worksheet
2015/2016

50 Human Services Center					2016/2017	2015/2016			2014/2015	2013/2014	2012/2013	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	633	50	General Basic General Services Equipment & Machinery	1,500	1,500	1,500		1,500		457	
**** 50 Human Services Center Total ****					386,333 7.67%	359,650	358,800 378,800	174,427 49 %	390,850	328,075	403,570	388,176

FY 17 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - HUMAN SERVICES CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-50	Overtime	1,000	1,000	1,000	90
01000-09100-106-50	Taxable Fringe Benefits	0	0	200	190
01000-09100-232-50	Custodial Supplies		17,100	17,100	13,530
	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		56,500	40,500	24,230
	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			
	Well field vault inspections	1,500			
	EOC COOP requirements-requested by Keith Morgan-Emergency Mgmt.	2,500			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
	Keys and Keyless entry maintenance	500			
	Upgrade keyless entry software with a web-based software. \$8,000 from FY 16 for upgrade of panels will be carried over.	20,000			
	Lawn care, grass seed, mowers, etc.	800			
01000-09100-250-50	Vehicle Fuels & Maintenance		3,750	3,750	2,740
	Fuel and repairs to trucks and snow equipment	3,750			
01000-09100-260-50	Office Supplies		300	300	240
	General office supplies, printer ink, paper, etc.	300			
01000-09100-414-50	Communication Services		4,500	4,500	4,220
	Department's phone system, radio parts/repair, and cell phone charges	4,500			
01000-09100-430-50	Utilities		43,000	43,000	40,890
	Electrical, water, and sewer for entire facility, includes a proposed 4% increase	43,000			

DEPARTMENT: FACILITIES MANAGEMENT - HUMAN SERVICES CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-441-50	Building Repairs & Maintenance		21,500	27,000	61,850
	General Repairs to building, painting, glass replacement, concrete repairs, etc.	15,000			
	Parking lot repainting	500			
	Finish replacement of windows with bad seals	6,000			
01000-09100-633-50	Equipment and Machinery		1,500	1,500	152
	Snow removal equipment, and new push lawn mowers	1,500			
	Facilities Management - Human Services Center Request		149,150	138,850	148,132

										Budget Expenditure Worksheet								
										2016/2017		2015/2016			2014/2015		2013/2014	2012/2013
										Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used	
										Incr/Decr %	Budget	Original	Used %					
01000	09100	100	54	5	General Basic General Services Bargaining Unit Staff	250,125												
01000	09100	100	54	8	General Basic General Services Pay Plan Staff		240,000	227,500	128,633 57%	238,000	239,803	233,205	221,936					
01000	09100	104	54		General Basic General Services Overtime Pay	600	600	600	68 11%	600	280	729						
01000	09100	106	54		General Basic General Services Taxable Fringe Benefits							248						
02000	09100	110	54		General Supplemental General Services F.I.C.A.	20,000 8.11%	19,000	18,500	10,117 55%	21,400	20,868	20,419	19,044					
02000	09100	111	54		General Supplemental General Services I.P.E.R.S.	23,500 9.30%	21,500	21,500	11,607 54%	25,000	24,700	24,477	22,549					
01000	09100	113	54		General Basic General Services Employer's Flex Benefits	10,500 -14.08%	9,500	12,220	4,795 39%	41,400	41,335	41,400	40,250					
02000	09100	114	54		General Supplemental General Services Employee's Insurances	29,600 -26.00%	28,000	40,000 45,000	13,577 34%									
01000	09100	232	54		General Basic General Services Custodial Supplies	30,000	30,000	30,000	11,949 40%	30,000	23,780	22,013	21,522					
01000	09100	241	54		General Basic General Services Equip. Parts & Supplies	116,000 32.57%	87,500	87,500	29,618 34%	85,000	83,265	53,698	63,040					
01000	09100	250	54		General Basic General Services Vehicle Fuels/Maint	4,000 12.68%	3,550	3,550	1,878 53%	4,000	3,435	4,695	1,701					
01000	09100	260	54		General Basic General Services Office Supplies	750	750	750	162 22%	750	308	312	453					
01000	09100	414	54		General Basic General Services Communication Services	2,200	2,200	2,200	867 39%	2,200	1,743	1,685	3,886					
01000	09100	430	54		General Basic General Services Utilities	157,500	157,500	157,500	74,595 47%	150,000	146,181	147,783	128,817					
01000	09100	441	54		General Basic General Services Bldg Repairs & Maint	45,000 -34.97%	69,200	69,200	46,935 68%	93,600	40,160	8,571	2,052					

Budget Expenditure Worksheet
2015/2016

54 Justice Center Facilities					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	633	54	General Basic General Services Equipment & Machinery	1.500	1,500	1,500		1,500		92	
01000	09100	638	54	General Basic General Services Utility Support		328,570	332,200 142,200	328,570 99%	142,200	142,200	142,200	142,200
**** 54 Justice Center Facilities Total ****					691,275 -31.20%	999,370	1,004,720 819,720	663,371 66 %	835,650	768,058	701,527	667,450

FY 17 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-54	Overtime	600	600	600	340
01000-09100-232-54	Custodial Supplies		30,000	30,000	22,440
	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		116,000	87,500	66,670
	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			
	Upgrade keyless entry software with a web-based software. \$8,000 from FY 16 for upgrade of panels will be carried over	20,000			
	Well-field vault inspections	1,500			
	Semi-annual generator maintenance/inspection	15,000			
	Negative airflow in jail H unit modification	8,000			
	Lawn care, grass seed, mowers, etc.	1,500			
01000-09100-250-54	Vehicle Fuels & Maintenance		4,000	3,550	3,280
	Fuel, truck & snow plow repairs	3,550			
	Generator fuel	450			
01000-09100-260-54	Office Supplies		750	750	360
	General office supplies, printer ink, paper, etc.	750			

DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-414-54	Communication Services		2,200	2,200	2,440
	Department's phone system, radio parts/repair, and cell phone charges	2,200			
01000-09100-430-54	Utilities		157,500	157,500	140,930
	Electrical, water, gas, and sewer, includes 5% rate increase from Alliant and City	157,500			
01000-09100-441-54	Building Repairs & Maintenance		45,000	69,200	16,930
	Pre-cast water damage repair	8,500			
	Sally-port door replacement	7,000			
	Recarpet/paint Sheriff's main hallway	8,000			
	General repair to building's exterior and interior areas	21,500			
01000-09100-633-54	Equipment and Machinery		1,500	1,500	30
	Snow removal equipment, new push lawn mower	1,500			
01000-09100-638-54	Utility Support-Remove		0	328,570	142,200
	Alliant Utilities contracts for well field	0			
	Alliant Utilities contracts for emergency generation	0			
	Facilities Management - Justice Center Request		357,550	681,370	395,700

Budget Revenue Worksheet

52 Information Technology

		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055 8490 52				555	1,000	15	418	134
	General Basic								
	Miscellaneous								
01000	09000 2593 52	9,600 -5.88%	9,600	10,200	7,200 71%	9,600	3,950	5,670	9,300
	General Basic								
	INTRA-County Reimburse								
01000	09000 2682 52		25,000		25,000				
	General Basic								
	Local Gov't Payments								
****	52 Information Technology Total ****	9,600 -5.88%	34,600	10,200	32,755 321 %	10,600	3,965	6,088	9,434

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FY 17 REVENUE BUDGET

DEPARTMENT: Information Technology

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 PROJECTED REVENUE	3 YEAR AVERAGE ACTUAL
01000-09000-2593-52	INTRA County Reimbursement		9,600	9,600	6,307
	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 chose other backup and host options.	0			
Department Total			9,600	9,600	6,307

Budget Expenditure Worksheet
2015/2016

52 Information Technology

					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04411	444	52	County MRDS Fund Direct Administration Equipment Rent/Maint	450 -84.43%	991	2,891		2,722	976		
10000	04411	632	52	County MRDS Fund Direct Administration Data Processing Equip		300	300		300		1,516	
01000	04521	444	52	General Basic County provided Case Mngmt Equipment Rent/Maint		1,353	1,353		3,050	67	908	
01000	04521	632	52	General Basic County provided Case Mngmt Data Processing Equip							5,797	
02000	04999	444	52	General Supplemental CLP Clearing Account Equipment Rent/Maint	7,000				10,510	1,998		
01000	09110	100	52	5 General Basic Data Processing Services Bargaining Unit Staff	194,500							
01000	09110	100	52	8 General Basic Data Processing Services Pay Plan Staff	153,250 -53.45%	340,000	329,200	180,711 55%	349,000	267,118	281,876	289,825
01000	09110	104	52	General Basic Data Processing Services Overtime Pay	500	500	500		1,000	212	1,642	440
01000	09110	106	52	General Basic Data Processing Services Taxable Fringe Benefits	4,000	4,000	4,000	1,789 45%	5,000	3,197	3,630	3,690
02000	09110	110	52	General Supplemental Data Processing Services F.I.C.A.	27,500 3.77%	26,500	26,500	14,236 54%	30,200	22,956	24,377	24,614
02000	09110	111	52	General Supplemental Data Processing Services I.P.E.R.S.	32,000 4.92%	31,000	30,500	16,592 54%	34,900	26,290	28,016	26,272
01000	09110	113	52	General Basic Data Processing Services Employer's Flex Benefits	10,500 -14.08%	10,500	12,220	5,086 42%	41,400	31,012	32,775	31,634
02000	09110	114	52	General Supplemental Data Processing Services Employee's Insurances	42,800 18.89%	36,000	36,000 63,000	17,590 49%				
01000	09110	250	52	General Basic Data Processing Services Vehicle Fuels/Maint	800 -20.00%	500	1,000	416 42%	1,500	261	2,348	327
01000	09110	260	52	General Basic Data Processing Services Office Supplies	800 14.29%	900	700	307 44%	700	1,806	876	1,189

52 Information Technology					Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
					2016/2017	2015/2016			Budget	Used	Used	Used
					Re-est Budget	Amended Original	Used YTD Used %					
				Budget Incr/Decr %								
01000	09110	262	52	General Basic Data Processing Services Data Processing Supplies	2,750 10.00%	2,500 2,500	228 9%	2,000	1,801	389	2,757	
01000	09110	298	52	General Basic Data Processing Services Data Processing Software	8,000 700.00%	1,000 1,000	2,604 260%	77,125	39,459	11,174	71,741	
01000	09110	404	52	General Basic Data Processing Services Fiber Optics	6,400 -3.76%	6,150 6,650	4,517 68%	6,150	6,497	5,496	5,719	
01000	09110	412	52	General Basic Data Processing Services Postage & Mailing	50 -50.00%	50 100	7 7%	100	49	130	36	
01000	09110	413	52	General Basic Data Processing Services Employee Mileage & Exps.	400 33.33%	300 300		300	263	469		
01000	09110	414	52	General Basic Data Processing Services Communication Services	57,740 -19.16%	71,425 71,425	30,261 42%	50,630	73,824	74,688	29,979	
01000	09110	421	52	General Basic Data Processing Services Data Processing Service	53,930 -.09%	53,980 53,980	426 1%	56,970	52,028	63,373	47,844	
01000	09110	422	52	General Basic Data Processing Services Education & Training	24,000 57.89%	15,200 15,200	6,631 44%	13,100	10,065	7,683	6,310	
01000	09110	444	52	General Basic Data Processing Services Equipment Rent/Maint	244,408 1.54%	260,700 240,700	110,395 46%	261,442	199,727	213,519	178,406	
01000	09110	471	52	General Basic Data Processing Services Contractual Labor	50,500 -27.86%	70,000 70,000	30,447 43%	164,000	53,932	76,127	15,455	
01000	09110	632	52	General Basic Data Processing Services Data Processing Equip	166,200 129.88%	73,150 72,300	34,520 48%	205,350	165,846	156,413	158,604	
01000	09110	636	52	General Basic Data Processing Services Office Equip. & Furniture	1,000							
**** 52 Information Technology Total ****					1,089,478 11.25%	1,006,999	979,319 1,006,319	456,763 47%	1,317,449	959,384	993,222	894,842

FY 17 EXPENSE BUDGET

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2017 Subtotals	FY 2017 Projected Expense	FY2016 Re-Est Expense	3 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE					
10000-04411-444-52	MHDD Direct Admin Services - Equipment Rent & Maintenance		\$ 450.00	\$ 991.00	1,017
	Microsoft Office SA Renewal (Qty of 4 @ \$91.00 ea.)	\$ 370.00			
	Microsoft Server Cal SA Renewal (Qty of 4 @ \$5.00 ea.)	\$ 20.00			
	Microsoft Exchange Cal SA Renewal (Qty of 4 @ \$14.00 ea.)	\$ 60.00			
	Reduced the license number to 4 from 9 for these products				
10000-04411-632-52	MHDD Direct Admin Services -Data Processing Equipment		\$ -	\$ 300.00	
01000-04521-444-52	GENERAL FUND Case Management - Equipment Rent & Maintenance		\$ -	\$ 1,353.00	1,468
02000-04999-444-52	Gen Supplemental- CLP Clearing Account-Equipment Rent & Maintenance		\$ 7,000.00		8,701
	Remove Siemens Equipment	\$ 7,000.00			
01000-09110-104-52	Overtime Pay	\$ 500.00	\$ 500.00	\$ 500.00	1,019
01000-09110-106-52	Taxable Fringe Benefits	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	3,739
01000-09110-250-52	Vehicle Fuels/Maintenance		\$ 800.00	\$ 500.00	767
	Fuel @ 3.00	\$ 300.00			
	Vehicle Maintenance	\$ 500.00			
01000-09110-260-52	Office Supplies		\$ 800.00	\$ 900.00	1,233
	Premier Office - Copier - Colored Copies	\$ 500.00			
	Miscellaneous Office Supplies, Copier Paper, Cleaning Supplies	\$ 300.00			
01000-09110-262-52	Data Processing Supplies		\$ 2,750.00	\$ 2,500.00	2,642
	Media Supplies	\$ 300.00			
	Technical Manuals/Documentation	\$ 300.00			
	Misc Cable Supplies	\$ 2,000.00			
	Tools	\$ 150.00			
	Increased technical manuals in order to purchase material on new products we plan to roll out in coming years				
01000-09110-298-52	Data Processing Software		\$ 8,000.00	\$ 1,000.00	28,708
	Department - Information Technology				
	software will resolve this and enable the user to log in & check the progress of trouble tickets. We would also like the user to be able to reset his/her own Windows password, this software will do that	\$ 3,000.00			
	Network monitoring Software Replacement. We have Solar Winds and it is more than we need. It creates nice maps, but too complicated for ease of use.	\$ 5,000.00			
01000-09110-404-52	Fiber Optics		\$ 6,400.00	\$ 6,150.00	6,233
	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	\$ 2,900.00			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2017 Subtotals	FY 2017 Projected Expense	FY2016 Re-Est Expense	3 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE					
01000-09110-412-52	Postage & Mailing		\$ 50.00	\$ 50.00	67
	Return shipment of Equipment not covered thru RMA's	\$ 50.00			
01000-09110-413-52	Employee Mileage & Expenses		\$ 400.00	\$ 300.00	333
	Employee Mileage @.50 - personal vehicle use on-call or when pool car is in use	\$ 400.00			
01000-09110-414-52	Communication Services		\$ 57,740.00	\$ 71,425.00	64,722
	Expenses are down in this line due to researching & removing T1 lines that are no longer needed as a result of the VoIP phone system & extended fiber connections				
	Central Iowa Broadbad (100 mg. circuit JC to Admin) \$400/month	\$ 4,800.00			
	Century Link - 10 M Fiber Connection @ 400	\$ 4,800.00			
	Century Link - E48-0421 POTS HSC (12 months) @ 110	\$ 1,320.00			
	Century Link-E15-E15-0705 E911 Enhanced Services (12 months) @ 65	\$ 780.00			
	Century Link - DT1 line CLP /ADM bldg E15-0463 (12 months) @ 125	\$ 1,600.00			
	LightEdge Solutions - Spam Filter (Barracuda)	\$ 8,400.00			
	LightEdge T1 Access Loop -126 So. Kellogg @ 800/mo.	\$ 9,600.00			
	LightEdge T1 Access Loop - Nevada @600/mo	\$ 7,200.00			
	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.	\$ 18,240.00			
01000-09110-421-52	Data Processing Services		\$ 53,930.00	\$ 53,980.00	54,960
	Department - Multi-Agency Group				
	CAD Expenditures	\$ 11,170.00			
	RMS/JMS Expenditures	\$ 42,760.00			
01000-09110-422-52	Education & Training		\$ 24,000.00	\$ 15,200.00	17,433
	ISAC, ICIT, SUGA (OSSI), Des Moines Area Users Group	\$ 1,200.00			
	Server, Storage - Joel	\$ 3,000.00			
	Networking, Security - Kyle	\$ 2,500.00			
	Security, Management - Barb	\$ 2,000.00			
	Microsoft Office 2013 - Tim	\$ 2,000.00			
	Microsoft 10 - Scott	\$ 2,000.00			
	Crystal Reports or .net - Paula	\$ 2,000.00			
	OSSI User group Annual meeting	\$ 2,500.00			

DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

FY 2017
Subtotals

FY 2017
Projected
Expense

FY2016
Re-Est
Expense

3 YEAR
AVERAGE
ACTUAL

ACCOUNT DESCRIPTION/NARRATIVE

DEPARTMENT: ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 2017 Subtotals	FY 2017 Projected Expense	FY2016 Re-Est Expense	3 YEAR AVERAGE ACTUAL
	HR Classroom - Employee Training (3 classes @\$7.50 per user) This training module through a Des Moines Co that will offer classes based on department need. It will track those classes, send completion results to the manager & send reminders when they need to be taken again if there is an annual requirement	\$ 6,800.00			
01000-09110-444-52	Equipment Rent/Maintenance		\$ 244,408.00	\$ 260,700.00	255,517
	Department - Information Technology				
	Licenses (3) from Case Management have been moved here. New item Lync has been added which enables users to text & Skype. This has been tested by the real estate group & has proved very successful in that departments on different floors can collaborate and screen share while discussing & resolving issues				
	Antivirus Software	\$ 5,000.00			
	Banker's Leasing (IT Copier \$170/month x 3)	\$ 6,120.00			
	Cisco SmartNet Maintenance	\$ 20,000.00			
	Civic Plus Hosting - includes media center, intranet	\$ 8,575.00			
	E-pay hosting (annual)	\$ 470.00			
	Helpdesk Software Maintenance	\$ 2,300.00			
	IBM Passport Advantage Content Mgr (ViClient On-Demand) 10%	\$ 5,000.00			
	IBM Power6 I Series Maintenance	\$ 4,400.00			
	Liebert UPS Maintenance - (Admin+HSC)	\$ 3,850.00			
	Microsoft Exchange Server Standard SA Renewal (Qty of 1 @ \$115.00 ea.)	\$ 120.00			
	Microsoft Server Cal SA Renewal (Qty of 7 @ \$5.00 ea.)	\$ 40.00			
	Microsoft Server Enterprise SA Renewal (Qty of 1 @ \$384.00 ea.)	\$ 384.00			
	Microsoft Server Standard SA Renewal (Qty of 14 @ \$143.00 ea.)	\$ 2,000.00			
	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			
	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 223 @ \$14.00 ea.)	\$ 3,122.00			
	Microsoft Office SA Renewal (Qty of 164 @ \$83.00 ea.)	\$ 13,612.00			
	Microsoft Project SA Renewal (Qty of 2 @ \$92.00 ea.)	\$ 190.00			
	Microsoft Server Cal SA Renewal (Qty of 180 @ \$5.00 ea.)	\$ 900.00			
	Microsoft Lync - server Cals 247 @ \$5	\$ 1,235.00			
	Millet Reporting Software	\$ 20.00			
	Mobile Hotspot-added for on-call functionality	\$ 600.00			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2017 Subtotals	FY 2017 Projected Expense	FY2016 Re-Est Expense	3 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE					
	NetApp Maintenance	\$ 8,100.00			
	Network Monitoring Software	\$ 5,000.00			
	Net Motion (2) IT	\$ 160.00			
	Pool Money for Repairs/Additional Maintenance	\$ 2,000.00			
	Protex Fire Suppression	\$ 1,200.00			
	Server Maintenance	\$ 1,500.00			
	Solutions - On Demand - (Views for financials)	\$ 600.00			
	Solutions Inc. - Backup	\$ 1,700.00			
	SSL Certificate Website & Webmail Encryption	\$ 300.00			
	Treasurer Web Interface	\$ 1,800.00			
	Tyler Real Estate Maintenance - \$33,474 total - (Co. Assessor pays \$6,149)	\$ 27,330.00			
	Tyler Content Management Annual -\$ 19530 - (Co.Assessor pays \$3520)	\$ 16,010.00			
	VoIP Phone System Maintenance (IT)	\$ 8,000.00			
	Vmware Maintenance	\$ 10,600.00			
	Web Filter Maintenance	\$ 12,000.00			
	Wireless annual maintenance (all devices)	\$ 4,200.00			
	Department - Auditors				
	ArcInfo Maintenance w/ COGO Extension	\$ 1,200.00			
	ArcView Maintenance	\$ 600.00			
	Solutions Object Code Maint /GP/Payroll, Drainage Acct	\$ 13,800.00			
	Solutions VIEW - 4 @80 each	\$ 320.00			
	Voter Registration Maintenance(Sabers)(IVOTERS) 70,000 @.135	\$ 9,520.00			
	Department - County Attorney				
	ProLaw (28 Users) User fee = \$250/user, maintenance fee = \$140/user	\$ 11,300.00			
	ProLaw Annual County flat fee	\$ 2,500.00			
	Department - Health				
	ArcView Maintenance (3)	\$ 900.00			
	Department - Planning & Development				
	ArcView Maintenance (3) & ArcInfo Maintenance (1) combined	\$ 2,200.00			
	Department - Recorders				
	Tyler Incode Real Estate Maintenance (10% inc above last year)	\$ 650.00			
	Department - Sheriff				
	Open Fox maintenance	\$ 1,800.00			
	Softcode - CivilServe (now owned by Tyler Tech.)	\$ 5,400.00			
	Department - Treasurers				

DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

FY 2017
Subtotals

FY 2017
Projected
Expense

FY2016
Re-Est
Expense

3 YEAR
AVERAGE
ACTUAL

ACCOUNT DESCRIPTION/NARRATIVE

DEPARTMENT: ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 2017 Subtotals	FY 2017 Projected Expense	FY2016 Re-Est Expense	3 YEAR AVERAGE ACTUAL
	Solutions VIEW (2 @ 80 ea.)	\$ 160.00			
	Tyler Treasurers Website	\$ 1,610.00			
	Solutions - Mics. Receipts - Daily Cash and GL	\$ 3,200.00			
	Department - HR				
	NeoGov HR Software - annual maintenance	\$ 6,600.00			
	Solutions VIEW (1 plus installation)	\$ 340.00			
01000-09110-471-52	Contractual Labor		\$ 50,500.00	\$ 70,000.00	94,833
	Network/Security Assessment - to help identify any issues that may reside on the network and withing the system. The assessment covers hardware, software, users, access, and many other areas. This will ensure that we are meeting the proper HIPPA requirements	\$ 25,000.00			
	TCM Imaging enhancements - we have only been using the software for a few months and already users are asking for changes to be made. Based on current requests, we have budgeted an amount to cover future charges	\$ 5,000.00			
	Replace fiber @ McFarland- needed to correct an issue they have when it rains or snows. Moisture gets into the line and they are unabe to access the network resources.	\$ 7,000.00			
	Solutions - projected software upgrade costs	\$ 3,500.00			
	Wireless Controller Upgrade-we have 3 controllers & 2 need software upgrades, and all 3 have to be on the same version. The third controller is unable to be upgraded and needs to be replaced. The other two are near end of life, so it doesn't make sense to upgrade the software. We propose replacing all 3 controllers. This is an estimate of the consulting cost to do so. Hardware costs are below.	\$ 10,000.00			
01000-09110-632-52	Data Processing Equipment		\$ 166,200.00	\$ 73,150.00	148,233
	Due to reduced staff in CLP & Community Services, I have reduced the number of pcs needed to be replaced from 60 to 40 per year. There are a number of Vista machines that will be end of life in 2017, but after those are replaced, we may be abel to lower this number (40) ever further in the next fiscal year. I have also reduced the number of laptops to be replaced and added 2 tablets as these seem to be more in demand as technology improves				
	Department - Conservation				
	ISU Research Park Workstation and phone	\$ 1,500.00			
	Dual monitors - M. Cox	\$ 500.00			
	Department - All				
	40 Desktop PC 's @750 to fulfill a 5 year rotation replacement schedule	\$ 30,000.00			
	Monitors - 8 @ \$200 for break/fix spares	\$ 1,600.00			
	8 laptops @\$850 5 year rotation replacement schedule	\$ 6,800.00			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52 ACCOUNT DESCRIPTION/NARRATIVE	FY 2017 Subtotals	FY 2017 Projected Expense	FY2016 Re-Est Expense	3 YEAR AVERAGE ACTUAL
	2 tablets @1000 each	\$ 2,000.00			
	VoIP Phones (break/fix) 2@\$300 each	\$ 600.00			
	Department - Treasurer				
	Larger monitor for Scanning Station	\$ 250.00			
	Department - Recorders				
	Printer for scan station (legal and letter printing)	\$ 300.00			
	Second Public workstation	\$ 500.00			
	Printer for public workstations (networked)	\$ 300.00			
	Dual monitors for 3 clerks and scan station	\$ 800.00			
	Department - Information Technology				
	Firewall (2)- we have several firewalls at the admin building that are over 11 years old. The 2 at the Justice Center are a little newer. We propose purchasing new ones for the Justice Center & moving the old ones to the admin building.	\$ 10,000.00			
	Core Switches (2) - these were purchased in 2008-2009. They were upgraded 3 years ago to extend their life, but are in need of replacement. The technology has improved greatly from 2008 & will provide more stability, easier maintenance, and better function	\$ 90,000.00			
	Scanners (2) - this is to replace the scanners that we are currently leasing from Premier. We were originally told they would be able to offer service on those models, but that has not happened. We will save money owning them.	\$ 10,000.00			
	Wireless System refresh- this is for the controller hardware reference in the contract labor section above	\$ 7,200.00			
	Department - HR				
	Laptop and dock (Alissa)	\$ 1,200.00			
	Department - Sheriff				
	Printer (support services)	\$ 300.00			
	Laptop for training (Communications)	\$ 800.00			
	Desktop or laptop (weapons permits)	\$ 700.00			
	Wireless Speaker for Dispatch Consoles	\$ 150.00			
	Master Control (2nd desktop)	\$ 700.00			
01000-09110-636-52	Department - Information Technology		\$ 1,000.00	0	0
	Office Furniture - replacement of the desk in Joel Ahrens office and to purchase two standing desks.	\$ 1,000.00			
	Department Total		\$ 628,928.00	\$ 562,999.00	

Budget Revenue Worksheet												
2016/2017					2015/2016			2014/2015		2013/2014	2012/2013	
61 Juvenile Court Services					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053	2710	61	General Basic	10,000	10,000	10,000	3,155 32%	12,600	11,625	7,019	7,500
				Other State Grants								
01000	01000	8460	61	General Basic	750	750		14 1%	2,000	310	817	1,187
				State Sales & Use Tax Refunds	-62.50%		2,000					
**** 61 Juvenile Court Services Total ****					10,750 -10.42%	10,750	12,000	3,169 26%	14,600	11,935	7,836	8,687

FY 17 REVENUE BUDGET

DEPARTMENT: **Juvenile Court Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2710-61	Youth and Sheter Services/IDSA Grant This is a pass through grant with IDPH for substance abuse.	10,000	10,000	10,000	8,715
01000-01000-8460-61	State Sales and Use Tax Refunds State reimbursement for mileage	750	750	750	771
Department Total			10,750	10,750	9,486

Budget Expenditure Worksheet

61 Juvenile Court Services				2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01600	250	61					1,000	73	441	874
General Basic Juvenile Victim Restitution Vehicle Fuels/Maint						1,000					
02000	03300	312	61							70,160	29,094
General Supplemental Youth Guidance Toledo Juvenile Home											
01000	03300	324	61	50 -50.00%	25	100		100	7	14	13
General Basic Youth Guidance Personal Items											
01000	03300	360	61	80,000	80,000	80,000	40,000 50%	75,500	75,833	75,500	74,227
General Basic Youth Guidance Sheltered Workshop											
01000	03300	364	61		4,000	4,000	2,000 50%	4,000	3,667	3,500	3,017
General Basic Youth Guidance Employment Assistance											
01000	03300	366	61	90,500 -13.35%	104,438	104,438 88,500	52,536 50%	87,000	73,058	84,000	82,750
General Basic Youth Guidance Agency Services											
01000	03300	373	61	57,000 -61.74%	149,000	149,000	74,500 50%	141,000	141,000	133,500	137,858
General Basic Youth Guidance Public Educational Serv.											
01000	03300	387	61	39,500 5.33%	37,500	37,500	19,276 51%	35,500	33,505	34,000	34,200
General Basic Youth Guidance Outreach											
01000	03310	311	61	100,000 -9.09%	100,000	110,000	25,141 23%	115,000	76,156	92,514	109,108
General Basic Family Protective Services Protective Living											
01000	03510	382	61	10,000	10,000	10,000	3,155 32%	10,000	13,849	7,019	7,500
General Basic Chemical Preventive Services YSS-IDS Grant											
**** 61 Juvenile Court Services Total ****				377,050 -23.99%	484,963	496,038 480,100	216,608 44 %	469,100	417,148	500,648	478,641

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FY 17 BUDGET REQUEST

DEPARTMENT: Juvenile Court Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY17 SUBTOTAL	FY17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 01600 250 61	Vehicle Fuels/Maintenance Vehicle transferred to Story County Community Services	0	0	0	463
01000 01600 455 61	Communication Equipment On-call Judge is currently using personal equipment.	0	0	0	188
02000 03300 312 61	Toledo Juvenile Home The State Juvenile Home was closed on Jan. 16, 2014.	0	0	0	49,627
01000 03300 324 61	Personal Items Utilized for special needs for indigent clients such as emergency medicine, clothes, bus tickets etc. We have been successful in utilizing DCAT dollars and will continue to explore other funding sources first. As this is emergency based service and minimum amount, I request the Board to keep this service available.	50	50	25	34
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	80,000	75,187
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. <i>Transferred to ASSET for FY17</i>	0	0	4,000	3,395
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.	90,500	90,500	88,500	79,936

DEPARTMENT: Juvenile Court Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY17 SUBTOTAL	FY17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 03300 373 61	Public Education Services Services in this budget item are purchased to provide delinquency and substance abuse prevention. Services are provided in Story County schools, community meetings, church gatherings etc. They focus on teaching parent and young people about the dangers of "risky" behavior and how to make better choices, or how parents can help their children make positive choices. Demands for these programs continue to grow and surveys show a high level of satisfaction. This line item also provides seed money for after-school programs for elementary and middle school kids. <i>Partially moved to ASSET for FY17</i>	57,000	57,000	149,000	137,453
01000 03300 387 61	Outreach/ Nevada Youth Services Bureau Provides counseling, evaluation, and preventative services Nevada and Eastern Story County	39,500	39,500	37,500	33,902
01000 03310 311 61	Protective Living This fund is used to pay for court ordered detention and the cost of any medical treatment while the client is a resident of the detention facility. This also covers the county share of court ordered shelter care in shelters other than Rosedale.	100,000	100,000	100,000	92,593
01000 03510 382 61	YSS - IDSA Grant Pass thru grant with IDPH and YSS for substance abuse	10,000	10,000	10,000	9,456
DEPARTMENT REQUEST			377,050	469,025	482,232

Budget Revenue Worksheet

53 Planning & Development

				2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
11000	00055	8490	53		Rural Services Basic						
				800	Miscellaneous		229	800	715	878	491
						800	29%				
11000	06000	2800	53		Rural Services Basic						
					Watershed/Flood Protection			1,300	1,300		
11000	06000	3200	53		Rural Services Basic						
				30,000	Building Permits		8,482	25,000	21,139	35,635	24,500
						30,000	28%				
11000	06000	5000	53		Rural Services Basic						
				5,500	Zoning/Subdivision Fees		2,595	6,000	5,327	7,753	8,271
				-8.33%			43%				
11000	06000	5120	53		Rural Services Basic						
				1,000	E911 Sign Sales		440	600	866	870	1,024
						1,000	44%				
11000	06000	5500	53		Rural Services Basic						
					Photocopy/FAX Fees			50	54	526	535
11000	06000	8500	53		Rural Services Basic						
				1,800	Violation of Co Ordinance		730	1,800	785	4,553	1,212
						1,800	41%				
****	53 Planning & Development Total ****			39,100			12,476	35,550	30,186	50,215	36,033
				-1.26%		39,600	32%				

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FY 17 REVENUE BUDGET

DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY17 PROJECTED REVENUE	FY16 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	800	690
11000-06000-3200-53	Building Permits Permit application fees.	30,000	30,000	30,000	27,090
11000-06000-5000-53	Zoning/Subdivision Fees Special permit applications (rezoning, variance, subdivision, conditional uses, etc.)	5,500	5,500	5,500	7,120
11000-06000-5120-53	E911 Sign Sales E911 sign installation fees to P&D	1,000	1,000	1,000	920
11000-06000-5500-53	Photocopy/Fax Fees Paper copies produced	0	0	0	370
11000-06000-8500-53	Violation of County Ordinance Fines collected from violation cases.	1,800	1,800	1,800	2,180
Department Total			39,100	0 39,100	38,370

Budget Expenditure Worksheet
2015/2016

53 Planning & Development					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06300	100	53	5								
						65,100						
11000	06300	100	53	8								
						72,400	115,500	62,668	120,815	120,841	170,694	161,538
						-37.32%	115,500	54%				
11000	06300	100	53	9								
						6,600	6,600	3,872	5,000	1,944		7,842
								59%				
11000	06300	104	53									
									500		248	290
11000	06300	106	53									
						530	530	280	1,430	1,110	2,180	2,160
						-47.00%		28%				
11000	06300	110	53									
						10,900	9,800	5,130	10,465	10,776	14,878	14,706
						11.22%	9,800	52%				
11000	06300	111	53									
						12,700	10,800	5,681	12,338	12,326	17,351	16,687
						17.59%		53%				
11000	06300	113	53									
						4,400	4,400	1,453	17,825	17,801	24,151	24,208
						-13.73%		28%				
11000	06300	114	53									
						22,500	18,500	9,169				
						21.62%		50%				
11000	06300	128	53									
						600	600	290	750	465	399	783
								48%				
11000	06300	250	53									
						750	750	417	1,500	327	1,644	802
						-6.25%		52%				
11000	06300	260	53									
						1,600	1,600	452	6,000	1,418	2,886	3,359
						-20.00%		23%				
11000	06300	294	53									
									300			145
11000	06300	400	53									
						1,300	1,300	178	2,400	2,060	2,502	2,266
						-13.33%		12%				
11000	06300	412	53									
						1,000	1,000	239	1,500	452	1,119	1,328
								24%				

53 Planning & Development		Budget Expenditure Worksheet							
		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06300 413 53	Rural Services Basic Land Use & Bldg Controls Employee Mileage & Exps.	100 -33.33%	100	150	300	75	155	85
11000	06300 414 53	Rural Services Basic Land Use & Bldg Controls Communication Services	2,800 -7.28%	2,800	3,020	3,020	2,201	1,015	829
11000	06300 422 53	Rural Services Basic Land Use & Bldg Controls Education & Training	2,500 -44.44%	2,500	4,500	1,313 29%	4,975	5,696	3,254
11000	06300 444 53	Rural Services Basic Land Use & Bldg Controls Equipment Rent/Maint	150 -53.13%	720	320	636 199%	3,803	3,726	3,312
11000	06300 471 53	Rural Services Basic Land Use & Bldg Controls Contractual Labor						8,520	
11000	06300 480 53	Rural Services Basic Land Use & Bldg Controls Dues & Memberships	600	600	600	1,200	442	1,151	1,236
11000	06300 619 53	Rural Services Basic Land Use & Bldg Controls E911 Signage	800 60.00%	800	500	455 91%	65	652	195
11000	06300 636 53	Rural Services Basic Land Use & Bldg Controls Office Equip. & Furniture	500 66.67%	500	300	301 100%	402	2,168	
**** 53 Planning & Development Total ****		207,830 13.82%	179,400	182,590 186,590	93,492 51 %	196,393	181,483	261,135	245,025

FY 17 BUDGET REQUEST

DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY17 PROJECTED EXPENSE	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06300-100-53-8	Salary: Pay Plan Staff Planning and Development Director Planner Administrative Assistant II				151,020
11000-06300-100-53-9	Extra Help 15 week summer Intern @ \$11.00/hour	6,600	6,600	6,600	3,260
11000-06300-104-53	Overtime Pay Potential overtime payroll wages.	0	0	0	180
11000-06300-106-53	Taxable Fringe Benefits Reimburse meal expenses for required travel with no overnight stay & phone data.	530	530	370	1,820
11000-06300-128-53	Zoning Boards Expenses related to Planning and Zoning Commission & Board of Adjustment.	600	600	600	550
11000-06300-250-53	Vehicle Fuels/Maintenance Expenses related to the department vehicle.	750	750	750	920
11000-06300-260-53	Office Supplies General supplies, lazer toner/equipment under \$500	1,600	1,600	1,600	2,550
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.	1,300	1,300	1,300	2,280
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.	1,000	1,000	1,000	970
11000-06300-413-53	Employee Mileage & Exp Expenses related to employee vehicle use and expenses when used for work-related purposes.	100	100	100	110
11000-06300-414-53	Communication Services Four phone lines (ext. 7245, 7246, 7248, 7249)	2,800	2,800	2,800	1,350
11000-06300-422-53	Education and Training Education and training of department employees.	2,500	2,500	2,500	4,640

DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY17 PROJECTED EXPENSE	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06300-444-53	Equipment Rent/Maint Purchased color copier July 2015 & shared with Environmental Health Dept.	150	150	720	3,610
11000-06300-471-53	Contractual Labor*	0	0	0	2,840
11000-06300-480-53	Dues and Memberships Expenses related to membership in APA, COZO, other for planners and department.	600	600	600	940
11000-06300-619-53	E911 Signage Costs associated with address changes & sign repair non-payments	800	800	800	300
11000-06300-636-53	Office Equip & Furniture General supplies/equipment over \$500 (New Printer @ 50% share with Health Department)	500	500	500	860
DEPARTMENT REQUEST			19,830	0 20,240	229,200

Budget Revenue Worksheet

07 Recorder		2016/2017		2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %		Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00054 6000 07		General Basic							
		100		100		36	75	62	60	63
		25.00%	Interest On Investments		80	45%				
27000	00054 6000 07		Recorder's Record Mgmt							
		575		575		271	500	563	530	430
		-4.17%	Interest On Investments		600	45%				
01000	00055 8220 07		General Basic							
		1,250		1,100		750	1,100	857	1,055	1,049
		25.00%	Overpayment - \$5 or Less		1,000	75%				
01000	08000 4000 07		General Basic							
		310,000		305,000		147,198	410,000	252,480	282,352	362,656
		3.33%	Recording Of Instruments		300,000	49%				
01000	08000 4010 07		General Basic							
		1,500		1,500	1,500	86	1,500	1,540	1,541	1,708
			Snowmobile Fees			6%				
01000	08000 4020 07		General Basic							
		2,500		2,500		904	2,500	1,368	3,400	3,661
		-34.21%	Boat Fees		3,800	24%				
01000	08000 4030 07		General Basic							
		100		100		25				
		-90.00%	Hunting & Fishing Fees		1,000	3%				
01000	08000 4040 07		General Basic							
		120,000		120,000		76,009	120,000	125,814	103,864	106,791
			Real Estate Transfer Tax		120,000	63%				
01000	08000 4060 07		General Basic							
		6,000		6,000		2,638	12,000	5,924	6,695	10,186
		-40.00%	Copy Fees		10,000	26%				
01000	08000 4070 07		General Basic							
		2,500		2,500		961	2,500	2,019	2,129	1,708
			ATV Writing Fees		2,500	38%				
01000	08000 4080 07		General Basic							
		20		20		8				
			DNR Fees							
01000	08000 4100 07		General Basic							
		17,000		17,000		8,830	17,000	16,070	15,610	16,285
			Change Of Title Fees		17,000	52%				
01000	08000 4130 07		General Basic							
		22,500		22,000		9,228	22,000	18,148	20,548	18,532
		2.27%	Vital Statistic Fees		22,000	42%				
27000	08000 4140 07		Recorder's Record Mgmt							
		14,000		14,000		6,752	15,000	12,021	12,576	16,148
		-6.67%	Records Mgmt Fee		15,000	45%				
01000	08000 4150 07		General Basic							
		20,000		19,000		9,195	15,000	18,195	21,350	8,500
		25.00%	Passport Fees		16,000	57%				
**** 07 Recorder Total ****		518,045		511,395		262,891	619,175	455,061	471,710	547,717
		1.48%			510,480	51 %				

FY 17 REVENUE BUDGET

DEPARTMENT: Recorder

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY17 PROJECTED REVENUE	FY16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00054-6000-07	Interest on Investments	100	100	100	60
27000-00054-6000-07	Interest on Investments - Records Management	575	575	575	510
01000-00055-8220-07	Overpayments - \$5.00 or Less	1,250	1,250	1,100	990
01000-08000-4000-07	Recording of Instruments Includes the recording fees charged to record documents, postage received and non-standard fees	310,000	310,000	305,000	299,160
01000-08000-4010-07	Snowmobile Fees \$1.25 Writing fee/machine, title and lien fees	1,500	1,500	1,500	1,600
01000-08000-4020-07	Boat Fees \$1.25 writing fee/boat and lien fees	2,500	2,500	2,500	2,810
01000-08000-4030-07	Hunting & Fishing Fees Started selling Hunting & Fishing licenses in Spring 2015. Office receives \$.50/license	100	100	100	0
01000-8000-4040-07	Transfer Tax The county retains 17.25% of the tax collected on conveyances of property.	120,000	120,000	120,000	112,160
01000-08000-4060-07	Copy Fees Our office charges \$.50/page and has seen a vast reduction of copy fee revenue received due to statewide system and access to real estate records through ILR.	6,000	6,000	6,000	7,600
01000-08000-4070-07	ATV Fees \$1.25 writing fee/vehicle, title & lien fees	2,500	2,500	2,500	1,950
01000-08000-4080-07	DNR Fees New line item as county can now collect DNR dealer renewal fees (effective Fall 2015)- County Receives \$1.25/renewal	20	20	20	0
01000-08000-4100-07	Change of Title Fees Auditor's transfer fees (\$5.00 per parcel) charged on documents of conveyance	17,000	17,000	17,000	15,990
01000-08000-4130-07	Vital Statistics Fees County's portion of certified copy fees for vital records and marriage app fees (County receives \$4/record)	22,500	22,500	22,000	19,080
27000-08000-4140-07	Records Management Fees \$1.00 per document recorded.	14,000	14,000	14,000	13,580
01000-08000-4150-07	Passport Fees The county collects \$25.00 for each passport application and \$10 for passport photos taken in our office (which was started in April 2015)	20,000	20,000	19,000	16,020
Department Total			518,045	511,395	491,510

Budget Expenditure Worksheet
2015/2016

07 Recorder					2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
					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	73,500 8.42%	67,794	67,794 53%	66,302	65,993	64,713	63,672
01000	08110	100	07	2	General Basic Recording-Pub.Documents Statutory Deputies	120,000 7.26%	58,000	111,875 28%	113,400	85,247	108,107	106,225
01000	08110	100	07	5	General Basic Recording-Pub.Documents Bargaining Unit Staff	109,200						
01000	08110	100	07	8	General Basic Recording-Pub.Documents Pay Plan Staff		101,000	93,660 58%	98,000	85,516	98,108	93,211
01000	08110	106	07		General Basic Recording-Pub.Documents Taxable Fringe Benefits			50	50			11
02000	08110	110	07		General Supplemental Recording-Pub.Documents F.I.C.A.	24,000 14.01%	18,000	21,050 45%	24,400	19,393	21,477	20,747
02000	08110	111	07		General Supplemental Recording-Pub.Documents I.P.E.R.S.	28,000 14.05%	21,000	24,550 46%	28,500	24,144	27,430	25,962
01000	08110	113	07		General Basic Recording-Pub.Documents Employer's Flex Benefits	10,470 -14.36%	8,800	12,225 36%	41,400	35,633	40,833	39,957
02000	08110	114	07		General Supplemental Recording-Pub.Documents Employee's Insurances	45,500 4.60%	38,000	43,500 55,500 44%				
01000	08110	260	07		General Basic Recording-Pub.Documents Office Supplies	5,500 37.50%	4,000	4,000 25%	5,000	4,340	3,427	3,704
01000	08110	268	07		General Basic Recording-Pub.Documents Indexing System	58,000 3.57%	57,000	56,000 50%	64,000	47,788	52,781	65,284
01000	08110	412	07		General Basic Recording-Pub.Documents Postage & Mailing	5,500	5,500	5,500 31%	4,000	2,928	3,304	5,232
01000	08110	414	07		General Basic Recording-Pub.Documents Communication Services	7,500	7,500	7,500 35%	2,900	6,114	1,358	1,411
01000	08110	422	07		General Basic Recording-Pub.Documents Education & Training	2,500	2,500	2,500 40%	3,000	1,645	3,101	2,038
01000	08110	444	07		General Basic Recording-Pub.Documents Equipment Rent/Maint	5,500	5,500	5,500 65%	6,400	5,475	3,592	3,679

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07 Recorder		Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
		2016/2017	2015/2016			Budget	Used	Used	Used
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %				
01000	08110 480 07	General Basic Recording-Pub.Documents Dues & Memberships	400 100.00%	200	200	550	200	473	513
27000	08110 630 07	Recorder's Record Mgmt Recording-Pub.Documents Records Mgmt Equipment	75,000 400.00%	15,000	15,000	712 5%	60,000 32,488	3,247	3,732
**** 07 Recorder Total ****			570,570 21.16%	409,794	470,904 482,904	204,340 43 %	517,902 416,904	431,951	435,378

FY 17 BUDGET REQUEST

DEPARTMENT: Recorder

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-08110-104-07	Overtime Pay	0	0		0
01000-08110-106-07	Taxable Fringe Benefits	0	0		4
01000-08110-260-07	Office supplies All paper, toner, other printer supplies, state safety paper for vital records, window & regular envelopes, new printer for Vital Records, new scanner, dual monitors for 3 workstations.	5,500	5,500	4,000	3,820
01000-08110-268-07	Indexing System monthly indexing and imaging services, storage, backup. Currently pay \$4 per document with current ACS system.	58,000	58,000	57,000	55,280
01000-08110-412-07	Postage & Mailing mailing of documents, vital records, passports mailed priority flat rate, DNR 2017 OHV renewal notices, PO Box rental, DNR renewals,	5,500	5,500	5,500	3,820
01000-08110-414-07	Communication Services 7 phone lines for office, 1 modem	7,500	7,500	7,500	2,960
01000-08110-422-07	Education & Training 2 annual schools, recorder & deputy recorder certification classes, continuing education training, other meetings. Also includes National PRIA Conference in Dubuque, Iowa (August 2016).	2,500	2,500	2,500	2,260
01000-08110-444-07	Equipment Rent & Maintenance copy machine & scanner leases (thru Aug. 2016), moveable shelving system and typewriter maintenance agreements	5,500	5,500	5,500	4,250
01000-08110-480-07	Dues & Memberships Iowa County Recorder's Association (\$200), PRIA (Property Records Industry Assn) \$145	400	400	200	400
01000-08110-636-07	Office Equip & Furniture	0	0	0	0
27000-08110-630-07	Records Management Expenditures DSL phone line, records restoration, annual maintenance for Iowa Land Records. Projecting to convert to new real estate program in FY17.	75,000	75,000	15,000	13,160
DEPARTMENT REQUEST			159,900	97,200	428,094

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05 Sheriff

Budget Revenue Worksheet
2016/2017 2015/2016

				2014/2015				2013/2014	2012/2013
				Budget	Rcvd	Rcvd	Rcvd	Rcvd	
				Incr/Decr %	Budget	Rcvd	Rcvd	Rcvd	
					Re-est Budget	Amended Original	Rcvd YTD Rcvd %		
01000	00054	6000	05	General Basic					
				Interest On Investments	55	55	31 56%	56	52
28000	00054	6000	05	Jail Inmate Commissary					
				Interest On Investments	275	300	287 104%	389	327
01000	00055	8220	05	General Basic					
				Overpayment - \$5 or Less					
01000	00055	8490	05	General Basic					
				Miscellaneous	2,500	2,500	83 3%	3,804	2,682
01000	01000	2501	05	General Basic					
				Contract Law Enforcement	81,640 .17%	81,500	40,676 50%	67,902	55,441
11000	01000	2501	05	Rural Services Basic					
				Contract Law Enforcement	417,250 3.01%	405,060	198,267 49%	381,947	363,429
01000	01000	2502	05	General Basic					
				Care Of Prisoners	200,000 90.48%	185,000	44,048 42%	69,421	48,788
01000	01000	2710	05	General Basic					
				Other State Grants	4,000 17.65%	4,000	3,676 108%	3,452	7,827
11000	01000	2710	05	Rural Services Basic					
				Other State Grants	8,000 60.00%	5,000	2,274 45%	4,906	
01000	01000	2890	05	General Basic					
				Miscellaneous Fed Grants	6,000 -25.00%	7,000	5,335 67%	18,121	16,433
11000	01000	2890	05	Rural Services Basic					
				Miscellaneous Fed Grants	37,800 -15.32%	44,640	42,422 95%	74,400	87,170
01000	01000	2890	05 61	General Basic					
				SSA Recoveries	6,500	5,000	3,000 46%	7,000	8,600
01000	01000	4400	05	General Basic					
				Sheriff's Fees	175,000 -7.89%	175,000	82,669 44%	160,415	158,757
01000	01000	4410	05	General Basic					
				Weapons Permits	50,000	45,000	12,440 25%	27,340	50,760
01000	01000	4440	05	General Basic					
				Prisoner Room/Board Reimb	140,000	125,000	47,517 34%	136,377	115,395

Budget Revenue Worksheet

		2016/2017	2015/2016		2014/2015		2013/2014	2012/2013
05 Sheriff								
01000	01000 5090 05	General Basic	7,500	5,000	5,200	9,000	7,475	6,305
		Other General Gov't Fees	50.00%	5,000	104%			665
11000	01000 5090 05	Rural Services Basic	8,000	4,000	9,750	4,000	7,280	8,865
		Other General Gov't Fees	100.00%	4,000	244%			
28000	01000 6220 05	Jail Inmate Commissary	75,000	70,000	21,432	90,000	52,766	65,896
		Concessions/Commissary		75,000	29%			
22000	01000 8100 05	Special Law Enforcement	500	500		500	380	40
		Donations		500				
22000	01000 8100 05 67	Special Law Enforcement				5,000		40
		Donations						
		Dive Team						
01000	01000 8480 05	General Basic	9,000	10,000	6,393	10,000	9,281	8,855
		Fuel Tax Refunds*	1.12%	8,900	72%			
22000	01000 8520 05	Special Law Enforcement	2,000	4,000	3,025	2,000	3,599	16,545
		Sale of Seized Property	100.00%	1,000	303%			
22000	01000 8521 05	Special Law Enforcement	50	50		10	50	
		Restitutions*			50			
****	05 Sheriff Total ****		1,231,070	1,178,605	528,525	1,178,860	1,034,774	1,052,088
			8.33%	1,136,380	47%			1,016,567

FY 17 BUDGET REVENUE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 17	FY 17	FY 16	3 YEAR
		SUBTOTAL	PROJECTED	RE-EST	AVERAGE
			Revenue	Revenue	ACTUAL
01000-00054-6000-05	Interest on Investments		55	55	55
	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 FY13-\$53.72; FY14-\$56.76; FY15 \$55.37	55			
28000-00054-6000-05	Interest on Investments - Commissary Fund		275	300	411
	This is the interest on the Inmate Commissary Account. Earned FY13-\$191.84; FY14-\$562.13; FY15 \$516.42	275			
01000-00055-8220-05	Miscellaneous Overpayment \$5 or less		0	0	0
	Any funds that are received that are overpayments under \$5 or less to be surrendered to the County General Fund, per County Overpayment Policy enacted FY08. In the last three fiscal years we have not had funds deposited under this the policy.	0			
01000-00055-8490-05	Miscellaneous		2,500	2,500	2,954
	This fund is generated from rebates, reimbursement from schools, or refunds from previously expended county dollars. etc. FY13-\$6282; FY14-3,804; FY15 \$2,375.01	2,500			
01000-0100-2501-05	Contract Law Enforcement (General)		81,640	81,500	73,627
	Dispatch Contract Services Agreement based on the per capita rate of \$5.68. City of Nevada, \$38,61264 (2010 Census population 6798); Story City \$19,488.08 (2010 Census population 3431) and City of Huxley \$23,537.92 (2010 Census Huxley pop 3317 + Cambridge 827 = 4144); Total 14,373 = \$81,638.64	81,640			
11000-0100-2501-05	Contract Law Enforcement (Rural)		417,250	405,060	373,807
	Law Enforcement Services Contracted based on a per capita rate of \$56.83. 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 \$56.83 = \$417,245.86.	417,246			
01000-01000-2502-05	Care of Prisoners		200,000	185,000	63,678
	We currently have a MOU with Dallas County to house inmates. We realize this is not an indefinite contract; however, we do not see it ending in FY2017. Sheriff's Office received FY13-\$48,788; FY14-\$69,420.87; FY15-\$72,826	200,000			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED Revenue	FY 16 RE-EST Revenue	3 YEAR AVERAGE ACTUAL
01000-01000-2710-05	Other State Grants (General)		4,000	4,000	4,043
	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 Quinn, etc. FY13 \$7,827 for GTSB reimburse. FY14-\$3,452; FY15 \$850	4,000			
11000-01000-2710-05	Other State Grants (Rural)		8,000	5,000	5,920
	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 FY15-\$12,853	8,000			
01000-01000-2890-05	Miscellaneous Federal Grants (General)SCAAP & DOJ Vest Grant		6,000	7,000	15,499
	SCAAP is the federally funded State Criminal Alien Assistance Program. It is a review of jail admissions and releases that meet a certain criteria. If we qualify, we receive federal dollars. Each year fluctuates, making it difficult to predict. History tells us FY14 - \$9,601; FY15 - \$8,438; FY16 - \$3,522. There is no accurate way to determine an anticipated amount or if the government will continue to fund this grant. Dept. Justice Bullet Proof Vest grant reimbursement in FY13 \$4,105; FY14 -\$8,120; FY15 - \$3504. (Anticipate \$3,000 for vest and \$3000 for SCAAP reimbursements)	6,000			
11000-01000-2890-05	Miscellaneous Federal Grants (Rural)		37,800	44,640	68,737
	The Byrne Grant Fund is for reimbursement of a portion of Drug Task Force Officer's salary. The Byrne Grant is a vulnerable topic when it comes to Federal cuts and we only anticipate that it will continue to be funded by the Federal Government and our award will remain comparable to recent past years.	37,800			
01000-01000-2890-05 61	Miscellaneous Federal Grants (General) SSN Recoveries		6,500	5,000	6,667
	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. FY13-\$8,600; FY14-\$7,000; FY15 -\$4,400.	6,500			
01000-01000-4400-05	Sheriff's Fees		175,000	175,000	164,908
	This is generated from service and mileage fees we charge for service of court documents, legal notices, etc. (pursuant to the Code of Iowa), as well as the county sheriffs surcharge fee on tickets (collected by and paid over to the county treasurer by the Clerk of Court). FY13-\$139,945; FY14-\$160,414.54; FY15 -\$175,553.	175,000			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 17	FY 17	FY 16	3 YEAR
		SUBTOTAL	PROJECTED Revenue	RE-EST Revenue	AVERAGE ACTUAL
01000-01000-4410-05	Weapons Permits		50,000	45,000	34,450
	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. FY13-\$51,640; FY14-\$27,340; FY15 -\$25,250.	50,000			
01000-01000-4440-05	Prisoner Room/Board Reimbursement		140,000	125,000	126,974
	Under the Code of Iowa, the sheriff may charge room and board to sentenced prisoners. FY13-\$115,394.60; FY14-\$136,376.86; FY15 -\$129,149.19. 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			
01000-01000-5090-05	Other General Gov't Fees (General)		7,500	5,000	6,372
	This line item is for contract labor payments for overtime/off duty work of general fund employees for contractual off-duty job assignments. FY13-\$5,335; FY14-\$6,305; FY15-\$7,475.	7,500			
11000-01000-5090-05	Other General Gov't Fees (Rural)		8,000	4,000	6,671
	This line item is for contract labor payments for overtime work of rural fund paid employees for contractual off-duty job assignments. FY13-\$8,865; FY14-\$3,867.50; FY15-\$7,280.	8,000			
01000-01000-8480-05	Fuel Tax Refund		9,000	10,000	9,000
	This is the refund of state tax paid on gasoline used by our office. The refund is filed every 6 months. FY13-\$8,854; FY14-\$8,865; FY15-\$9,280.	9,000			
	General Fund and Rural Fund Subtotals		1,153,520	1,104,055	963,773
28000-01000-6220-05	Concessions/Commissary		75,000	70,000	64,452
	This figure varies due to purchases by inmates on commissary items during their incarcerations. Jail staff has been making adjustments on the items offered for inmates to purchase, however, if they don't have any money, inmates purchases drop down. FY13-\$65,895.97; FY14-\$74,692.49; FY15-\$52,766	75,000			
22000-01000-8100-05	Donations (Special Projects Fund)		500	500	645
	Donations that are received from private companies such as Alliant Energy, Target, Wal-Mart, etc. Historically, this line item ranges between \$500-\$1,000. FY13-\$40; FY14-\$1515.32; FY15-\$380.40.	500			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED Revenue	FY 16 RE-EST Revenue	3 YEAR AVERAGE ACTUAL
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	0	0	13
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 nine ways with all full-time task force agencies. FY13-\$16,544.50; FY14-\$1,261.59; FY15-\$3,599. This is difficult to estimate as it is based on unknowns.	2,000	2,000	4,000	7,135
22000-0100-8521-05	Restitutions This line item is court ordered restitutions to be paid to the sheriff for reimbursement of property damages, money expended in investigations, etc. This figure is highly variable as a result of the inability to predict losses and the ability of most defendants to pay. FY13-\$0; FY14-\$50; FY15-\$0.	50	50	50	17
	Subtotals		77,550	74,550	72,262
35000-01000-5190-99	Sheriff's Reserve Officer's Fund Reserves working under the Sheriff's contract work agreements for the Reserve Unit's private use, i.e.: ISU football games, special assignments, special events, etc. History - FY13-\$12,387 ; FY14-\$22,313 ; FY15-\$9,177	5,000	5,000	5,000	14,259
	DEPARTMENT REQUEST All Funds Revenue Total		1,236,070	1,183,605	1,050,294

Budget Expenditure Worksheet
2015/2016

05 Sheriff

		2016/2017		2015/2016			2014/2015		2013/2014	2012/2013
		Budget		Re-est	Amended	Used YTD	Budget	Used	Used	Used
		Incr/Decr	%	Budget	Original	Used %				
01000	01999 100 05 1	125,649	9.04%	115,234	115,234	61,478 53%	112,697	111,961	105,020	103,327
		General Basic Sheriff Clearing Account Elected Officers								
01000	01999 100 05 2	107,485	9.12%	98,500	98,500	52,672 53%	96,000	95,924	90,002	88,562
		General Basic Sheriff Clearing Account Statutory Deputies								
01000	01999 100 05 5	3,467,000	14.69%	3,150,000	3,023,000	1,668,897 55%	3,150,000	3,126,340	3,009,825	2,889,197
		General Basic Sheriff Clearing Account Bargaining Unit Staff								
11000	01999 100 05 5	1,432,000	13.11%	1,300,000	1,266,000	693,616 55%	1,300,000	1,302,544	1,276,401	1,244,664
		Rural Services Basic Sheriff Clearing Account Bargaining Unit Staff								
01000	01999 100 05 8	64,200	14.13%	59,700	56,250	32,141 57%	71,800	71,200	70,289	68,928
		General Basic Sheriff Clearing Account Pay Plan Staff								
01000	01999 101 05	1,000		900	1,000	420 42%	2,000	990	1,440	1,435
		General Basic Sheriff Clearing Account Education Incentive Pay								
11000	01999 101 05	1,500		1,200	1,500	570 38%	1,500	1,140	1,140	1,140
		Rural Services Basic Sheriff Clearing Account Education Incentive Pay								
01000	01999 103 05	24,000		24,100	24,000	12,745 53%	19,500	23,746	19,557	19,037
		General Basic Sheriff Clearing Account Shift Differential								
11000	01999 103 05	10,000		10,000	10,000	5,352 54%	8,000	9,177	7,781	7,807
		Rural Services Basic Sheriff Clearing Account Shift Differential								
01000	01999 104 05	140,000	40.00%	140,000	100,000	82,230 82%	102,000	140,961	136,804	127,571
		General Basic Sheriff Clearing Account Overtime Pay								
11000	01999 104 05	57,000	3.64%	55,000	55,000	32,818 60%	46,500	52,667	57,858	59,116
		Rural Services Basic Sheriff Clearing Account Overtime Pay								
01000	01999 106 05	7,500	15.38%	7,500	6,500	3,777 58%	6,130	7,144	6,604	6,062
		General Basic Sheriff Clearing Account Taxable Fringe Benefits								
11000	01999 106 05	8,700		8,700	8,700	4,065 47%	8,000	8,545	8,447	8,418
		Rural Services Basic Sheriff Clearing Account Taxable Fringe Benefits								
02000	01999 110 05	308,500	14.47%	275,000	269,500	147,511 55%	300,000	296,145	284,886	271,695
		General Supplemental Sheriff Clearing Account P.I.C.A.								
11000	01999 110 05	118,400	9.12%	107,000	108,500	56,967 53%	116,000	115,209	113,512	110,954
		Rural Services Basic Sheriff Clearing Account P.I.C.A.								

05 Sheriff		Budget Expenditure Worksheet							
		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
02000	01999 111 05	General Supplemental Sheriff Clearing Account I.P.E.R.S. 381,500 26.74%	350,000	301,000	187,410 62%	375,000	379,882	367,258	351,055
11000	01999 111 05	Rural Services Basic Sheriff Clearing Account I.P.E.R.S. 142,000 9.65%	139,000	129,500	74,208 57%	147,000	146,700	144,592	140,986
01000	01999 113 05	General Basic Sheriff Clearing Account Employer's Flex Benefits 108,500 -14.09%	105,000	126,300	51,945 41%	427,800	424,268	414,288	403,107
11000	01999 113 05	Rural Services Basic Sheriff Clearing Account Employer's Flex Benefits 38,500 -14.06%	39,000	44,800	18,744 42%	151,800	150,413	149,519	151,220
02000	01999 114 05	General Supplemental Sheriff Clearing Account Employee's Insurances 501,600 39.33%	362,000	360,000 525,000	182,689 51%				
11000	01999 114 05	Rural Services Basic Sheriff Clearing Account Employee's Insurances 147,600 20.00%	110,000	123,000 168,000	54,759 45%				
01000	01999 129 05	General Basic Sheriff Clearing Account Employment Recruitment 8,480 69.60%	5,000	5,000	4,068 81%	6,000	6,053	4,470	8,778
01000	01999 250 05	General Basic Sheriff Clearing Account Vehicle Fuels/Maint 209,980 .37%	209,200	209,200	77,969 37%	207,760	171,100	210,637	204,617
01000	01999 255 05	General Basic Sheriff Clearing Account Abandoned Vehicle Costs 200	200	200		500	349		520
01000	01999 260 05	General Basic Sheriff Clearing Account Office Supplies 38,900	38,900	38,900	13,966 36%	28,500	25,886	26,796	33,890
01000	01999 285 05	General Basic Sheriff Clearing Account Jail Diversion Costs 9,340 -14.31%	10,900	10,900		24,000	3,488	5,206	1,495
01000	01999 294 05	General Basic Sheriff Clearing Account Uniforms & Equipment 179,450 65.41%	108,490	108,490	58,732 54%	107,775	114,153	86,239	92,654
01000	01999 302 05	General Basic Sheriff Clearing Account Medical Care 288,210 2.12%	282,230	282,230	124,816 44%	274,730	252,463	297,662	277,039
01000	01999 323 05	General Basic Sheriff Clearing Account Prisoner Supplies 24,000 12.15%	21,400	21,400	9,403 44%	20,000	21,414	28,771	18,678
01000	01999 332 05	General Basic Sheriff Clearing Account Food & Provisions 208,360 3.82%	200,700	200,700	95,713 48%	214,000	199,058	180,083	188,636

05 Sheriff					Budget Expenditure Worksheet				2014/2015	2013/2014	2012/2013	
					2016/2017	2015/2016						
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01999	412	05	General Basic Sheriff Clearing Account Postage & Mailing	14,000 -3.91%	14,570	14,570	1,217 8%	3,500	13,351	9,851	3,287
01000	01999	414	05	General Basic Sheriff Clearing Account Communication Services	70,990 15.22%	61,610	61,610	31,713 51%	80,150	75,422	43,092	42,087
01000	01999	422	05	General Basic Sheriff Clearing Account Education & Training	211,220 35.89%	155,440	155,440	86,244 55%	123,540	125,927	106,046	61,229
01000	01999	428	05	General Basic Sheriff Clearing Account Consultant Fees	7,230 11.23%	6,500	6,500	951 15%	5,000	2,550	2,312	3,758
01000	01999	444	05	General Basic Sheriff Clearing Account Equipment Rent/Maint	132,570 72.62%	76,800	76,800 77,550	32,183 42%	77,170	72,783	61,177	78,940
01000	01999	445	05	General Basic Sheriff Clearing Account Jail Repairs & Equipment	25,750 19.77%	21,500	21,500	3,648 17%	26,000	34,759	19,921	27,717
01000	01999	446	05	General Basic Sheriff Clearing Account Radio/Camera Repair & Equip.	163,480 19.15%	187,100	137,210	66,267 48%	114,270	103,856	108,914	106,608
01000	01999	457	05	General Basic Sheriff Clearing Account Training Center	6,570 17.95%	5,570	5,570	1,810 32%	5,570	3,612	4,695	2,452
01000	01999	480	05	General Basic Sheriff Clearing Account Dues & Memberships	9,580 -51.20%	19,630	19,630	5,724 29%	11,000	8,383	8,437	9,040
01000	01999	492	05	General Basic Sheriff Clearing Account Investigations	10,250 36.67%	7,500	7,500	2,661 35%	8,000	5,107	4,042	12,673
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	66,250 846.43%	7,000	7,000	560 8%	5,100	8,389	3,481	2,347
**** 05 Sheriff Total ****					8,877,444 16.52%	7,898,074	7,618,634 7,829,384	4,042,659 53 %	7,784,292	7,713,059	7,495,922	7,230,726

FY 17 BUDGET REQUEST EXPENSES

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17 SUBTOTAL	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
General Fund					
01000-01999-101-05	Education Incent Pay	1,000	1,000	900	1,288
	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: FY13 \$1,435; FY14-1440; FY15-\$990.				
11000-01999-101-05	Education Incent Pay	1,500	1,500	1,200	1,140
	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: FY13-\$1,140; FY14-\$1,140; FY15-\$1,140				
01000-01999-103-05	Shift Differential	24,000	24,000	24100	20,780
	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: FY13-\$19,036.71; FY14-\$19,557.07; FY15-\$23,746.27				
11000-01999-103-05	Shift Differential	10,000	10,000	10,000	8,255
	This is monies paid to employees who work second and third shifts and are paid from the rural fund. This is union contract negotiated. FY13-\$7,807.11; FY14-\$7,780.89; FY15-\$9,176.59				
01000-01999-104-05	Overtime Pay	140,000	140,000	140,000	135,112
	Hours worked in excess of scheduled hours, FLSA over time pay for Telecommunicators who work over the 40 hours in a Mon - Fri work week. Hours worked under service agreements for those employees whose salaries come from the general fund.				
11000-01999-104-05	Overtime Pay	57,000	57,000	55,000	56,547
	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	7,500	6,603
	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: FY13-\$6,061.82; FY14-\$6,603.65; FY15-\$7,144.16				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17 SUBTOTAL	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-01999-106-05	Taxable Fringe	8,700	8,700	8,700	8,470
	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: FY13-\$8,417.55; FY14-\$8,447.17; FY15-\$8,545.33				
01000-01999-129-05	Employment Recruitment	8,480	8,480	5,000	6,434
	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: FY13-\$8,777.92; FY14-\$4,470.10; FY15-\$6,052.60				
01000-01999-250-05	Veh Fuel Maint	209,982	209,980	209,200	195,451
	Admin - 2 vehicles Gas-Maint-Tires-Wash Coupons	9,724			
	Support - 7 vehicles Gas-Maint-Tires-Wash Coupons	37,180			
	Patrol - 20 vehicles Gas-Maint-Tires-Wash Coupons	130,884			
	Investigations - 2 Vehicles Gas-Maint-Tires	8,991			
	Drug Task Force Sheriff's Office - 2 Vehicles Gas-Maint-Tires	9,000			
	Jail - 3 Vehicles Gas-Maint-Tires	10,668			
	Emergency Response Team Van Gas-Maint-Tires	3,535			
01000-01999-255-05	Abandoned Veh	200	200	200	290
	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.	200			
01000-01999-260-05	Office Supplies	38,900	38,900	38,900	28,857
	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)	26,000			
	ID Printer - cards and Ink	1,900			
	Batteries	1,000			
	Toner	2,600			
	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.)	500			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17 SUBTOTAL	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	AED Batteries and Pads	200			
	Annual Report	500			
	Retirement Awards	400			
01000-01999-285-05	Jail Diversion	9,340	9,340	10,900	3,396
	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.	9,340			
01000-01999-294-05	Uniforms & Equip	179,446	179,450	108,490	98,682
	Admin				
	Replacement uniforms for Sheriff & Chief Deputy estimated \$300 each.	600			
	Replacement uniforms for Admin Assistant \$300 .	300			
	Support Services				
	Uniform and replacement costs:				
	4 deputies @ \$300.00 each	1,000			
	4 clerical staff @ \$300.00 each	1,000			
	Handguns (4 - replacement for retirements)	3,000			
	Unexpected Equipment Replacement	1,000			
	Antiseptic Cleanse/Cleaner	200			
	Additional lighting for civil deputy vehicles	1,000			
	Patrol				
	Deputy uniform replacement allowance, 19 deputies	6,650			
	Deputy uniform new-hire (2)	6,000			
	Replacement body armor for the 7 deputies who's vest's five year warranty is to expire in	6,000			
	DRE Drug Kits	400			
	Hand sanitizer, MyClens, protective gloves and equipment, and first aid supplies	1,000			
	Quick Clot Sponges - \$40/box X5	200			
	Light Bars (3 light bars - starting a rotation)	6,000			
	Radar Units (3)	4,500			
	Sierra Wireless omg500 series (cycling out GX440's (3)	5,700			
	Siren Control Boxes (replace, current 10 yrs old)	2,550			
	Car markings for 5 vehicles @ \$250 ea.	750			
	Tasers (3); Cycling out, current no longer produced	2,700			
	Intoximeter test canisters 2 @ \$100	250			
	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	1,500			
	PBT Tubes	200			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17	FY16 RE-EST	3 YEAR AVERAGE
	Misc Equip Replacement	1,000			
	Drug task Force				
	Tablet (in lieu of MDT)	1,800			
	Negotiations				
	Track cellphone	300			
	Dropcord	50			
	Headset	150			
	Unexpected Equip Needs	500			
	Miscellaneous supplies.	100			
	Jail				
	Jail Administrator and Asst. Jail Administrator uniforms: 2 @ \$300 ea.	600			
	Detention Officers & DO Supervisors uniforms 28 @ \$300 ea.	8,700			
	Sworn Personnel in Jail uniforms 1 @ \$300 ea.	300			
	1 Secretary uniforms 1 @ \$300 ea.	300			
	4 Cooks @\$300 ea.	1,200			
	DO new hires - uniform and equipment	10,000			
	Nova Stun Shield & RACC Belt batteries: 3 @ \$40	120			
	Air Pack Cylinder (3)	2,700			
	Air Pack Flow Test (3)	150			
	Ballistic Shield	2,500			
	IFAK Kits (Medical Trauma) (31)	2,790			
	Taser X2 (replacement taser)	1,030			
	Taser Cam	1,061			
	Taser X2 Live Cartridges (75)	2,362			
	TAP Program	634			
	Safety Restraint Chair	1,675			
	Flashlights (3)	240			
	Taser 26P (non jail - replacement for current tasers) 15	13,500			
	TAP Program	2,858			
	Taser X26 PPM (batteries) (15)	818			
	Taser X26E PPM (batteries) 10	420			
	Taser X26P Live Cartridges (75)	2,051			
	Misc Equip Replacement	1,000			
	Tablet 2 (Jail Admin/Assist. Jail Admin)	3,400			
	Communications				
	Communications Uniform Replacement Allowance 13 staff x \$415	5,400			
	Telecommunicator new hire uniforms	1,200			
	Tablet 2 (Commander/Ops Manager)	3,400			

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17 SUBTOTAL	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Training				
	Uniform & replacement cost for 3 Firearm Instructor \$200 each	400			
	Duty Ammunition:				
	4500 Speer Gold Dot .40 180 gr HP \$400/1000 rds.	1,800			
	3600 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	500			
	1000 rds. Fed. .308 Win. 165 gr. Tactical bonded (sniper) \$325/200	850			
	Electronic hearing protection 3 @ \$150 ea.	450			
	AR-15 Rifles (3) @ \$900	2,700			
	Dive Team				
	Uniforms 10X150	1,500			
	1 Aqua Lung Legend LX 1st & 2nd Stage Regulator @ \$375 ea.	375			
	Full Face Mask with communication capabilities (2)	1,258			
	Replacement Buoyancy Control Device	786			
	DUI Dive Suite (Replacement)	3,192			
	Range Finder	179			
	Communications Rope Bag	67			
	Large Hammer	30			
	3-Step Stainless Steel Gunwale Hook Boat Ladders (1)	200			
	PVC Pipes and Fittings	200			
	Vindicators (8)	136			
	Probe Poles - (1)	106			
	Miscellaneous Equipment	653			
	2 Surface Rescue/Recovery Suit @ \$800 ea.	1,600			
	3 Life Jackets	804			
	Miscellaneous Hoses	324			
	1 Aqua Lung Rocket 3 Fins (2 pair)	222			
	2 Cutting Devices	158			
	2 Scuba Diving Mask	180			
	10 Lead Weights	210			
	2 Marking Floats	102			
	2 Throw Bag	132			
	5 pair Rope Gloves	200			
	Igloo Water Cooler	25			
	OTS Communications System	1,364			
	1000 Ft. Rescue Rope	1,533			
	10 Spot Lights	500			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17 SUBTOTAL	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Bottle of Stabil - Boal Fuel Maintenance	22			
	Emergency Response Team				
	Replacement uniforms	1,000			
	3 Titan Enhanced Assault Tactical Vest @ \$1725 ea.	5,175			
	Chemical Munitions	500			
	EOTECH Red Dot Sight	450			
	Low Roll DefTec Flashbangs	432			
	Sheriff's Reserves				
	Uniform and Replacement costs for 15 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	5,078			
	Ballistic Vests (4) for new reserves @ \$750 ea.	3,000			
	Radio Adapters (5)	244			
01000-01999-302-05	Medical Costs	288,214	288,210	282,230	275,721
	MEnD Medical Contract	255,574			
	Medical contract cost of additional inmate medical	4,000			
	Pre-incarceration screening medical costs	25,000			
	New Employee Hepatitis vaccine 5 new employees @ \$210 for series of 3	1,500			
	New Employee TB testing 38 employees x \$30	1,140			
	Misc. Medical Equip replacement	1,000			
01000-01999-323-05	Prisoner Supplies	24,000	24,000	21,400	22,954
	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.	5,000			
	Laundry cleaning chemicals, clothing dye, Purex powder laundry soap, laundry fabric	3,000			
	Clorox wipes, baby wipes, deodorant, shampoo, shaving cream, bar soap, razors, bump razors, toothbrushes, tooth paste, hand sanitizer refills, hand sanitizer dispensing equipment, toilet paper, feminine hygiene products, combs, picks, etc.	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.	3,000			
	Inmate lost property.	1,000			
01000-01999-332-05	Food & Provisions	208,358	208,360	200,700	189,259
	Projected cost per meal is = \$1.89 x 102,200 meals = \$193,158 reduced to \$188,158	188,158			
	Grease Removal	100			
	Dish Soap and Rinse Aid Chemicals	3,000			

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17 SUBTOTAL	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Grease Trap Chemicals	1,600			
	Trash Bags	1,500			
	Repair and Maint. of Kitchen Appliances:	3,000			
	Inmate Meal Equipment Replacement	3,000			
	Industrial Freezer	3,000			
	Jail Catering: citizens academy, volunteerbandquet. etc.	5,000			
01000-01999-412-05	Postage & Mailing	14,000	14,000	14,570	8,830
	Postage & Shipping: FY13-\$3287; FY14-\$3500; FY15-\$13,351.07 Increase due to garnishment law change	14,000			
01000-01999-414-05	Communication	70,991	70,990	61,610	53,534
	IOWA/NCIC Traffic Rates.	17,388			
	Windstream (f/k/a Iowa Telecom) Local Phone. Avg cost \$636 per mo.	7,632			
	Windstream T1 Cost (Nevada). Avg cost \$233 per mo.	2,796			
	Windstream T1 Cost 4 Law Enforcement Admin Lines (6566,6567,6528 & 4305) Cost \$300 per mo.				
	Lightedge Phones & Long Distance	23,352			
	Century Link T1 Line Cost. Avg cost \$216 per mo.	2,592			
	AVL Maintenance Fee	175			
	Tower Connection Fee	115			
	MDT Wireless Fees 22 @ x\$45 ea./mo. X 12 = \$11,808	11,808			
	WiFi Wireless Fees 7 @ \$45/mo X 12 = \$3444	3,444			
	Cell Phones 3 @ \$40/mo	1,440			
	Annual Ongoing Fee OMM Access	249			
01000-01999-422-05	Educ / Training	211,217	211,220	155,440	97,734
	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: FY13-\$6,443.97;FY14-\$4,512; FY15-\$3,966	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			
	FBINA Conference (Sheriff/Captain)	3,000			
	FBI Training Spring & Fall (Sheriff & Chief Deputy)	1,800			
	FBI Fall Luncheon (Shf & Capt. @ \$30 each)	60			
	IACP Conference (Captain)	2,000			
	Miscellaneous Training (Chf Deputy)	1,500			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17	FY16 RE-EST	3 YEAR AVERAGE ACTUAL
	IALEP Conference (Admin Assist)	2,000			
	Miscellaneous Training (Admin Assist)	500			
	Certification/ILEA 4 new Deputies (ILEA, meals, training material \$6,300 ea.)	25,200			
	Leadership Seminar/materials	1,000			
	Support Services				
	2 Civil School-office personnel @ \$200 each plus \$100 for meals. (2.5 day school)	550			
	Misc. training/seminars/symposiums for 1 employee \$380 ea.	2,000			
	Yearly OSSI CAD/Records Mgt. Conference for 1 employee	2,000			
	Online Training for 8 Support Services @ \$53 each = \$424	430			
	Recruiting & hiring seminar (Sgt)	445			
	Patrol				
	IA Assoc of Women's Police Conference (2)	660			
	Spring Retrainer FBINAA Iowa chapter	900			
	FBINA Fall Luncheon	50			
	Farm Watch Materials	500			
	M.A.T.A.I Conference for accident investigator @ \$500	650			
	Crime Prevention Conference (2)	150			
	Technical Crash Invest Classes (1)	450			
	Northwestern 1st line Supervisor (1)	2,900			
	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 @ \$1000 ea.	2,000			
	LEIN School	495			
	Drug Task Force				
	Misc Schools	500			
	INOA Annual Conference: Provides training for task force officers 2 @ \$150	300			
	Negotiations				
	IA Crisis Negotiations Conference & Challenge	1,000			
	Jail				
	ILEA Jail School 5 officers x \$270 = \$1,350	1,350			
	SCSO Annual Online Training 38 Staff at \$53 ea.	2,014			
	Local Training Seminars/Workshops 38 jail staff	9,400			
	Verbal De-Escalation Instructor (2)	3,000			
	NSA National Conference (1)	2,000			
	NJCLA AJA Command Leadership Academy (1)	2,500			
	A.L.I.C.E. Program	1,000			
	Misc Training	1,000			

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17	FY16 RE-EST	3 YEAR AVERAGE ACTUAL
	Communication				
	40 Hour Telecom School (Required within 12 mos. of DOH)	600			
	EMD Recertification's \$30 x 6 Staff Members	300			
	APCO National Conference	2,000			
	Midwest OSSI Software Conference (1 Supervisor) 1 @ \$700	700			
	Annual OSSI Conference (1)	2,000			
	Advanced Leadership Training	2,000			
	Supervisor Training x 1 @ \$2000.	2,000			
	Dispatcher Training x 11 @ \$500 ea.	5,500			
	On-Line Webinar Training x 12 @ \$53	689			
	Advanced Telecommunicator Training (2)	300			
	Training				
	Driving Instructor	475			
	1 Rifle Instructor Course (2)	800			
	Firearms Instructors (2)@\$575	1,150			
	Chemical Munitions Instructor (1) @475	475			
	ILEA Instructor Recert Courses	1,000			
	SHOT Show (2)	2,250			
	CPR classes (\$10 per student x 107)	3,750			
	Pursuit/Pit Driving	3,000			
	Training Ammo:				
	80,000 Fed. Amer Eagle .40 180 gr FMJ \$290/1000 rds.	24,150			
	40,000 Fed. Amer Eagle .223 62 gr FMJ \$265/500	22,000			
	1,500 Win. Super X 12 ga 7.5 shot \$112/250	672			
	Airsoft refills - green gas and BB's	80			
	Airsoft Training/protective masks 20count	100			
	Cleaning Supplies (.40, .223, .308, 12ga, 9mm)	1,200			
	Modified Qit 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	200			
	Disposable Ear Plugs - 200 count	45			
	Weapon Repair Parts	1,200			
	18" slug barrels for shotguns (4)	740			
	1 Citizen's Academy	1,000			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17 SUBTOTAL	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Dive Team				
	2 open diving courses @ \$783	1,566			
	3 Ice Diver certification training	1,425			
	IADRS Conference (1)	1,500			
	3 Dry Suit Diver Certification	897			
	2 River Rescue School	5,052			
	3 ERDi-II Training; Emergency Response Diver Advanced Course	2,346			
	3 ERDi-I Training; Emergency Response Diver Advanced Course	2,436			
	ERT				
	Specialized Team Training	9,000			
	NTOA Annual Conference (2)	2,800			
	Misc Training for ERT Members	2,000			
01000-01999-428-05	Consultant Fees	7,230	7,230	6,500	2,873
	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 \$65=	2,730			
	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	500			
	Emergency Hotel-inclement weather	500			
	Expenditures: FY13-\$3,757; FY14-\$2,312; FY15-\$2,550.02				
01000-01999-444-05	Equip Rent / Maint	132,571	132,570	76,800	70,967
	Admin				
	Storage for ERV, Dive Boat, trailer and equipment. \$375 per mo. x 12 = \$4,500	4,500			
	Old Hotel storage @ \$110 per month x 12 = \$1320	1,320			
	Typewriter Repairs	100			
	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	1,900			
	Pitney Bowes Postage Meter Rent \$176. quarterly	704			
	Post Office Box Rent	106			
	Fire Extinguisher Inspect & Maint	600			
	Unexpected repair of equipment	500			
	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	1,000			
	Changeover costs (7)	31,500			
	Labor for striping vehicles	1,000			

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17 SUBTOTAL	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Car Equipment removal/installation that does not fall under contract	8,000			
	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.	6,740			
	Jail				
	CEC Maintenance Contract	33,020			
	Morphotrak (live scan) maintenance	5,586			
	Communications				
	MDT Maintenance Agreement	2,500			
	Training				
	Armorer's fees	5,500			
	Dive Team				
	12 Dry Suits @ \$75 each	900			
	10 Buoyancy compensator devices @ \$15.00 each	150			
	5 Buoyancy Compensator Device Repairs	250			
	8 - 1st stage & primary 2nd stage air delivery system @ \$55 each	550			
	8 Pony tank regulators @ \$40 each	400			
	10 Consoles @ \$30	300			
	10 Safe 2nd octopus air delivery systems @ \$40 each	400			
	14 cylinder visual inspection @ \$15 each	210			
	14 cylinder hydrostat testing @ \$40 each	560			
	8 Pony tank visual inspection @ \$15 each	120			
	8 Pony tank hydrostat testing @ \$40 each	320			
	8 -2nd Stage Swivel O-Ring Kits @ \$25.00 each	200			
	8 Gas Block O-Ring Kit @ \$25.00 each	200			
	8 OTS Mask Maintenance Kits @ \$25.00 each	200			
	Replacement Drysuit Gloves (8) @ \$75	600			
	Dive equipment repair parts	500			
	Annual boat/motor/trailer maintenance	1,000			
01000-01999-445-05	Jail Repairs & Equip	25,750	25,750	21,500	27,466
	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	2,250			
	1 IP Camera -replacement of aging analog cameras in Jail - a rotation replacement	5,000			
	Misc Jail Equipment replacement	1,000			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17	FY16 RE-EST	3 YEAR AVERAGE
01000-01999-446-05	Radio/Camera Repair & Equip	163,477	163,480	187,100	106,459
	Support Services				
	Unexpected Repair or replacement of camera or related equipment	1,500			
	Changeover costs for 1 reserve car	2,000			
	Patrol				
	Unexpected breakdown repairs costs for in-car cameras	1,000			
	Body/In-car Camera system	49,854			
	Annual Veh Maint. Agreement on Body / In-car cameras	15,106			
	Annual Server maintenance for Body / In-car cameras	3,000			
	Communications				
	800MHz Patrol Mobiles (36) \$21 ea./mo.	27,000			
	High Band (VHF) Patrol Mobiles (32) \$11 ea./mo.	8,832			
	800MHz Portables (42) \$37 ea./mo.	18,900			
	UHF Jail Portables (20) \$24 ea./mo.	9,360			
	Jail Base Radio (1)	900			
	Radio Repeater	1,800			
	50% of Tower Fees formerly paid by E911 Budget 78 Sheriff's Office + 15 Reserve Officers)	6,975			
	Reserve Portable Radios (15) @ 54/ea/mo	6,750			
	Variable Costs/Maintenance Costs	10,000			
	4 Vehicle installs not included in EE contract - Moved to Patrol				
	Vehicle Changeover Costs Moved to patrol				
	ERT				
	Equipment Repairs	500			
01000-01999-457-05	Training Center	6,570	6,570	5,570	3,586
	Key Cooperative: Cost of Propane	1,500			
	Alliant Energy: Cost of electricity	700			
	Dumpster \$15 per mo. rental and \$30 per dump	360			
	Maintenance: paint, rodent control, target backer, 2x4 target stands, water container, cleaner fluid, etc.	1,000			
	Water Refills	60			
	Target Stand Repair	450			
	Range house and lawn maintenance	800			
	Maintenance for the Kubota Tractor	1,200			
	Gravel	500			
01000-01999-480-05	Dues / Memberships	9,576	9,580	19,630	8,620
	Admin				
	FBINAA (Sheriff& Chief Deputy) 2 @ \$100	200			

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17 SUBTOTAL	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	AJA membership 1 @ \$50 (Sheriff)	50			
	IA Law Enforcement Firearms Instructors 1 @ \$60 (Shf)	60			
	Story County Human Services 1 @ \$30 (Sheriff)	30			
	IACP Memberships 2 @\$150 (Shf & Chief Deputy)	300			
	FBI-LEEDA Dues (Chf Deputy)	50			
	Sheriff APCO	92			
	Sheriff IA Reserve Association	20			
	ISSDA Membership Dues (84 x \$25 all full time employees)	2,100			
	NSA dues (Sheriff lifetime member no fee) 83 employees @ \$39 = \$3237	3,237			
	IACP NET Office Membership	875			
	SAM's Club	95			
	IALEP Dues (Admin Assist)	85			
	Notary Public (Admin Assist)	30			
	Iowa Women's Police (Sheriff, Ellis, Quinn, Schmitz)	60			
	Support Services				
	FBINAA Membership Dues (Dodds)	85			
	Notary fees 1 @ \$30 (Smith)	30			
	Patrol				
	FBI National Academy Dues for Ellis & Kickbush \$85 ea.	170			
	National Association of Women Law Enforcement (NAWLEE)	150			
	Crime Prevention (Lennie)	50			
	Midwest Association of Technical Accident Investigators yearly dues for Kester	60			
	Investigations				
	MOCIC- Midwest Organized Crime Information Center. Annual dues for the Story County Sheriff's Office. Dues are based on the number of sworn officers(26-50)	200			
	Negotiations				
	Jail				
	Notary 10 officers @ \$30 each	300			
	Communications				
	APCO 2 x \$96/ea. for Communications Commander, Ops. Mgr.)	192			
	NENA x 1 (\$120/ea.)	120			
	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	120			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY17 SUBTOTAL	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	ERT				
	National Tactical Officers Association Team Membership	150			
	Sheriff's Reserve				
	Iowa State Reserve Law Officer's Association \$15.00 each for a total of 15	225			
	Reserve Compensation @ \$1.00 per Reserve x 20	20			
01000-01999-492-05	Investigations	10,250	10,250	7,500	7,274
	Investigations				
	Buy Money	500			
	Investigative supplies	5,000			
	Drug Task Force				
	Evidence bags, drug test kits, etc. for the Drug Task Force Office, Buy Money	3,000			
	Buy Money	1,750			
01000-01999-636-05	Office Equip/Furniture	66,250	66,250	7,000	4,739
	Admin				
	Support Services				
	File drawer cabinets (4)	2,100			
	Jail				
	Office Chairs: master control, booking, housing control, administration 5 @ \$320	4,000			
	File Storage Cabinets (PREA/R&B paperwork)	600			
	Misc Jail Equip Replacement	1,000			
	Communications				
	Desk Consoles	56,000			
	Industrial chairs	350			
	DTF				
	Server for Computer	1,500			
	Officer Chairs (2)	700			
	DEPARTMENT REQUEST		1,934,510	1,687,640	1,451,323

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99 Countywide Services				2016/2017	2015/2016			2014/2015		2013/2014	2012/2013	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
35000	01000	295	99	Sheriff Reserve Officers Fund Uniform Patrol Sheriff Reserves	20,000	12,000	20,000	5,434 27%	20,000	15,804	12,511	4,705
22000	01040	219	99	67	Special Law Enforcement Law Enfor. Communications Dive Team	800 -42.86%	1,000	1,400	265 19%	1,400	336	1,659
22000	01040	249	99	Special Law Enforcement Law Enfor. Communications Sheriff Special Projects	6,200 -58.67%	8,700	15,000	5,397 36%	15,000	4,851	9,773	6,161
28000	01050	323	99	Jail Inmate Commissary Adult Correctional Services Prisoner Supplies	90,000	90,000	90,000	12,985 14%	90,000	37,562	50,313	70,829
01000	01999	419	99	General Basic Sheriff Clearing Account Court Ordered Services	30,000	30,000	30,000	15,284 51%	30,000	12,307	12,292	15,093
01000	01999	635	99	General Basic Sheriff Clearing Account Motor Vehicle	56,000	56,000	56,000		171,500	170,869	71,141	99,306

10 Gen. Betterment-40% L.O. RURAL FUND				2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	01999	635	10	Rural Services Basic Sheriff Clearing Account Motor Vehicle	140,000 -16.67%	168,000	168,000			63,741	170,094

Sheriff's 99 Line Items

		FY17 Request	Projected FY17	Re-estimated FY16	3 yr Average
35000-01000-259-99	Sheriff's Reserve Officer's Fund	20,000	20,000	12,000	11,007
22000-01040-219-99-67	Donations (Special Projects Fund-Dive Team)	800	800	1,000	665
22000-01040-249-99	Donations (Special Projects Fund)	6,200	6,200	8,700	6,928
28000-01050-323-99	Prisoners Supplies	90,000	90,000	90,000	52,902
01000-01999-419-99	Court Ordered Services	30,000	30,000	30,000	13,231
01000-01999-635-99	Motor Vehicles (General)	56,000	56,000	56,000	113,772
11000-01999-635-10	Motor Vehicles (Rural)	140,000	140,000	168,000	77,945
Totals		343,000	343,000	365,700	282,452

***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**

2013 Ford Interceptor	1FAHP2L88DG132244
2013 Chevy Tahoe	1GNSK2E0XDR188493
2011 Colorado Truck	1GCHTCFE7B8114709
2013 Explorer	1FM5K8AR0DGC25894
2013 Explorer	1FM5K8AR9DGC25893
2013 Tahoe	1GNSK2E01DR157519
2013 Tahoe	1GNSK2E05DR192628

General Fund
Rural Fund

Budget Revenue Worksheet

03 Treasurer		2016/2017		2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %		Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00054 6000 03		General Basic							
		100,000	Interest On Investments	100,000	100,000	16,563 37%	100,000	128,304	97,891	114,989
01000	00055 2517 03		General Basic							
		600	District Court Fees/Rev	600	600	225 38%	600	370	425	725
01000	00055 8220 03		General Basic							
		500	Overpayment - \$5 or Less	500	500	430 86%	500	517	488	392
01000	00055 8490 03		General Basic							
		200 100.00%	Miscellaneous	100	100	133 133%	100	285	252	746
01000	08000 4210 03		General Basic							
		550,000	Auto Registration Fees	550,000	550,000	297,532 54%	550,000	577,369	554,271	543,668
01000	08000 4220 03		General Basic							
		14,500 3.57%	Auto Use Tax Fees	14,000	14,000	7,683 55%	14,000	14,783	14,043	13,765
01000	08000 4250 03		General Basic							
		45,000 12.50%	Motor Veh Mailing Fees	40,000	40,000	33,490 84%	45,000	52,811	49,159	57,834
01000	09000 4200 03		General Basic							
		15,000 50.00%	Tax Sale Fees	10,000	10,000	477 5%	10,000	18,914	22,564	18,625
01000	09000 4230 03		General Basic							
		450	Tax Statement Fee	450	450	136 30%	450	1,026	393	478
01000	09000 4270 03		General Basic							
		550 10.00%	NSF Check Charge	500	500	380 76%	600	635	515	715
**** 03 Treasurer Total ****		726,800 1.49%		716,150	716,150	377,049 53 %	721,250	795,014	740,001	751,937

FY 17 REVENUE BUDGET

DEPARTMENT: TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00054-6000-03	Unrestricted Interest On Investments	100,000	100,000	100,000	113,728
01000-00055-2517-03	Miscellaneous District Court Fees/DOR/COC/Ref/parking tickets	600	600	600	507
01000-0055-8220-03	Miscellaneous Overpayment - \$5 or less	500	500	500	466
01000-00055-8490-03	Miscellaneous Copies, Miscellaneous	200	200	100	428
01000-08000-4210-03	Government Services Auto Registration Fees	550,000	550,000	550,000	558,436
01000-08000-4220-03	Government Services Auto Use Tax Fees (depends on sales)	14,500	14,500	14,000	14,197
01000-08000-4250-03	Government Services Motor Vehicle Mailing Fees (Plate reissuance year, slowing down)	45,000	45,000	40,000	53,268
01000-09000-4200-03	Adminstration Tax Sale Registrations, Transfers, etc.	15,000	15,000	10,000	20,034
01000-09000-4230-03	Adminstration Tax Statement Fee to Mortgage Companies (decreased fees)	450	450	450	632
01000-09000-4270-03	Adminstration NSF Check Charge	550	550	500	622
	Department Total		726,800	716,150	762,317

Budget Expenditure Worksheet

03 Treasurer

		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08100 100 03 2	General Basic Motor Veh.Reg & Lic. Statutory Deputies 63,020 7.49%	58,630	58,630	31,325 53%	57,225	57,166	56,056	55,148
01000	08100 100 03 5	General Basic Motor Veh.Reg & Lic. Bargaining Unit Staff 157,600							
01000	08100 100 03 8	General Basic Motor Veh.Reg & Lic. Pay Plan Staff	147,000	137,000	75,085 55%	142,500	140,413	135,102	143,055
01000	08100 104 03	General Basic Motor Veh.Reg & Lic. Overtime Pay 250	250		148				
02000	08100 110 03	General Supplemental Motor Veh.Reg & Lic. P.I.C.A. 17,550 11.78%	15,700	15,700	8,293 53%	18,500	17,399	17,238	17,966
02000	08100 111 03	General Supplemental Motor Veh.Reg & Lic. I.P.E.R.S. 20,500 10.81%	18,500	18,500	9,859 53%	21,700	20,542	20,257	20,446
01000	08100 113 03	General Basic Motor Veh.Reg & Lic. Employer's Flex Benefits 8,750 -28.57%	9,000	12,250	3,850 31%	34,900	33,595	36,729	40,105
02000	08100 114 03	General Supplemental Motor Veh.Reg & Lic. Employee's Insurances 28,200 -25.79%	25,000	38,000 63,000	12,025 32%				
01000	08100 260 03	General Basic Motor Veh.Reg & Lic. Office Supplies 5,500	5,500	5,500	3,394 62%	5,500	5,341	3,652	3,921
01000	08100 412 03	General Basic Motor Veh.Reg & Lic. Postage & Mailing 66,000	66,000	66,000 45,000	32,106 49%	45,000	35,809	41,454	44,054
01000	08100 414 03	General Basic Motor Veh.Reg & Lic. Communication Services 6,000	6,000	6,000	2,677 45%	7,080	5,667	1,535	1,593
01000	08100 422 03	General Basic Motor Veh.Reg & Lic. Education & Training 1,300	1,300	1,300	299 23%	1,300	66	520	1,082
01000	08100 476 03	General Basic Motor Veh.Reg & Lic. Renewal Notices 9,000	9,000	9,000 30,000	4,591 51%	28,000	28,412	27,305	26,409
01000	08100 636 03	General Basic Motor Veh.Reg & Lic. Office Equip. & Furniture 700				4,000	3,660		
01000	09020 100 03 1	General Basic Treasury Management Serv. Elected Officers 73,500 8.42%	67,794	67,794	36,170 53%	66,302	65,993	64,713	63,672

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Budget Expenditure Worksheet													
2016/2017					2015/2016			2014/2015		2013/2014	2012/2013		
03 Treasurer					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	09020	100	03	2	General Basic Treasury Management Serv. Statutory Deputies	63,000 10.53%	57,600	57,000	31,040 54%	57,000	56,836	55,937	55,028
01000	09020	100	03	5	General Basic Treasury Management Serv. Bargaining Unit Staff	157,075							
01000	09020	100	03	8	General Basic Treasury Management Serv. Pay Plan Staff		144,000	138,500	74,584 54%	144,000	144,425	136,534	143,859
01000	09020	100	03	9	General Basic Treasury Management Serv. Extra Help	1,000 -80.00%	1,000	5,000	853 17%				
01000	09020	104	03		General Basic Treasury Management Serv. Overtime Pay	100	100		42				
01000	09020	106	03		General Basic Treasury Management Serv. Taxable Fringe Benefits	600	600		300	600	600	600	609
02000	09020	110	03		General Supplemental Treasury Management Serv. F.I.C.A.	23,300 12.56%	20,700	20,700	11,152 54%	23,100	23,066	21,746	22,159
02000	09020	111	03		General Supplemental Treasury Management Serv. I.P.E.R.S.	27,150 14.08%	25,000	23,800	13,082 55%	27,000	27,060	26,121	25,893
01000	09020	113	03		General Basic Treasury Management Serv. Employer's Flex Benefits	10,500 2.94%	10,500	10,200	5,231 51%	41,000	41,347	36,584	38,379
02000	09020	114	03		General Supplemental Treasury Management Serv. Employee's Insurances	34,625 -6.42%	31,500	37,000 55,500	15,454 42%				
01000	09020	260	03		General Basic Treasury Management Serv. Office Supplies	4,000	4,000	4,000	1,054 26%	4,000	5,210	7,788	3,699
01000	09020	400	03		General Basic Treasury Management Serv. Legal Notices	3,500	3,500	3,500	489 14%	4,500	3,108	2,568	3,208
01000	09020	403	03		General Basic Treasury Management Serv. Bank/Transaction Fees	1,300	1,300	1,300	538 41%	1,000	1,182	1,009	766
01000	09020	411	03		General Basic Treasury Management Serv. Marketing	2,000 25.00%	1,600	1,600	961 60%	2,000	1,071	1,520	1,319
01000	09020	412	03		General Basic Treasury Management Serv. Postage & Mailing	3,000	3,000	3,000	1,448 48%	3,000	1,873	2,444	2,804

Budget Expenditure Worksheet

		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
03	Treasurer								
01000	09020 413 03								
	General Basic Treasury Management Serv. Employee Mileage & Exps.	100	100	100		100	97	12	
01000	09020 414 03								
	General Basic Treasury Management Serv. Communication Services	6,000	6,000	6,000	2,723 45%	7,080	6,233	6,066	1,211
01000	09020 415 03								
	General Basic Treasury Management Serv. Tax Statement Prep Serv	17,500 12.90%	15,500	15,500	16,861 109%	14,500	14,817	13,855	13,398
01000	09020 422 03								
	General Basic Treasury Management Serv. Education & Training	2,500	2,500	2,500	918 37%	4,000	2,391	2,009	1,302
01000	09020 444 03								
	General Basic Treasury Management Serv. Equipment Rent/Maint	4,100 -13.68%	4,750	4,750	2,801 59%	17,000	16,096	16,757	15,506
01000	09020 480 03								
	General Basic Treasury Management Serv. Dues & Memberships	1,200	1,200	1,200	150 13%	800	830	475	1,225
****	03 Treasurer Total ****	820,420 6.37%	764,124	771,324 814,824	399,503 52%	782,087	760,305	736,586	747,816

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FY 17 BUDGET REQUEST

DEPARTMENT:	Treasurer		FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
01000-08100-104-03	Overtime pay		250	250		
01000-08100-260-03	Office Supplies- Motor Vehicle envelopes, paper, pens, copier toner		5,500	5,500	5,500	4,305
01000-08100-412-03	Postage & Mailing- Motor Vehicle plate reissue expense to mail plates out		66,000	66,000	66,000	40,439
01000-08100-414-03	Communication Services-Motor Vehicle 15 phone lines split between MV and Tax		6,000	6,000	6,000	2,932
01000-08100-422-03	Education & Training-Motor Vehicle Treasurer's Spring/Fall School Registrations		1,300	1,300	1,300	556
01000-08100-476-03	Renewal Notices-Motor Vehicle notices and postage		9,000	9,000	9,000	27,375
01000-08100-636-03	Office Equipment replace the last 2 chairs @ \$350 each		700	700		
MOTOR VEH.REG & LIC. SUBTOTAL				88,750	87,800	75,607
01000-09020-100-03-9	Salaries - Extra Help March, September seasonal help		1,000	1,000	1,000	
01000-09020-104-03	Overtime Pay		100	100		
01000-09020-260-03	Office Supplies-Treasury Management General supplies, envelopes, etc plus supplies for postage machine		4,000	4,000	4,000	5,566
01000-09020-400-03	Legal Notices-Treasury Management Publication of Semi Annual Reports and Delinquent Tax List, 3 papers, Our Story		3,500	3,500	3,500	2,961
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	1,300	986
01000-09020-411-01	Marketing-Treasury Management Website promotion, Property taxes due publications & air time on radio, reminders		2,000	2,000	1,600	1,303
01000-09020-412-03	Postage & Mailing-Treasury Management Postage & mailing fees for delinquent notices		3,000	3,000	3,000	2,374
01000-09020-413-03	Employee Mileage & Exps-Treasury Management Occasional mileage expenses for non-educational travel		100	100	100	55 *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	6,000	4,503
01000-09020-415-03	Tax Statement Prep Serv-Treasury Management Annual printing and mailing of property tax statements & inserts		17,500	17,500	15,500	14,023

DEPARTMENT: Treasurer

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09020-422-03	Education & Training-Treasury Management Registration fees for various ISAC conferences and Treasurer Certification classes	2,500	2,500	2,500	1,901
01000-09020-444-03	Equipment Rent/Maint-Treasury Management Bankers Leasing-copy machine \$310 per month Info Max-Annual maintenance on folder (shared with Auditor) \$350	4,100	4,100	4,750	16,120
01000-09020-480-03	Dues & Memberships-Treasury Management NACTFO \$175, ISCTA \$325, Kiplinger \$300, District dues	1,200	1,200	1,200	843
TREASURY MANAGEMENT SUBTOTAL			46,300	44,450	50,635
DEPARTMENT TOTAL			135,050	132,250	126,241

Budget Revenue Worksheet

21 Veterans Affairs		2016/2017	2015/2016			2014/2015		2013/2014	2012/2013
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055 8490 21								
	General Basic		113		63	100			
	Miscellaneous	100		100	63%				
01000	03000 2627 21								
	General Basic		10,000		10,000	10,000	10,000	10,000	10,000
	veteran Affairs Allocation	10,000		10,000	100%				
01000	03000 2682 21								
	General Basic						2,755		
	Local Gov't Payments								
01000	03000 8100 21								
	General Basic		198		248	500	500	25	
	Donations	100 -80.00%		500	50%				
****	21 Veterans Affairs Total ****	10,200 -3.77%	10,311	10,600	10,311 97 %	10,600	10,500	12,780	10,000

FY 17 REVENUE BUDGET

DEPARTMENT:

VETERANS AFFAIRS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED REVENUE	FY 16 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-21	Miscellaneous	100	100	113	21
01000-03000-2627-21	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	Local Gov't Payments	0	0	0	918
01000-03000-8100-21	Donations This line item is used for any donations made to Story County Veterans Affairs.	100	100	198	241
Department Total			10,200	10,311	11,180

21 Veterans Affairs		Budget Expenditure Worksheet											
		2016/2017				2015/2016		2014/2015		2013/2014	2012/2013		
		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	2,100	2,100	700 33%	1,950	1,750	1,950	1,950
01000	03200	100	21	8	General Basic Administration-Veterans Pay Plan Staff	60,100 -38.64%	59,675	97,950	33,844 35%	101,900	101,688	99,794	97,815
01000	03200	106	21		General Basic Administration-Veterans Taxable Fringe Benefits	400	400	400	318 80%	400	908	167	201
02000	03200	110	21		General Supplemental Administration-Veterans F.I.C.A.	4,800 -40.00%	4,050	8,000	2,729 34%	9,100	9,080	8,891	8,709
02000	03200	111	21		General Supplemental Administration-Veterans I.P.E.R.S.	5,550 -39.34%	4,700	9,150	3,104 34%	10,500	10,265	10,101	9,604
01000	03200	113	21		General Basic Administration-Veterans Employer's Flex Benefits	1,744 -57.46%	2,000	4,100	1,017 25%	13,800	13,777	13,800	13,800
02000	03200	114	21		General Supplemental Administration-Veterans Employee's Insurances	300 -88.00%	1,500	2,500 13,500	1,249 50%				
01000	03200	250	21		General Basic Administration-Veterans Vehicle Fuels/Maint	1,000	750	1,000	324 32%	500	856		
01000	03200	260	21		General Basic Administration-Veterans Office Supplies	2,200 10.00%	750	2,000	709 35%	2,000	2,339	2,004	2,780
01000	03200	294	21		General Basic Administration-Veterans Uniforms & Equipment	900 12.50%	900	800	703 88%	800	782	969	560
01000	03200	411	21		General Basic Administration-Veterans Marketing	5,200	5,200	5,200	2,710 52%	6,000	5,182	5,136	5,378
01000	03200	412	21		General Basic Administration-Veterans Postage & Mailing	500 11.11%	500	450	362 80%	450	349	392	377
01000	03200	413	21		General Basic Administration-Veterans Employee Mileage & Exps.	1,200 -7.69%	1,200	1,300	532 41%	1,000	1,656	1,250	1,345
01000	03200	414	21		General Basic Administration-Veterans Communication Services	2,500	2,500	2,500	1,335 53%	2,500	2,418	1,733	1,546
01000	03200	422	21		General Basic Administration-Veterans Education & Training	4,100	2,100	4,100	1,538 38%	3,500	2,973	1,976	2,946

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21 Veterans Affairs		Budget Expenditure Worksheet				2014/2015		2013/2014	2012/2013
		2016/2017	2015/2016			Budget	Used	Used	Used
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %				
01000	03210 302 21	General Basic General Services to Veterans Medical Care	300 -40.00%	300	500	700	127	475	186
01000	03210 306 21	General Basic General Services to Veterans Medicines	70	70	70	70			
01000	03210 332 21	General Basic General Services to Veterans Food & Provisions	70	70	70	70		38	
01000	03210 340 21	General Basic General Services to Veterans Rent Payments	9,000 -14.29%	8,000	10,500	750 7%	10,500	8,230	11,027
01000	03210 341 21	General Basic General Services to Veterans Utilities Payments	1,000 -33.33%	1,000	1,500	285 19%	2,000	603	1,257
01000	03210 350 21	General Basic General Services to Veterans Transportation	200 -33.33%	200	300	63 21%	350	102	245
01000	03210 390 21	General Basic General Services to Veterans Funeral Services	7,000 40.00%	9,000	5,000	9,223 184%	5,000	3,610	3,435
01000	03210 391 21	General Basic General Services to Veterans Care of Graves	2,300	2,000	2,300	687 30%	2,000	4,241	2,030
**** 21 Veterans Affairs Total ****		112,534 -30.44%	108,965	161,790 172,790	62,182 38 %	175,090	170,834	168,427	163,897

FY 17 BUDGET REQUEST

DEPARTMENT:

Story County Veterans Affairs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03200-100-21-3	Non Pay Plan Staff Commissioners' compensation also covers two training days per year \$50 each.	2,100	2,100	2,100	1,883
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	425
01000-03200-250-21	Vehicle Fuels / Maint Covers 9 % of cost of vehicles located at Community Services.	1,000	1,000	750	N/A New
01000-03200-260-21	Office Supplies Shredding costs shared with Community Services Vetrspec is a claims management system cost for set up is \$599 plus \$399 per year.	200 2,000	2,200	750	2,374
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.	900	900	900	770
01000-03200-411-21	Marketing Covers the cost of a fall supermarket, advertising, newsletters spring and fall.	5,200	5,200	5,200	5,232
01000-03200-412-21	Postage & Mailing Postage is set at \$.49 for First Class mail.	500	500	500	372
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.	1,200	1,200	1,200	1,417
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	1,899
01000-03200-422-21	Education & Training Covers the cost to attend State VA spring and fall training for staff and Commissioners \$200. Also Covers two office staff to attend NACVSO for accreditation \$ 3,900	4,100	4,100	2,100	2,632
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	300	300	300	262

DEPARTMENT:

Story County Veterans Affairs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 17 SUBTOTAL	FY 17 PROJECTED EXPENSE	FY 16 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
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	0
01000-03210-332-21	Food & Provisions This includes food and non-food expendable household items such as soap, paper products, household cleaning supplies, and personal grooming supplies.	70	70	70	13
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.	9,000	9,000	8,000	10,115
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	1,000	1,000	1,000	1,005
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.	200	200	200	115
01000-03210-390-21	Funeral Services Covers burial expenses for indigent veterans and/or their eligible family members. \$1,878 max per funeral.	7,000	7,000	9,000	4,107
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	2,370
DEPARTMENT REQUEST			40,040	37,040	167,439