BUDGET WORKSHEETS & NARRATIVES

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FISCAL YEAR 2018

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FY2018 OVERVIEW OF REQUESTS

(included in budget)

DEP'T	CODE #	NAME	EQUIPMENT	# OF UNITS	COST
Conservation	01000-06999-471-22	Contractual Labor	Sensitive Areas Inventory Update	1	26,250
	01000-06999-633-22	New Equipment	New Tractor	1	56,500
			Pickup w/crew cab	1	35,000
			Van - EE	1	28,000
	01000-10210-601-22	Land Acquisition	Jordan Wildlife Area		417,000
	01000-10220-610-22	Buildings & Equipment	Shoreline erosion - HG		347,500
		(CIP PROJECTS)	Dakins Lake rental cabins	2	500,000
			Trail Plan -PRT		475,000
			Sewer Replacement project		158,000
Engineer	20000-07210-721-20-600	New Equipment	Motor Grader (lease from LOST)	1	260,000 **
			Tandom Truck (in CIP)	1	290,000
			Belly Dump	1	55,000
			Pickup trucks	2	45,000
			Mowers		24,000
			Box		25,000
	20000-07230-723-20	Buildings **(CIP PROJECT)**	Roland or Kelley facility-new		365,000

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

Facilities Manager	01000-09100-633-54	Equipment/Machinery	snow removal equip/new JD tractor		18,600
InfoTechnology	01000-09110-632-52	Data Processing Equip	AS-400		25,000
	IT request		10 gig network storage exp		30,000
	IT request		Core Switches	2	90,000
	IT request		video storage/enhanced backup		22,500
Sheriff	11000-01999-635-10	Vehicles	(rural fund-LOST)	5	150,000
	01000-01999-635-99	Vehicles	gen fund (countywide)	2	60,000
	01000-01999-294-05	Uniforms/Equip	mobile computers replacement	23	55,000
			speed trailer		8,000
	01000-01999-332-05	Food & Provisions	dishwasher		15,000
	01000-01999-445-05	Jail Repairs/Equip	Washing machine		10,155
			Dryer		4,705
	01000-01999-636-05	Office Equip/Furn	desk consoles for communications div		60,000

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FY2018 OVERVIEW OF ADDITIONAL INFORMATION

ENGINEER

		Valuation assumption	Max. per code	
Maximum general dollars	potential	4,267,328,892	0.16875	720,112
Maximum rural dollars	potential	930,372,991	3.00375	2,794,608

CONSERVATION

	FY18	FY17	Diff	
Tax Askings	2,894,235	2,818,720	75,515	

FUND DESIGNATION INFORMATION: End of FY17

General Fund $1,361,338

CIP PROJECT FUNDING

			Balance Projected
FY17 Unspent	General/Rural Fund	33% of 50% of unused TIF	$73,204
FY18	General/Rural Fund	33% of 50% of unused TIF	$179,246
			$252,450 (included in fund designation above)

CIP FY NEEDS:

FY18	$4,842,000
FY19	$20,000
FY20	$260,000
FY21	$81,800
FY22	$1,088,200

POSITIONS
STORY COUNTY

CURRENT BUDGET (FY17)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL	VACANT
ANIMAL CONTROL	5	0	5	
ATTORNEY	24	1	25	*1*
AUDITOR	10	0	10	
BOH -ENVIRONMENTAL	3	0.5	3.50	
BOARD OF SUPERVISORS	8	0	8	
Dept 99 GIS-Share with Assor	0.5	0	0.50	
COMMUNITY SERVICES	3	0	3	
Mental Health	4	0.5	4.50	
CONSERVATION	19	0	19	*2**
ENGINEER	33	0	33	
FACILITIES MANAGER	7	0	7	
HUMAN SERVICES CENTER	4	0	4	
INFORMATION TECHNOLOGY	6	0	6	
IRVM	2	0	2	
JUSTICE CENTER FACILITY	6	0	6	
PLANNING & DEVELOPMENT	3	0.5	4	*1*
RECORDER	6	0	6	*1**
SHERIFF	85	0.5	85.50	*1*
TREASURER	11	0	11	
VETERAN'S AFFAIRS	1	0	1	
	240.5	3	243.5	*3*

ADDITIONAL REQUESTED (FY18)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL
Costs per position:			
	0	0	*0*

VACANT POSITIONS IN THE BUDGET:

	Sal/Flex	Fica/IPERS	Total
Attorney	36,391	6,034	42,425
Conservation - COT	38,126	6,314	44,440
Conservation - Spec Proj			0
Planning & Development	53,758	8,914	62,672
Recorder - Deputy Recorder			0
Sheriff: Detention Officer	46,757	8,178	54,935
	175,032	29,440	204,472

Budget Revenue Worksheet - By Department

08 Animal Control

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
74000	00054	6000	08	Friends of Animals								
				Interest On Investments	500 -16.67%	600	600	776 129%	1,600	1,823	1,720	697
11000	06000	5340	08	Rural Services Basic								
				Animal Control Fees	12,000 -25.00%	12,000	16,000	6,308 39%	16,000	11,980	11,926	14,899
74000	06000	8100	08	Friends of Animals								
				Donations	14,000 -22.22%	14,000	18,000	12,517 70%	18,000	18,799	19,608	338,819
**** 08 Animal Control Total ****					26,500 -23.41%	26,600	34,600	19,601 57 %	35,600	32,602	33,254	354,415

FY 2018 Revenue Budget

DEPARTMENT: **ANIMAL CONTROL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	FY18 PROJECTED REVENUE	FY17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
74000-00054-6000-08	**Friends of the Animals/Interest on Investments**		500	600	909
	money taken out for building purchase	500			
11000-06000-5340-08	**Animal Control Fees**		12,000	12,000	12,935
	fines and adoptions (lowering some to less animal pick-up's in cities, and more in the county.	12,000			
74000-06000-8100-08	**Donations -Friends of Animals**		14,000	14,000	125,742
	this line item offsets "Special Animal Care"	14,000			
	Department Total		**26,500**	**26,600**	**139,586**

Budget Expenditure Worksheet - By Department

08 Animal Control

06200 Animal Shelter

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						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	208,500 6.38%	207,800	196,000	107,785 55%	191,775	188,297	182,536	178,582
11000	06200	104	08		Rural Services Basic Animal Shelter Overtime Pay	1,000	1,000	1,000	33 3%	150			
11000	06200	110	08		Rural Services Basic Animal Shelter F.I.C.A.	16,650 6.73%	16,500	15,600	8,435 54%	15,105	14,776	16,406	16,063
11000	06200	111	08		Rural Services Basic Animal Shelter I.P.E.R.S.	19,400 6.01%	19,500	18,300	10,005 55%	17,930	17,475	19,285	18,921
11000	06200	113	08		Rural Services Basic Animal Shelter Employer's Flex Benefits	8,720	8,500	8,720	4,214 48%	8,780	8,427	34,455	34,213
11000	06200	114	08		Rural Services Basic Animal Shelter Employee's Insurances	48,300 -2.23%	40,000	49,400	19,532 40%	39,000	34,753		
11000	06200	250	08		Rural Services Basic Animal Shelter Vehicle Fuels/Maint	2,500 -16.67%	2,500	3,000	707 24%	3,000	1,448	2,386	3,300
11000	06200	260	08		Rural Services Basic Animal Shelter Office Supplies	1,000	1,000	1,000	383 38%	1,000	364	1,320	1,252
11000	06200	294	08		Rural Services Basic Animal Shelter Uniforms & Equipment	1,200	1,200	1,200	235 20%	1,200	825	946	407
11000	06200	297	08		Rural Services Basic Animal Shelter Animal Supplies	5,500	5,500	5,500	3,863 70%	5,500	5,737	5,239	5,975
11000	06200	412	08		Rural Services Basic Animal Shelter Postage & Mailing	150	150	150		150	149	147	147
11000	06200	413	08		Rural Services Basic Animal Shelter Employee Mileage & Exps.	2,500 -7.41%	2,500	2,700	269 10%	2,700	2,339	2,874	2,685
11000	06200	414	08		Rural Services Basic Animal Shelter Communication Services	2,200 -12.00%	2,200	2,500	986 39%	2,800	1,999	2,050	1,902
11000	06200	422	08		Rural Services Basic Animal Shelter Education & Training	200	200	200		200			
11000	06200	430	08		Rural Services Basic Animal Shelter Utilities	13,500 28.57%	12,900	10,500	3,758 36%	8,000	8,784	8,303	7,531

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08 Animal Control

06200 Animal Shelter

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					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	19,000 1800.00%	18,000	1,000	1,591 159%	1,000	987	1,000	1,076
11000	06200	450	08	Rural Services Basic Animal Shelter Office Rent		2,600	31,200	2,600 8%	31,200	31,200	26,400	26,400
74000	06200	482	08	Friends of Animals Animal Shelter Special Animal Care	20,000 25.00%	16,000	16,000	9,672 60%	26,000	25,713	24,567	14,338
11000	06200	494	08	Rural Services Basic Animal Shelter Veterinary Care	9,000	9,000	9,000	4,151 46%	9,000	8,927	9,000	9,385
74000	10220	610	08	Friends of Animals Other Capital Projects Buildings & Equipment	72,000 -64.00%	163,208	200,000	163,208 82%	175,000			
**** 08 Animal Control Total ****					451,320 -21.23%	530,258	572,970 372,970	341,427 60 %	539,490	352,200	336,914	322,177

FY2018 Budget Expenses

DEPARTMENT: **Animal Control**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06200-104-08	**Overtime Pay**		1,000	1,000	0
	Same as last year due to not knowing when we might need.	1,000			
11000-06200-250-08	**Vehicle Fuels and Maintenance**		2,500	2,500	2,378
	fuel, oil changes, wipers, tires, etc.	2,500			
11000-06200-260-08	**Office Supplies**		1,000	1,000	1,207
	all shelter forms, business letterhead, thank-you cards, envelopes, pens, tape, printer/				
	copy paper, printer cartridges, etc.	1,000			
11000-06200-294-08	**Uniforms and Equipment**		1,200	1,200	726
	snare poles, capture equip.,traps, clothing. We will need to purchase more new				
	items in this budget	1,200			
11000-06200-297-08	**Animal Supplies**		5,500	5,500	5,650
	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			
11000-06200-412-08	**Postage and Mailing**		150	150	148
	stamps and mailings	150			
11000-06200-413-08	**Employee Mileage & Expense**		2,500	2,500	2,633
	after hours,extra shifts, transport etc. (reduced from $2,700)	2,500			
11000-06200-414-08	**Communication Services**		2,200	2,200	1,984
	shelter phone service which inclues 2 lines and fax machine (reduced from $2,500)	2,200			
11000-06200-422-08	**Education and Training**		200	200	0
	dvd's, reference books, training, will be adding a class this year	200			
11000-06200-430-08	**Utilities**		13,500	12,900	8,206
	Utilities Line item currently is refigured by this current information:				
	$750 per month- Alliant Energy/$750 mo x 12	9,000			
	City of Nevada-Water/ $150 mo x 12 mo	1,800			
	Trash Pick-up/ $175.00 mo x 12 mo	2,100			
	acquired another section of building/electric, gas, garbage	600			
11000-06200-441-08	**Bldg. Repairs and Maintenance**		19,000	18,000	1,021
	Bathroom/kitchen supplies, floor sealant, custodial products, ice melt, appliance repair, & Facilitiies money needed. (per Cal- figure around $2.00 per square foot)	19,000			
11000-06200-450-08	**Office Rent**		0	2,600	28,000
	Previous account that our rent came out of before purchasing building.	0			
74000-06200-482-08	**Special Animal Care**		20,000	16,000	19,074
	donation account/helps defray cost in other line items	20,000			
11000-06200-494-08	**Veterinary Care**		9,000	9,000	9,104
	spays/neuters,vac's, med's, wormer (*donation account also used here)	9,000			

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DEPARTMENT: **Animal Control**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
74000-10220-610-08	**Friends of the Animals/Other capital projects/Buildings and Equipment**		72,000	163,208	
	Approximate total CIP project dollars yet needed: (per CIP project application) $225,000-72,000 (Friends of the Animals)= $153,000				
	*Assuming project does not begin before 7-1-17	72000			
DEPARTMENT TOTAL			**149,750**	**237,958**	

Budget Revenue Worksheet - By Department

04 County Attorney

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	04	General Basic								
				Miscellaneous	500	500		180		451		
01000	01000	2321	04	General Basic								
				Violence Against Women Grant	21,996	21,996	21,996	16,132 73%	21,500	12,326	21,996	21,663
02000	01000	2710	04	General Supplemental								
				Other State Grants	500	500		385				
22000	01000	8520	04	Special Law Enforcement								
				Sale of Seized Property	5,000	5,000	5,000	2,511 50%	5,200	5,038	5,782	2,719
01000	01000	8590	04	General Basic								
				Collect-Court Ordered Obl	325,000	325,000	325,000	103,741 32%	300,000	260,106	316,083	320,136
38000	01000	8590	04	Co Attorney Fine Collection								
				Collect-Court Ordered Obl	65,000	65,000	65,000	5,763 9%	55,000	47,981	64,731	65,884
**** 04 County Attorney Total ****					417,996 .24%	417,996	416,996	128,712 31 %	381,700	325,902	408,592	410,402

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FY 18 REVENUE BUDGET

DEPARTMENT: **County Attorney**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED REVENUE**	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-04	**Miscellaneous**		**500**	**500**	**n/a**
	Emergency Management Revenue from legal work.	500			
01000-01000-2321-04	**Violance Against Women Grant**		**21,996**	**21,996**	**18,662**
	Assuming approval of ongoing reimbursement from State for grant.	21,996			
02000-01000-2710-04	**Other State Grants**		**500**	**500**	**n/a**
	Grant available for intern employment for summer through Iowa Attorney General.	500			
22000-01000-8520-04	**Sale of Seized Property**		**5,000**	**5,000**	**4,513**
	Dependant on forfeited and seized property by Drug Task Force.	5,000			
01000-01000-8590-04	**Collected court ordered obligation**		**325,000**	**325,000**	**298,775**
	Fines Recovery Program revenues.	325,000			
38000-01000-8590-04	**Co Attorney Fine Collection**		**65,000**	**65,000**	**59,532**
	County Attorney's Fines Collection Program Revenues after threshold reached.	65,000			
	Department Total		**417,996**	**417,996**	**381,482**

Budget Expenditure Worksheet - By Department

04 County Attorney

01100 Criminal Prosecution

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01100	100	04	1	General Basic Criminal Prosecution Elected Officers	129,296 -1.78%	131,636	131,636	67,645 51%	120,724	119,703	117,517	115,238
01000	01100	100	04	6	General Basic Criminal Prosecution Assistants	1,143,827 12.32%	1,138,000	1,018,400	565,990 56%	983,500	985,702	895,527	700,271
01000	01100	100	04	8	General Basic Criminal Prosecution Pay Plan Staff	436,451 13.07%	441,500	386,000	228,490 59%	396,231	395,169	402,681	460,040
02000	01100	100	04	9	General Supplemental Criminal Prosecution Extra Help	50,000	50,000	50,000	33,928 68%	50,000	45,683	56,426	61,861
01000	01100	104	04		General Basic Criminal Prosecution Overtime Pay			250		250			81
01000	01100	106	04		General Basic Criminal Prosecution Taxable Fringe Benefits	4,800 -4.00%	4,800	5,000	2,325 47%	5,000	3,106	2,059	2,535
02000	01100	110	04		General Supplemental Criminal Prosecution F.I.C.A.	138,325 12.46%	134,200	123,000	67,457 55%	118,100	116,438	119,853	108,574
02000	01100	111	04		General Supplemental Criminal Prosecution I.P.E.R.S.	156,600 10.28%	158,000	142,000	79,473 56%	128,500	139,181	142,355	128,610
01000	01100	113	04		General Basic Criminal Prosecution Employer's Flex Benefits	43,600	43,600	43,600	20,197 46%	40,300	40,103	156,124	146,076
02000	01100	114	04		General Supplemental Criminal Prosecution Employee's Insurances	306,100 9.54%	263,000	279,450	130,876 47%	221,800	222,460		
01000	01100	250	04		General Basic Criminal Prosecution Vehicle Fuels/Maint			500	598 120%	500	92	87	561
01000	01100	260	04		General Basic Criminal Prosecution Office Supplies	12,000 -14.29%	12,000	14,000	6,054 43%	14,000	14,306	10,858	12,751
01000	01100	261	04		General Basic Criminal Prosecution Magazines,Period.& Books	4,873 -30.39%	7,000	7,000	540 8%	7,000	4,733	7,505	6,032
01000	01100	277	04		General Basic Criminal Prosecution Fine Collection Program	6,059 -5.33%	6,400	6,400	2,602 41%	6,400	4,619	4,391	4,275
01000	01100	412	04		General Basic Criminal Prosecution Postage & Mailing	5,000 -37.50%	6,000	8,000	2,293 29%	8,000	5,817	7,800	9,749

4 County Attorney 01100 Criminal Prosecution					2017/2018 Budget Incr/Decr %	2016/2017 Re-est Budget	Amended Original	Used YTD Used %	2015/2016 Budget	Used	2014/2015 Used	2013/2014 Used
01000	01100	413	04	General Basic Criminal Prosecution Employee Mileage & Exps.	4,000	4,000	4,000	2,575 64%	4,000	3,659	3,385	2,582
01000	01100	414	04	General Basic Criminal Prosecution Communication Services	19,000 -5.00%	19,000	20,000	7,357 37%	19,500	20,912	19,130	6,276
01000	01100	422	04	General Basic Criminal Prosecution Education & Training	22,305 123.05%	10,000	10,000	5,485 55%	10,000	13,065	14,567	8,127
01000	01100	444	04	General Basic Criminal Prosecution Equipment Rent/Maint	16,903 -26.51%	21,000	23,000	12,491 54%	23,000	23,386	25,725	23,535
01000	01100	480	04	General Basic Criminal Prosecution Dues & Memberships	4,571 1.58%	4,571	4,500	2,340 52%	4,500	4,281	2,326	2,511
01000	01100	636	04	General Basic Criminal Prosecution Office Equip. & Furniture	500 -75.00%	2,000	2,000		2,000	1,201	1,111	1,082
01610 Juvenile Representation Serv												
01000	01610	425	04	General Basic Juvenile Representation Serv Court Costs	12,000	12,000	12,000	10,337 86%	17,000	15,398	11,257	14,521
**** 04 County Attorney Total ****					2,516,210 9.84%	2,468,707	2,290,736	1,249,053 55 %	2,180,305	2,179,014	2,000,684	1,815,288

99 Countywide Services					2017/2018 Budget Incr/Decr %	2016/2017 Re-est Budget	Amended Original	Used YTD Used %	2015/2016 Budget	Used	2014/2015 Used	2013/2014 Used
22000	01040	247	99	Special Law Enforcement Law Enfor. Communications Attorney Special Projects	5,000	5,000	5,000		8,000	8,690	10,467	8,378
38000	01100	247	99	Co Attorney Fine Collection Criminal Prosecution Attorney Special Projects		5,000	5,000	1,605 32%	9,000	9,167	7,864	21,549
02000	01100	425	99	General Supplemental Criminal Prosecution Court Costs	60,000	60,000	60,000	40,908 68%	100,000	110,424	81,975	61,391

FY 18 BUDGET REQUEST

DEPARTMENT: **County Attorney**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01100-100-04-9	**Extra Help**		**50,000**	**50,000**	**54,657**
	Hiring attorney interns, four victim witness				
	interns and fines recovery interns.	50000			
01000-01100-104-04	**Overtime Pay**		**0**	**0**	**n/a**
	Closley monitored to make sure non-exempt employees don't work over 40 hours per week.	0			
01000-01100-106-04	**Taxable Fringe Benefits**		**4,800**	**4,800**	**2,567**
	Stipend for attorneys and management as they are required to use their personal cell phone				
	for work related issues at $25.00 per attorney/manager.	4,800			
01000-01100-250-04	**Vehicle Fuels/Maintance**		**0**	**0**	**247**
	Not applicable at the County Attorney's office vehicle was gifted to Story County Conservation.	0			
01000-01100-260-04	**Office Supplies**		**12,000**	**12,000**	**12,638**
	Paper, file folders and typical office supplies.	12,000			
01000-01100-261-04	**Magazines, Periodicals and Books**		**4,873**	**7,000**	**6,090**
	Reference materials needed for prosecution.				
	Tribune - Ames Office	199			
	Tribune - Nevada Office	199			
	Blue Book	9			
	Iowa Code Books (odd years only)				
	Iowa Criminal Law Handbook ($300.00 every 6 months)	600			
	Thompson West Library Plan ($298.11/month)	3,577			
	Hot Docs	239			
	Iowa Acts	50			
01000-01100-277-04	**Fine Collection Program**		**6,059**	**6,400**	**4,428**
	Costs that are directly used for fines recovery program. Increase is to add text reminder for				
	defendants' payments. This service has increased revenue for other county collection programs.				
	Aerialink.com (text reminder service)	1,440			
	Thompson West Clear	2,981			
	The Iowa Workforce	308			
	The Work Number - Talx	1,330			

DEPARTMENT:	County Attorney				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01100-412-04	Postage & Mailing		5,000	6,000	7,789
	Changes in process and distributing mailings has decrease this line item. Employees deliver				
	mailings to defense attorneys when they appear at the Justice Center for hearings.	5,000			
01000-01100-413-04	Employee Mileage & Expenses		4,000	4,000	3,209
	Used to transport witnesses and for staff travel to court in Nevada.	4,000			
01000-01100-414-04	Communication Services		19,000	19,000	15,439
	Phone system and attorney on-call cellular phone.	19,000			
01000-01100-422-04	Education & Training		22,305	10,000	11,920
	Law changes and new technology make it essentional to educate and train staff & attorneys.				
	Attorneys are required to have continuing education each year to keep their law license valid.				
	Iowa County Attorney's Association - Spring Conference (9 attorneys)	7,425			
	Iowa County Attorney's Association - Fall Conference (6 attorneys)	4,950			
	Iowa Employment Conference (4 employees $295.00 per person)	1,180			
	End Violence Against Women International Conference (3 attorneys)	7,500			
	Local Government conference (3 attorneys for government education)	1,000			
	Crime Victim Rights Training	250			
01000-01100-444-04	Equipment Rent/Maint		16,903	21,000	24,215
	Maintenance agreement on software/printer/hardware/rolling storage.				
	Marco (multifunction machines)	16,223			
	Office Systems Division (Rolling File Storage)	680			
01000-01100-480-04	Dues & Memberships		4,571	4,571	3,039
	Iowa State Bar Association	320			
	Story County Bar Association (15 attorneys $140.00 per attorney)	2,030			
	Notary ($30.00 per notary every 3 years)	150			
	Iowa State Career Fair (intern recruitment)	150			
	Iowa County Attorneys Association (charges are based on county population)	1,921			
01000-01100-636-04	Office Equip & Furniture		500	2,000	1,131
	Used to replace any broken office furniture or chairs	500			
	Criminal Prosecution Total		150,011	146,771	147,369
01000-01610-425-04	Juvenile Representation Service		12,000	12,000	13,725
	Court Cost for juvenile cases.	12,000			
	Juvenile Representation Service Total		12,000	12,000	13,725
	DEPARTMENT REQUEST		162,011	158,771	161,094

DEPARTMENT: **County Attorney**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
22000-01040-247-99	**Special Law Enforcement Projects**		**5,000**	**5,000**	**8,400**
	Quarterly Task Force expense approximatley at $2,500.00 per quarter.	5,000			
02000-01100-425-99	**Court Costs**		**60,000**	**60,000**	**84,597**
	Any cost related to trials for the upcoming year. Office Manager continues to review this				
	line item for reimbursement possibilities.	60,000			
38000-01100-247-99	**Fine Collection Special Projects**		**0**	**5,000**	**12,860**
	Saving for Justice Center renovations.	0			

Budget Revenue Worksheet - By Department

02 Auditor

		2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00055 8490 02	General Basic Miscellaneous	4,500	4,500	4,500	971 22%	3,900	4,540	4,864	3,916
01000 08000 2571 02	General Basic Elections	350	100	350	72 21%	100	85	65	202
01000 08000 2571 02 40	General Basic School Elections	25,000				25,000	26,839		22,145
01000 08000 2571 02 41	General Basic City Elections	50,000				45,000	48,082		47,036
01000 08000 2571 02 42	General Basic Special Elections	15,000	15,000	15,000		20,000	1,778	4,452	13,745
01000 09000 5010 02	General Basic Plat Book Fees	3,000	3,000	3,000	840 28%	3,000	2,318	3,018	3,680
01000 09000 5030 02	General Basic Computer/Disks & Services	200 100.00%	200	100	190 190%	200	308	70	248
01000 09000 5500 02	General Basic Photocopy/FAX Fees	150 -25.00%	125	200	69 35%	200	109	124	119
**** 02 Auditor Total ****		98,200 324.19%	22,925	23,150	2,142 9 %	97,400	84,059	12,593	91,091

FY18 REVENUE BUDGET

DEPARTMENT: **AUDITOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED REVENUE**	FY 17 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	4,713
01000-00055-8490-02	**Miscellaneous** Story County is the fiscal agent for BooSt (formerly Empowerment)	4,500	**4,500**	4,500	4,440
01000-08000-2571-02	**Elections** Miscellaneous election-related invoicing including voter lists	350	**350**	100	117
01000-08000-2571-02-40	**School Elections** School Election will be held September 12, 2017	25,000	**25,000**	0	24,492
01000-08000-2571-02-41	**City Elections** City Election will be held on November 7, 2017	50,000	**50,000**	0	47,559
01000-08000-2571-02-42	**Special Elections** Budgeting for estimated 4 specials/commensurate expense amount	15,000	**15,000**	15,000	6,658
01000-09000-5010-02	**Plat Books** sale of plat books; will be purchasing more for sale	3,000	**3,000**	3,000	3,005
01000-09000-5030-02	**Computer Services** maps/discs	200	**200**	200	209
01000-09000-5500-02	**Photocopy/Fax Fees** any paper copies we produce	150	**150**	125	117
	Department Total		**98,200**	**22,925**	**91,311**

Budget Expenditure Worksheet - By Department

02 Auditor

08000 Elections Adminstration

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08000	100	02	2	General Basic Elections Adminstration Statutory Deputies	61,400 -1.76%	62,000	62,500	32,130 51%	57,625	57,074	51,750	43,021
01000	08000	100	02	5	General Basic Elections Adminstration Bargaining Unit Staff	54,120 5.75%	53,500	51,175	27,793 54%	49,800	49,692	48,600	44,618
01000	08000	100	02	9	General Basic Elections Adminstration Extra Help	15,000 -57.14%	48,000	35,000	45,940 131%	16,000	15,745	18,656	8,718
01000	08000	104	02		General Basic Elections Adminstration Overtime Pay	5,000 -66.67%	10,500	15,000	9,941 66%	1,500	1,435	3,109	1,198
01000	08000	106	02		General Basic Elections Adminstration Taxable Fringe Benefits							11	7
02000	08000	110	02		General Supplemental Elections Adminstration F.I.C.A.	10,633 -14.94%	17,000	12,500	8,886 71%	9,450	9,701	10,147	8,146
02000	08000	111	02		General Supplemental Elections Adminstration I.P.M.R.S.	10,650 5.45%	12,400	10,100	6,282 62%	9,500	9,960	10,421	8,715
01000	08000	113	02		General Basic Elections Adminstration Employer's Flex Benefits	3,500	3,500	3,500	1,744 50%	4,100	3,487	13,870	11,283
02000	08000	114	02		General Supplemental Elections Adminstration Employee's Insurances	16,700 28.46%	17,500	13,000	8,578 66%	9,000	8,676		
01000	08000	260	02		General Basic Elections Adminstration Office Supplies	6,000 20.00%	5,000	5,000	3,296 66%	5,000	2,371	5,404	4,162
01000	08000	263	02		General Basic Elections Adminstration Election Supplies/Forms	11,000 -26.67%	18,500	15,000	18,283 122%	15,000	10,821	28,313	12,240
01000	08000	294	02		General Basic Elections Adminstration Uniforms & Equipment					150	150	111	
01000	08000	411	02		General Basic Elections Adminstration Marketing	500 -87.50%	1,800	4,000	1,743 44%	100			
01000	08000	412	02		General Basic Elections Adminstration Postage & Mailing	15,000	15,000	15,000	12,287 82%	9,000	7,442	8,652	7,938
01000	08000	413	02		General Basic Elections Adminstration Employee Mileage & Exps.	100	100	100		200		15	127

02 Auditor

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
08000 Elections Adminstration						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08000	414	02		General Basic Elections Adminstration Communication Services	7,050 -42.26%	7,300	12,210	3,884 32%	4,000	11,228	4,210	1,045
01000	08000	422	02		General Basic Elections Adminstration Education & Training	4,000 166.67%	1,500	1,500	648 43%	3,000	1,453	3,851	1,607
01000	08000	444	02		General Basic Elections Adminstration Equipment Rent/Maint	44,000	44,000	44,000	43,040 98%	3,500	3,071	2,990	12,914
01000	08000	471	02		General Basic Elections Adminstration Contractual Labor			30,000				18,389	1,789
01000	08000	480	02		General Basic Elections Adminstration Dues & Memberships	300	300	300		450	705	250	
01000	08000	485	02	43	General Basic Elections Adminstration Voter Registration Serv.	55,000							
01000	08000	485	02	44	General Basic Elections Adminstration General Election		144,000	130,000	140,427 108%			83,378	
01000	08000	636	02		General Basic Elections Adminstration Office Equip. & Furniture	500	30,000	500	29,167 5833%	500		9,548	6,215
08010 Local Elections													
01000	08010	485	02	40	General Basic Local Elections School Elections	25,000				25,000	19,812		19,999
01000	08010	485	02	41	General Basic Local Elections City Elections	50,000				45,000	42,068		44,324
01000	08010	485	02	42	General Basic Local Elections Special Elections	15,000	15,000	15,000	1,994 13%	20,000	2,253	3,575	11,635
09010 Administration Manag.Serv													
01000	09010	100	02	1	General Basic Administration Manag.Serv Elected Officers	72,211 -1.75%	73,500	73,500	37,799 51%	67,794	67,221	65,993	64,713
01000	09010	100	02	2	General Basic Administration Manag.Serv Statutory Deputies	61,380 -1.78%	58,500	62,490	30,167 48%	54,235	52,341	49,267	55,617
01000	09010	100	02	5	General Basic Administration Manag.Serv Bargaining Unit Staff	197,190 4.33%	197,000	189,000	102,040 54%				

02 Auditor

09010 Administration Manag.Serv

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09010	100	02	8	General Basic Administration Manag.Serv Pay Plan Staff	64,992 6.11%	64,400	61,250	33,383 55%	244,600	243,851	237,605	227,765
01000	09010	100	02	8	General Basic Administration Manag.Serv Pay Plan Staff	64,992 6.11%	64,400	61,250	33,383 55%	244,600	243,851	237,605	227,765
01000	09010	104	02		General Basic Administration Manag.Serv Overtime Pay	150	150	150	101 67%	150	331	331	81
02000	09010	110	02		General Supplemental Administration Manag.Serv F.I.C.A.	31,350 4.50%	30,800	30,000	15,940 53%	28,510	28,486	30,859	29,726
02000	09010	111	02		General Supplemental Administration Manag.Serv I.P.E.R.S.	36,600 4.57%	36,000	35,000	18,542 53%	33,150	33,124	35,703	35,171
01000	09010	113	02		General Basic Administration Manag.Serv Employer's Flex Benefits	14,000	14,000	14,000	6,974 50%	16,300	13,949	53,874	53,979
02000	09010	114	02		General Supplemental Administration Manag.Serv Employee's Insurances	99,300 -1.68%	80,000	101,000	39,743 39%	70,500	69,549		
01000	09010	260	02		General Basic Administration Manag.Serv Office Supplies	9,000	9,000	9,000	2,033 23%	7,500	7,119	9,356	9,936
01000	09010	412	02		General Basic Administration Manag.Serv Postage & Mailing	5,500	5,500	5,500	2,660 48%	5,500	4,287	5,372	4,903
01000	09010	413	02		General Basic Administration Manag.Serv Employee Mileage & Exps.	100	100	100		100	41	142	118
01000	09010	414	02		General Basic Administration Manag.Serv Communication Services	3,800 -15.56%	3,650	4,500	1,516 34%	6,000	4,499	5,118	1,498
01000	09010	422	02		General Basic Administration Manag.Serv Education & Training	3,000	2,000	3,000	362 12%	3,000	1,946	2,931	3,217
01000	09010	444	02		General Basic Administration Manag.Serv Equipment Rent/Maint	5,200	5,200	5,200	2,625 50%	5,200	5,145	5,016	5,120
01000	09010	480	02		General Basic Administration Manag.Serv Dues & Memberships	285	285	285		285	180	830	925
01000	09010	636	02		General Basic Administration Manag.Serv Office Equip. & Furniture	500		500		500			
**** 02 Auditor Total ****						1,015,011 -5.13%	1,086,985	1,069,860	689,948 64 %	831,199	789,213	827,647	742,470

FY18 BUDGET REQUEST

DEPARTMENT: **AUDITOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-08000-100-02-9	**Extra Help**		**15,000**	48,000	14,373
	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	15,000			
01000-08000-104-02	**Overtime Pay (Elections)**		**5,000**	10,500	1,914
	Staff OT related to elections, including statutory Saturdays	5,000			
01000-08000-260-02	**Office Supplies**		**6,000**	5,000	3,979
	Supplies/billings for election related material	2,500			
	National Change of Address (NCOA) voter registration processing	2,000			
	Scanners	1,000			
	Envelopes, paper, supplies from inventory	500			
01000-08000-263-02	**Election Supplies/Forms**		**11,000**	18,500	17,125
	Absentee envelopes	1,000			
	Precinct Atlas laptops (3) for training	1,500			
	Precinct Atlas imaging	1,000			
	Easy Pollworker	3,500			
	Election precinct supplies and forms	3,000			
	Voter forms	1,000			
01000-08000-294-02	**Uniforms & Equipment**		**0**	0	131
	Shirts for staff	0			
01000-08000-411-02	**Marketing**		**500**	1,800	0
	Display materials for voter education	500			
01000-08000-412-02	**Postage & Mailing**		**15,000**	15,000	8,011
	Bulk mailing rate for election-related materials includes mandated mailings for matches against multi-state database comparisons	15,000			
01000-08000-413-02	**Employee Mileage & Expenses**		**100**	100	47
	Mileage reimbursement for use of personal vehicle	100			
01000-08000-414-02	**Communication Services**		**7,050**	7,300	5,494
	Jet packs from US Cell for election use. Only billed when turned on	4,200			
	3 phone lines - election staff	2,850			
01000-08000-422-02	**Education & Training**		**4,000**	1,500	2,304
	Continuting education (SEAT, CERA)	4,000			
01000-08000-444-02	**Equipment Rent/Maint**		**44,000**	44,000	6,325
	Precinct Atlas annual fee (based on # of registered voters)	3,000			
	Maintenance on election equipment (1st year was covered in purchase price)	41,000			
01000-08000-471-02	**Contractual Labor**		**0**	0	6,726
	Opted to not use Manpower for FY17. All temporary paid from temporary help.	0			

DEPARTMENT: **AUDITOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-08000-480-02	**Dues & Memberships** CERA dues, SEAT dues	300	**300**	300	478
01000-08000-485-02-43	**Primary Election** June 5, 2018 - will include Libertarian primary. 1st three-ballot Primary since 2002.	55,000	**55,000**	0	50,311 2 yrs ago
01000-08000-485-02-44	**General Election** No general election this year.	0	**0**	144,000	117,784
01000-08000-636-02	**Office Equipment & Furniture** Chair replacements	500	**500**	30,000	5,254
	ELECTION ADMINISTRATION OPERATING		**163,450**	326,000	240,264
01000-08010-485-02-40	**School Election** School Election - September 12, 2017	25,000	**25,000**	0	19,906
01000-08010-485-02-41	**City Elections** No City Election this year	50,000	**50,000**	0	43,196
01000-08010-485-02-42	**Special Elections** Same amount budgeted for revenue. Estimating for four special elections of various types.	15,000	**15,000**	15,000	5,821
	LOCAL ELECTIONS OPERATING		**65,000**	15,000	68,923
01000-09010-104-02	**Overtime Pay (Mgmt)** Drainage meetings	150	**150**	150	248
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**	9,000	8,804
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	4,854
01000-09010-413-02	**Employee Mileage & Expenses** Mileage reimbursement for use of personal vehicle	100	**100**	100	100
01000-09010-414-02	**Communication Services** 8 phone lines -	3,800	**3,800**	3,650	3,705
01000-09010-422-02	**Education & Training** Training related to county gov't, budget & finance, real estate, payroll, GIS	3,000	**3,000**	2,000	2,698
01000-09010-444-02	**Equipment Rent/Maintenance** Monthly copier lease @ $423	5,200	**5,200**	5,200	5,094
01000-09010-480-02	**Dues & Memberships** ISACA	285	**285**	285	645
01000-09010-636-02	**Office Equip. & Furniture** replacement chairs	500	**500**	0	0
	ADMINISTRATIVE SERVICE OPERATING		**27,535**	25,885	26,147
	DEPARTMENT REQUEST		**255,985**	366,885	335,334

Budget Revenue Worksheet - By Department

23 Environmental Health

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	03000	2624	23	General Basic Well Testing & Abandonment	26,530	26,530	26,530	10,153 38%	26,530	29,748	24,788	19,958
01000	03000	2682	23	General Basic Local Gov't Payments		3,655		3,655	4,000			
01000	03000	2710	23	General Basic Other State Grants	6,000 7.14%	5,600	5,600		5,250	5,399		4,514
01000	03000	3310	23	General Basic Sewage/Septic Tank Permit	19,650 -.66%	19,780	19,780	9,584 48%	18,080	19,965	14,720	18,815
01000	03000	3320	23	General Basic Water Well Permits	3,000 -42.86%	5,250	5,250	3,150 60%	7,500	5,100	4,955	6,410
01000	03000	5390	23	General Basic Other Health Fees	18,210 -2.31%	18,640	18,640	6,725 36%	18,340	18,922	25,186	6,037
01000	03000	8490	23	General Basic Miscellaneous							282	6
**** 23 Environmental Health Total ****					73,390 -3.18%	79,455	75,800	33,267 44 %	79,700	79,134	69,931	55,740

PROJECTED REVENUES FY-2018

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITARIAN)

01000 - General Basic 03000 - Physical Health & Social Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-18 SUBTOTAL	FY-18 PROJECTED REVENUE	FY-17 RE-ESTIMATE REVENUE	FY- 14 15 16 AVERAGE actual received
01000 03000 2624 23	**Well Testing & Abandonment**	26,530	26,530	26,530	24,831
	Hold the same as last year				
01000 03000 2682 23	**Local Government Payments**		0	3,655	0
	None anticipated	0			
01000 03000 2710 23 28	**Other State Grants**		6,000	5,600	6,638
	IDNR Contract - pumper vehicle inspection (Story & Marshall Counties)	1,300			
	4 companies X $250 plus $150 for each additional vehicle				
	IDNR Contract - site inspection fee of $7 per 1,000 gallons septage land applied $7/1000 gallons X 672,000 gallons	4,700			
01000 03000 3310 23	**Sewage/Septic Permit**		19,650	19,780	17,835
	New septic permits 85 X $140	11,900			
	County site reviews 75 X $100	7,500			
	Repair septic permits 10 X $25	250			
	Comment: 76 septic permits by Dec. 1, 2016				
01000 03000 3320 23	**Water Well Permits**		3,000	5,250	5,488
	DNR fee, collected by county, and paid to IDNR quarterly (20 wells X $25)	500			
	County fee which covers site review and well permit (20 wells X $125)	2,500			
	Comment: 20 well permits by December 1, 2016; decrease FY17 estimate because of geothermal tax incentive expiration				
01000 03000 5390 23	**Other Health Fees**		18,210	18,640	16,715
	Pool inspection program as per IDPH fee schedule	12,000			
	Tattoo inspection program 6 establishments X $250	1,500			
	Tanning device inspection program 58 beds X $33	1,910			
	Radon test kits 50 X $6	300			
	Time of transfer inspections for wells (50 well inspections X $50)	2,500			
01000 03000 5500 23	**Photocopy/FAX Fees**	0	0	0	1
01000 03000 8480 23	**Fuel Tax Refunds**	0	0	0	0
01000 03000 8490 23	**Miscellany**	0	0	0	96
TOTALS		73,390	73,390	79,455	71,605

Prepared by Margaret Cemashko Jaynes 12/1/2016

Budget Expenditure Worksheet - By Department

23 Environmental Health

03020 Sanitation

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03020	100	23	8	General Basic Sanitation Pay Plan Staff	201,785 9.13%	199,000	184,900	102,932 56%	179,750	179,746	169,198	163,047
01000	03020	100	23	9	General Basic Sanitation Extra Help								14,419
01000	03020	106	23		General Basic Sanitation Taxable Fringe Benefits	360	360	360	120 33%	400	293	338	278
02000	03020	110	23		General Supplemental Sanitation F.I.C.A.	15,910 8.97%	15,400	14,600	7,913 54%	13,800	13,703	13,884	15,015
02000	03020	111	23		General Supplemental Sanitation I.P.E.R.S.	18,600 8.77%	18,500	17,100	9,503 56%	16,575	16,557	17,174	17,751
01000	03020	113	23		General Basic Sanitation Employer's Flex Benefits	6,104	6,104	6,104	3,487 57%	6,130	5,957	24,106	24,149
02000	03020	114	23		General Supplemental Sanitation Employee's Insurances	22,500 -14.77%	19,000	26,400	9,490 36%	17,500	16,748		
01000	03020	120	23		General Basic Sanitation Board Of Health	150	100	150		150	68		22
01000	03020	250	23		General Basic Sanitation Vehicle Fuels/Maint	1,780 4.71%	1,700	1,700	699 41%	2,175	2,912	1,337	1,341
01000	03020	260	23		General Basic Sanitation Office Supplies	1,420 -21.55%	1,810	1,810	730 40%	3,560	2,095	2,086	1,854
01000	03020	400	23		General Basic Sanitation Legal Notices	100	550	100	549 549%	100	50		112
01000	03020	412	23		General Basic Sanitation Postage & Mailing	800	800	800	324 41%	800	774	486	739
01000	03020	413	23		General Basic Sanitation Employee Mileage & Exps.	750 -37.50%	750	1,200	148 12%	1,500	427	1,108	1,162
01000	03020	414	23		General Basic Sanitation Communication Services	2,990 -14.57%	3,340	3,500	1,177 34%	4,290	3,276	3,590	1,618
01000	03020	422	23		General Basic Sanitation Education & Training	4,980 -6.21%	5,310	5,310	461 9%	5,210	5,047	5,695	4,385

23 Environmental Health

03020 Sanitation

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03020	434	23	General Basic Sanitation Well Permits	500 -43.18%	880	880		1,250	925	675	925
01000	03020	442	23	General Basic Sanitation Well Rehab Fund	20,520 3.12%	19,900	19,900	9,025 45%	19,898	13,904	11,567	13,130
01000	03020	444	23	General Basic Sanitation Equipment Rent/Maint	1,450 61.11%	900	900		950	71	423	720
01000	03020	480	23	General Basic Sanitation Dues & Memberships	830 -21.70%	1,060	1,060	510 48%	745	805	870	1,020
01000	03020	486	23	General Basic Sanitation Lab Services	2,550 2.00%	2,500	2,500	1,522 61%	2,500	3,775	2,014	2,329
01000	03020	624	23	General Basic Sanitation Watershed Improvement HG					25,130	14,336	7,872	
01000	03020	636	23	General Basic Sanitation Office Equip. & Furniture	800					434	3,748	
**** 23 Environmental Health Total ****					304,879 5.39%	297,964	289,274	148,590 51 %	302,413	281,903	266,171	264,016

FY-18 BUDGET EXPENDITURE REQUEST

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

03020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-18 SUBTOTAL	FY-18 PROJECTED EXPENSE	FY-17 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	4,806
01000-03020-104-23	**Overtime Pay**	0	0	0	0
	none anticipated, comp time given in lieu of overtime pay				
01000-03020-106-23	**Taxable Fringe Benefits**		360	360	294
	Taxable meal costs during out of town travel that is not overnight (12 meals X $10)	120			
	Reimbursement - one Env Specialist's cell phone/data plan ($10 for phone & $10 for data plan monthly)	240			
02000-03020-110-23	**FICA**				
02000-03020-111-23	**IPERS**				
01000-03020-113-23	**Employer's Flex Benefits**				
01000-03020-114-23	**Employee's Insurances**				
01000-03020-120-23	**Board of Health**		150	100	30
	Mileage for board members (200 miles X $0.50)	100			
	Supplies (miscellaneous)	50			
01000-03020-250-23	**Vehicle Fuels/Maintenance**		1,780	1,700	1,863
	2013 Chevy Tahoe fuel (9,000 miles @ 18 mpg; $3.00/gal, 500 gallons fuel)	1,500			
	Tahoe scheduled maintenance (3 oil/filter change @ $35 ea, 2 tire rotates @ $35 ea, 10 washes @ $10)	280			
	EH will turn in Durango, and replace it with the sherriff's used vehicle; Tahoe's current odometer ~100,000				
01000-03020-260-23	**Office Supplies**		1,420	1,810	2,012
	General field/office supplies (paper, pens, gloves, cleansers, desk equipment) - estimate	500			
	Autocad LT 2017 new subscription (annual), need to properly import data from TruAngle software	320			
	Three GIS Arcview maintenance contracts (three paid by IT)	0			
	Field clothing (3 staff X $200)	600			
01000-03020-400-23	**Legal Notices**		100	550	54
	Publication of notices (regulation changes, AFO publications, BOH).	100			
01000-03020-412-23	**Postage & Mailing**		800	800	666
	Mailing test kits, reports, AFO notification, certified mail, etc.	800			
01000-03020-413-23	**Employee Mileage & Expenses**		750	750	899
	Personal vehicle use (1,500 total miles X $0.50).	750			

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

03020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-18 SUBTOTAL	FY-18 PROJECTED EXPENSE	FY-17 RE-EST EXPENSE	3 YEAR ACTUAL AVERAGE
01000-03020-414-23	**Communication Services**		2,990	3,340	2,828
	Monthly phone costs for 4 phone lines (382-7240, 7241, 7242, 7252); includes Windstream, Century Link, Lightedge Solutions As per IT, expect 3% increase ($2,320 x 1.03 = $2,390)	2,390			
	Verizon Wireless - covers Sanitarian's cell phone 515-450-3490 @ $50/month (cancelled Department's I-Pad)	600			
01000-03020-422-23	**Education & Training**		4,980	5,310	5,042
	Iowa Environmental Health Association-Annual conference ($120 x 2 people)	240			
	Iowa Onsite Wastewater Association -Annual conference ($115 x 2 people)	230			
	Onsite Wastewater Training Center of IA (DMACC) workshops ($100 x 2 classes)	200			
	National Environmental Health Association Conference ($665 for regist, $350 travel, hotel, meals)	1800			
	IA Governor's Conference on Public Health ($140 x 1)	140			
	Iowa Environmental Council Annual Conference ($90 x1)	90			
	Annual Iowa Water Conference ($150 x 2)	300			
	ESRI Annual Conference, San Diego $500 for travel, meals, hotel)	1500			
	Bloodborne Pathogen Recertification ($25 x 3 people)	80			
	IA Counties Information Technology Conference ($250 x 1 person)	250			
	Administrative Assistant II training	150			
01000 03020 434 23	**Well Permits**		500	880	842
	20 wells X $25 per well (decrease from last year because geothemal tax incentive expires)	500			
	Comment: flow through money. Well construction applications require payment to Story County and IDNR. We collect full payment from applicant and submit a check to the IDNR on a quarterly basis for $25/well permit issued.				
01000 03020 442 23	**Groundwater Protection Fund (Well Rehab)**		20,520	19,900	12,867
	Grants to Counties water well program promotion (lump sum of $1,000)	1,000			
	Grants to counties water well training (lump sum of $1,000)	1,000			
	Grants to Counties water well program supplies (lump sum of $500)	500			
	Well plugging, cistern plugging, well rehabilitation & well water testing	18,020			
	Assume the same amount as FY17 grant amount of $26,530 (final grant amount to be determined by Iowa Department of Public Health in June, 2017). The breakout is 75% for tangible program costs (training, program promotion, well plug, well rehab & well testing) and 25% for administrative costs. This line represents 75% of the total grant amount. The remaining 25% is already included (NOT itemized) in the other lines such as vehicle expenses, office supplies, lab, etc.				

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

03020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-18 SUBTOTAL	FY-18 PROJECTED EXPENSE	FY-17 RE-EST EXPENSE	3 YEAR ACTUAL AVERAGE
01000 03020 444 23	**Equipment Rent/Maint**		1,450	900	405
	Miscellaneous equipment maintenance (probes, tapes, torches)	450			
	Marco bizhub C258 printer/scanner/copier contract $75/month & $25/month for b&w and color printing cost (based on previous 14 month printing history). This is shared with P&D, so divide cost by two.	600			
	Pool, tattoo tanning inspection equipment. Increase $100 for pool chemical replacement	400			
01000 03020 480 23	**Dues & Memberships**		830	1,060	898
	National Environmental Health Association membership ($95 X 2 memberships)	190			
	Iowa Environmental Health Association (agency membership)	240			
	Iowa On-site Wastewater Association ($120 agency plus $50 X 2 additional memberships, for a total of 3 memberships)	220			
	National Environmental Health Association CIOWTS renewal every 2 years ($115 x 0)	0			
	Iowa Environmental Council ($50 X 1)	50			
	National Environmental Health Association RS/REHS certification renewal -renews every 2 years ($130 X 1 certification)	130			
01000 03020 486 23	**Lab Services**		2,550	2,500	2,706
	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.)	2,250			
	Radon test kits 50 X $6 100% reimbursed by kit purchases	300			
01000 03020 636 23	**Office Equipment & Furniture**	0	800	0	1,394
	Trupulse 200B laser distance finder. We have one that is used during most every field investigation. Adding a second distance finder will enhance field staff time efficieny, and act as a back up.	800			
TOTALS		39,980	39,980	39,960	37,607

Prepared by Margaret Cemashko Jaynes 12/1/2016

Budget Expenditure Worksheet - By Department

01 Board Of Supervisors

09000 General County Management

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						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	214,423 -1.79%	216,600	218,326	112,351 51%	203,614	196,478	198,224	194,407
01000	09000	100	01	8	General Basic General County Management Pay Plan Staff	343,951 6.32%	341,000	323,500	176,740 55%	243,000	242,533	137,678	134,078
01000	09000	100	01	9	General Basic General County Management Extra Help	12,500 92.31%	6,500	6,500	960 15%	6,500			
01000	09000	104	01		General Basic General County Management Overtime Pay								
01000	09000	106	01		General Basic General County Management Taxable Fringe Benefits	3,720 47.62%	2,880	2,520	1,260 50%	1,800	2,034	1,835	1,800
02000	09000	110	01		General Supplemental General County Management F.I.C.A.	45,000 8.43%	49,700	41,500	25,724 62%	35,000	33,885	28,353	27,903
02000	09000	111	01		General Supplemental General County Management I.P.E.R.S.	51,110 5.38%	45,000	48,500	23,097 48%	45,850	40,189	33,454	32,905
01000	09000	113	01		General Basic General County Management Employer's Flex Benefits	14,000	14,000	14,000	6,829 49%	11,300	12,060	40,463	41,400
02000	09000	114	01		General Supplemental General County Management Employee's Insurances	69,750 24.55%	43,000	56,000	18,944 34%	34,000	33,546		
01000	09000	260	01		General Basic General County Management Office Supplies	4,500 -.88%	4,540	4,540	2,657 59%	2,000	2,378	3,602	1,818
01000	09000	401	01		General Basic General County Management Board Proceedings	44,000 37.50%	32,000	32,000	16,763 52%	32,000	27,453	30,130	33,639
01000	09000	413	01		General Basic General County Management Employee Mileage & Exps.	500 -16.67%	600	600	69 12%	500	339	81	
01000	09000	414	01		General Basic General County Management Communication Services	7,056 .09%	7,056	7,050	2,673 38%	8,400	6,854	7,421	1,423
01000	09000	422	01		General Basic General County Management Education & Training	21,155 76.29%	14,800	12,000	4,688 39%	10,250	10,168	6,863	7,249
01000	09000	444	01		General Basic General County Management Equipment Rent/Maint	4,235	2,100						

01 Board Of Supervisors

09000 General County Management

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09000	471	01	General Basic General County Management Contractual Labor	60,000 200.00%	15,000	20,000	2,986 15%	60,000	52,372	20,116	24,481
01000	09000	480	01	General Basic General County Management Dues & Memberships	2,265 36.04%	1,675	1,665	1,045 63%	690	1,123	800	1,453
01000	09000	636	01	General Basic General County Management Office Equip. & Furniture					3,000	1,040		
**** 01 Board Of Supervisors Total ****					898,165 13.88%	796,451	788,701	396,786 50 %	697,904	662,452	509,020	502,556

FY 18 BUDGET REQUEST

DEPARTMENT: 01 **Board of Supervisors**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09000-100-01-9	**Extra Help**		**12,500**	6,500	0
	HR Intern	6,000			
	Communication Intern	6,500			
01000-09000-104-01	**Overtime Pay**		**0**	0	0
		0			
01000-09000-106-01	**Taxable Fringe Benefits**		**3,720**	2,880	1,890
	Cell phone/data allowance for three Board of Supervisors, Director of Internal Operations, Director of External Operations and Special Projects Manager	3,720			
01000-09000-260-01	**Office Supplies**		**4,500**	4,540	2,600
	Various office supplies and scanning of previous employee personnel files.	4,500			
01000-09000-401-01	**Board Proceedings**		**44,000**	32,000	30,407
	Legal publications (BOS and special projects)	32,000			
	Quarterly inserts for the Sun.	12,000			
01000-09000-413-01	**Employe Mileage & Expense**		**500**	600	139
	Mileage reimbursement	500			
01000-09000-414-01	**Communication Services**		**7,056**	7,056	5,233
	Phone lines for staff averaging $588/month	7,056			
01000-09000-422-01	**Education & Training**		**21,155**	14,800	8,093
	County Outreach and Special Projects Manager	2,000			
	Director of External Operations - ISAC/NACO Conferences	4,260			
	Human Resources - IaPELRA/NPELRA/Iowa Employment Conferences	5,000			
	Director of Internal Operations and Human Resources - Leadership Training	1,295			
	Board of Supervisors - ISAC/NACO Conferences	8,600	*Estimated amount for Board of Supervisors until new Board can discuss		
01000-09000-444-01	**Equipment Rent/Maintenance**		**4,235**	2,100	
	Maintenance agreement for HR file in basement.	635			
	Copier/printer maintenance agreement with Marco ($151.28/month plus copies)	3,600			
01000-09000-471-01	**Contractual Labor**		**60,000**	15,000	32,323
	Consultant fees for various projects (ACA, Union Negotiations - 5 contracts, etc.)	60,000	*3 year average does not reflect what was actually spent. FY16 - $52,372		
01000-09000-480-01	**Dues & Memberships**		**2,265**	1,675	1,125
	County Outreach & Special Projects Manager - APA/AICP, IFSMA, ASFPM and PDI	900			
	Director of Expernal Operations - ICMA	200			
	Human Resources - NPELRA, SHRM and Cyclone SHRM	695			
	Board of Supervisors - ISAC and Nevada Chamber	470			
	DEPARTMENT REQUEST		**159,931**	87,151	81,810

Budget Expenditure Worksheet - By Department

10 Gen.Betterment-40% L.O.

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						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	150,000				168,000	163,871		63,741
11000	03110	425	10	20	Rural Services Basic General Welfare Services Court Costs ASSET	4,742	4,742	4,742	3,750 79%	4,380	4,380	2,825	2,285
11000	03300	378	10	20	Rural Services Basic Youth Guidance Service Coordination ASSET	6,779	6,779	6,779	290 4%	6,106	5,586	3,855	3,675
11000	03400	350	10	20	Rural Services Basic Services to the Elderly Transportation ASSET	4,243	4,243	4,243	1,042 25%	4,183	4,183	4,320	2,555
11000	03400	367	10	20	Rural Services Basic Services to the Elderly Adult Day Care ASSET	236	236	236		223	223		
11000	03410	399	10	20	Rural Services Basic Other Social Services Other ASSET					108			
11000	06000	622	10		Rural Services Basic Natural Resources Conserv Soil Conservation	7,500	15,000	7,500	4,502 60%	15,000	7,500		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	110,000	110,000	110,000		110,000	103,394	202,885	15,545
11000	06320	409	10		Rural Services Basic Economic Development County Tourism	6,000	6,000	6,000	700 12%	6,000	4,700	4,700	700
11000	06400	481	10		Rural Services Basic Libraries Contrib.-Other Gov.& Org.	300,000	300,000	300,000	150,000 50%	292,026	292,025	285,600	280,000
11000	07200	720	10		Rural Services Basic New Equipment New Equipment	260,000	260,000	260,000		260,000	259,583	259,583	250,000
11000	07300	354	10		Rural Services Basic Air Tranportation General Transportation					50,000	50,000	50,000	
**** 10 Gen.Betterment-40% L.O. Total ****						928,725 19.26%	786,225	778,725	199,896 26 %	995,251	974,670	896,433	706,043

RURAL SERVICES FUND

STORY COUNTY LOCAL OPTION TAX REVENUE AND EXPENSES

	BUDGET FY2017-2018	*Re-Est BUDGET FY2016-2017*	ACTUAL FY2015-2016	ACTUAL FY2014-2015	ACTUAL FY2013-2014	ACTUAL FY2012-2013
100% TAX RECEIVED	2,100,000	*2,170,432*	2,219,599	2,245,027	1,906,424	1,902,309
60% PROPERTY TAX RELIEF	1,260,000	*1,302,259*	1,331,759	1,347,016	*1,143,854*	1,141,385
40% GEN. CO. BETTERMENT	840,000	*868,173*	887,840	898,011	*762,570*	760,923
REVENUES:						
CASH CARRYOVER FROM PREVIOUS FISCAL YEARS	76,358	*(5,590)*	81,240	80,082	42,321	247,870
OTHER INCOME 40% LOST	840,000	*868,173*	887,840	898,011	762,570	760,923
TOTAL	916,358	*862,583*	969,079	978,093	804,890	1,008,793
EXPENSES:						
ASSET	16,000	*16,000*	14,372	14,440	11,832	14,625
Sheriff Uniform Patrol Vehicles	150,000		163,871		63,741	170,094
County Libraries	300,000	*300,000*	292,025	285,600	280,000	280,000
County Tourism	6,000	*6,000*	4,700	4,700	700	4,700
Story City Swimming Pool				10,000		
Small Comm Econ Dev -Façade	10,000	*10,000*	892			24,493
Economic Development Group	100,000	*100,000*	102,501	192,885	15,545	98,336
Soil Conservation	7,500	*15,000*	7,500		5,000	5,000
Ames Airport			50,000	50,000		
SR. New Equipment	260,000	*260,000*	259,583	259,583	250,000	257,064
SR. Rock Contract						32,936
Sanitary Disposal	79,225	*79,225*	79,225	79,225	79,225	79,225
ACO Vehicle				420	18,765	
TOTAL EXPENSES	928,725	*786,225*	974,669	896,853	724,808	*966,473*
CARRYOVER (Reserved/Design)	*(12,367)*	*76,358*	(5,590)	81,240	*80,082*	*42,321*

Budget Revenue Worksheet - By Department

99 Countywide Services

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
15000	00051	1500	99		Tax Increment Financing (TIF)								
					Tax Increment Financ Rev	1,061,399 2.53%	1,035,182	1,035,182	493,684 48%	828,528	802,605	612,399	365,330
01000	00051	2140	99		General Basic								
					Business Property Tax Credit	285,470 25.87%	285,470	226,801	142,735 63%	226,500	226,581	105,014	
02000	00051	2140	99		General Supplemental								
					Business Property Tax Credit	73,388 -5.86%	73,388	77,958	36,694 47%	77,800	77,882	26,037	
10000	00051	2140	99		County MHDS Fund								
					Business Property Tax Credit	42,170 -17.09%	42,170	50,864	21,085 41%	50,800	50,815	24,568	
11000	00051	2140	99		Rural Services Basic								
					Business Property Tax Credit	27,582 25.36%	27,582	22,003	13,791 63%	22,000	22,003	9,615	
15000	00051	2140	99		Tax Increment Financing (TIF)								
					Business Property Tax Credit		34,136		17,069		23,389	6,964	
29000	00051	2140	99		Debt Service Fund								
					Business Property Tax Credit	16,464 19.22%	16,464	13,810	8,232 60%	13,720	13,798	6,720	
01000	00051	2270	99		General Basic								
					Comm & Ind Rplcmnt	469,886 -2.37%	469,886	481,296	234,943 49%	466,300	466,329	227,004	
02000	00051	2270	99		General Supplemental								
					Comm & Ind Rplcmnt	120,798 35.27%	120,798	89,300	60,399 68%	160,200	160,291	56,284	
10000	00051	2270	99		County MHDS Fund								
					Comm & Ind Rplcmnt	69,412 -31.68%	69,412	101,600	34,706 34%	104,500	104,583	53,107	
11000	00051	2270	99		Rural Services Basic								
					Comm & Ind Rplcmnt	48,644 15.82%	48,644	42,000	24,322 58%	41,900	41,964	18,126	
29000	00051	2270	99		Debt Service Fund								
					Comm & Ind Rplcmnt	24,558 -.57%	24,558	24,700	12,279 50%	26,700	26,743	13,319	
01000	00051	2900	99		General Basic								
					Federal Payments in Lieu Tax	497 15.85%	497	429		429	497	418	459
01000	00053	2682	99		General Basic								
					Local Gov't Payments	6,300	6,300	6,300	6,300 100%	6,100	6,300	6,300	6,300
01000	00053	2710	99		General Basic Grants								
					Public Health Funding	229,562 5.10%	229,562	218,419	114,898 53%	258,419	260,281	146,731	174,246
01000	00053	2710	99	60	General Basic Grants								
					Byrne Grant	16,500 -12.47%	16,500	18,850	7,540 40%	18,000	17,095	17,478	16,231
29000	00054	6000	99		Debt Service Fund								
					Interest On Investments	1,100 120.00%	1,100	500	682 136%	1,000	1,667	1,613	3,249

99 Countywide Services

						2017/2018	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	1320	99		Rural Services Basic Local Option Sales Tax	2,100,000 2.49%	2,170,432	2,049,000	1,151,772 56%	2,192,000	2,219,599	2,245,027	1,906,424
01000	00055	6210	99		General Basic Easements		1,600,000		1,600,000				
01000	00055	8110	99		General Basic Insurance Or Damage Pmnt		307,000	307,000	229,583 75%	100,000	14,654		2,651
02000	00055	8110	99		General Supplemental Insurance Or Damage Pmnt		23,000		23,002	1,194	1,194	3,022	55,730
01000	00055	8490	99		General Basic Miscellaneous		790		790		1,088	2,207	394
01000	00055	9200	99		General Basic Sale of Fixed Assets		899,230		899,230	4,150	4,150	3,208	7,750
01000	01000	2517	99		General Basic District Court Fees/Rev	35,000 -12.50%	35,000	40,000	16,684 42%	40,000	39,455	44,286	34,434
02000	01000	2517	99		General Supplemental District Court Fees/Rev	30,500 1.67%	30,500	30,000	14,544 48%	18,000	18,261	33,742	30,254
01000	01000	2601	99		General Basic EMS Grant	7,850 -35.97%	7,850	12,260		12,260	22,768	8,250	
35000	01000	5190	99		Sheriff Reserve Officers Fund Other Public Safety Fees	6,000 20.00%	5,000	5,000	13,661 273%	5,000	6,825	9,177	21,213
01000	03000	2020	99		General Basic Liquor License/Beer Permit	2,600 -13.33%	2,600	3,000	1,195 40%	3,000	2,577	2,535	4,460
01000	03000	2331	99		General Basic Lead Poisoning Grant					1,279	1,210	180	12,059
01000	03000	2491	99	6B	General Basic Federal Pass-Thru Pub Health Emerg Prepardness	139,975 .20%	139,975	139,696	90,973 65%	190,000	158,762	78,374	98,338
01000	03000	3040	99		General Basic Cigarette Permits	150	150	150		150	150	150	150
02000	09000	8450	99		General Supplemental Workers Compensation		4,231		4,231	2,169	2,169		
32000	10220	9100	99		Capital Projects - TIF Other Capital Projects General Obligation Bond		1,500,000	1,500,000	1,500,000 100%				
02000	10300	9000	99		General Supplemental Operating Transfers General Basic Transfer							100,000	

99 Countywide Services

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
30000	10300	9000	99	Capital Projects Fund Operating Transfers General Basic Transfer					400,000	300,000		
17000	10300	9040	99	Urban Renewal Projects Operating Transfers Other Budgetary Funds	482,561 19.06%	405,322	405,322		635,000	635,000		
30000	10300	9040	99	Capital Projects Fund Operating Transfers Other Budgetary Funds	153,000							
01000	10300	9130	99	General Basic Operating Transfers NONCURRENT Interfund Loan		37,300	37,300	37,300 100%	54,012	54,012	54,012	30,588
17000	10300	9130	99	Urban Renewal Projects Operating Transfers NONCURRENT Interfund Loan		37,300	37,300	37,300 100%	54,012	54,012	54,012	159,200

FY 18 REVENUE BUDGET

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED REVENUE	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
*All Levy Funds	**Net Property Taxes**		0	22,585,792	22,557,924
*All Levy Funds	**Delinquent Property Taxes**		0	1,000	1,647
*All Levy Funds	**Mobile Home Taxes**		0	50,790	42,940
*All Levy Funds	**Monies & Credits**		0	12,700	12,767
*All Levy Funds	**Grain Handled Taxes**		0	2,500	2,051
*All Levy Funds	**Utility Replacement Excise Taxes**		0	254,568	233,793
*All Levy Funds	**Homestead Tax Credit**		0	452,487	430,654
*All Levy Funds	**Elderly & Disabled Tax Credit**		0	7,365	7,785
*All Levy Funds	**Ag Land Tax Credit**		0	143,606	134,667
*All Levy Funds	**Business Property Tax Credit**		0	391,436	284,999 2 yr
*All Levy Funds	**Family Farm Tax Credit**		0	32,442	29,570
*All Levy Funds	**Mobile Home Replacement**		0	518	512
*All Levy Funds	**Military Service Replacement**		0	6,940	7,103
*All Levy Funds	**Commercial & Industrial Replacement**		0	738,896	583,875 2 yr
*All Levy Funds	**Pen/Int Taxes**		0	50,000	118,327
TIF	**TIF Revenue** As approved by policy -50% of total projection	1,061,399	**1,061,399**	1,035,182	603,562

FY 18 REVENUE BUDGET

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED REVENUE**	FY 17 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	229,562	**229,562**	229,562	193,753
01000-00053-2710-99-60	**State Grants** Grip Mentoring Grant - pass thru with YSS	16,500	**16,500**	16,500	16,935
11000-00055-1320-99	**Local Option Sales Tax** (100%) before split	2,100,000	**2,100,000**	2,170,432	2,123,683
01000-00055-6210-99	**Easements**	0	**0**	1,600,000	N/A
02000-00055-8110-99	**Insurance or Damage Payments**	0	**0**	330,000	25,750
All funds	**Miscellaneous** Includes sales of fixed assets/etc.	0	**0**	900,020	44,807
01000-01000-2517-99	**District Court Fees/Rev** Amounts collected from Clerk of Court for fees that belong to county	35,000	**35,000**	35,000	39,392
02000-01000-2517-99	**District Court Fees/Rev** Reimbursement of court related fees	30,500	**30,500**	30,500	27,419
01000-01000-2601-99	**EMS Grant** Thru the state for Emergency Services training/costs	7,850	**7,850**	7,850	11,964
01000-03000-2020-99	**Liquor License/Beer Permits** Any business in unincorporated area	2,600	**2,600**	2,600	3,191
01000-03000-2331-99	**Lead Poisoning Grant** grant of the past....		**0**	0	4,483
01000-03000-2491-99-68	**Public Health Emergency Preparedness** thru IDPH	139,975	**139,975**	139,975	111,825
01000-03000-3040-99	**Cigarett Permits** Any business in unincorporated area	150	**150**	150	150
	COUNTYWIDE SERVICES TOTALS		**3,629,836**	**31,235,111**	**27,661,825**

Budget Expenditure Worksheet - By Department

99 Countywide Services

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						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	24,300 3.40%	2,000	23,500		22,800		2,001	919
01000	01110	499	99		General Basic Medical Examinations Medical Examiner	90,000 20.00%	90,000	75,000	38,108 51%	100,000	99,142	94,683	118,803
02000	01210	481	99		General Supplemental Emergency Mngmnt Agency	201,402 13.04%	178,171	178,171	89,086 50%	204,126	204,126	202,059	194,940
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							3,408	
02000	01530	425	99		General Supplemental Court Costs Court Costs	2,500 -44.44%	2,500	4,500		4,500	74	4,038	3,460
01000	01620	427	99		General Basic Court-Appt Attorney Services Court Appointed Counsel	40,500 1.25%	40,500	40,000		40,000	40,469	40,388	39,596
01000	03000	305	99	20	General Basic ASSET	654,175	654,175	654,175	198,573 30%	550,000	565,637	486,675	459,898
01000	03000	284	99	68	General Basic Pers.& Family Health Serv Pub Health Emerg Preparedness	139,975 .20%	139,975	139,696	90,973 65%	190,000	158,762	89,762	102,996
01000	03000	291	99		General Basic Pers.& Family Health Serv Medical Supplies							50,000	
01000	03000	304	99		General Basic Pers.& Family Health Serv HOMEWARD	335,000	335,000	335,000	155,729 46%	318,665	318,645	300,625	290,534
01000	03000	320	99		General Basic Pers.& Family Health Serv IDPH Comm. Serv. Grants	229,562 5.10%	229,562	218,419	99,320 45%	258,419	260,280	159,480	180,934
01000	03000	384	99		General Basic Pers.& Family Health Serv Lead Poisoning Grant					10,479	1,210	180	10,864
01000	03110	396	99		General Basic General Welfare Services Community Support Program						35,000		
01000	03300	387	99	60	General Basic Youth Guidance Grip Mentoring Grant	16,500 -12.47%	16,500	18,850	7,775 41%	18,000	17,766	17,070	14,310

99 Countywide Services

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03300	398	99		General Basic Youth Guidance YSS-Rehab. Grant							30,000	
01000	06030	475	99		General Basic Environmental Restoration Garbage Service	600	600	600	252 42%	750	504	661	553
01000	06210	497	99		General Basic A.Bounties & State Apiarist Apiary	200	200	200	61 31%	200	80	59	
01000	06300	406	99		General Basic Land Use & Bldg Controls County Development Plan					35,000	35,000	35,000	
01000	06320	408	99		General Basic Economic Development Economic Development	82,500	82,500	82,500	57,500 70%	115,000	110,608	85,000	85,000
01000	06320	481	99		General Basic Economic Development Contrib.-Other Gov.& Org.	42,500	42,500	42,500	32,500 76%	79,495		11,000	20,000
17000	06320	647	99		Urban Renewal Projects Economic Development Econ Dev TIF	482,561 19.06%	405,322	405,322	175,955 43%	665,435	225,195	60,175	44,591
01000	06410	488	99		General Basic Historic Preservation Historical Societies	30,000	30,000	30,000		29,000	29,000	23,500	21,000
01000	06420	493	99		General Basic Fair & 4-H Clubs 4-H Fair	50,000	50,000	50,000		129,000	129,000	49,250	44,000
01000	06450	422	99		General Basic Other Educational Services EMS Training Grant	7,850 -35.97%	7,850	12,260		12,260	10,681	12,087	8,250
02000	08000	636	99		General Supplemental Elections Adminstration Voting Equipment					600,000	575,435		
11000	08020	100	99	1	Rural Services Basic Township Officials Elected Officers	2,500	2,500	2,500	5	2,500	2,318	1,550	1,758
11000	08020	110	99		Rural Services Basic Township Officials F.I.C.A.	200	200	200		200	147	98	115
01000	09000	114	99		General Basic General County Management Employee's Insurances	24,734 -31.48%	36,100	36,100	35,163 97%	42,000	26,016	22,602	22,832
01000	09000	250	99		General Basic Ganeral County Management Vehicle Fuels/Maint	2,000 33.33%	2,000	1,500	1,038 69%	1,000	2,396	1,285	630
01000	09000	269	99		General Basic General County Management Inventory Supplies	1,000 -50.00%	1,000	2,000	325 16%	2,000	393	398	1,074

99 Countywide Services

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09000	293	99		General Basic General County Management Safety & Protect.Supplies	5,000	4,500		3,145				
01000	09000	403	99		General Basic General County Management Bank/Transaction Fees	2,200	2,200	2,200	895 41%	2,200	1,723	1,940	2,019
01000	09000	422	99		General Basic General County Management Education & Training	25,000 25.00%	20,000	20,000	4,642 23%	10,000			
01000	09000	444	99		General Basic General County Management Equipment Rent/Maint	16,050	16,050	16,050	8,529 53%	16,050	15,098		
01000	09000	471	99		General Basic General County Management Contractual Labor	160,000							
01000	09000	495	99		General Basic General County Management Management Services	34,200 470.00%	6,200	6,000	3,555 59%	56,605	74,656	5,969	3,046
01000	09030	133	99		General Basic Other Policy & Admin. Emp. & Vol. Recognition	8,000 -9.09%	8,800	8,800	136 2%	5,000	5,656	3,970	4,289
01000	09030	134	99		General Basic Other Policy & Admin. Post-Offer Physicals	5,000 400.00%	1,000	1,000		1,000	84	164	
26000	09030	279	99		Employee Wellness Other Policy & Admin. Employee Programs	9,200 30.68%	7,040	7,040	542 8%	2,500	1,765		3,545
01000	09030	420	99		General Basic Other Policy & Admin. Audit/Clerical Serv	55,000 5.77%	55,000	52,000	7,600 15%	56,000	56,243	55,454	48,474
01000	09030	480	99		General Basic Other Policy & Admin. Dues & Memberships	10,191 -11.21%	11,982	11,477	11,982 104%	11,477	11,801	11,477	11,030
01000	09030	635	99		General Basic Other Policy & Admin. Motor Vehicle	15,000				33,500	26,628	6,500	
01000	09120	100	99	13	General Basic GIS Services Salaries	39,710 -.80%	40,030	40,030	20,823 52%	37,350	37,318	36,493	35,771
02000	09120	110	99		General Supplemental GIS Services F.I.C.A.	3,105 -2.97%	3,200	3,200	1,528 48%	3,120	2,905	3,043	2,897
02000	09120	111	99		General Supplemental GIS Services I.P.E.R.S.	3,624 -2.05%	3,700	3,700	1,859 50%	3,643	3,410	3,552	3,369
01000	09120	113	99		General Basic GIS Services Employer's Flex Benefits	872	872	872		1,100	872	3,442	3,443

99 Countywide Services

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
02000	09120	114	99	General Supplemental GIS Services Employee's Insurances	8,750 57.94%	5,540	5,540	3,620 65%	3,750	2,833		
01000	09120	222	99	General Basic GIS Services Mapping Project	15,000 2.04%	14,700	14,700	1,582 11%	14,350	12,079	10,435	12,160
02000	09200	460	99	General Supplemental Tort Liability Insurance Reserve	35,000	35,000	35,000	23,175 66%	135,000	103,234	36,379	50,291
02000	09200	462	99	General Supplemental Tort Liability Insurance & Bonds	402,000 6.63%	400,000	377,000	385,683 102%	377,000	377,482	328,303	324,996
02000	09200	484	99	General Supplemental Tort Liability Litigation/Settlements	40,000	20,000	40,000		40,000		25,000	38,784
02000	09230	116	99	General Supplemental Unemployment Compensation Unemployment Compensation	25,000 -66.67%	15,000	75,000	5,059 7%	200,000	115,465	1,695	20,952
01000	10030	423	99	General Basic Other Nonprogram Current Engineering/Architectural		307,000	307,000	179,094 58%	100,000	14,654		
29000	10100	525	99	Debt Service Fund Principal S.R. Bond Principal	815,000 6.54%	800,000	765,000		3,130,000	3,130,000	710,000	685,000
15000	10100	526	99	Tax Increment Financing (TIF) Principal TIF Indebtedness	457,200 2.97%	444,000	444,000 310,000		300,000	300,000	290,000	280,000
29000	10110	520	99	Debt Service Fund Interest & Fiscal Charges S.R. Bond Interest	19,560 -75.59%	29,600	80,140	14,985 19%	106,523	102,523	122,428	139,593
15000	10110	526	99	Tax Increment Financing (TIF) Interest & Fiscal Charges TIF Indebtedness	62,272 54.13%	65,960	40,403 38,903	30,201 75%	44,753	44,753	50,408	55,868
29000	10110	550	99	Debt Service Fund Interest & Fiscal Charges Fiscal Agent Fees	1,500 -93.02%	21,500	21,500 1,500	15,296 71%	51,500	22,333	1,500	2,000
30000	10220	610	99	Capital Projects Fund Other Capital Projects Buildings & Equipment	153,000 -12.57%	163,208	175,000	163,208 93%	200,000			
30000	10220	618	99	Capital Projects Fund Other Capital Projects Justice Center					10,000	4,876		
32000	10220	640	99	Capital Projects - TIF Other Capital Projects ISU Research Park		1,500,000	1,500,000	89,590 6%				
01000	10220	642	99	General Basic Other Capital Projects Capital Improvements			73,204		79,495			

99 Countywide Services

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
32000	10220	647	99	Capital Projects - TIF Other Capital Projects Econ Dev TIF							1,088,500	1,884,300
01000	10300	810	99	General Basic Operating Transfers General Supplemental Fund							100,000	
01000	10300	812	99	General Basic Operating Transfers Secondary Road Fund	541,000 3.94%	520,500	520,500	260,250 50%	495,000	495,000	550,000	469,000
11000	10300	812	99	Rural Services Basic Operating Transfers Secondary Road Fund	2,030,000 .50%	2,020,000	2,020,000	1,010,000 50%	1,945,000	1,945,000	1,850,000	1,838,000
15000	10300	814	99	Tax Increment Financing (TIF) Operating Transfers Other Budgetary Funds	482,561 19.06%	405,322	405,322		635,000	635,000	16,147	
01000	10300	816	99	General Basic Operating Transfers Capital Projects Fund	153,000				400,000	300,000		
15000	10300	920	99	Tax Increment Financing (TIF) Operating Transfers Interfund Loan		37,300	37,300	37,300 100%	54,012	54,012	54,012	30,588
17000	10300	920	99	Urban Renewal Projects Operating Transfers Interfund Loan		37,300	37,300	37,300 100%	54,012	54,012	54,012	
**** 99 Countywide Services Total ****					8,372,848 -15.81%	9,768,853	9,945,765 7,808,265	3,420,849 34 %	12,503,306	11,137,025	7,636,610	7,863,852

FY 18 BUDGET REQUEST

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 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.	24,300	**24,300**	2,000	973
01000-01110-499-99	**Medical Examiner** Autopsy fees	90,000	**90,000**	90,000	104,209
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	201,402	**201,402**	178,171	200,375
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	3,408
02000-01530-425-99	**Court Costs** Indigent guardianshops, etc. that are ordered by the court	2,500	**2,500**	2,500	2,524
01000-01620-427-99	**Court Appointed Counsel (juvenile)** State bills for attorney fees, costs, etc. associated with juvenile cases based on previous year usage.	40,500	**40,500**	40,500	40,151
ASSET ALLOCATION	**ASSET** Dollars recommended by ASSET as the county contribution	684,695	**684,695**	684,695	503,526
01000-03000-284-99-68	**Public Health Emergency Prepardness** Pass thru for grant	139,975	**139,975**	139,975	117,173
01000-03000-304-99	**Homeward** County's contract with Homeward for public health	335,000	**335,000**	335,000	303,268
01000-03000-320-99	**IDPH Community Service Grant** Pass thru for the Homeward contract with IDPH	229,562	**229,562**	229,562	200,231
01000-03000-384-99	**Lead Poisoning Grant** State grant - not currently used	0	**0**	0	4,085
01000-03300-387-99-60	**Grip Mentoring Grant** w/YSS	16,500	**16,500**	16,500	16,382 *3 yr
01000-06030-475-99	**Garbage Service** recycling bins and pick up for CLP, HSC, Admin, Engineer, and JC	600	**600**	600	573
01000-06210-497-99	**Apiary** Required by Code of Iowa for bee inspections	200	**200**	200	70
0100-06300-406-99	**County Development Plan** Contract completed in FY16		**0**	0	35,000

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
0100-06320-408-99	**Economic Development**		**82,500**	85,000	93,536 3 yr
	Home Based Iowa Contract			*25,000*	
	Workforce Development	30,000			
	Relo Grants	10,000		*5,000*	
	Amount contracted for small communities for economic dev assistance	42,500		*42,500*	
01000-06320-481-99	**Economic Development**		**0**	42,500	15,500 2 yr
	Amount contracted for small communities for economic dev assistance	42,500		*42,500*	
	Funding for small communities (33% of 50% of TIF)				
17000-06320-647-99	**Urban Renewal Projects**		**482,561**	405,322	109,987
	City of Cambridge - Community Center	50,000			
	City of Collins - Main St Demo/revitalization	98,250			
	City of Huxley - Nord Kalsem Park playground structure	79,500			
	City of Slater - Sidewalk/lighting Main St	45,000			
	City of Story City - North Park project	95,750			
	Projects approved for urban renewal				
	Trail Planning - Prairie Rail	114,061			
01000-06410-488-99	**Historical Societies**		**30,000**	30,000	24,500
	Amount that is disbursed evenly to 9 historical societies in Story County	30,000			
01000-06420-493-99	**4-H Fair**		**50,000**	50,000	74,083
	County contribution to the Story County fair	50,000			
01000-06450-422-99	**Education & Training**		**7,850**	7,850	10,339
	Pass thru for the Emergency Services training grants thru IDPH	7,850			
02000-08000-636-99	**Office Equipment & Furniture**		50,000	0	575,435 (FY16)
	Election equipment purchased in FY16 along with new election laptops. This is for assigned	50,000			
11000-08020-100-99-1	**Township Official Salaries**		**2,500**	2,500	1,875
	Salaries paid to elected township officials- dependant on how many actually claim hours	2,500			
11000-08020-110-99	**Township Official FICA**		**200**	200	120
	FICA taxes paid on township officials salaries	200			
01000-09000-114-99	**Employee's Insurances**		**24,734**	36,100	23,817
	Premiums for retired personnel from county departments	24,734			
01000-09000-250-99	**Vehicle Fuels/Maint**		**2,000**	2,000	1,437
	Fuel, maintenance and repairs for the county pool car (new tires)	2,000			
01000-09000-269-99	**Inventory Supplies**		**1,000**	1,000	622
	Paper, inventory closet supplies that are billed back to departments quarterly	1,000			
01000-09000-293-99	**Safety & Protec. Supplies**		**5,000**	4,500	NA
	Safety items/safety training	5,000			

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09000-403-99	**Bank/Transactionn Fees**		**2,200**	2,200	1,894
	Charges from the bank for processing Direct Deposit for all employees	2,200			
01000-09000-422-99	**Education & Training**		**25,000**	20,000	
	6 management/4 employee development training sessions	25,000			
01000-09000-444-99	**Equipment Rent & Maintenance**		**16,050**	16,050	15,098 *1yr
	Postage Machine - Admin building	14,400			
	Postage Machine - Sheriff	750			
	Supplies	900			
01000-09000-471-99	**Contractual Labor**		**160,000**		
	Business Dev. Coordinator position for C2C implementation	10,000			
	County-wide master transporation plan development (consulting fees)	150,000			
01000-09000-495-99	**Management Services**		**34,205**	6,100	27,890
	Mowing of Evergreen Memorial	4,000		*5,150*	
	New employee background checks	1,750			
	Aging resources admin/special assessments	505		*505*	
	C2C implementation costs	13,500			
	COOP/COG supplies	14,300			
	Drainage Assessments			*0*	
	Township mtg refreshments	150		*500*	
01000-09030-133-99	**Employee & Volunteer Recognition**		**8,000**	8,800	4,638
	Years of service awards, retirement recognition, employee recognition banquest and other employee recognition	8,000			
01000-09030-134-99	**Post-offer Physicals**		**5,000**	1,000	124
	Pre-employment physicals and pre-employment drug testing	5,000			
26000-09030-279-99	**Employee Wellness Expenses**		**9,200**	7,040	2,655
	The wellness committee's goal for FY18 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.	9,200			
01000-09030-420-99	**Audit/Clerical Services**		**55,000**	55,000	53,390
	Annual audit expenses and Cost Advisory report for DHS reimbursements	55,000			
01000-09030-480-99	**Dues & Memberships**		**10,191**	11,982	11,436
	Central Iowa Regional Transportation (CIRTA)	2,645			
	ISAC	5,700			
	Ames Chamber & Nevada Chamber	1,846			

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09030-635-99	**Motor Vehicle**		**15,000**	0	16,564
	Replacement of Honda Civic for pool usage	15,000			
01000-09120-100-99-13	**GIS Salary**		**39,710**	40,030	36,527
	50% of GIS Coordinator Salary	39,710			
02000-09120-110-99	**GIS FICA**		**3,105**	3,200	2,948
	50% of GIS Coordinator FICA	3,105			
02000-09120-111-99	**GIS IPERS**		**3,624**	3,700	3,444
	50% of GIS Coordinator IPERS (Employer portion)	3,624			
01000-09120-113-99	**GIS Flex Benefits**		**872**	872	2,586
	50% of GIS Coordinator flex benefits	872			
02000-09120-114-99	**GIS Employees Insurance**		**8,750**	5,540	2,833
	50% of GIS Coordinator insurance	8,750			
01000-09120-222-99	**Mapping Project**		**15,000**	14,700	11,558
	Remaining GIS costs the County Assessor is requesting the County to pay	15,000			
02000-09200-460-99	**Insurance Reserve**		**35,000**	35,000	63,303
	Self insurance line item for replacement of vehicles and deductibles	35,000			
02000-09200-462-99	**Insurance & Bonds**		**402,000**	400,000	343,594
	Employee Assistance Program	5,600			
	Liability & work comp insurance for the county	396,400			
02000-09200-484-99	**Litigation & Settlements**		**40,000**	20,000	21,261
	Pay for litigation & settlements	40,000			
02000-09230-116-99	**Unemployment Compensation**		**25,000**	15,000	46,037
	Unemployement compensation for terminated employees (Story County pays per claim instead of using the % of wages method)	25,000			
01000-10030-423-99	**Engineering/Architectural**			307,000	14,654 1yr
	DAPL invoices	0			
29000-10100-525-99	**Debt Service - Bond Principle**		**815,000**	800,000	1,508,333
	Sec Roads bond (payoff FY2019)	815,000			
15000-10100-526-99	**TIF - Principle**		**457,200**	444,000	290,000
	TIF Revenue bond (payoff FY2022)	457,200			
29000-10110-520-99	**Debt Service - Bond Interest**		**19,560**	29,600	121,515
	Sec Roads bond interest	19,560			
15000-10110-526-99	**TIF - Interest & Fiscal charges**		**62,272**	65,960	50,343
		62,272			
29000-10110-550-99	**Debt Service - Fiscal Charges**		**1,500**	21,500	8,694
	Fiscal agent fees	1,500			

DEPARTMENT: 99 **Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
30000-10220-610-99	**Buildings & Equipment** For repairs/updates to new ACO building	153,000	**153,000**	163,208	N/A
30000-10220-618-99	**Capital Projects -** Justice Center Remodel		**0**		4,876 1 yr
01000-10220-642-99	**Capital Improvements** for CIP projects (33% of 50% of TIF)		**0**		N/A
32000-10220-647-99	**Capital Projects - TIF** Bonded money to pay for ISU Research Park - phase 1			1,500,000	0
01000-10300-810-99	**General Basic Transfer** to Supplemental fund		**0**	0	100,000
01000-10300-812-99	**General Basic Transfer** to Secondary Road fund - maximum of .16875 of countywide valuation	541,000	**541,000**	520,500	504,667
01000-10300-816-99	**General Basic Transfer** to capital projects fund	153,000	**153,000**	200,000	0
11000-10300-812-99	**Rural Services Transfer** to Secondary Road fund - maximum of 3.00375 of countywide valuation	2,030,000	**2,030,000**	2,020,000	1,877,667
	DEPARTMENT REQUEST		**7,651,992**	9,333,080	7,696,195

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GIS Proposed Budget for 2017-2018

ID #	MAPS Budget Item	Adopted 2015-2016	Adopted 2016-2017	Proposed 2017-2018	Story Assessor/GIS Share 2017-2018	Story County Share 2017-2018	Ames Share 2017-2018
1	**Hardware/Software/Services**						
	Equipment/Repairs/Upgrades	$ 5,500	$ 5,500	$ 5,500	$ 2,750	$ 2,750	$ -
	Section subtotal	**$ 5,500**	**$ 5,500**	**$ 5,500**	**$ 2,750**	**$ 2,750**	
2	**Maintenance & Support**						
	ESRI License Maintenance	$ 10,300	$ 10,500	$ 11,100	$ 5,550	$ 5,550	$ -
	Server Maintenance	$ 2,900	$ 2,900	$ 2,900	$ 1,450	$ 1,450	$ -
	Basic System Support (Schneider)	$ 2,000	$ 2,000	$ 2,000	$ 1,000	$ -	$ 1,000
	Software Maintenance - GeoGear (Schneider)	$ 2,000	$ 2,500	$ 2,500	$ 1,250	$ 1,250	$ -
	Beacon Real Estate Web Site	$ 10,200	$ 10,200	$ 10,200	$ 5,100	$ -	$ 5,100
	Section subtotal	**$ 27,400**	**$ 28,100**	**$ 28,700**	**$ 14,350**	**$ 8,250**	**$ 6,100**
3	**Operations**						
	Supplies/Cartridges/Printer Paper	$ 3,000	$ 3,000	$ 3,000	$ 1,500	$ 1,500	$ -
	Section subtotal	**$ 3,000**	**$ 3,000**	**$ 3,000**	$ 1,500	$ 1,500	
4	**Training**						
	Education & Training Expense	$ 5,000	$ 5,000	$ 5,000	$ 2,500	$ 2,500	$ -
	Section subtotal	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 2,500**	**$ 2,500**	
	Total GIS MAPS Project in assessor budgets and Story County Budget (1-4)	**$ 40,900**	**$ 41,600**	**$ 42,200**	**$ 21,100**	**$ 15,000**	**$ 6,100**
5	**Budgeted with salary line items on assessor/county budgets:**						
	GIS Coordinator Base pay had budgeted for 27 pay periods in 2016-2017; 26 pay periods in 2017-2018.*	$ 74,240	$ 79,568	$ 78,920	$ 39,460	$ 39,460	$ -
	Longevity	$ 460	$ 480	$ 500	$ 250	$ 250	
	FICA - employer share @ $7.65%	$ 5,880	$ 6,258	$ 6,210	$ 3,105	$ 3,105	$ -
	IPERS - employer share @ 8.93%	$ 6,864	$ 7,304	$ 7,248	$ 3,624	$ 3,624	$ -
	GIS Insurance	$ 9,234	$ 6,720	$ 17,500	$ 8,750	$ 8,750	$ -
	GIS MAPS Flex	$ 2,166	$ 1,744	$ 1,744	$ 872	$ 872	$ -
	Total Salary items allocated to MAPS, included in GIS Assessors' salary items	**$ 98,844**	**$ 102,074**	**$ 112,122**	**$ 56,061**	**$ 56,061**	
	Grand Total GIS MAPS Budget for Fiscal Year:	**$ 139,744**	**$ 143,674**	**$ 154,322**	**$ 77,161**	**$ 71,061**	**$ 6,100**
	Percentage of Budget Total				**50.00%**	**46.05%**	**3.95%**

*****Proposed expenses for 2017-2018 budget is increased by $10,648 or 7.41% from the 2016-2017 budget*****

Budget Revenue Worksheet - By Department

25 Community Services

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	25	General Basic								
				Miscellaneous	300		300		300	1,840		48
01000	03000	5390	25	General Basic								
				Other Health Fees	6,000	14,870	6,000	14,867 248%	6,000	384	8,319	2,004
**** 25 Community Services Total ****					6,300	14,870	6,300	14,867 236 %	6,300	2,224	8,319	2,052

FY 18 REVENUE BUDGET

DEPARTMENT: **Community Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED REVENUE**	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-25	**General Basic Miscellaneous** For miscellaneous revenue.	300	**300**	0	629
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**	14,870	3,569
	Department Total		**6,300**	**14,870**	**4,198**

Budget Expenditure Worksheet - By Department

25 Community Services

03100 Administration-General Welfare

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03100	100	25	8	General Basic Administration-General Welfare Pay Plan Staff	162,950 13.95%	154,300	143,000	80,592 56%	69,100	68,516	81,459	79,258
01000	03100	104	25		General Basic Administration-General Welfare Overtime Pay								
01000	03100	106	25		General Basic Administration-General Welfare Taxable Fringe Benefits	240 20.00%	240	200	100 50%	200			66
02000	03100	110	25		General Supplemental Administration-General Welfare F.I.C.A.	12,875 12.94%	11,700	11,400	6,095 53%	5,650	5,293	6,716	6,515
02000	03100	111	25		General Supplemental Administration-General Welfare I.P.E.R.S.	15,100 14.39%	14,300	13,200	7,424 56%	6,600	6,482	8,463	8,266
01000	03100	113	25		General Basic Administration-General Welfare Employer's Flex Benefits	5,230	5,230	5,230	2,543 49%	4,150	4,068	13,757	13,741
02000	03100	114	25		General Supplemental Administration-General Welfare Employee's Insurances	17,500 -21.52%	25,500	22,300	12,586 56%	13,700	13,739		
01000	03100	260	25		General Basic Administration-General Welfare Office Supplies	1,500 275.00%	700	400	388 97%	400	517	322	246
01000	03100	412	25		General Basic Administration-General Welfare Postage & Mailing	420 110.00%	240	200	241 121%	200	200		200
01000	03100	413	25		General Basic Administration-General Welfare Employee Mileage & Exps.	100	70	100	40 40%	100	18		
01000	03100	414	25		General Basic Administration-General Welfare Communication Services	3,200 6.67%	3,100	3,000	1,266 42%	1,700	2,249	1,791	1,471
01000	03100	422	25		General Basic Administration-General Welfare Education & Training	200	200	200	109 55%	300	55	55	444
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

25 Community Services

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
01000	03110	332	25	General Basic General Welfare Services Food & Provisions	100	100	100		100			
01000	03110	340	25	General Basic General Welfare Services Rent Payments	60,000 -7.69%	46,000	65,000	23,421 36%	75,000	55,917	63,339	68,102
01000	03110	341	25	General Basic General Welfare Services Utilities Payments	8,000	8,000	8,000	3,475 43%	8,000	4,813	6,252	11,145
01000	03110	390	25	General Basic General Welfare Services Funeral Services	28,740 2.02%	27,000	28,170	13,694 49%	30,000	22,899	25,270	29,864
01000	03110	392	25	General Basic General Welfare Services Emergency Services		5,380		3,379		2,404		
01000	03110	495	25	General Basic General Welfare Services Management Services	600 -40.00%	400	1,000	159 16%	1,200	381	327	1,182
02000	03500	301	25	General Supplemental Chemical Treatment Services Evaluation/Therapy	3,600	1,800						
02000	03500	303	25	General Supplemental Chemical Treatment Services Hospital Care	1,000	1,000	1,000		5,000			
02000	03500	319	25	General Supplemental Chemical Treatment Services Inpatient/Hospitals	1,000	1,000	1,000		10,000		211	26,850
02000	03500	427	25	General Supplemental Chemical Treatment Services Court Appointed Counsel	3,500	3,900	3,500	1,413 40%	4,500	2,141	2,574	3,628
**** 25 Community Services Total ****					326,155 6.14%	310,460	307,300	156,925 51 %	236,200	189,692	210,536	250,988

FY 18 BUDGET REQUEST

DEPARTMENT: **Community Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03100-100-25-8	**General Basic Administration General Welfare - Salaries Pay Plan Staff** 50 % of salary for 2 Service Coordinators, 25 % of salary for Community Services Director, 100 % of salary for 1 full-time Administrative Assistant, 100 % of salary for Community Services Program Coordinator				76,411
01000-03100-104-25	**General Basic Administration General Welfare - Overtime Pay**	0	**0**	0	0
01000-03100-106-25	**General Basic Administration General Welfare - Taxable Fringe Benefits**	240	**240**	240	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. Includes purchase of 2 standing desks for staff.	1,500	**1,500**	700	362
01000-03100-412-25	**General Basic Administration General Welfare - Postage & Mailing** This includes third of the cost for lease of postage machine shared with Mental Health and Veterans Affairs.	420	**420**	240	133
01000-03100-413-25	**General Basic Administration General Welfare - Employee Mileage & Exps.**	100	**100**	70	6
01000-03100-414-25	**General Basic Administration General Welfare - Communication Services** This includes yearly fee for office phones, includes 3 staff lines and 1 conference room line.	3,200	**3,200**	3,100	1,837
01000-03100-422-25	**General Basic Administration General Welfare - Education and Training**	200	**200**	200	185
	03100 ADMINISTRATION GENERAL WELFARE TOTAL		**5,660**	4,550	
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	3
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 11 families and individuals per month with rent assistance.	60,000	**60,000**	46,000	62,453
01000-03110-341-25	**General Basic General Welfare Services - Utilities Payments** On average we are assisting 4 families and individuals per month with utility assistance.	8,000	**8,000**	8,000	7,403
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 $1916/funeral and budgeting for 15 funerals/year.	28,740	**28,740**	27,000	26,011
01000-03110-392-25	**General Basic General Welfare Services - Emergency Services** This is to assist individuals relocating from Crestview Mobile Home Park.	0	**0**	5,380	801
01000-03110-495-25	**General Basic General Welfare Services - Management Services** Primary use of these funds is to assist transient individuals and families with a bus ticket or gas voucher toward their out-of-state destination.	600	**600**	400	630
	03110 GENERAL WELFARE SERVICES TOTAL		**97,740**	87,180	97,302
	01000 GENERAL BASIC TOTAL		**103,400**	91,730	
02000-03500-301-25	**General Supplemental Chemical Treatment Services - Evaluation Therapy** This is for substance abuse evaluations completed in the jail setting. This would fund 2 evaluations/month.	3,600	**3,600**	1,800	0
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 at a remaining MHI.	1,000	**1,000**	1,000	0
02000-03500-319-25	**General Supplemental Chemical Treatment Services - Inpatient/Hospitals** This is for 3-5 days detox for voluntary and involuntary admissions at a private facility other than MHI. We have seen a decline in the request for funding due to the implementation of the Medicaid Iowa Health and Wellness Plan.	1,000	**1,000**	1,000	9,020
02000-03500-425-25	**General Supplemental Chemical Treatment Services - Court Appointed Counsel** This is a mandate for the county for substance abuse commitments.	3,500	**3,500**	3,900	2,781
	03500 CHEMICAL TREATMENT SERVICES		**9,100**	7,700	11,801
	02000 GENERAL SUPPLEMENTAL TOTAL		**9,100**	7,700	11,801
	DEPARTMENT REQUEST		**112,500**	99,430	

*We are exploring a new Drug Court initiative in collaboration with our County Attorney's Office and our District Court. We will have further information at our Budget worksession to share.

Budget Revenue Worksheet - By Department

60 Mental Health Administr.

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	60	General Basic								
				Miscellaneous						82	200	
10000	00055	8490	60	County MHDS Fund								
				Miscellaneous						147	25	
10000	04000	2344	60	County MHDS Fund								
				Social Serv. Block Grant					66,200	66,239	211,562	
01000	04000	2641	60	General Basic								
				Case Management	39,000 16.73%	105,260	33,410	50,437 151%	474,780	450,621	557,437	606,979
02000	04000	2641	60	General Supplemental								
				Case Management		16,050	13,670	16,052 117%	109,840	116,840	78,411	81,711
10000	04000	2645	60	County MHDS Fund								
				State Payment Program					5,770	2,570	19,022	334,255
01000	04000	2682	60	General Basic								
				Local Gov't Payments							157,054	
10000	04000	5390	60	County MHDS Fund								
				Other Health Fees			1,000		1,000	648	2,330	2,376
01000	09000	8450	60	General Basic								
				Workers Compensation						108		
**** 60 Mental Health Administr. Total ****					39,000 -18.89%	121,310	48,080	66,489 138 %	657,590	637,255	1,026,041	1,025,321

FY 18 REVENUE BUDGET

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED REVENUE**	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-60	**Miscellaneous**	0	0	0	94
10000-00055-8490-60	**Miscellaneous**	0	0	0	57
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	0	92,600
01000-04000-2641-60	**General Basic - Case Management** Reimbursement from Central Iowa Case Management (CICM) Fund for case management services.	39,000	39,000	105,260	538,346
02000-04000-2641-60	**General Supplemental - Case Management** Reimbursement from Central Iowa Case Management (CICM) Fund for case management services (FICA, IPERS, Employee Insurance).	0	0	16,050	92,321
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	0	118,616
01000-04000-2682-60	**General Basic - Local Government Payments**	0	0	0	52,351
10000-04000-5390-60	**Other Health Fees** This would be for reimbursement of client and facility fees. Funds are received by the Regional Fiscal agent.	0	0	0	1,785
01000-09000-8450-60	**General Basic - Workers Compensation** Adjustment for Workers Comp premiums	0	0	0	36
	Department Total		**39,000**	**121,310**	**896,206**

Budget Expenditure Worksheet - By Department

60 Mental Health Administr.

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04001	300	60		County MHDS Fund Mental Illness M.H. Clearing - Services							987,713	296,635
10000	04075	100	60	12	County MHDS Fund Mental Health Advocates					39,250		29,710	
10000	04201	300	60		County MHDS Fund Intellectual Disability							105,852	45,465
10000	04301	300	60		County MHDS Fund Developmental Disability							135,866	38,174
10000	04401	300	60		County MHDS Fund Direct Administration					29,340	8,461	9,982	12,614
10000	04411	100	60	8	County MHDS Fund Direct Administration Pay Plan Staff	196,000 55.19%	184,773	126,300	96,578 76%	103,500	83,977	106,173	158,550
10000	04411	106	60		County MHDS Fund Direct Administration Taxable Fringe Benefits	500	300	500	125 25%	500	230	385	537
10000	04411	110	60		County MHDS Fund Direct Administration F.I.C.A.	15,550 55.02%	14,112	10,031	7,378 74%	6,300	6,289	8,380	13,061
10000	04411	111	60		County MHDS Fund Direct Administration I.P.E.R.S.	18,200 55.42%	16,465	11,710	8,634 74%	8,200	7,433	10,160	15,948
10000	04411	113	60		County MHDS Fund Direct Administration Employer's Flex Benefits	6,975 33.31%	5,232	5,232	3,051 58%	1,100	509	8,066	20,760
10000	04411	114	60		County MHDS Fund Direct Administration Employee's Insurances	53,975 142.04%	34,200	22,300	17,130 77%	13,000	13,504		
10000	04411	250	60		County MHDS Fund Direct Administration Vehicle Fuels/Maint	2,000 -37.50%	1,900	3,200	823 26%				
10000	04411	260	60		County MHDS Fund Direct Administration Office Supplies	7,050 -25.79%	9,500	9,500	3,903 41%				
10000	04411	412	60		County MHDS Fund Direct Administration Postage & Mailing	1,600 -20.00%	2,000	2,000	1,007 50%				
10000	04411	414	60		County MHDS Fund Direct Administration Communication Services	4,120 3.00%	4,000	4,000	1,731 43%				

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60 Mental Health Administr.

04001 Mental Illness

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04411	444	60	County MHDS Fund Direct Administration Equipment Rent/Maint			1,000					
10000	04411	464	60	County MHDS Fund Direct Administration Workmens' Comp. Ins.	1,000 -75.00%	860	4,000	771 19%				
10000	04411	480	60	County MHDS Fund Direct Administration Dues & Memberships			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	2,970 21.22%	2,880	2,450	1,442 59%	2,360	2,333		
10000	04412	422	60	County MHDS Fund Purchased Administration Education & Training	600	600	600	600 100%	600	600		
10000	04412	425	60	County MHDS Fund Purchased Administration Court Costs							806	
10000	04413	951	60	County MHDS Fund Regional Fiscal Agent Distrib Disbursement to Region	1,000,000	1,900,700	1,000,000		3,400,000	3,334,904	3,611,562	50,000
10000	04501	417	60	County MHDS Fund Case Management Audit Compliance Refunds							202,101	126,170
				General Basic/Supplemental County provided Case Mngmt		21,130	52,107	21,128 41%	729,710	634,940	678,664	681,004
**** 60 Mental Health Administr. Total ****					1,310,540 4.42%	2,198,672	1,255,030	164,325 13 %	4,333,860	4,093,180	5,905,592	1,458,918

FY 18 BUDGET REQUEST

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
10000-04022-100-60	**Salary Regular Employees** For FY18 this line item will be 50% of salary for 2 Service Coordinators and 100% of salary for 1 Service Coordinator.				
	MENTAL ILLNESS	**0**	**0**	**20**	**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	16,659
	MENTAL HEALTH ADVOCATES	**0**	**0**	**0**	**16,659**
10000-04411-100-60	**Direct Admin - Salary Regular Employees**				
10000-04411-114-60	**Direct Admin - Allowances Paid Directly to County Employees** Taxable Fringe Benefits	500	500	300	384
10000-04411-250-60	**Direct Admin - Fuels (Motor Vehicle Supplies)** Includes fuel with Wright Express card and vehicle maintenance.	2,000	2,000	1,900	1,724
10000-04411-260-60	**Direct Admin - Stationary/Forms/General Office Supplies/Maintenance Agreements** This includes one third of shredding service cost shared with General Assistance and Veterans Affairs. Includes fees for copiers and 2 standing desks.	7,050	7,050	9,500	2,334
10000-04411-412-60	**Direct Admin - Postage & Mailing** This includes third of the cost for postage machine shared with Mental Health and Veteran's Affairs.	1,600	1,600	2,000	1,077
10000-04411-414-60	**Direct Admin - Telecommunications Services** This includes 6 phone lines and 1 fax line.	4,120	4,120	4,000	2,066
10000-04411-444-60	**Direct Admin - Office Equipment (Repair & Maintenance)**	0	0	0	14
10000-04411-464-60	**Direct Admin - Worker's Comp. Insurance Services**	1,000	1,000	860	0
10000-04411-480-60	**Direct Admin - Dues & Memberships Services**	0	0	0	1,308
	DIRECT ADMINISTRATION	16,270	16,270	18,560	8,907
10000-04412-370-60	**Purchased Administration - Technical Services**	0	0	0	3,393
10000-04412-420-60	**Purchased Administration - Accounting, Auditing, & Clerical** This line item is for ASSET Administrative Assistant salary expense.	2,970	2,970	2,880	778
10000-04412-422-60	**Purchased Administration - Educational & Training Services** This line item is for ASSET Administrative Assistant expenses.	600	600	600	200
10000-04412-425-60	**Purchased Administration - Legal & Court Related Services**	0	0	0	269
	PURCHASED ADMINISTRATION	**3,570**	**3,570**	**3,480**	**4,640**

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
10000-04413-951-60	**County Disbursement to MHDS Regional Fiscal Agent**	1,000,000	1,000,000	1,900,700	2,332,155
	REGIONAL FISCAL AGENT DISTRIBUTION	**1,000,000**	**1,000,000**	**1,900,700**	**2,332,155**
	DEPARTMENT REQUEST		**1,019,840**	**1,943,890**	**3,029,942**

Notes: FY'18 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.

Budget Revenue Worksheet - By Department

22 Conservation Board

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
23000	00054	6000	22		Resource & Enhancement								
					Interest On Investments	250 400.00%	250	50	165 330%	50	135	341	391
73000	00054	6000	22		Friends Of Conservation								
					Interest On Investments	3,000 11.11%	4,000	2,700	2,070 77%	2,650	3,086	2,320	1,467
01000	00055	6100	22		General Basic								
					Land Rent					1,650	1,650	4,150	6,968
01000	00055	6110	22		General Basic								
					Building Rent	5,000 -42.86%	5,000	8,750	2,450 28%	4,750	5,313	10,095	9,545
01000	00055	8490	22		General Basic								
					Miscellaneous	4,000	4,000	4,000	3,362 84%	5,850	7,156	2,607	5,268
01000	06000	2301	22		General Basic								
					FEMA					52,537	52,538		53,170
23000	06000	2651	22		Resource & Enhancement								
					REAP Funds	37,500	37,500	37,500	38,523 103%	37,500	37,562	37,503	38,236
01000	06000	2682	22	28	General Basic								
					Local Gov't Payments Watershed Improvement HG	285,000 -36.67%	466,000	450,000	8,288 2%	173,700	162,767		
01000	06000	2710	22		General Basic								
					Other State Grants	826,850 726.85%	13,420	100,000	10,000 10%	2,924	2,925	177,633	31,234
23000	06000	2710	22		Resource & Enhancement								
					Other State Grants		20,940			14,975	15,075		36,090
73000	06000	2710	22		Friends Of Conservation								
					Other State Grants					25,000	25,000	30,720	67,464
01000	06000	2710	22	28	General Basic								
					Other State Grants Watershed Improvement HG		16,000		8,549	178,900	167,905		
01000	06000	5090	22		General Basic								
					Other General Gov't Fees	33,000 -29.79%	33,000	47,000	13,115 28%	44,000	31,441	35,538	33,600
68000	06000	5200	22		Conserv Acq. & Capt. Proj								
					Camping Fees	158,000 8.97%	145,000	145,000	97,456 67%	147,460	150,990	113,228	109,426
01000	06000	5220	22		General Basic								
					Boat Rentals	5,600 51.35%	5,600	3,700	3,005 81%	3,700	5,600	3,400	4,085
01000	06000	5230	22		General Basic								
					Recreational Fac. Rentals	4,650 17.13%	4,650	3,970	1,600 40%	3,970	4,535	4,010	2,530
01000	06000	5290	22		General Basic								
					Other Recreational Fees	2,400	2,400	2,400	1,237 52%	2,400	2,546	2,141	2,277

22 Conservation Board

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
73000	06000	8100	22	Friends Of Conservation								
				Donations	153,000 4.08%	150,000	147,000	39,967 27%	176,000	166,179	170,547	149,937
01000	06000	8390	22	General Basic								
				Firewood*	250	250	250	5 2%	2,500	1,674	1,943	1,580
01000	06000	8480	22	General Basic								
				Fuel Tax Refunds*	3,000 50.00%	3,250	2,000	3,253 163%	2,514	2,514	1,829	1,701
73000	06000	8490	22	Friends Of Conservation								
				Miscellaneous						1,000		
01000	08000	4120	22	General Basic								
				Boat Titling Fees	1,000	1,000	1,000	620 62%	1,000	1,225	1,080	1,020
**** 22 Conservation Board Total ****					1,522,500 59.37%	912,260	955,320	233,665 24 %	884,030	848,816	599,085	555,989

FY18 REVENUE REQUEST

DEPARTMENT: **CONSERVATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED REVENUE	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
23000-00054-6000-22	**Interest on Investments (Resource & Enhancement)**		**250**		
	Revenue earned on account balance	250		250	289
73000-00054-6000-22	**Interest on Investments (Friends of Conservation Trust Fund)**		**3,000**		
	Revenue earned on account balance	3,000		4,000	2,291
01000-00055-6100-22	**Land Rent**		**0**		
	Rental income from crop acres at Jennett Heritage Area	0		---	4,256
01000-00055-6110-22	**Building Rent**		**5,000**		
	Rental fees for the conservation center multipurpose room	5,000		5,000	8,318
01000-00055-8490-22	**Miscellaneous**		**4,000**		
	Equipment rentals, permit fees, refunds, patronage dividends	4,000		4,000	5,010
01000-06000-2301-22	**FEMA**		**0**		
	Reimbursements for 2013 flood repairs (85% of remaining small and large projects)	---		---	35,236
23000-06000-2651-22	**REAP Funds (Resource & Enhancement)**		**37,500**		
	Per county and per capita distributions to county conservation boards. Estimate				
	is based on $16 million appropriated by legislature in 2014.	37,500		37,500	37,767
01000-06000-2682-22-28	**Local Government Payments - Watershed Improvement (IDNR)**		**285,000**		
	Hickory Grove Watershed Improvement Project (WIRB grant)	---		16,000	54,256
	Hickory Grove Shoreline Stabilization Project - Iowa DNR Lakes Program (Phase I)	---		450,000	
FY18	Hickory Grove Shoreline Stabilization Project - Iowa DNR Lakes Program (Phase II)	285,000			
01000-06000-2710-22	**Other State Grants**		**826,850**		70,597
	- NAWCA grant for Jordan Family Wildlife Area land acquisition (moved from FY17)	100,000		0	
	- NAWCA grant for Jennett Heritage Area restoration	---		5,000	
	- IDNR Wildlife Diversity grant - Dakins Lake Prairie Restoration Project (awarded FY16)	---		870	
	- USF&WS grant - oxbow restoration at Jennett Heritage Area (awarded 6/2015)	---		5,000	
	- IDNR - Skunk River Water Trail Sponsorship (2/17-10/17 - $1275/qtr. X 4)	2,550		2,550	
	- CIRTPA grant - Praeri Rail Trail Extension	225,000		---	
Grant appl. submitted 11/16	- IDNR Wildlife Diversity grant - Species Composition at Robison Wildlife Acres	2,300		---	
Grant appl. Submitted 12/16	- Fish Habitat grant at Robison Wildlife Acres	40,000		---	
	- IDNR Wildlife Habitat Stamp grant - Jordan Family Wildlife Area land acquisition	307,000			
	- IDOT Stream Mitigation Project at ISU RP Greenbelt Park	150,000		---	
23000-06000-2710-22	**Other State Grants (REAP)**		**0**		17,055
	- Planting the Seeds REAP-CEP grant #1 ($3,448)	---		3,340	
	- Planting the Seeds REAP-CEP grant #2 ($17,600)	---		17,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED REVENUE	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
73000-06000-2710-22	**Other State Grants (Friends of Conservation Trust Fund)**		0		
	Story County Community Foundation grant	0		0	41,411
01000-06000-2710-22-28	**Other State Grants - Watershed Improvement (IDALS)**		0		
	Hickory Grove Watershed Improvement Project (WIRB grant)	---		16,000	55,968
01000-06000-5090-22	**Other General Govt. Fees (Environmental Education)**		33,000		
	Fees for school programs, summer nature camps, and public programs	33,000		33,000	33,526
68000-06000-5200-22	**Camping (Conserv. Acq. & Cap. Pjcts)**		158,000		124,548
	Hickory Grove camping fees & miscellaneous camping (supervised youth & remote)	113,000		100,000	
	Dakins Lake camping fees	45,000		45,000	
01000-06000-5220-22	**Boat Rentals**		5,600		
	Fees for canoes & pedal boats rented at Hickory Grove beach on weekends & holidays	5,600		5,600	4,362
01000-06000-5230-22	**Recreational Fac. Rentals (lodges)**		4,650		3,692
	Rental fees - two enclosed shelters (lodges) at Hickory Grove Park	3,650		3,650	
	Rental fees - shelter with kitchen at Dakins Lake	1,000		1,000	
01000-06000-5290-22	**Other Recreational Fees (Waterfront)**		2,400		
	Food items (pop, candy, ice cream) sold at Hickory Grove Beach	2,400		2,400	2,321
73000-06000-8100-22	**Donations (Friends of Conservation Trust Fund)**		153,000		
	Miscellaneous donations and memorial funds	33,000		33,000	23,158
	Gladys Leui Estate - distributions received from farming operation	100,000		100,000	121,339
	Partners Memberships - annual membership fees	20,000		17,000	17,707
01000-06000-8390-22	**Firewood**		250		
	Fees from vendor selling firewood at campgrounds	250		250	1,732
01000-06000-8480-22	**Fuel Tax Refunds**		3,000		
	Refunds from state and federal government for taxes paid on gasoline	3,000		3,250	2,015
73000-06000-8490-22	**Miscellaneous (Friends of Conservation Trust Fund)**		0		
	Miscellaneous (refunds, reimbursements, etc.)	---		0	---
01000-08000-4120-22	**Boat Titling Fees**		1,000		
	Portion of boat registrations received from the county recorder's office	1,000		1,000	1,108
	Department Total		**1,522,500**	**912,260**	**667,963**
	General revenue (including grants)		1,170,750	554,570	
	Trust Fund		156,000	154,000	
	REAP		37,750	58,690	
	Conservation Reserve		158,000	145,000	

Budget Expenditure Worksheet - By Department

22 Conservation Board

06999 Conservation Clearing Acct

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	06999	100	22	5	General Basic Conservation Clearing Acct Bargaining Unit Staff	483,400 1.77%	456,000	475,000	235,362 50%				
01000	06999	100	22	52	General Basic Conservation Clearing Acct Staff	403,480 36.77%	330,500	295,000	172,971 59%	749,700	754,113	719,800	627,835
01000	06999	100	22	53	General Basic Conservation Clearing Acct Extra Help	86,715 -.94%	87,535	87,535	54,038 62%	76,270	72,900	59,921	51,033
01000	06999	104	22		General Basic Conservation Clearing Acct Overtime Pay	5,000	5,000	5,000	2,429 49%	5,000	3,041	4,043	5,268
01000	06999	106	22		General Basic Conservation Clearing Acct Taxable Fringe Benefits	4,500	4,500	4,500	1,662 37%	3,860	3,605	3,480	2,481
02000	06999	110	22		General Supplemental Conservation Clearing Acct F.I.C.A.	77,800 14.16%	72,000	68,150	36,299 53%	65,100	64,814	66,676	58,187
02000	06999	111	22		General Supplemental Conservation Clearing Acct I.P.E.R.S.	84,200 15.34%	76,100	73,000	39,334 54%	72,300	72,543	77,294	67,117
01000	06999	113	22		General Basic Conservation Clearing Acct Employer's Flex Benefits	33,200 5.73%	31,400	31,400	14,821 47%	31,650	30,731	120,787	104,572
02000	06999	114	22		General Supplemental Conservation Clearing Acct Employee's Insurances	144,700 -1.36%	120,000	146,700	58,363 40%	96,500	96,048		
01000	06999	126	22		General Basic Conservation Clearing Acct Conservation Board	2,500	2,500	2,500	791 32%	2,500	1,933	2,328	2,661
01000	06999	215	22		General Basic Conservation Clearing Acct Shop Supplies	8,100 -8.89%	8,890	8,890	3,724 42%	7,390	6,515	8,659	8,630
73000	06999	221	22		Friends Of Conservation Conservation Clearing Acct Myers Scholarship		75		75	250			50
01000	06999	223	22		General Basic Conservation Clearing Acct Environmental Educ. Supply	49,630 51.63%	32,730	32,730	13,413 41%	38,580	28,256	25,573	23,467
23000	06999	223	22		Resource & Enhancement Conservation Clearing Acct Environmental Educ. Supply		20,200		755		740		
73000	06999	223	22	21	Friends Of Conservation Conservation Clearing Acct Environmental Educ. Supply	53,300 -20.45%	67,000	67,000	36,788 55%	38,000	44,145	66,553	56,958

22 Conservation Board

06999 Conservation Clearing Acct

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	06999	232	22		General Basic Conservation Clearing Acct Custodial Supplies	9,100 72.41%	8,000	5,278	4,269 81%				
01000	06999	241	22		General Basic Conservation Clearing Acct Equip. Parts & Supplies	55,500 168.17%	25,000	20,696	9,960 48%				
01000	06999	250	22		General Basic Conservation Clearing Acct Vehicle Fuels/Maint	65,300 -6.71%	70,000	70,000	26,504 38%	71,760	64,436	71,664	59,321
01000	06999	260	22		General Basic Conservation Clearing Acct Office Supplies	18,100 13.84%	15,900	15,900	5,930 37%	17,100	20,555	14,660	14,343
01000	06999	276	22	69	General Basic Conservation Clearing Acct FEMA Floods							105,870	6,856
01000	06999	292	22		General Basic Conservation Clearing Acct Recreational Supplies	5,500 52.78%	5,000	3,600	1,193 33%	4,800	8,767	2,725	2,661
01000	06999	294	22		General Basic Conservation Clearing Acct Uniforms & Equipment	15,800 371.64%	8,800	3,350	3,592 107%	3,820	12,114	13,951	14,607
01000	06999	308	22		General Basic Conservation Clearing Acct Health & Safety	4,000 5.26%	4,300	3,800	1,925 51%	4,690	5,872	3,910	3,029
01000	06999	383	22		General Basic Conservation Clearing Acct Volunteer Management	4,300 33.13%	3,230	3,230	297 9%	2,770	1,876	1,138	710
01000	06999	411	22		General Basic Conservation Clearing Acct Marketing	5,500 57.14%	3,500	3,500	130 4%	3,500	6,737	1,719	1,935
01000	06999	412	22		General Basic Conservation Clearing Acct Postage & Mailing	4,000 100.00%	2,000	2,000		1,750	2,019	1,997	1,785
01000	06999	414	22		General Basic Conservation Clearing Acct Communication Services	29,240 1.53%	29,000	28,800	14,380 50%	28,260	27,901	18,442	9,157
01000	06999	422	22		General Basic Conservation Clearing Acct Education & Training	11,110 4.52%	18,380	10,630	4,035 38%	8,900	9,552	17,113	4,713
01000	06999	430	22		General Basic Conservation Clearing Acct Utilities	76,020 14.14%	71,850	66,600	35,412 53%	55,330	59,226	42,621	45,174
01000	06999	440	22		General Basic Conservation Clearing Acct Grounds Maintenance	81,750 15.14%	87,000	71,000	45,026 63%	65,000	59,954	56,689	59,362

22 Conservation Board

06999 Conservation Clearing Acct

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
23000	06999	440	22	Resource & Enhancement Conservation Clearing Acct Grounds Maintenance		5,000	5,000	70 1%	11,200	5,136	72,094	17,315
01000	06999	441	22	General Basic Conservation Clearing Acct Bldg Repairs & Maint	43,250 -21.72%	93,780	55,250	60,189 109%	40,350	42,789	38,511	35,974
01000	06999	471	22	General Basic Conservation Clearing Acct Contractual Labor	62,540 -18.53%	78,260	76,760	14,350 19%	37,330	32,493	28,137	34,595
01000	06999	623	22	General Basic Conservation Clearing Acct Taxes, Leases & Easements	150	150	150	76 51%	250	120	100	1,283
01000	06999	633	22	General Basic Conservation Clearing Acct Equipment & Machinery	136,800 .22%	136,500	136,500	38,811 28%	84,400	81,621	47,345	30,255
01000	10210	601	22	General Basic Conservation Land Acquisition Land Acquisition	417,000 317.00%		100,000					
73000	10210	601	22	Friends Of Conservation Conservation Land Acquisition Land Acquisition	40,000							
68000	10210	610	22	Conserv Acq. & Capt. Proj Conservation Land Acquisition Buildings & Equipment	158,000 8.97%	335,000	145,000		60,000	50,133	121,067	
01000	10220	610	22	General Basic Other Capital Projects Buildings & Equipment	1,068,000 44.72%	763,000	738,000	90,030 12%	22,000	28,794	175,492	24,083
23000	10220	610	22	Resource & Enhancement Other Capital Projects Buildings & Equipment		30,000		26,973			55,109	
73000	10220	610	22	Friends Of Conservation Other Capital Projects Buildings & Equipment		122,000						
01000	10220	624	22	General Basic Other Capital Projects Watershed Improvement HG	347,500 -36.82%	575,000	550,000	20,298 4%	419,110	383,456	58,577	
01000	10220	625	22	General Basic Other Capital Projects Wildlife Habitat Grant	3,300	3,510			20,010	20,548		10,640
01000	10220	629	22	General Basic Other Capital Projects Fish Habitat Grant	68,000							
68000	10220	639	22	Conserv Acq. & Capt. Proj Other Capital Projects Hickory Grove Waterline								29,158
01000	10220	640	22	General Basic Other Capital Projects ISU Research Park	150,000							

22 Conservation Board 10220 Other Capital Projects	2017/2018 Budget Incr/Decr %	2016/2017 Re-est Budget	Amended Original	Used YTD Used %	2015/2016 Budget	Used	2014/2015 Used	2013/2014 Used
**** 22 Conservation Board Total ****	4,316,285 26.49%	3,808,590	3,412,449	1,074,275 31 %	2,149,430	2,103,483	2,104,045	1,415,215

FY18 BUDGET REQUEST

DEPARTMENT: **CONSERVATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-100-22-5	**Salaries - Bargaining Unit Staff**			475,000	700,582.66
	- Administration (1.0 FTE) - AA II				
	- Environmental Education (5.0 FTE) - 4 naturalists, 1 OC				
vacant as of 12/5/16	- Rangers (1.0 FTE) - Spl. Projects Ranger				
1 CT vacant as of 12/5/16	- Field Staff (6.0 FTE) - 4 CT, 1 CT II, 1 NRS				
01000-06999-100-22-52	**Salaries - Staff**			295,000	see above
	- Administration (2.0 FTE) - Director, FDM				
	- Environmental Education (1.0 FTE) - EEC				
	- Rangers (2.0 FTE) - SRU, ICU				
	- Parks Superintendent (1.0 FTE)				
01000-06999-100-22-53	**Salaries - Seasonal Staff**		**86,715**	87,535	61,284.72
	Park Aides, Indian Creek Unit (4) 2400 hrs x $10.50--15 wks (1 additional week in FY18)	25,200			
	Parks Aides, Skunk River Unit (3) 1800 hrs x $10.50--15 wks. (1 additional week in FY18)	18,900			
	Park Aide, Natural Resources (2) - 1200 hours x $10.75--15 wks (1 additional week in FY18)	12,900			
	Park Ranger Aide, Indian Creek Unit (1) 600 hrs x $10.50--15 wks	6,300			
	Park Aide, ISU RP (1) 600 hrs x $10.50--15 wks	6,300			
	Summer Naturalists (2) 1120 hrs @ $10.50--14 wks (reduction of 440 hours in FY18)	11,760			
	Waterfront Aides (4 part-time staff for weekends and holidays - 594 hrs x $8.00--15 wks	5,355			
01000-06999-104-22	**Overtime Pay**		**5,000**	**5,000**	4,117.55
	Overtime for permanent and seasonal staff	5,000			
01000-06999-106-22	**Taxable Fringe Benefits**		**4,500**	**4,500**	3,188.63
	Meals & taxable clothing reimbursement	900			
	Cell phone reimbursements to permanent staff at $10-$35/month	3,600			
01000-06999-126-22	**Conservation Board**		**2,500**	2,500	2,307.34
	Expenses for six volunteer board members (workshop registrations, meals, mileage)	2,500			
01000-06999-215-22	**Shop Supplies**		**8,100**	8,890	7,934.52
	Miscellaneous tools, expendable shop supplies	6,000			
	Specific Projects:				
	1) Compound miter saw with 12" slide and stand. (Replace radial arm saw--safety audit item.)	900			
	2) Cabinet (60 gal.) to store flammable gas. Current cabinet too small--old cabinet to Env. Ed.	1,200			
73000-06999-221-22 TFND	**Myers Scholarship (Friends of Conservation)**		**0**	75	16.67
	Scholarships offered to teachers and students to attend conservation education workshops	0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-223-22	**Environmental Education Supply**		**49,630**	32,730	25,765.55
	Public programming supplies	13,000			
	Spring and Fall Festivals (previously in Partners budget)	5,000			
	Wild Women of the Woods (sponsorship previously provided by Partners)	1,000			
	Supplies, subscriptions	9,000			
	Outreach events for invasive species training (emerald ash borer, oriental bittersweet, etc.)	600			
	On-Cell fees	1,430			
	Media (quarterly Prairie Horizons, flyers, ads - includes funds previously in Partners)	11,000			
	Specific projects:				
	- Outreach media toolkit for watershed education	7,000			
	- Lobby display updates	300			
	- Permanent metal rubbing plates installed on park trails for GPS program	800			
	- Story Walk ™ Project (book pages posted along the Touch-A-Life Trail for young readers)	500			
23000-06999-223-22 REAP	**Environmental Education Supply (REAP)**		0		246.60
Re-est. FY17	*REAP CEP grant, Planting the Seeds #1*	*0*		*2,700*	
Re-est. FY17	*REAP CEP grant, Planting the Seeds #2*	*0*		*17,500*	
73000-06999-223-22-21 TFR	**Environmental Education Supply (Friends of Conservation Trust Fund)**		**53,300**	67,000	34,357.49
	Miscellaneous (expenditures designated from donations, memorials, special events)	50,000			
	Fall and spring Partners festivals, advertising, Prairie Horizons newsletter)	0			11,527.65
	Partners Photo Contest	300			
	Partners Youth Service Projects	3,000			
Re-est. FY17	*Natural playscape at McFarland Park--SCCF grant & memorial funds*	0		30,000	
01000-06999-232-22	**Custodial Supplies**		9,100	8,000	---
	Supplies purchased for Conservation Center by Facilities Management				
	General supplies	5,300			
	New equipment/repair	1,000			
	Laundry services	2,000			
	Pest control	800			
01000-06999-241-22	**Equipment/Parts & Supplies**		55,500	25,000	---
	Reparis and improvements for Conservation Center by Facilities Management				
	General Repairs	22,000			
	Inspections/permits/fire & security alarms testing, including repairs	1,000			
	Keyless entry and video monitoring	1,000			
	Carpet replacement - conservation center offices	18,000			
	Duct replacement - conservation center multipurpose room	8,000			
	Solidyne upgrade (remote HVAC remote controls	5,500			
01000-06999-250-22	**Vehicle Fuels & Maintenance**		65,300	70,000	65,140.38
	General maintenance/repairs for 17 vehicles, 4 tractors, 5 mowers, trailers, & misc.	30,000			
	Fuel - 13,000 gal. gasoline @ $2.26; 2,200 gal. diesel @ $2.69 (includes 500 gal. gas for ISU RP)	35,300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-260-22	**Office Supplies**		**18,100**	15,900	16,519.28
	Office supplies (includes copier costs)	8,000			
	Stationery supplies (moved from Partners)	1,000			
	Dues/memberships/subscriptions/notices	5,000			
	ArcView maintenance fee - special projects ranger, natural resource specialist, SRU @ $300	900			
	- Additional license for parks superintendent	1,200			
	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	37,575.57
01000-06999-292-22	**Recreational Supplies**		**5,500**	5,000	4,717.54
	Supplies (including registration envelopes and boat rental receipts)	2,500			
	Food for sale at Hickory Grove waterfront	2,000			
	Canoe paddles: 8 small, 8 medium, and 5 tall	500			
	Boat lift at Hickory Grove (to lock motor and boat onto lift at the beach)	500			
01000-06999-294-22	**Uniforms & Equipment**		**15,800**	8,800	13,557.48
	Permanent staff	2,500			
	Safety-toed shoe reimbursement @ $200/bargaining unit staff required to wear (10 staff)	2,000			
	New staff at ISU RP	0			
	Summer staff (t-shirts & hats)	1,000			
	Law enforcement equipment:				
	1) Ammunition and targets for training (purchased every 2 years) for 3 staff	1,600			
	2) Embroidered law enforcement logo on coats/polo shirts/hats for uniforms/training	500			
	3) Laptop computers ($2600 x 2), stand attachment ($390 x 2) cradle ($320 x 1) for 2 officers	6,300			
	4) Body camera for 1 officer (667) @ $1600	1,600			
	5) Radio earpieces for officer safety/private radio traffic (3 x $100)	300			
01000-06999-308-22	**Health & Safety**		**4,000**	4,300	4,270.33
	Supplies, Hepatitis B shots, random drug tests, hearing tests	2,500			
	Equipment; CPR & safety training	1,500			
01000-06999-383-22	**Volunteer Management**		**4,300**	3,230	1,241.15
	Supplies for recruitment, training, and recognition of our 200+ volunteers	3,300			
	T-shirts for volunteers - 100 shirts @ $10 ea.	1,000			
01000-06999-411-22	**Marketing**		**5,500**	3,500	3,463.84
	Brochures, ISU Career Fair registration fees, advertising	3,500			
	Partners Magnets (moved from Partners)	200			
	Advertising for festivals (moved from Partners)	1,800			
01000-06999-412-22	**Postage & Mailing**		**4,000**	2,000	1,933.66
	Metered mail, stamps, bulk mail permit and postage for newsletter, shipping	2,000			
	Postage (moved from Partners)	2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-414-22	**Communication Services**		**29,240**	29,000	18,499.95
	Phone service at McFarland Park (conservation center & shop)	9,600			
	Phone service for additional staff (ISU RP) - $20/month	240			
	Phone service at Hickory Grove Park (shop and beach house)	1,200			
	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			
	Iowa System billing for electronic citations	1,200			
01000-06999-422-22	**Education & Training**		**11,110**	18,380	10,459.31
	$500 x 19 permanent staff	9,500			
	General - all-staff training/other	1,500			
	Pesticide certification fees (Core, Category 6) for natural resource aides	110			
01000-06999-430-22	**Utilities**		**76,020**	71,850	49,007.16
	Rural water - McFarland Park and Dakins primitive	2,500			
	Water and sewer - Hickory Grove (when lift station installed)	6,500			
	Water and sewer - Dakins Lake (main campground and shelter)	6,000			
	LP - Conservation Center, two ranger residences, two maintenance shops	8,250			
	Electricity - McFarland Park (includes 1.67% rate increase effective 1/1/17)	10,170			
	Electricity - Hickory Grove Park, Robison Wildlife Acres	25,000			
	Electricity - Dakins Lake	9,500			
	Electricity - trail lighting, ISU RP	1,500			
	Water, sewer, electricity, natural gas - ISU RP houses	6,600			
01000-06999-440-22	**Grounds Maintenance**		**81,750**	93,780	58,668.28
	Repairs and improvements to parks & equipment, roads, hiking trails, signs, wildlife habitat:				
	General maintenance	6,000			
	General maintenance, ISU RP (signs, chemicals, trees, conservation practices)	5,000			
	Gravel	12,000			
	Calcium chloride applications - dust control at Hickory Grove, Peterson	2,000			
	Calcium chloride - Dakins	4,000			
	Picnic table repairs; standing and ground grills	1,200			
	Signs and posts	4,500			
	Machinery Equipment Rental	750			
	Conservation/Tile Maintenance/Watershed	4,200			
	Chemicals	5,500			
	Farm Operations (seed, shrubs, trees)	1,000			
	Wildlife nesting structures	500			
	Fencing - maintenance and repairs	1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Specific Projects:				
	1) Landscaping at Hickory Grove flag pole (plants and materials). Youth project.	600			
	2) Limestone trail expansion at HGP (Plover bay to Snow Bunting lodge) -- 2nd year	2,500			
	4) Add/expand campgrounds at Dakins Lake to allow parking for two cars/site	500			
	6) Emerald ash borer plans for Hickory Grove -- 3rd year. Treat trees.	3,500			
	8) Improve roads at Dakins Lake. Add 1" layer of roadstone to repair/prevent erosion & runoff.	24,000			
	9) Replace steps at Snow Bunting lodge and McFarland trails (materials for CCI work).	3,000			
23000-06999-440-22 REAP	**Grounds Maintenance - REAP**		0		31,514.98
	Dakins Lake Expansion (trees and shrubs)	0		5,000	
01000-06999-441-22	**Building Repairs & Maintenance**		**43,250**	93,780	39,091.48
	Cleaning and Sanitary (garbage service, portable toilet rentals, supplies)				
	- Cleaning & paper supplies	3,000			
	- Garbage service (increased rates and environmental charges)	18,000			
	- Portable toilets (more units where vault toilets no longer exist; increased camping, spl. Events)	10,000			
	- Additional supplies, garbage service - Dakins Lake	1,500			
	Building repairs/maintenance (general)	4,250			
Re-est. FY17	*Security and fire alarms systems/upgrades at Conservation Center and McFarland shop ($2,500)*	---			
Re-est. FY17	*Building repairs/maintenance - ISU RP houses ($30,000)*	---			
	Alarm system at Hickory Grove residence (installation and monitoring)	1,500			
	Improvements ISU RP ranger residence				
	- concrete approach to house (regrade and pour new path)	500			
	- finish basement (foam board, frame walls, sheetrock walls & ceiling, and fixtures)	4,500			
01000-06999-471-22	**Contractual Labor**		**62,540**	78,260	31,741.42
	On-site campground attendant, Breezy Bay Campground - 30 wks @ $240	7,200			
	On-site campground attendant, Dakins Lake - 30 wks @ $240	7,200			
FY18 CIP request	Sensitive areas inventory update, county-wide ($75K)	26,250			
	Water quality monitoring (ISU RP and Dakins Lake x 4 years)	3,500			
	Conservation Corps Iowa (CCI) crew - replace steps at Snow Bunting lodge and McF trails	5,040			
	Conservation Corps Iowa (CCI) crew - clear invasive species out of HG gullies	5,040			
	Conservation Corps Iowa (CCI) crew - maintain restoration projects @ $1,260/day x 6 days	7,560			
	Breeding bird survey at Carroll Prairie and Jordan Wildlife Area	750			
23000-06999-610-22 REAP	**Buildings & Equipment - REAP**	0	0	0	333.33
01000-06999-623-22	**Taxes, Leases & Easements**		**150**	150	501.00
	Taxes paid for land used by the board, primarily in the Skunk River Greenbelt	150			
01000-06999-633-22	**Equipment & Machinery**		**136,800**	136,500	53,073.73
	1) New tractor (replace JD6310 with 4,000 hrs)	56,500			
	2) Rotary cutter (up to 4.5" diameter) - Indian Creek Unit. Current mower is 14 years old.	5,600			
	3) Rotary cutter (up to 4.5" diameter) - Skunk River Unit. Current mower is 16 years old.	5,600			
	4) Spray rig for HG truck with electrical hose reel. Better coverage for brush/trees.	4,100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	5) Snow plow mount for pickup #8. Already have plow and wiring.	2,000			
	6) New pickup with crew cab - NR Specialist. Replaces 2002 Ford F250 pickup.	35,000			
	7) Van, 7-passenger - EE (replacement of second 2007 Ford Freestar van)	28,000			
01000-10210-601-22	**Conservation Land Acquisition**		**417,000**		
FY18 CIP request	Jordan Family Wildlife Area				
	- NAWCA funds (moved from FY17)	100,000		---	
	- Additional funds requested in FY18	10,000		0	
	- IDNR Habitat Stamp Grant	307,000		---	
73000-10210-601-22 TF	Jordan Family Wildlife Area (Friends of Conservation Trust Fund)	0	**40,000**	0	
FY18 CIP request (above)	- includes $20,000 from trust fund and $20,000 from Partners	40,000			
01000-10220-610-22	**Other Capital Projects - Buildings & Equipment**		**1,068,000**		76,122.89
Re-est. FY17	Showerhouse/storm shelter at Breezy Bay (total project $822,000)	---		700,000	
Re-est. FY17	Deck repairs at conservation center (deck and railings)	---		10,000	
Re-est. FY17	TALT extension - pave existing trail over dam	---		3,000	
Re-est. FY17; FY18 CIP request	Praeri Rail Trail extension to Dakins Lake (construction)	475,000		50,000	
	- Supported by Urban Renewal funds in FY16 ($155,000) & FY17 ($112,620)				
	Hickory Grove ranger residence garage: materials, pad, electrical; volunteer build	12,500			
	Hickory Grove shop - enclose pole shed (cement floor w/rebar, steel doors, framing/siding)	17,500			
	Hickory Grove Park entrance kiosk (materials with staff labor)	8,500			
	Hickory Grove Park entrance monuments (materials with staff labor)	11,500			
	McFarland Park - replace conservation center sidewalks	18,000			
FY18 CIP request	Dakins Lake - rental cabins (2) @ $250,000	500,000			
	Heart of Iowa Nature Trail - planning for paving the trail (Phase I)	25,000			
23000-10220-610-22-REAP	**Other Capital Projcts - Buildings & Equipment (REAP)**		**0**		18,369.71
Re-est. FY17	Dakins Lake Expansion - final retainage to contractor and final engineering	0		30,000	
68000-10220-610-22 CR	**Other Capital Projects - Buildings & Equipment (Conserv. Acq. & Capt. Proj.)**		**158,000**		57,066.65
Also CIP request--FY17 & FY18	1) Sewer replacement Project, Hickory Grove - Phase I	158,000		285,000	
	2) Vault toilet at Dakins Lake primitive camping area	0		50,000	
73000-10220-610-22 TF	**Other Capital Projects - Buildings & Equipment (Friends of Conservation Trust Fund)**		**0**		
Re-est. FY17	- Hickory Grove storm shelter/shower building (additional funds for $822,000 project)	0		122,000	
01000-10220-624-22	**Other Capital Projects - Watershed Improvement Hickory Grove**		**347,500**		147,344.42
Re-est. FY17	HG Watershed Improvement Project (IDNR,IDALS, Story Co.) - will be completed in FY17	0		25,000	
	HG Shoreline Stabilization - IDNR Lakes Program grant (Phase I)	0		550,000	
FY18 CIP request	HG Shoreline Stabilization - IDNR Lakes Program grant (Phase II)	347,500		---	
01000-10220-625-22	**Other Capital Projects - Wildlife Habitat Stamp Grant**		**3,300**		9,420.93
Re-est. FY17	*Wildlife Diversity Grant - Dakins Lake*			*3,510*	975.00
Grant appl. Submitted 11/16	Wildlife Diversity Grant - Robison Restoration Project	3,300			
23000-10220-625-22-REAP	**Other Capital Projcts - Wildlife Habitat Grant (REAP)**	0	0	0	4,991.82
73000-10220-627-22 TF	**Other Capital Projects - Heart of Iowa Trail (Friends of Conservation Trust Fund)**	0	0	0	10,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-10220-629-22	**Other Capital Projects - Fish Habitat Grant**		68,000	0	
Grant appl. Submitted 12/16	Robison Wildlife Acres - water control structure improvement. Pipe excavation & replacement, materials (4,000 CY cement), and hauling to prevent eroding of structure.	68,000			
68000-10220-639-22 CR	**Other Capital Projects - Hickory Grove Waterline (repairs)**	0	0	0	9,719.21
01000-10220-640-22	**Other Capital Projects - Stream Mitigation, ISU Research Park Greenbelt Park**	150,000	150,000		
	DEPARTMENT REQUEST		**3,089,505**	**3,848,620**	**1,879,573.23**

Budget Revenue Worksheet - By Department

24 I.R.V.M.

		2017/2018	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 Miscellaneous	1,920 -36.42%	5,920	3,020	4,412 146%	4,800	5,367	2,211	2,941
11000 00055 9200 24	Rural Services Basic Sale of Fixed Assets					2,050	2,050		
11000 06000 2301 24	Rural Services Basic FEMA					1,119	1,119		1,542
11000 06000 2591 24	Rural Services Basic Drainage Dist. Services	25,000 -7.41%	27,000	27,000	11,941 44%	27,000	18,052	21,355	25,387
11000 06000 2710 24	Rural Services Basic Other State Grants	16,280 128.65%	6,020	7,120		100	100	24,000	23,469
11000 06000 8500 24	Rural Services Basic Violation of Co Ordinance	100	100	100		100			549
11000 09000 8480 24	Rural Services Basic Fuel Tax Refunds*	1,000 53.85%	1,010	650	1,011 156%	814	814	649	508
**** 24 I.R.V.M. Total ****		44,300 16.92%	40,050	37,890	17,364 46 %	35,983	27,502	48,215	54,396

FY18 REVENUE REQUEST

DEPARTMENT: **IRVM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	FY 18 PROJECTED REVENUE	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
11000-00055-8490-24	**Miscellaneous**		**1,920**	5,920	3,506.40
	Refunds	20			
	Equipment rental (seed drills)	1,700			
	Custom planting and mowing	200			
11000-00055-9200-24	**Miscellaneous - Sale of Fixed Assets**		0	0	683.33
	Sale of equipment	0			
11000-06000-2301-24	**IRVM - FEMA**		0		886.95
	Repairs to pole parn	0		0	
11000-06000-2591-24	**Drainage District Fees**		**25,000**	27,000	21,598.02
	Work completed in drainage districts	25,000			
11000-06000-2710-24	**Other State Grants**		**16,280**	6,020	15,856.33
If grant application approved	Living Roadway Trust Fund Grant - cabinet for flammable materials ($850 x 80% reimb.)	680			
If grant application approved	Living Roadway Trust Fund Grant - Kubota UTV ($20,000 x 50% reimbursement) with wider wheel base to replace current ATV unsafe to use in roadsides	10,000			
If grant application approved	Living Roadway Trust Fund Grant - seed mixer/tumbler ($7,000 x 80% reimbursement)	5,600			
11000-06000-8500-24	**Violation of County Ordinance**		**100**	100	182.92
	Fees collected from landowners for weed violations	100			
11000-09000-8480-24	**Fuel Tax Refunds**		**1,000**	1,010	656.90
	Refunds received from state and federal governments for fuel taxes paid by the county	1,000			
	DEPARTMENT TOTAL		**44,300**	**40,050**	**43,370.85**

Budget Expenditure Worksheet - By Department

24 I.R.V.M.

06010 Weed Eradication

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06010	100	24	5	Rural Services Basic Weed Eradication Bargaining Unit Staff	38,228 7.88%	37,600	35,435	19,500 55%				
11000	06010	100	24	9	Rural Services Basic Weed Eradication Extra Help	22,660	22,660	22,660	11,551 51%	17,600	16,617	15,690	18,599
11000	06010	100	24	52	Rural Services Basic Weed Eradication Staff	54,390 9.00%	54,000	49,900	27,998 56%	83,575	83,565	81,730	80,070
11000	06010	104	24		Rural Services Basic Weed Eradication Overtime Pay	600	600	600	82 14%	600	33	351	619
11000	06010	106	24		Rural Services Basic Weed Eradication Taxable Fringe Benefits	970	970	970	360 37%	970	726	830	686
11000	06010	110	24		Rural Services Basic Weed Eradication F.I.C.A.	9,100 26.39%	9,100	7,200	4,662 65%	8,100	7,955	8,021	7,992
11000	06010	111	24		Rural Services Basic Weed Eradication I.P.E.R.S.	8,600 7.50%	10,200	8,000	5,223 65%	8,300	8,331	8,849	8,429
11000	06010	113	24		Rural Services Basic Weed Eradication Employer's Flex Benefits	3,500	3,500	3,500	1,744 50%	4,075	3,487	13,780	13,800
11000	06010	114	24		Rural Services Basic Weed Eradication Employee's Insurances	7,890 -41.56%	6,600	13,500	3,285 24%	7,000	5,871		
11000	06010	202	24		Rural Services Basic Weed Eradication Chemicals	6,000 20.00%	5,000	5,000	2,810 56%	5,000	4,341	3,678	3,136
11000	06010	204	24		Rural Services Basic Weed Eradication Seed	26,000 -31.58%	38,000	38,000	4,976 13%	19,500	18,024	9,616	10,716
11000	06010	215	24		Rural Services Basic Weed Eradication Shop Supplies	1,100 -16.98%	1,325	1,325	718 54%	1,600	2,242	2,665	1,863
11000	06010	250	24		Rural Services Basic Weed Eradication Vehicle Fuels/Maint	17,850 21.51%	18,690	14,690	10,821 74%	18,000	18,719	31,073	19,699
11000	06010	260	24		Rural Services Basic Weed Eradication Office Supplies	850 -5.56%	900	900		900	739	1,427	1,277
11000	06010	294	24		Rural Services Basic Weed Eradication Uniforms & Equipment	850 240.00%	650	250	243 97%	250	383	179	280

24 I.R.V.M.

06010 Weed Eradication

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					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	450 28.57%	450	350	323 92%	350	484	1,240	829
11000	06010	412	24	Rural Services Basic Weed Eradication Postage & Mailing	50	50	50	19 38%	50		8	
11000	06010	414	24	Rural Services Basic Weed Eradication Communication Services	2,050 57.69%	1,750	1,300	830 64%	1,000	1,815	1,610	675
11000	06010	422	24	Rural Services Basic Weed Eradication Education & Training	1,200	1,200	1,200	655 55%	950	930	1,251	1,029
11000	06010	430	24	Rural Services Basic Weed Eradication Utilities	2,500	2,500	2,500	1,370 55%	2,500	2,124	2,384	2,616
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	25,000	25,000	24,974 100%			3,400	
11000	06010	610	24	Rural Services Basic Weed Eradication Buildings & Equipment	2,360 -21.33%	3,000	3,000	991 33%	2,000	2,010	1,116	4,364
11000	06010	633	24	Rural Services Basic Weed Eradication Equipment & Machinery					42,400	39,863	32,989	62,613
11000	06010	633	24 24	Rural Services Basic Weed Eradication Equipment & Machinery Living Roadway Trust Fund	27,850 212.92%	7,325	8,900	4,736 53%	1,277	1,277	24,100	28,514
**** 24 I.R.V.M. Total ****					260,548 6.46%	251,570	244,730	127,871 52 %	226,497	219,536	245,987	267,956

FY18 BUDGET REQUEST

DEPARTMENT: **IRVM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06010-100-24-5	**Salaries - Bargaining Unit Staff**				---
	Vegetation Management Specialist				
11000-06010-100-24-009	**Extra Help**		**22,660**	22,660	16,968.53
	Seasonal staff				
	- Summer 2017 (900 hours @ $11.00/hr.)	9,900			
	- Fall/winter drainage district work (480 hrs @ $11.00/hr.)	5,280			
	- Spring 2018 (680 hours @ $11.00/hr.)	7,480			
11000-06010-100-24-52	**Salaries - Staff**				81,788.42
	Vegetation Management Biologist				
11000-06010-104-24	**Overtime Pay**		**600**	600	334.53
	Permanent and seasonal staff	600			
11000-06010-106-24	**Taxable Fringe Benefits**		**970**	970	747.39
	Meal reimbursement, education and training expense; taxable clothing reimbursement	250			
	Cell phone reimbursement - veg. mgmt. biol. @ $40/mo.; veg. mgmt. spec. @ $20/mo.	720			
11000-06010-110-24	FICA - 7.65 percent of full-time and seasonal staff salaries and benefits				7,989.41
	-Two full-time staff and seasonal staff				
11000-06010-111-24	IPERS - 6.35 percent of full-time staff salaries and benefits				8,536.43
	- Two full-time staff				
01000-06010-113-24	**Employer's Flex Benefits**				10,355.97
	- Two full-time staff				
01000-06010-114-24	**Employee's Insurance**				1,957.08
	- Two full-time staff				
11000-06010-202-24	**Chemicals**		**6,000**	5,000	3,718.35
	Herbicides for noxious weed & brush control	4,000			
	Herbicides for drainage district work	2,000			
11000-06010-204-24	**Seed**		**26,000**	38,000	12,785.48
	30 AC diverse seed mix (will also apply for LRTF)	15,000			
	10 AC permanent seed, cool season	2,000			
	Mulch and tackifier	8,000			
	Crop and stabilizer seed	1,000			

DEPARTMENT: **IRVM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06010-215-24	**Shop Supplies**		**1,100**	1,325	2,256.60
	Tools and equipment to maintain vehicles and equipment	900			
	Parts cleaning station	200			
11000-06010-250-24	**Vehicle Fuels & Maintenance**		**17,850**	18,690	23,163.47
	Fuel - 2,250 gal. @ $2.26; 1,400 gal. diesel @ $2.69	8,850			
	Repairs & maintenance on 3 pickups, 3 tractors, hydroseeder, seed drills, trailers	6,400			
	Hydroseeder tires, lights	2,000			
	JD25A flail mower- rebuild parts	300			
	12V auxiliary hookup to pickup #50	300			
11000-06010-260-24	**Office Supplies**		**850**	900	1,147.61
	1 ArcView, 1 ArcPad license	550			
	Educational materials, envelopes, letterhead, business cards, etc.	300			
11000-06010-294-24	**Uniforms & Equipment**		**850**	250	280.85
	SCC shirts and outerwear for two permanent staff and seasonal help	450			
Re-est. FY17 & FY18	Safety-toed shoe reimbursement @ $200/bargaining unit staff x 2 required to wear	400		400	
11000-06010-308-24	**Health & Safety**		**450**	450	851.07
	Gloves, goggles, dust masks, ear and eye protection, hearing tests, fire safety equipment	450			
11000-06010-412-24	**Postage & Mailing**		**50**	50	2.52
	Stamps, UPS, etc.	50			
01000-08000-414-24	**Communication Services**		**2,050**	1,750	1,366.88
	Office phone service	720			
	Two-way radio service, batteries, repairs	430			
	Service for Slingshot GPS - 6 months @ $50/month; hot spot - 12 mos. @ $50/month	900			
11000-06010-422-24	**Education & Training**		**1,200**	1,200	1,070.24
	Permanent staff	1,000			
	Seasonal employees (including pesticide training/CDL licensing)	200			
	Utilities		**2,500**	2,500	2,374.82
	Electricity, LP, & rural water at IRVM shop/seed storage site, rural Nevada	2,500			
11000-06010-452-24	**Machinery Equipment Rental**		**500**	500	50.00
	Renting attachments for IRVM equipment to complete seeding projects	500			
11000-06010-471-24	**Contractual Labor**		**25,000**	25,000	1,133.33
	Contract spraying for brush control	25,000			

DEPARTMENT: **IRVM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06010-610-24	**Buildings & Equipment**		**2,360**	3,000	2,496.62
	Gravel & herbicide for parking lot; general maintenance at IRVM shop/seed storage site	2,000			
	Dumpster at IRVM shop - $15/mo. Rental + $30/dump x 6x/year	360			
11000-06010-633-24	**Equipment & Machinery**		**0**	0	45,154.92
FY18	Nothing budgeted	0			
11000-06010-633-24-24	**Equipment & Machinery - Living Roadway Trust Fund Grant**		**27,850**	7,325	17,963.63
If grant application approved	LRTF Grant - 90 gal. storage cabinet for flammable liquids (20% match)	850			
If grant application approved	LRTF Grant - Kubota UTV (50% match)	20,000			
If grant application approved	LRTF Grant - seed mixer/tumbler (20% match)	7,000			
	DEPARTMENT REQUEST	**138,840**	**138,840**	**130,570**	**$244,494.15**

Budget Revenue Worksheet - By Department

59 Dept. Human Services

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	59	General Basic								
				Miscellaneous							1,596	
01000	03000	2342	59	General Basic								
				DHS Administrative Reimb.	182,500	182,500	182,500	87,919 48%	168,800	167,715	189,945	148,627
**** 59 Dept. Human Services Total ****					182,500	182,500	182,500	87,919 48 %	168,800	167,715	191,541	148,627

FY 18 REVENUE BUDGET

DEPARTMENT: 59 **DEPARTMENT OF HUMAN SERVICES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED REVENUE	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-0055-8490-59	**General Basic Admin** Miscellaneous - Miscellaneous		0	0	532
01000-03000-2342-59	**DHS Administrative Reimbursement** The average LAE rate is estimated @ 38.38% at this time it would be a neutral change in the overall revenue from DHS LAE process	182,500	182,500	182,500	168,762
	Department Total		**182,500**	**182,500**	**169,294**

Budget Expenditure Worksheet - By Department

59 Dept. Human Services

03100 Administration-General Welfare

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03100	260	59	General Basic Administration-General Welfare Office Supplies	9,000 -10.00%	9,000	10,000	1,766 18%	11,000	4,791	5,709	9,315
01000	03100	412	59	General Basic Administration-General Welfare Postage & Mailing	11,000	11,000	11,000	4,752 43%	10,000	8,356	7,791	9,154
01000	03100	414	59	General Basic Administration-General Welfare Communication Services	30,000	30,000	30,000	10,519 35%	33,000	22,896	27,314	24,659
01000	03100	444	59	General Basic Administration-General Welfare Equipment Rent/Maint	13,000	13,000	13,000	4,519 35%	16,000	9,376	9,116	9,583
01000	03100	636	59	General Basic Administration-General Welfare Office Equip. & Furniture	3,500	3,500	3,500	37 1%	3,500	2,814	5,050	
**** 59 Dept. Human Services Total ****					66,500 -1.48%	66,500	67,500	21,593 32 %	73,500	48,233	54,980	52,711

FY 18 BUDGET REQUEST

DEPARTMENT: **DEPARTMENT OF HUMAN SERVICES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 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 communcation 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.	9,000	**9,000**	9,000	6,605
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.	11,000	**11,000**	11,000	8,434
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. Included in this is the charges from IT for phone issues that may arise.	30,000	**30,000**	30,000	24,956
01000-03100-444-59	**Equipment Rent/Maint - General Basic Admin - General Welfare** The contract for multi-function machines in the office has decreased our ongoing warranty and repair costs.	13,000	**13,000**	13,000	9,358
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**	3,500	2,621
	DEPARTMENT REQUEST		**66,500**	**66,500**	**52,072**

Budget Revenue Worksheet - By Department

20 County Engineer

		2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
20000 00055 8490 20	Secondary Roads Miscellaneous	500 -99.34%	500	75,500	105 %	75,500	27,144	62,229	2,065
20000 00055 9200 20	Secondary Roads Sale of Fixed Assets	2,000	10,650	2,000	10,650 533%			5,165	664,150
20000 07000 2000 20	Secondary Roads Road Use Taxes	4,176,540 .76%	4,136,390	4,145,034	1,853,845 45%	4,173,587	4,284,737	3,559,975	3,406,392
20000 07000 2301 20	Secondary Roads FEMA		3,107		3,107			248,272	6,172
20000 07000 2591 20	Secondary Roads Drainage Dist. Services	60,000	60,000	60,000	30,821 51%	60,000	37,215	46,667	55,691
20000 07000 2593 20	Secondary Roads INTRA-County Reimburse	500	500	500		500	157		474
20000 07000 2661 20	Secondary Roads State Payments	400,000 42.86%	760,000	280,000	539,163 193%	1,043,000	851,160	3,024	42,164
20000 07000 2661 20 22	Secondary Roads State Payments Transfer of Jurisdiction Funds	37,410	28,100	37,410	18,383 49%	28,095	31,697	28,865	30,675
20000 07000 2682 20	Secondary Roads Local Gov't Payments	10,000	5,000	10,000	1,926 19%	10,000	372	29,250	33,040
20000 07000 3500 20	Secondary Roads Trip Permits	12,000 60.00%	17,000	7,500	22,175 296%	12,500	19,105	13,085	13,265
20000 07000 5090 20	Secondary Roads Other General Gov't Fees	7,500	7,500	7,500	5,890 79%	7,500	9,342	7,305	8,087
20000 07000 8110 20	Secondary Roads Insurance Or Damage Pmnt	15,000	20,000	15,000	14,651 98%	14,300	30,782	17,206	13,196
20000 07000 8330 20	Secondary Roads Secondary Road Materials	1,000	500	1,000	68 7%	1,000	224	2,692	2,085
20000 07000 8450 20	Secondary Roads Workers Compensation		1,520		1,517		767		
20000 07000 8480 20	Secondary Roads Fuel Tax Refunds*	18,000	20,000	18,000		30,400	30,418	21,074	19,324

20 County Engineer

		2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
20000 10300 9000 20	Secondary Roads Operating Transfers General Basic Transfer	541,000 3.94%	520,500	520,500	260,250 50%	495,000	495,000	550,000	469,000
20000 10300 9020 20	Secondary Roads Operating Transfers Rural Services Transfer	2,030,000 .50%	2,020,000	2,020,000	1,010,000 50%	1,945,000	1,945,000	1,850,000	1,838,000
**** 20 County Engineer Total ****		7,311,450 1.55%	7,611,267	7,199,944	3,772,551 52 %	7,896,382	7,763,120	6,444,809	6,603,780

FY 18 REVENUE BUDGET

DEPARTMENT: **County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED REVENUE	FY17 RE-EST REVENUE	3yr AVERAGE ACTUAL
31000-00054-6000-20	**Capital Project - Secondary Roads**		**0**	0	0
	Interest on Investments				
20000-00055-8490-20	**Miscellaneous**		**500**	500	30,640
	Photocopy/Fax Fees	500			
20000-00055-9200-20	**Miscellaneous**		**2,000**	10,650	
	Sale of Fixed Assets	2,000			223,110
20000-07000-2000-20	**Road Use Tax**		**4,176,540**		
	Funds received from state of Iowa	4,176,540		4,136,390	3,751,350
20000-07000-2301-20-69	**FEMA**		**0**		
	Money from Federal Emergency Mgmt for flooding	0			82,760
20000-07000-2591-20	**Drainage District Services**		**60,000**		
	Repair of drainage tile-assessed to district	60,000		60,000	48,580
20000-07000-2593-20	**INTRA-County Reimbursement**		**500**		
	Reimbursement from Co. departments for use/purchase of materials	500		500	50
20000-07000-2661-20	**Roads & Transportation Service**				
	State Payments	400,000	**400,000**	760,000	297,920
20000-7000-2661-20-22	Transfer of Jurisdiction Funds (FM)	37,410	**37,410**	28,100	30,300
20000-7000-2682-20	**Local Gov't payments**		**10,000**		
	Sale of salt/sand to communities	10,000		5,000	20,840
20000-7000-3500-20	**Trip Permits**		**12,000**		
	Charge for heavy loads within the county	12,000		17,000	15,160
20000-7000-5090-20	**Other Gov't Fees**		**7,500**		
	Charge for Driveway permit/placement of E911 Signs	7,500		7,500	8,040
20000-7000-8110-20	**Insurance/Damage Pmt**		**15,000**		
	Reimbursement for damages to tile lines or traffic control items due to accident	15,000		20,000	20,590
20000-7000-8330-20	**Sec Roads Materials**		**1,000**		
	Payment received for salvaged materials	1,000		500	1,670
20000-7000-8450-20	**Workers Compensation**		**0**		
	Workers Compensation	0		1,520	260

DEPARTMENT: **County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	**FY18 PROJECTED REVENUE**	FY17 RE-EST REVENUE	3 yr AVERAGE ACTUAL
20000-7000-8480-20	**Fuel Tax Refund**		**18,000**		
	Refund of state gas tax charged during fueling of county equipment	18,000		20,000	23,600
31000-10200-9100-20	**Capital Project - Secondary Roads**		**0**		
	Roadway Construction-Bonding	0			
20000-10300-9000-20	**Operating Transfer**		**520,500**		
	General Basic Transfer	**520,500**		520,500	504,670
20000-10300-9020-20	**Operating Transfer**		**2,020,000**		
	Rural Services Transfer	**2,020,000**		2,020,000	1,877,670
	Department Total		**7,280,950**	**7,608,160**	**6,937,210**

Budget Expenditure Worksheet - By Department

20 County Engineer

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
20000	07000	700	20	100	Secondary Roads Administration Administration	27,300 6.43%	26,650	25,650	16,731 65%	25,650	20,883	17,764	15,893
20000	07010	701	20	200	Secondary Roads Engineering Engineering	42,000 -71.03%	80,000	145,000	6,288 4%	120,000	57,049	124,760	49,885
20000	07100	710	20	400	Secondary Roads Bridges & Culverts Bridges & Culverts	110,000 4.76%	105,000	105,000	23,777 23%	85,000	97,500	44,366	92,471
20000	07110	711	20	400	Secondary Roads Roads Roads	1,189,500	1,229,500	1,189,500	520,294 44%	1,208,500	1,190,676	1,177,825	1,250,031
20000	07120	712	20	500	Secondary Roads Snow & Ice Control Snow & Ice Control	100,000	100,000	100,000	29,100 29%	100,000	85,967	66,518	124,533
20000	07130	713	20	500	Secondary Roads Traffic Controls Traffic Controls	163,500 13.15%	145,500	144,500	21,983 15%	145,500	110,853	112,768	118,754
20000	07140	714	20	400	Secondary Roads Road Clearing Road Clearing	5,500	5,000	5,500	2,057 37%	5,000	3,970	6,320	12,983
20000	07200	720	20	610	Secondary Roads New Equipment New Equipment	439,000 75.60%	268,000	250,000	229,346 92%	396,000	397,639	435,229	459,955
20000	07210	721	20	600	Secondary Roads Equipment Operations Equipment Operations	773,950 -3.07%	803,450	798,450	348,997 44%	833,450	604,355	720,638	801,909
20000	07220	722	20	600	Secondary Roads Tools-Materials-Supplies Tool/Mat'L/Supply	14,500 -17.14%	17,500	17,500	13,664 78%	13,000	14,294	10,300	12,991
20000	07230	723	20	800	Secondary Roads Real Estate & Bldgs Real Estate & Bldgs	380,000	380,000	380,000	4,124 1%	405,000	1,896	27,340	20,666
20000	07999	100	20	5	Secondary Roads S.R. Clearing Account Bargaining Unit Staff	154,830 4.61%	154,130	148,000	79,481 54%				
20000	07999	100	20	8	Secondary Roads S.R. Clearing Account Pay Plan Staff	335,720 7.60%	332,800	312,000	172,741 55%	417,200	451,225	395,045	419,845
20000	07999	100	20	9	Secondary Roads S.R. Clearing Account Extra Help	30,000 20.00%	25,000	25,000	14,604 58%	25,000	15,929	12,351	16,412
20000	07999	100	20	900	Secondary Roads S.R. Clearing Account S.R. Maintenance Staff	1,681,000 16.33%	1,677,000	1,445,000	790,992 55%	1,330,000	1,417,438	1,378,001	1,351,229

20 County Engineer					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
20000	07999	104	20	Secondary Roads S.R. Clearing Account Overtime Pay	50,000	50,000	50,000	13,303 27%	50,000	49,888	34,362	62,655
20000	07999	106	20	Secondary Roads S.R. Clearing Account Taxable Fringe Benefits	13,000	13,000		6,540		13,059	13,108	
20000	07999	110	20	Secondary Roads S.R. Clearing Account F.I.C.A.	165,000 7.84%	173,000	153,000	82,450 54%	143,900	149,817	153,295	154,487
20000	07999	111	20	Secondary Roads S.R. Clearing Account I.P.E.R.S.	190,000 8.57%	202,910	175,000	96,903 55%	161,700	176,433	179,956	180,055
20000	07999	113	20	Secondary Roads S.R. Clearing Account Employer's Flex Benefits	57,500	57,500	57,500	28,750 50%	67,190	66,994	243,795	225,182
20000	07999	114	20	Secondary Roads S.R. Clearing Account Employee's Insurances	387,550 14.32%	332,000	339,000	176,417 52%	355,885	391,971	16,415	8,232
20000	07999	294	20	Secondary Roads S.R. Clearing Account Uniforms & Equipment	5,600 -69.23%	5,600	18,200	1,152 6%	18,200	4,752	4,306	10,685
20000	07999	464	20	Secondary Roads S.R. Clearing Account Workmens' Comp. Ins.	80,000	41,000	80,000	36,336 45%	95,000	36,803	76,719	79,233
20000	10200	724	20 300	Secondary Roads Roadway Construction Roadway Construction	3,070,000 21.83%	600,000	2,520,000	545,310 22%	1,850,000	1,076,077	815,903	342,891
**** 20 County Engineer Total ****					9,465,450 11.57%	6,820,540	8,483,800	3,265,864 38 %	7,851,175	6,330,860	6,059,747	5,826,185

FY 18 BUDGET REQUEST

DEPARTMENT: **County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07000-700-20	**Machines & Fixtures**		10,500	10,500	
	Renewal of financial software maintenance agreement	10,500			6350
20000-07000-700-20	**Training & Education**		2,250	2,250	
	ISAC, ICEA, ICEOO Conferences	2,250			1,320
20000-07000-700-20	**Communication**		8,000	8,000	
	Monthly phone bill for long distance/trunk lines/fiber optic	8,000			5,590
20000-07000-700-20	**Publications**		1,000	1,000	
	Job vacancies, published notifications on hearings and policies to public	1,000			410
20000-07000-700-20	**Office Supplies**		3,000	2,500	
	Office supplies for administrative tasks /Copy machine	3,000			2,420
20000-07000-700-20	**Postage**		500	500	
	Postage-correspondence to residence on upcoming projects, hearings, & row acquisitions	500			390
20000-07000-700-20	**Drug & Alcohol Testing**		1,800	1,800	
	Membership to consortium for random drug/alcohol testing of employees possessing a CDL	1,800			1,410
20000-07000-700-20	**Miscellaneous**		250	100	
	Ames Tribune Delivery/Notory	250			280
	ADMINISTRATION		**27,300**	**26,650**	**18,170**
20000-07010-701-20	**Consultant -**		30,000	20,000	
	Consultant for bridge design, ROW/archeological/wetland surveys for construction projects	30,000			51,770
20000-07010-701-20	**Machines & Fixtures**		7,000	5,000	
	Maintenance agreements, software licenses, AutoCad, ArcView	7000			5790
20000-07010-701-20	**Professional Development**		3,000	3,000	
	Required conferences needed to comply with certifications	3,000			1,500
20000-07010-701-20	**Supplies**		2,000	2,000	
	Items used for inspection/survey use	2,000			5,170
20000-07010-701-20	**Bridge Inspections**		0	50,000	
	Inspection of bridges by outside firm (every 2 years)				18,850
	ENGINEERING		**42,000**	**80,000**	**83,080**
20000-07100-710-20	**Bridges**		60,000	60,000	
	Bridge Repairs	60,000			32,610
20000-07100-710-20	**Culverts**		50,000	45,000	
	Includes box and pipe culverts	50,000			45,510
	BRIDGES/CULVERTS		**110,000**	**105,000**	**78,120**

DEPARTMENT: **County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07110-711-20	**Gravel/Crushed Rock/Limestone**		900,000	900,000	872,560
	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			
20000-07110-711-20	**Patching-Hot/Cold Mix Ashphalt**		160,000	195,000	188,990
	Repair of surfaces due to extreme weather conditions/Slurry level/crack sealing. North Dakota Overlay				
	Railroad crossing repairs	160,000			
20000-07110-711-20	**Road Grade Replacement**		0		
	Regrade of roadway to allow for drainage of road surface				
20000-07110-711-20	**Shoulders**		50,000	50,000	37,340
	Placement of rock alongside paved roads	50,000			
20000-07110-711-20	**Erosion Control**		10,000	10,000	54,330
	Stablize the slopes to eliminate road damage	10,000			
20000-07110-711-20	**Driveway Culverts**		2,000	2,000	990
	Replacement of culverts	2000			
20000-07110-711-20	**Drainage and County Tile**		57000		43,420
	County Road Tile repairs within the r-o-w	40000		40000	
	Drainage District repairs	10000		15000	
	Road Tile Crossing	7000		7000	
20000-07110-711-20	**Dust Control**		3000	3000	4640
	Placement of dust suppressent for construction projects on designated detour routes only	3000			
20000-07110-711-20	**Training & Education**		2000	2000	650
	Training sessions for maintenance employees to gain valuable knowledge of job	2000			
20000-07110-711-20	**Landfill fees**		5500	5500	3910
	Disposal of items dumped within the road right of way/Tires	5500			
	ROAD MAINTENANCE		**1,189,500**	**1,229,500**	**1,206,830**
20000-07120-712-20	**Snow and Ice Control**		100,000		91,680
	Materials purchased for clearing of roadway due to snow/ice (Salt/Sand/Liquid Calcium)	100,000		100,000	
	SNOW AND ICE CONTROL		**100,000**	**100,000**	**91,680**
20000-07130-713-20	**Traffic Control**		35,500		26,930
	Control of traffic by signage within the county Also includes E911 markers.	35,500		35,500	
20000-07130-713-20	**Lighting on County Roadway**		8,000		7,340
	Destination Lights/Beacon/utility charges	8,000		9,000	
20000-07130-713-20	**Pavement Markings**		100,000		79,260
	Pavement Marking Contract-inc. rumble strips/railroad crossing marking	100,000		100,000	
20000-07130-713-20	**Guardrail Replacement**		20,000		770
	Guardrail replacement or repair due to accident	20,000		1,000	

DEPARTMENT: **County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
	TRAFFIC SERVICES/CONTROL		**163,500**	**145,500**	**114,300**
20000-07140-714-20	**Road Clearing**		3,000		5,350
	Removal of brush and mowing along roadway	3,000		2,000	
20000-07140-714-20	**Materials for ditch maintenance**		2,500		2,750
	Seeding of ditches performed by Road Crew	2,500		3,000	
	ROAD CLEARING		**5,500**	**5,000**	**8,100**
20000-07200-720-20	**New Equipment Purchase**		439,000	268,000	430,940
	Motorgrader (CIP $260,000)				
	Tandem Truck + pup	290,000			
	Belly Dump	55,000			
	Pickup Trucks (2)	45,000			
	Mowers	24,000			
	Box for 5505	25,000			
	EQUIPMENT		**439,000**	**268,000**	**430,940**
20000-07210-721-20	**Equipment Operations**		736,450	768,450	680,890
	Repair/maintenance of equipment/fuel/utilities	**736,450**			
20000-07210-721-20	**Radio lease**		27,000	25,000	22,760
	Radio communication for all County vehicles by contract	27,000			
20000-07210-721-20	**Safety Program**		5,000	5,000	2,780
	Pro-active Training Program for the safety of employees and Story County Residents.	5,000			
20000-07210-721-20	**Flood Warning System**		5,500		2,540
	Operation cost and maintenance - agreement with City of Ames	5,500		5,000	
	EQUIPMENT OPERATIONS		**773,950**	**803,450**	**708,970**
20000-07220-722-20	**Tools/Materials/Supply**		12,500	15,500	9,600
	Tool Repair	12,500			
20000-07220-722-20	**Welding Material/Supply**		2,000	2,000	
	Welding supplies	2,000			2,940
	TOOLS/MATERIALS/SUPPLY		**14,500**	**17,500**	**12,540**
20000-07230-723-20	**Drainage District/Building**		15,000	15,000	4,560
	Drainage District Assessments (DD#20)	15,000			
20000-07230-723-20	**Building**		365,000	365,000	12,080
	Building Repairs for outlying shops - $ for the construction of New facility-Roland	**365,000**			
	BUILDING/DRAINAGE DISTRICT		**380,000**	**380,000**	**16,640**

DEPARTMENT: **County Engineer/Secondary Roads**

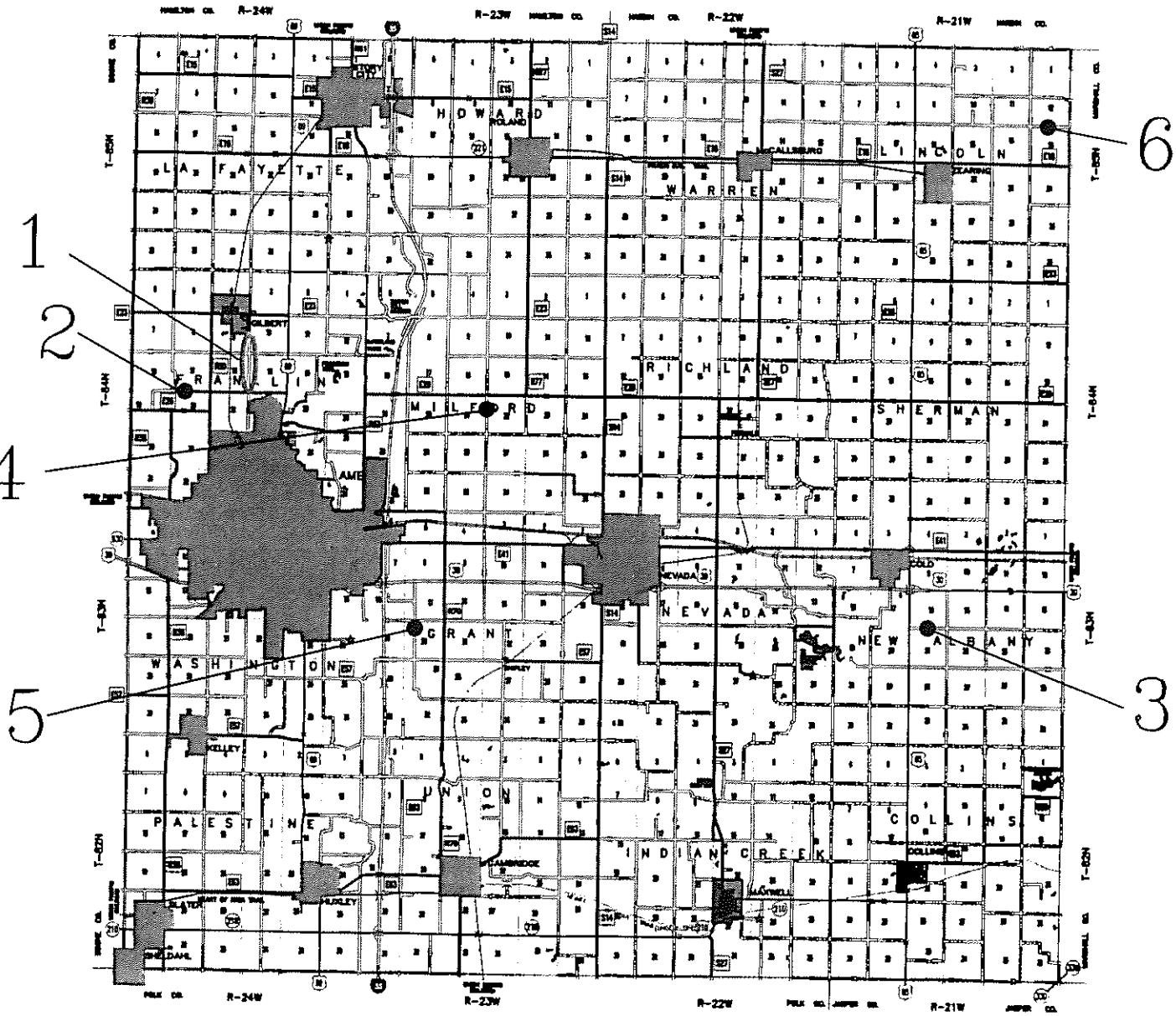
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
7999	**Clearing Account**		2,474,850		2,296,640
20000-07999-100-20-8	Pay Plan Staff - Salaries	249,730		251,900	
20000-07999-100-20-5	Labor - Staff - Union	154,430		154,130	
20000-07999-100-20-900	Secondary Roads Maintenance	1,589,390		1,605,020	
20000-07999-100-20-9	Extra Help	30,000		25,000	
20000-07999 110-20	FICA	158,630		158,250	
20000-07999-111-20	IPERS	185,170		184,730	
20000-07999-113-20	Flex Benefit	57,500		57,500	
20000-07999-104-20	Overtime Pay	50,000		50,000	
20000-07999-114-20	**Employee Insurance**		339,500		248,820
	Cost for retirees county paid insurance	339,500		327,740	12,610
20000-07999-294-20	**Uniforms**		18,600		
	Required clothing and boots for maintenance employees	18,600		18,600	6,640
20000-07999-464-20	**Workmens' Comp Ins.**	80,000	80,000	95,000	56,900
	CLEARING ACCOUNT (Included in labor)		**2,912,950**	**2,927,870**	**324,970**
10200	**Construction**		3,070,000	600,000	744,960
20000-10200-724-20-300	Roadway Construction-Roadway Projects (see attached sheet)	3,070,000			
	ROADWAY CONSTRUCTION		**3,070,000**	**600,000**	**744,960**
	DEPARTMENT REQUEST		**6,315,250**	**3,760,600**	**3,514,330**

FY18 Figures
Materials 6,315,250
Labor 2,912,950.
Total budget submitted 9,228,200

Story County

Secondary Roads

FISCAL YEAR 2018
Local Construction Projects



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Fiscal Year 2018: Local Construction Project Review

Map Number	Project	Costs		
		Local $	FM $	** Special $
1*	**Grant Ave. Paving**	1,750,000		
2*	**W. 190th Bridge - Franklin 20**	400,000		
3	**250th St. Bridge, New Albany 21**	100,000		
4	**590th Ave. Bridge, Milford 22**	130,000		
5	**Sand Hill Trail Bridge, Grant 29**	100,000		400,000
6	**120th St., Lincoln 13 Bridge**	130,000		
	County Wide Pipe Replacement	10,000		
	Right of Way Reserve	50,000		
	Total Local Budget Amounrt =	$2,670,000		
Total Local Budget Amount (**w/o carry over $**) =		$520,000		
Total Budget Amount with Special reimbursable funds =		**$3,070,000**		
	* Carry over project ($ was also budgeted last FY)			
	** Special funds include: STP, BR, Railroad, Transportation Enhancement , I-Jobs, FEMA			

Budget Revenue Worksheet - By Department

51 Facilities Management

	2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
	Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 09000 8480 51 General Basic								
Fuel Tax Refunds*	1,200	1,200	1,200	1,639 137%	1,200	1,197	1,153	1,082
**** 51 Facilities Management Total ****	1,200	1,200	1,200	1,639 137 %	1,200	1,197	1,153	1,082

FY 18 REVENUE BUDGET

DEPARTMENT: **FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY18 PROJECTED REVENUE	FY17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-09000-8480-51	**Fuel Tax Refunds**	1,200	**1,200**	1,200	1,150
	Department Total		**1,200**		**1,150**

Budget Expenditure Worksheet - By Department

51 Facilities Management

09100 General Services

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						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	168,602 5.24%	168,500	160,200	87,289 54%				
01000	09100	100	51	8	General Basic General Services Pay Plan Staff	201,310 7.71%	199,500	186,900	103,404 55%	341,200	340,695	284,595	282,757
01000	09100	104	51		General Basic General Services Overtime Pay	600	600	600		600	168	233	270
01000	09100	106	51		General Basic General Services Taxable Fringe Benefits	1,400 191.67%	1,350	480	660 138%	1,320	1,320	1,260	1,290
02000	09100	110	51		General Supplemental General Services F.I.C.A.	29,235 6.31%	28,800	27,500	14,836 54%	26,900	26,765	24,499	24,801
02000	09100	111	51		General Supplemental General Services I.P.H.R.S.	34,125 6.31%	34,000	32,100	17,574 55%	31,800	31,529	28,795	28,877
01000	09100	113	51		General Basic General Services Employer's Flex Benefits	12,250 6.52%	12,250	11,500	6,103 53%	13,300	12,205	39,330	41,688
02000	09100	114	51		General Supplemental General Services Employee's Insurances	65,200 2.68%	55,000	63,500	27,193 43%	42,000	41,125		
01000	09100	232	51		General Basic General Services Custodial Supplies	25,500 3.24%	24,700	24,700	12,390 50%	24,700	19,520	18,580	17,441
01000	09100	241	51		General Basic General Services Equip. Parts & Supplies	60,000 22.45%	49,000	49,000	22,956 47%	57,000	68,638	41,499	49,718
01000	09100	250	51		General Basic General Services Vehicle Fuels/Maint	5,500	5,500	5,500	2,386 43%	7,200	4,736	5,943	6,331
01000	09100	260	51		General Basic General Services Office Supplies	3,100 72.22%	1,800	1,800	877 49%	1,300	971	1,102	646
01000	09100	294	51		General Basic General Services Uniforms & Equipment	5,000	5,000	5,000	984 20%	5,000	3,296	3,704	3,634
01000	09100	413	51		General Basic General Services Employee Mileage & Exps.	1,000	1,200	1,000	769 77%	1,000	1,202	1,088	965
01000	09100	414	51		General Basic General Services Communication Services	3,500	3,500	3,500	1,256 36%	4,500	3,900	3,929	2,626

51 Facilities Management

09100 General Services

					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	422	51	General Basic General Services Education & Training	2,000	2,000	2,000	551 28%	2,000	530	2,533	1,535
01000	09100	430	51	General Basic General Services Utilities	60,000 3.90%	57,750	57,750	27,275 47%	57,750	57,419	55,623	54,868
01000	09100	441	51	General Basic General Services Bldg Repairs & Maint	14,000 -26.32%	19,000	19,000	4,028 21%	15,000	13,778	132,244	6,283
01000	09100	633	51	General Basic General Services Equipment & Machinery	1,500	1,500	1,500		1,500			92
**** 51 Facilities Management Total ****					693,822 6.17%	670,950	653,530	330,531 51 %	634,070	627,797	644,957	523,822

FY 18 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-51	**Overtime**	600	**600**		225
01000-09100-106-51	**Taxable Fringe Benefits**	1,400	**1,400**	1,350	1,290
01000-09100-232-51	**Custodial Supplies**		**25,500**	24,700	18,520
	General custodial supplies	8,000			
	New Equipment/Repair	2,500			
	Laundry Services	7,000			
	Window cleaning on a semi-annual basis	2,500			
	Waste Removal	4,500			
	Pest Control	1,000			
01000-09100-241-51	**Equipment, Parts, & Supplies**		**60,000**	49,000	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			
	Keyless entry and video monitoring	6,000			
	Lawn care, grass seed, mowers, new sod for north lot, etc.	7,000			
01000-09100-250-51	**Vehicle Fuels & Maintenance**		**5,500**	5,500	5,670
	Fuel and repairs to trucks, snow removal equipment.	5,500			
01000-09100-260-51	**Office Supplies**		**3,100**	1,800	910
	General office supplies, printer ink, paper, etc.	1,300			
	Printer lease	1,100			
	Printing costs	500			
	Dual monitor arm for standing desk	200			
01000-09100-294-51	**Employee Uniforms & Safety Equipment**		**5,000**	5,000	3,550
	For entire department	5,000			

DEPARTMENT: **FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-413-51	**Employee Mileage & Exp**		**1,000**	1,200	1,090
	Mileage for on-call emergencies, response, and travel expenditures	1,000			
01000-09100-414-51	**Communication Services**		**3,500**	3,500	3,490
	Department's phone system, radio parts/repair, and cell phone charges	3,500			
01000-09100-422-51	**Education & Training**		**2,000**	2,000	1,530
	Continuing education classes, State of Iowa Electrical & Plumbing licenses	2,000			
01000-09100-430-51	**Utilities**		**60,000**	57,750	55,970
	Elect., water, & sewer for Admin building, includes 5% rate increase from Alliant and City	60,000			
01000-09100-441-51	**Building Repairs & Maintenance**		**14,000**	19,000	48,700
	General repairs to building structure, ceiling tile, glass replacement, etc.	6,500			
	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		**183,100**		184,015

Budget Revenue Worksheet - By Department

26 Community Life

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
02000	00055	8490	26	General Supplemental								
				Miscellaneous					5,000	257	261	
02000	04000	2682	26	General Supplemental								
				Local Gov't Payments					136		351,974	
02000	04000	2710	26	General Supplemental								
				Other State Grants							1,372,372	
10000	04000	2710	26	County MHDS Fund								
				Other State Grants					162,960	162,961	194,301	1,692,863
02000	04000	5310	26	General Supplemental								
				Client Care Charges					206	200	166,200	
10000	04000	5310	26	County MHDS Fund								
				Client Care Charges							24,451	188,063
01000	09000	6110	26	General Basic								
				Building Rent	200,000 -54.72%	220,000	441,654	91,192 21%	467,900	462,856	64,909	
**** 26 Community Life Total ****					200,000 -54.72%	220,000	441,654	91,192 21 %	636,202	626,274	2,174,468	1,880,926

FY 18 REVENUE BUDGET

DEPARTMENT: **FACILITIES MANAGEMENT - GROUP HOMES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY18 PROJECTED REVENUE**	FY17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-09000-6110-26	**Rent & Utilities**		**200,000**	220,000	263,883
	Rent	170,540			0
	Utilities	26,460			0
	Garbage	3,000			0
	Department Total		**200,000**		263,883

26 Community Life

Budget Expenditure Worksheet - By Department

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	232	26	General Basic General Services Custodial Supplies	4,000 -60.00%	4,000	10,000	1,349 13%	10,000	8,058	290	
01000	09100	414	26	General Basic General Services Communication Services	150 -75.00%	150	600	45 8%		511		
01000	09100	430	26	General Basic General Services Utilities	40,000 -33.69%	40,000	60,320	16,516 27%	60,320	49,343	648	
01000	09100	448	26	General Basic General Services Administration Bldg Maint		8,000	32,600	8,076 25%	35,000	15,013	542	
01000	09100	449	26	General Basic General Services Group Homes Maint.	36,500 128.13%	21,000	16,000	12,764 80%	16,000	6,215	475	
01000	09100	475	26	General Basic General Services Garbage Service	4,000 -40.30%	4,000	6,700	1,753 26%	1,000	4,103	390	
01000	09100	634	26	General Basic General Services Hshld & Inst Equip			6,000		6,000			
02000	04999	449	26	General Supplemental CLP Clearing Account Group Homes Maint.	300,000		300,000				17,573	
10000	04999	449	26	County MHDS Fund CLP Clearing Account Group Homes Maint.								23,346
10000	04999	471	26	County MHDS Fund CLP Clearing Account Contractual Labor					500,000	177,109	143,899	27,830
**** 26 Community Life Total ****					384,650 -11.01%	77,150	432,220	40,503 9 %	628,320	260,352	163,817	51,176

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FY 18 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - GROUP HOMES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-232-26	**Custodial Supplies**		**4,000**	4,000	8,410
	Group Homes	4,000			
01000-09100-414-26	**Communication Services**		**150**	150	23,160
	Solidyne & on-call cell phone	150			
01000-09100-430-26	**Utilities**		**40,000**	40,000	50,720
	Electrical, water, gas, & sewer, includes a 4% proposed increase- reimbursed from Optimae	40,000			
01000-09100-448-26	**CLP Administration General Repairs & Building Maintenance**	0	**0**	8,000	85,970
01000-09100-449-26	**Group Homes General Repairs & Building Maintenance**		**36,500**	21,000	15,640
	General Repair	6,000			
	Inspections/Permits & Fire/Security Alarms testing, including needed repairs	4,100			
	Ice melt, salt/sand mix	850			
	Blinds for Duluth and Hazel GH	13,000			
	Concrete replacement at Calhoun	7,500			
	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**		**4,000**	4,000	4,090
	Waste removal for Group Homes-reimbursed from Optimae	4,000			
01000-09100-634-26	**Hshld & Inst. Equipment**	0	**0**	0	0
02000-04999-449-26	**General Supplemental**		**300,000**	0	17,573
	Group Homes Maint.	300,000			0
	Facilities Management - Group Homes Request		**384,650**		205,563

Budget Expenditure Worksheet - By Department

50 Human Services Center

09100 General Services

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	100	50	5	General Basic General Services Bargaining Unit Staff	186,150 5.11%	187,500	177,100	97,320 55%	171,800	171,820	168,218	162,934
01000	09100	104	50		General Basic General Services Overtime Pay	1,000	1,000	1,000	392 39%	1,000	135	67	133
01000	09100	106	50		General Basic General Services Taxable Fringe Benefits	300	200		174		256	255	308
02000	09100	110	50		General Supplemental General Services F.I.C.A.	14,775 4.79%	14,700	14,100	7,660 54%	13,700	13,606	14,851	14,435
02000	09100	111	50		General Supplemental General Services I.P.E.R.S.	17,250 5.18%	17,500	16,400	9,037 55%	16,100	15,979	17,406	16,925
01000	09100	113	50		General Basic General Services Employer's Flex Benefits	7,000	7,000	7,000	3,487 50%	7,150	6,974	27,354	27,120
02000	09100	114	50		General Supplemental General Services Employee's Insurances	33,375 69.42%	25,500	19,700	12,680 64%	12,000	11,762		
01000	09100	232	50		General Basic General Services Custodial Supplies	17,100	17,100	17,100	8,353 49%	17,100	13,890	12,275	16,283
01000	09100	241	50		General Basic General Services Equip. Parts & Supplies	38,200 4.66%	49,000	36,500	43,893 120%	40,500	55,894	23,004	23,776
01000	09100	250	50		General Basic General Services Vehicle Fuels/Maint	2,000	2,000	2,000	832 42%	3,750	1,334	2,139	3,712
01000	09100	260	50		General Basic General Services Office Supplies	400 33.33%	400	300	289 96%	300	199	286	368
01000	09100	414	50		General Basic General Services Communication Services	4,000 33.33%	3,000	3,000	1,511 50%	4,500	2,574	2,383	3,492
01000	09100	430	50		General Basic General Services Utilities	43,000	43,000	43,000	21,396 50%	43,000	40,805	41,011	41,440
01000	09100	441	50		General Basic General Services Bldg Repairs & Maint	44,500 106.98%	21,500	21,500	664 3%	27,000	19,958	18,826	92,187
01000	09100	633	50		General Basic General Services Equipment & Machinery	1,500	1,500	1,500		1,500			457
**** 50 Human Services Center Total ****						410,550 13.98%	390,900	360,200	207,688 58 %	359,400	355,186	328,075	403,570

FY 18 BUDGET REQUEST

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-50	**Overtime**	1,000	**1,000**	1,000	112
01000-09100-106-50	**Taxable Fringe Benefits**	300	**300**	200	190
01000-09100-232-50	**Custodial Supplies**		**17,100**	17,100	14,150
	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**		**38,200**	49,000	34,225
	General Repairs	11,000			
	Fire alarm testing & monitoring, including needed repairs	4,000			
	Geothermal air filters	2,800			
	Ice melt, Salt/sand mix	3,000			
	Elevator maintenance	7,350			
	Geothermal closed loop water treatment	2,250			
	New water heater	1,500			
	Well field vault inspections	1,500			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
	Keys and Keyless entry maintenance	500			
	Keyless and video monitoring	2,000			
	Lawn care, grass seed, mowers, etc.	800			
01000-09100-250-50	**Vehicle Fuels & Maintenance**		**2,000**	2,000	2,400
	Fuel and repairs to trucks and snow equipment	2,000			
01000-09100-260-50	**Office Supplies**		**400**	400	290
	General office supplies, printer ink, paper, etc.	400			
01000-09100-414-50	**Communication Services**		**4,000**	3,000	2,820
	Department's phone system, radio parts/repair, and cell phone charges	4,000			
01000-09100-430-50	**Utilities**		**43,000**	43,000	27,550
	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 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-441-50	**Building Repairs & Maintenance**		**44,500**	21,500	43,660
	General Repairs to building, painting, glass replacement, concrete repairs, etc.	15,000			
	Sidewalk/concrete repairs	7,500			
	Flooring-2nd floor	12,000			
	Finish replacement of windows with bad seals	10,000			
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		**152,000**		125,549

Budget Expenditure Worksheet - By Department

54 Justice Center Facilities

09100 General Services

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	100	54	5	General Basic General Services Bargaining Unit Staff	264,172 6.44%	266,500	248,200	138,238 56%	240,000	239,931	239,803	233,205
01000	09100	104	54		General Basic General Services Overtime Pay	600	600	600	798 133%	1,000	1,344	280	729
01000	09100	106	54		General Basic General Services Taxable Fringe Benefits					100	328		248
02000	09100	110	54		General Supplemental General Services F.I.C.A.	21,000 6.06%	21,000	19,800	10,900 55%	19,150	19,067	20,868	20,419
02000	09100	111	54		General Supplemental General Services I.P.E.R.S.	24,550 6.28%	24,900	23,100	12,883 56%	22,200	22,127	24,700	24,477
01000	09100	113	54		General Basic General Services Employer's Flex Benefits	10,465	10,465	10,465	5,231 50%	10,720	10,026	41,335	41,400
02000	09100	114	54		General Supplemental General Services Employee's Insurances	41,000 13.89%	36,000	36,000	17,048 47%	27,500	26,093		
01000	09100	232	54		General Basic General Services Custodial Supplies	30,350 1.17%	30,000	30,000	12,967 43%	30,000	22,448	23,780	22,013
01000	09100	241	54		General Basic General Services Equip. Parts & Supplies	119,800 24.79%	104,000	96,000	52,330 55%	87,500	92,115	83,265	53,698
01000	09100	250	54		General Basic General Services Vehicle Fuels/Maint	5,950 48.75%	5,500	4,000	2,577 64%	3,550	3,796	3,435	4,695
01000	09100	260	54		General Basic General Services Office Supplies	500 -33.33%	300	750	67 9%	750	209	308	312
01000	09100	414	54		General Basic General Services Communication Services	2,500 25.00%	1,000	2,000	48 2%	2,200	898	1,743	1,685
01000	09100	430	54		General Basic General Services Utilities	166,000 5.40%	166,000	157,500	80,664 51%	157,500	145,770	146,181	147,783
01000	09100	441	54		General Basic General Services Bldg Repairs & Maint	87,500 94.44%	45,000	45,000	35,216 78%	69,200	53,368	40,160	8,571
01000	09100	633	54		General Basic General Services Equipment & Machinery	18,600 1140.00%	1,500	1,500		1,500			92

54 Justice Center Facilities

09100 General Services

	2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
	Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000 09100 638 54 General Basic General Services Utility Support					332,200	328,570	142,200	142,200
**** 54 Justice Center Facilities Total ****	792,987 17.49%	712,765	674,915	368,967 55 %	1,005,070	966,090	768,058	701,527

FY 18 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - JUSTICE CENTER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-54	**Overtime**	600	**600**	600	790
01000-09100-106-54	**Taxable Fringe Benefits**	0	**0**		190
01000-09100-232-54	**Custodial Supplies**		**30,350**	30,000	22,750
	General supplies	11,050			
	New Equipment/Repair	3,000			
	Laundry Services	6,000			
	Window cleaning on a semi-annual basis	2,200			
	Waste Removal	6,600			
	Pest Control	1,500			
01000-09100-241-54	**Equipment, Parts, & Supplies**		**119,800**	104,000	76,360
	General Repairs	32,000			
	Plumbing upgrades	5,000			
	Fire alarm, kitchen hood extinguisher & sprinkler testing, including needed repairs	5,500			
	Geothermal air filters	5,000			
	Water softener salt	2,000			
	Jail, Intergrator.com system for lock & electronic parts not covered by CEC maint. agreemen	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			
	Install booster pump	24,000			
	Keys and Keyless entry maintenance	2,100			
	Keyless entry monitoring	2,500			
	Well-field vault inspections	1,500			
	Semi-annual generator maintenance/inspection	15,000			
	Lawn care, grass seed, mowers, etc.	1,500			
01000-09100-250-54	**Vehicle Fuels & Maintenance**		**5,950**	5,500	3,980
	Fuel, truck & snow plow repairs	5,500			
	Generator fuel	450			
01000-09100-260-54	**Office Supplies**		**500**	300	280
	General office supplies, printer ink, paper, etc.	500			

DEPARTMENT: **FACILITIES MANAGEMENT - JUSTICE CENTER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-414-54	**Communication Services**		**2,500**	1,000	1,440
	Department's phone system, radio parts/repair, and cell phone charges	2,500			
01000-09100-430-54	**Utilities**		**166,000**	166,000	146,580
	Electrical, water, gas, and sewer, includes 5% rate increase from Alliant and City	166,000			
01000-09100-441-54	**Building Repairs & Maintenance**		**87,500**	45,000	34,030
	Re-roof South roof area	24,000			
	Stair to replace ladder on roof for safety	7,500			
	Recarpet needed areas	24,000			
	Base board heat in County Attorney	9,500			
	General repair to building's exterior and interior areas	22,500			
01000-09100-633-54	**Equipment and Machinery**		**18,600**	1,500	30
	Snow removal equipment, new push lawn mower, new JD tractor	18,600			
	Facilities Management - Justice Center Request		**431,800**		286,430

Budget Revenue Worksheet - By Department

52 Information Technology

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	52	General Basic								
				Miscellaneous		3,941		3,941	550	555	15	418
01000	09000	2593	52	General Basic								
				INTRA-County Reimburse	9,600	9,600	9,600	7,800 81%	10,200	9,600	3,950	5,670
01000	09000	2682	52	General Basic								
				Local Gov't Payments				364	25,000	25,000		
**** 52 Information Technology Total ****					9,600	13,541	9,600	12,105 126 %	35,750	35,155	3,965	6,088

FY 18 REVENUE BUDGET

DEPARTMENT: **Information Technology**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED REVENUE	FY 17 PROJECTED REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-52	**Miscellaneous**		0	3,941	329
	refunds are deposited here				
01000-09000-2593-52	**INTRA County Reimbursement**		9,600	9,600	6,407
	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			
		0			
	Department Total		**9,600**	**13,541**	**6,736**

Budget Expenditure Worksheet - By Department

52 Information Technology

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09110	100	52	5	General Basic Data Processing Services Bargaining Unit Staff	206,434 6.96%	208,000	193,000	107,811 56%				
01000	09110	100	52	8	General Basic Data Processing Services Pay Plan Staff	162,500 12.46%	162,000	144,500	83,765 58%	336,200	336,557	267,118	281,876
01000	09110	104	52		General Basic Data Processing Services Overtime Pay	500	1,000	500	822 164%	500		212	1,642
01000	09110	106	52		General Basic Data Processing Services Taxable Fringe Benefits	4,000	4,000	4,000	1,864 47%	4,000	3,649	3,197	3,630
02000	09110	110	52		General Supplemental Data Processing Services F.I.C.A.	29,100 9.40%	29,500	26,600	15,043 57%	26,800	26,582	22,956	24,377
02000	09110	111	52		General Supplemental Data Processing Services I.P.E.R.S.	33,900 9.35%	34,500	31,000	17,648 57%	31,000	30,976	26,290	28,016
01000	09110	113	52		General Basic Data Processing Services Employer's Flex Benefits	10,500	10,500	10,500	5,231 50%	10,720	10,316	31,012	32,775
02000	09110	114	52		General Supplemental Data Processing Services Employee's Insurances	58,600 19.11%	49,200	49,200	24,534 50%	36,000	35,649		
01000	09110	250	52		General Basic Data Processing Services Vehicle Fuels/Maint	350 -56.25%	800	800	63 8%	1,000	466	261	2,348
01000	09110	260	52		General Basic Data Processing Services Office Supplies	700 -12.50%	800	800	134 17%	700	971	1,806	876
01000	09110	262	52		General Basic Data Processing Services Data Processing Supplies	2,750 37.50%	2,750	2,000	160 8%	2,500	518	1,801	389
01000	09110	298	52		General Basic Data Processing Services Data Processing Software	3,000	1,000	3,000		1,000	2,604	39,459	11,174
01000	09110	404	52		General Basic Data Processing Services Fiber Optics	6,400	6,400	6,400	4,431 69%	6,650	6,105	6,497	5,496
01000	09110	412	52		General Basic Data Processing Services Postage & Mailing	25 -50.00%	25	50	1 2%	100	30	49	130
01000	09110	413	52		General Basic Data Processing Services Employee Mileage & Exps.	200 -50.00%	350	400	160 40%	300		263	469

52 Information Technology

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09110	414	52	General Basic Data Processing Services Communication Services	60,550 4.87%	64,740	57,740	17,393 30%	71,425	51,334	73,824	74,688
01000	09110	421	52	General Basic Data Processing Services Data Processing Service	61,400 13.85%	53,930	53,930		53,980	50,101	52,028	63,373
01000	09110	422	52	General Basic Data Processing Services Education & Training	19,500 28.29%	17,200	15,200	694 5%	15,200	15,871	10,065	7,683
01000	09110	444	52	General Basic Data Processing Services Equipment Rent/Maint	257,720 6.14%	235,573	242,808	83,974 35%	240,700	252,550	199,727	213,519
02000	04999	444	52	General Supplemental CLP Clearing Account Equipment Rent/Maint			7,000				1,998	
10000	04411	444	52	County MHDS Fund Direct Administration Equipment Rent/Maint	450	450	450				150	
01000	09110	471	52	General Basic Data Processing Services Contractual Labor	67,400 33.47%	38,500	50,500	37,402 74%	70,000	68,776	53,932	76,127
01000	09110	632	52	General Basic Data Processing Services Data Processing Equip	212,400 41.60%	160,100	150,000	20,408 14%	72,300	52,634	165,846	156,413
01000	09110	636	52	General Basic Data Processing Services Office Equip. & Furniture	800 -20.00%	1,000	1,000	945 95%				
**** 52 Information Technology Total ****					1,199,179 14.06%	1,082,318	1,051,378	422,483 40 %	984,266	945,865	959,317	986,517

FY 18 EXPENSE BUDGET

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52 ACCOUNT DESCRIPTION/NARRATIVE	FY 2018 Subtotals	FY 2018 Projected Expense	FY 2017 Projected Expense	3 YEAR AVERAGE ACTUAL
01000-09110-104-52	**Overtime Pay**		500	500	618
01000-09110-106-52	**Taxable Fringe Benefits**		4,000	4,000	3,492
01000-09110-250-52	**Vehicle Fuels/Maintenance**		350	800	1,023
	Fuel @ 3.00	150.00			
	Vehicle Maintenance	200.00			
01000-09110-260-52	**Office Supplies**		700	800	1,218
	Marco - Estimated copy expense	400.00			
	Miscellaneous Office Supplies, Copier Paper, Cleaning Supplies	300.00			
01000-09110-262-52	**Data Processing Supplies**		2,750	2,750	903
	Media Supplies	300.00			
	Technical Manuals/Documentation	300.00			
	Misc Cable Supplies	2,000.00			
	Tools	150.00			
01000-09110-298-52	**Data Processing Software**		3,000	1,000	17,746
	Department - Information Technology				
	Bar-coding Software (needed to create labels, better inventory tracking)	3,000.00			
01000-09110-404-52	**Fiber Optics**		6,400	6,400	6,033
	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			
01000-09110-412-52	**Postage & Mailing**		25	25	70
	Return shipment of Equipment not covered thru RMA's	25.00			
01000-09110-413-52	**Employee Mileage & Expenses**		200	350	177
	Employee Mileage @.50 - personal vehicle use on-call or when pool car is in use	200.00			
01000-09110-414-52	**Communication Services**		60,550	64,740	66,615
	Central Iowa Broadbad (250 mg. circuit JC to Admin) $550/month	6,600.00			
	Century Link - HSC 10 M Fiber Connection @ 400/mo.	4,800.00			
	Century Link - E48-0421 pri HSC (12 months) @ 110	1,350.00			
	Century Link-E15-E15-0705 E911 Enhanced Services (12 months) @ 65	780.00			
	LightEdge Solutions - Spam Filter (Barracuda)	0.00			
	LightEdge T1 Access Loop -126 So. Kellogg @ $800/mo.*	9,600.00			
	LightEdge T1 Access Loop - Nevada @$990/mo. *	7,200.00			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52 ACCOUNT DESCRIPTION/NARRATIVE	FY 2018 Subtotals	FY 2018 Projected Expense	FY 2017 Projected Expense	3 YEAR AVERAGE ACTUAL
	MICTA Annual Dues (govt. contracted long distance)	220.00			
	Mobile Hotspot (added for on-call functionality)	600.00			
	Business Class Internet Connection - Animal Control (12 months) @ ~$150/mo.	1,800.00			
	Windstream/Internet/ 20 mg (12 months) @ 1400/mo. (April 2018)	16,800.00			
	VoIP Phone System Monthly Charges (IT phones)	10,800.00			
01000-09110-421-52	**Data Processing Services**		61,400	53,930	55,167
	Department - Multi-Agency Group				
	CAD Expenditures	11,600.00			
	RMS/JMS Expenditures	49,800.00			
01000-09110-422-52	**Education & Training**		19,500	17,200	11,206
	ISAC, ICIT, SUGA (OSSI), Des Moines Area Users Group	1,200.00			
	Server, Storage - Joel	3,000.00			
	Networking, Cisco - Kyle	2,500.00			
	Security, Management - Barb	2,500.00			
	Microsoft Office 2013 - Tim	2,500.00			
	Miscrosoft 10 - Scott	2,500.00			
	Microsoft - Paula	2,500.00			
	User group annual meeting	2,800.00			
01000-09110-444-52	**Equipment Rent/Maintenance**		257,720	235,573	221,932
	Department - Information Technology				
	Antivirus Software Maintenace Fee	5,000.00			
	IT Copier Contract (Marco)	1,020.00			
	Cisco SmartNet Maintenance	21,000.00			
	Civic Plus Hosting - includes media center, intranet	9,000.00			
	E-pay hosting (annual)	0.00			
	Helpdesk Software Maintenance	500.00			
	IBM Passport Advantage Content Mgr (ViClient On-Demand)*	5,000.00			
	IBM Power6 I Series Maintenance 24X7 (sirius)	5,300.00			
	Domain (.gov) Fees - annual	400.00			
	Domain (.com) Fees - annual				
	Liebert UPS Maintenance - (Admin+HSC)	4,000.00			
	Message Archiver Maintenance, Support & Replacement	2,300.00			
	Microsoft Exchange Server Standard SA Renewal (Qty of 1 @ $115.00 ea.)	120.00			
	Microsoft Server Cal SA Renewal (Qty of 11 @ $5.00 ea.)	60.00			
	Microsoft Server Enterprise SA Renewal (Qty of 1 @ $384.00 ea.)	400.00			
	Microsoft Server Standard SA Renewal (Qty of 14)	2,600.00			
	Microsoft SQL Server PerProc SA Renewal (Qty of 6)	3,500.00			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2018 Subtotals	FY 2018 Projected Expense	FY 2017 Projected Expense	3 YEAR AVERAGE ACTUAL
	ACCOUNT DESCRIPTION/NARRATIVE				
	Microsoft Visio SA Renewal (Qty of 2 @ $91.00 ea.) IT Staff	200.00			
	Microsoft Visual Studio SA/MSDN Renewal (Qty of 1 @ $280 ea.) Paula	300.00			
	Microsoft Windows Operating System SA Renewal (Qty of 16 @ $43.00 ea.)	700.00			
	Microsoft Exchange Cal SA Renewal (Qty of 251 @ $15.00 ea.)	3,600.00		24,238	
	Microsoft Office SA Renewal (Qty of 215 @ $92.00 ea.)	20,000.00			
	Microsoft Project SA Renewal (Qty of 2 @ $106.00 ea.)	220.00			
	Microsoft Server Cal SA Renewal (Qty of 215 @ $5.00 ea.)	1,000.00			
	Microsoft Lync - 242 server & users cals	4,700.00			
	Millet Reporting Software	20.00			
	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	1,300.00			
	Server Maintenance care pak and cisco prod	3,000.00			
	Spam filter maintenance - 300 users (move in-house from Lightedge)	1,400.00			
	Solutions - On Demand Interface	600.00			
	Solutions Inc. - Backup	1,200.00			
	SSL Certificate Website & Webmail Encryption	300.00			
	Treasurer Web Interface	1,900.00			
	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			
	Vmware Maintenance	10,600.00			
	Web Filter Maintenance	12,000.00			
	Wireless annual maintenance (all devices)	4,000.00			
	Department - Auditors				
	ArcInfo Maintenance w/ COGO Extension (1)	1,200.00			
	ArcView Maintenance (2)	600.00			
	Solutions Object Code Maint /GP/Payroll, Drainage Acct	13,800.00			
	Solutions VIEW - 4 @80 each	0.00			
	Voter Registration Maintenance(Sabers)(IVOTERS)	11,000.00			
	Department - BOS				
	ArcView (1) Spec Projects/Outreach	300.00			
	Department - County Attorney				
	Prolaw (28 Users) User fee = $325/user, maint fee = $200/user (35% increase)	12,880.00			
	ProLaw Annual County flat fee	5,000.00			
	Adobe Standard (2 - for redacting ability)	600.00			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52 ACCOUNT DESCRIPTION/NARRATIVE	FY 2018 Subtotals	FY 2018 Projected Expense	FY 2017 Projected Expense	3 YEAR AVERAGE ACTUAL
	Department - Health				
	ArcView Maintenance (3)	900.00			
	Department - HR				
	NeoGov HR Software - annual maintenance	6,600.00			
	Solutions VIEW - no longer available	0.00			
	Department - Planning & Development				
	ArcView Maintenance (3) & ArcInfo Maintenance (1) combined	2,100.00			
	Department - Recorders				
	Tyler Incode Real Estate Maintenance	0.00			
	Department - Sheriff				
	Open Fox maintenance	1,900.00			
	Scheduling Software (new)	4,500.00			
	Softcode - CivilServe	5,400.00			
	Department - Treasurers				
	Solutions VIEW (2 @ 80 ea.)	0.00			
	Tyler Treasurers Website	1,900.00			
	Solutions - Mics. Receipts - Daily Cash and GL	3,200.00			
02000-04999-444-52	**Gen Supplemental- CLP Clearing Account-Equipment Rent & Maintenance**		**0**	**7,000**	**8,701**
	Remove Siemens Equipment	0.00			
10000-04411-444-52	**MHDD Direct Admin Services - Equipment Rent & Maintenance**		**450**	**450**	**576**
	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			
01000-09110-471-52	**Contractual Labor**		**67,400**	**38,500**	**66,278**
	Install analog lines for elevators, environmental controls, faxing - JC & Admin	5,000.00			
	TCM Imaging enhancements - index classes for Recorder and Animal control	5,000.00			
	Solutions IBM Software upgrade, back-up, recovery (16 hrs. @ $145/hr.)	2,400.00			
	Paging System Improvements (Justice Center)	30,000.00			
	Website Refresh - various levels depending on needs	25,000.00			
01000-09110-632-52	**Data Processing Equipment**		**212,400**	**160,100**	**124,964**
	Spam filter appliance (move in-house from Lightedge)	5,000.00			
	Department - Conservation				

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52 ACCOUNT DESCRIPTION/NARRATIVE	FY 2018 Subtotals	FY 2018 Projected Expense	FY 2017 Projected Expense	3 YEAR AVERAGE ACTUAL
	Department - All				
	25 Desktop PC 's @750 to fulfill a 5 year rotation replacement schedule	20,000.00			
	Monitors - 18 @ $200 for break/fix spares	3,600.00			
	10 laptops @$850 5 year rotation replacement schedule	8,500.00			
	2 tablets @1000 each	2,000.00			
	AS-400 replacement	25,000.00			
	VoIP Phones (break/fix) 2@$300 each	600.00			
	Department - Animal control				
	VoIP phones (3)	900.00			
	Department - County Attorney				
	Large TV/Monitor for Skype (Ames Office)	500.00			
	Digital Projector/Video solution for Courtroom use	2,000.00			
	Department - Treasurer				
	Wireless phone for scan station	700.00			
	Large Monitor for scan station	300.00			
	Department - Recorders				
	Department - Information Technology				
	10 gig network storage expansion	30,000.00			
	Enhanced IT back-up hardware	11,500.00			
	Video Storage	11,000.00			
	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. (Carried over from last year).	90,000.00			
	Department - HR				
	Department - Sheriff				
	Laptops for training (2)	800.00			
01000-09110-636-52	**Department - Information Technology**		800	1,000	0
	Standing desks (2)	800.00			
	Department Total		**698,145**	**619,356**	

Budget Revenue Worksheet - By Department

61 Juvenile Court Services

		2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00053 2710 61	General Basic								
	Other State Grants	10,000	10,000	10,000	4,474 45%	10,000	8,659	11,625	7,019
01000 01000 8460 61	General Basic								
	State Sales & Use Tax Refunds	750 650.00%	750	100		2,000	14	310	817
**** 61 Juvenile Court Services Total ****		10,750 6.44%	10,750	10,100	4,474 44 %	12,000	8,673	11,935	7,836

FY 18 REVENUE BUDGET

DEPARTMENT: **Juvenile Court Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED REVENUE**	FY 17 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 - By Department

61 Juvenile Court Services

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01600	250	61	General Basic Juvenile Victim Restitution Vehicle Fuels/Maint					1,000		73	441
01000	03300	324	61	General Basic Youth Guidance Personal Items	50	25	50		100		7	14
01000	03300	360	61	General Basic Youth Guidance Sheltered Workshop	82,000 2.50%	80,000	80,000	26,667 33%	80,000	80,000	75,833	75,500
01000	03300	364	61	General Basic Youth Guidance Employment Assistance					4,000	4,000	3,667	3,500
01000	03300	366	61	General Basic Youth Guidance Agency Services	90,500	90,500	90,500	28,487 31%	104,438	98,938	73,058	84,000
01000	03300	373	61	General Basic Youth Guidance Public Educational Serv.	62,000 8.77%	57,000	57,000	19,000 33%	149,000	149,000	141,000	133,500
01000	03300	387	61	General Basic Youth Guidance Outreach	41,500 5.06%	39,500	39,500	9,408 24%	37,500	37,176	33,505	34,000
01000	03310	311	61	General Basic Family Protective Services Protective Living	100,000	100,000	100,000	26,097 26%	110,000	44,994	76,156	92,514
01000	03510	382	61	General Basic Chemical Preventive Services YSS-IDSA Grant	10,000	10,000	10,000	4,474 45%	10,000	8,659	13,849	7,019
**** 61 Juvenile Court Services Total ****					386,050 2.39%	377,025	377,050	114,133 30 %	496,038	422,767	417,148	430,488

FY 18 BUDGET REQUEST

DEPARTMENT: **Juvenile Court Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	FY18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 01600 250 61	**Vehicle Fuels/Maintenance** Vehicle tranferred to Story County Community Services	0	0	0	171
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	7
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. This includes providing placement, crisis stabilitation, and diversion services to Story County "non-system" youth. JCS and YSS work to check duplication of CWES placements.	82,000	82,000	80,000	77,111
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. *Transferred to ASSET for FY17*	0	0	0	3,722
01000 03300 366 61	**Agency Services (Counseling)** This fund is for outpatient counseling for therapy for juveniles and their famililes not formally involved with the Court. These dollars are used to cover the portion of a client's bill that the clients do not pay on a sliding fee scale. Substance abuse outpatient services 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	90,500	85,332
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. Demands for these programs continue to grow and surveys show a high level of satisfaction. This line item provides after-school programs and mentoring for middle school kids. *Partially moved to ASSET for FY17*	62,000	62,000	57,000	141,167

DEPARTMENT: **Juvenile Court Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	**FY18 PROJECTED EXPENSE**	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 03300 387 61	**Outreach/ Nevada Youth Services Bureau** Provides counseling, evaluation, and preventative services Nevada and Eastern Story County	41,500	**41,500**	39,500	34,894
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	71,221
01000 03510 382 61	**YSS - IDSA Grant** Pass thru grant with IDPH and YSS for substance abuse	10,000	**10,000**	10,000	9,842
	DEPARTMENT REQUEST		386,050	377,025	473,283

Budget Revenue Worksheet - By Department

53 Planning & Development

					2017/2018	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	53	Rural Services Basic								
				Miscellaneous	1,000 25.00%	930	800	486 61%	800	589	715	878
11000	06000	2800	53	Rural Services Basic								
				Watershed/Flood Protection							1,300	
11000	06000	3200	53	Rural Services Basic								
				Building Permits	30,000	30,000	30,000	11,893 40%	30,000	9,637	21,139	35,635
11000	06000	5000	53	Rural Services Basic								
				Zoning/Subdivision Fees	8,170 48.55%	7,430	5,500	3,825 70%	6,000	21,278	5,327	7,753
11000	06000	5120	53	Rural Services Basic								
				E911 Sign Sales	7,720 672.00%	1,560	1,000	1,010 101%	1,000	900	866	870
11000	06000	5500	53	Rural Services Basic								
				Photocopy/FAX Fees						6	54	526
11000	06000	8500	53	Rural Services Basic								
				Violation of Co Ordinance	1,000 -44.44%	1,000	1,800		1,800	830	785	4,553
**** 53 Planning & Development Total ****					47,890 22.48%	40,920	39,100	17,214 44 %	39,600	33,240	30,186	50,215

FY 18 REVENUE BUDGET

DEPARTMENT: **PLANNING AND DEVELOPMENT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY18 SUBTOTAL	**FY18 PROJECTED REVENUE**	FY17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
11000-00055-8490-53	**Miscellaneous**		**1,000**		727
	Includes revenues from property research, sale of ordinances, regulations and requested printed materials.	1,000		*930*	
11000-06000-3200-53	**Building Permits**		**30,000**		22,136
	Zoning Permit application fees.	30,000		*30,000*	
11000-06000-5000-53	**Zoning/Subdivision Fees**		**8,170**		11,452
	Special permit applications (rezoning, variance, subdivision, conditional uses, etc.)	8,170		*7,430*	
11000-06000-5120-53	**E911 Sign Sales**		**7,720**		878
	E911 sign installation fees to P&D Proposed Zoning Ordinance amendment requiring existing Wind Energy Conversion Systems to obtain E911 sign (60 drives x $100)	7,720		*1,560*	
11000-06000-5500-53	**Photocopy/Fax Fees**		**0**	0	195
	Paper copies produced	0			
11000-06000-8500-53	**Violation of County Ordinance**		**1,000**		2,056
	Fines collected from violations	1,000		*1,000*	
	Department Total		**47,890**	**40,920**	**37,444**

53 Planning & Development

06300 Land Use & Bldg Controls

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06300	100	53	5	Rural Services Basic Land Use & Bldg Controls Bargaining Unit Staff	120,883 86.26%	94,000	64,900	35,553 55%				
11000	06300	100	53	8	Rural Services Basic Land Use & Bldg Controls Pay Plan Staff	76,463 12.45%	76,000	68,000	39,328 58%	124,500	119,372	120,841	170,694
11000	06300	100	53	9	Rural Services Basic Land Use & Bldg Controls Extra Help	6,600	6,600	6,600	5,462 83%	6,600	5,979	1,944	
11000	06300	104	53		Rural Services Basic Land Use & Bldg Controls Overtime Pay						213		248
11000	06300	106	53		Rural Services Basic Land Use & Bldg Controls Taxable Fringe Benefits	340 -35.85%	240	530		600	400	1,110	2,180
11000	06300	110	53		Rural Services Basic Land Use & Bldg Controls F.I.C.A.	16,100 53.33%	14,000	10,500	6,121 58%	10,000	9,731	10,776	14,878
11000	06300	111	53		Rural Services Basic Land Use & Bldg Controls I.P.E.R.S.	18,200 47.97%	15,700	12,300	6,951 57%	11,500	10,902	12,326	17,351
11000	06300	113	53		Rural Services Basic Land Use & Bldg Controls Employer's Flex Benefits	6,100 39.91%	5,110	4,360	1,744 40%	4,100	3,560	17,801	24,151
11000	06300	114	53		Rural Services Basic Land Use & Bldg Controls Employee's Insurances	22,500 -22.15%	16,500	28,900	7,024 24%	18,500	16,401		
11000	06300	128	53		Rural Services Basic Land Use & Bldg Controls Zoning Boards	600	600	600	173 29%	600	452	465	399
11000	06300	250	53		Rural Services Basic Land Use & Bldg Controls Vehicle Fuels/Maint	1,150 53.33%	1,150	750	417 56%	800	603	327	1,644
11000	06300	260	53		Rural Services Basic Land Use & Bldg Controls Office Supplies	1,640 2.50%	2,140	1,600	389 24%	2,000	644	1,418	2,886
11000	06300	400	53		Rural Services Basic Land Use & Bldg Controls Legal Notices	1,030 -20.77%	1,030	1,300	488 38%	1,500	178	2,060	2,502
11000	06300	412	53		Rural Services Basic Land Use & Bldg Controls Postage & Mailing	1,410 41.00%	1,130	1,000	982 98%	1,000	450	452	1,119
11000	06300	413	53		Rural Services Basic Land Use & Bldg Controls Employee Mileage & Exps.	100	100	100	26 26%	150		75	155

53 Planning & Development

06300 Land Use & Bldg Controls

					2017/2018 Budget Incr/Decr %	2016/2017 Re-est Budget	2016/2017 Amended Original	2016/2017 Used YTD Used %	2015/2016 Budget	2015/2016 Used	2014/2015 Used	2013/2014 Used
11000	06300	414	53	Rural Services Basic Land Use & Bldg Controls Communication Services	2,060 3.00%	2,000	2,000	685 34%	3,020	1,843	2,201	1,015
11000	06300	422	53	Rural Services Basic Land Use & Bldg Controls Education & Training	2,700 8.00%	2,700	2,500	785 31%	4,500	1,313	4,975	5,696
11000	06300	444	53	Rural Services Basic Land Use & Bldg Controls Equipment Rent/Maint	600 300.00%	425	150		320	636	3,803	3,726
11000	06300	471	53	Rural Services Basic Land Use & Bldg Controls Contractual Labor	2,000	2,000						8,520
11000	06300	480	53	Rural Services Basic Land Use & Bldg Controls Dues & Memberships	800 33.33%	800	600		600	442	442	1,151
11000	06300	619	53	Rural Services Basic Land Use & Bldg Controls E911 Signage	400 -50.00%	400	800		500	475	65	652
11000	06300	636	53	Rural Services Basic Land Use & Bldg Controls Office Equip. & Furniture		700	200		300	301	402	2,168
**** 53 Planning & Development Total ****					281,676 35.62%	243,325	207,690	106,128 51 %	191,090	173,895	181,483	261,135

FY 18 BUDGET REQUEST

DEPARTMENT: **PLANNING AND DEVELOPMENT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06300-100-53-9	**Extra Help**		**6,600**		2,641
	15 week summer Intern @ $11.00/hour	6,600		*6,600*	
11000-06300-104-53	**Overtime Pay**		**0**	0	154
	Potential overtime payroll wages.	0			
11000-06300-106-53	**Taxable Fringe Benefits**		**340**		1,230
	Reimburse meal expenses for required travel with no overnight stay & phone data for Emily Zandt - Planner	340		*240*	
11000-06300-128-53	**Zoning Boards**		**600**		438
	Expenses related to Planning and Zoning Commission & Board of Adjustment. 3 service awards, training, trip/food	600		*600*	
11000-06300-250-53	**Vehicle Fuels/Maintenance**		**1,150**		524
	Expenses related to the P&D vehicle - fuel, touch-up paint, oil changes Expense related to use of Honda Civic - fuel and oil changes	1,150		*1,150*	
11000-06300-260-53	**Office Supplies**		**1,640**		1,649
	General supplies, paper (equipment under $500) Adobe software for new planner, Microsoft Project (2 software), Camera	1,640		*2,140*	
11000-06300-294-53	**Uniforms and Equipment**		**0**	0	0
	Expenses related to field equipment and uniform needs for enforcement.	0		*0*	
11000-06300-400-53	**Legal Notices**		**1,030**		1,580
	Costs associated with publications for legal notices for public hearings & ordinance amendments	1,030		*1,030*	
11000-06300-412-53	**Postage & Mailing**		**1,410**		673
	Correspondences from the Departments, notifications for Commission, Board of Supervisors, and Board of Adjustment cases and special mailings of bulk materials.	1,410		*1,130*	
11000-06300-413-53	**Employee Mileage & Exp**		**100**		76
	Expenses related to employee vehicle use and expenses when used for work-related purposes.	100		*100*	
11000-06300-414-53	**Communication Services**		**2,060**		1,686
	Four phone lines (ext. 7245, 7246, 7248, 7249) Add new phone line for new planner, includes 3% increase	2,060		*2,000*	
11000-06300-422-53	**Education and Training**		**2,700**		3,994
	Education and training of P&D employees. Microsoft Project training(4 staff), annual IA APA conference (3 staff), ISAC conf (Director)	2,700		*2,700*	
11000-06300-444-53	**Equipment Rent/Maint**		**600**		2,721
	Lease for new copier shared with Environmental Health ($50 a month)	600		*425*	

DEPARTMENT: **PLANNING AND DEVELOPMENT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY18 PROJECTED EXPENSE**	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06300-471-53	**Contractual Labor***		**2,000**		2,840
	Work Program Item (place holder) Construction & Demo Debris site lease agreement with two landowners	*2,000*		*2,000*	
11000-06300-480-53	**Dues and Memberships**		**800**		678
	Expenses related to membership in APA, COZO & ASPA (for Director shared with staff)	800		*800*	
11000-06300-619-53	**E911 Signage**		**400**		397
	Costs associated with address changes & sign repair non-payments	400		*400*	
11000-06300-636-53	**Office Equip & Furniture**		**0**		956
	General supplies/equipment over $500 - computer & monitor for new Planner	0		*700*	
	DEPARTMENT REQUEST		**21,430**	22,015	22,237

Budget Revenue Worksheet - By Department

07 Recorder

		2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00054 6000 07	General Basic								
	Interest On Investments	85 -15.00%	80	100	26 26%	80	70	62	60
27000 00054 6000 07	Recorder's Record Mgmnt								
	Interest On Investments	600 4.35%	580	575	341 59%	600	571	563	530
01000 00055 8220 07	General Basic								
	Overpayment - $5 or Less	1,300 4.00%	1,270	1,250	654 52%	1,000	1,281	857	1,055
01000 08000 4000 07	General Basic								
	Recording Of Instruments	320,000 3.23%	310,000	310,000	160,263 52%	300,000	308,423	252,480	282,352
01000 08000 4010 07	General Basic								
	Snowmobile Fees	1,650 10.00%	1,600	1,500	445 30%	1,500	1,571	1,540	1,541
01000 08000 4020 07	General Basic								
	Boat Fees	2,500	2,500	2,500	1,245 50%	3,800	5,703	1,368	3,400
01000 08000 4030 07	General Basic								
	Hunting & Fishing Fees	100	80	100	28 28%	1,000	98		
01000 08000 4040 07	General Basic								
	Real Estate Transfer Tax	133,900 3.00%	130,000	130,000	64,108 49%	130,000	133,871	125,814	103,864
01000 08000 4060 07	General Basic								
	Copy Fees	6,000	6,000	6,000	2,795 47%	10,000	5,486	5,924	6,695
01000 08000 4070 07	General Basic								
	ATV Writing Fees	2,500	2,500	2,500	1,409 56%	2,500	2,403	2,019	2,129
01000 08000 4080 07	General Basic								
	DNR Fees	20	28	20	1 5%		28		
01000 08000 4100 07	General Basic								
	Change Of Title Fees	17,500 2.94%	17,000	17,000	8,760 52%	17,000	16,130	16,070	15,610
01000 08000 4130 07	General Basic								
	Vital Statistic Fees	22,500	22,000	22,500	9,284 41%	22,000	20,756	18,148	20,548
27000 08000 4140 07	Recorder's Record Mgmnt								
	Records Mgmnt Fee	14,000	14,000	14,000	7,172 51%	15,000	12,322	12,021	12,576
01000 08000 4150 07	General Basic								
	Passport Fees	32,000 60.00%	28,000	20,000	11,650 58%	25,500	29,695	18,195	21,350
**** 07 Recorder Total ****		554,655 5.04%	535,638	528,045	268,181 51 %	529,980	538,408	455,061	471,710

FY 2018 Budget REVENUE

DEPARTMENT: **Recorder**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED REVENUE	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00054-6000-07	**Interest on Investments**	85	**85**	80	65
27000-00054-6000-07	**Interest on Investments - Records Management**	600	**600**	580	560
01000-00055-8220-07	**Overpayments - $5.00 or Less**	1,300	**1,300**	1,270	1,070
01000-08000-4000-07	**Recording of Instruments** Includes the recording fees charged to record documents, postage received and non-standard fees	320,000	**320,000**	310,000	281,090
01000-08000-4010-07	**Snowmobile Fees** $1.25 Writing fee/machine, title and lien fees. Also includes User Permit Fee. Snows renewed annually.	1,650	**1,650**	1,600	1,550
01000-08000-4020-07	**Boat Fees** $1.25 writing fee/boat and lien fees. Title fee goes to conservation budget. 3 year renewal period. Next expiration April 30, 2019	2,500	**2,500**	2,500	3,490
01000-08000-4030-07	**Hunting & Fishing Fees** Started selling Hunting & Fishing licenses in Spring 2015. Office receives $.50/license	100	**100**	80	0
01000-8000-4040-07	**Transfer Tax** The county retains 17.25% of the tax collected on conveyances of property. The number of taxable transfers continues to increase.	133,900	**133,900**	130,000	121,180
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	6,040
01000-08000-4070-07	**ATV Fees** $1.25 writing fee/vehicle, title & lien fees. Includes ATV, ORV, OHV, ORM. Annually renewed.	2,500	**2,500**	2,500	2,180
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**	28	0
01000-08000-4100-07	**Change of Title Fees** Auditor's transfer fees ($5.00 per parcel) charged on documents of conveyance	17,500	**17,500**	17,000	16,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED REVENUE**	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
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	19,820
27000-08000-4140-07	**Records Management Fees** $1.00 per document recorded.	14,000	**14,000**	14,000	12,310
01000-08000-4150-07	**Passport Fees** The county collects $25.00 for each passport application and $10 for passport photos taken in our office.	32,000	**32,000**	28,000	23,080
	Department Total		**554,655**	**535,638**	**489,375**

Budget Expenditure Worksheet - By Department

07 Recorder

08110 Recording-Pub.Documents

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						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	72,211 -1.75%	73,500	73,500	37,799 51%	67,794	67,221	65,993	64,713
01000	08110	100	07	2	General Basic Recording-Pub.Documents Statutory Deputies	61,380 -31.80%	62,550	90,000	32,439 36%	58,875	57,692	85,247	108,107
01000	08110	100	07	5	General Basic Recording-Pub.Documents Bargaining Unit Staff	103,230 -.74%	94,500	104,000	49,413 48%	100,910	100,900	85,516	98,108
01000	08110	106	07		General Basic Recording-Pub.Documents Taxable Fringe Benefits					50	15		
02000	08110	110	07		General Supplemental Recording-Pub.Documents F.I.C.A.	18,925 -7.68%	17,500	20,500	9,151 45%	17,650	17,443	19,393	21,477
02000	08110	111	07		General Supplemental Recording-Pub.Documents I.P.E.R.S.	22,100 -7.92%	21,500	24,000	11,035 46%	21,050	20,944	24,144	27,430
01000	08110	113	07		General Basic Recording-Pub.Documents Employer's Flex Benefits	8,720 -16.67%	8,500	10,465	3,923 37%	15,625	8,718	35,633	40,833
02000	08110	114	07		General Supplemental Recording-Pub.Documents Employee's Insurances	61,275 17.84%	52,500	52,000	25,994 50%	44,500	44,377		
01000	08110	260	07		General Basic Recording-Pub.Documents Office Supplies	4,000 -20.00%	5,000	5,000	1,466 29%	4,000	3,094	4,340	3,427
01000	08110	268	07		General Basic Recording-Pub.Documents Indexing System	16,950 -61.48%	44,000	44,000	29,024 66%	56,000	50,712	47,788	52,781
01000	08110	412	07		General Basic Recording-Pub.Documents Postage & Mailing	4,500 -18.18%	4,500	5,500	1,856 34%	5,500	5,500	2,928	3,304
01000	08110	414	07		General Basic Recording-Pub.Documents Communication Services	4,640 -22.67%	5,000	6,000	1,609 27%	7,500	5,089	6,114	1,358
01000	08110	422	07		General Basic Recording-Pub.Documents Education & Training	2,500	2,500	2,500	1,029 41%	2,500	1,771	1,645	3,101
01000	08110	444	07		General Basic Recording-Pub.Documents Equipment Rent/Maint	2,190 -45.25%	4,000	4,000	2,177 54%	5,500	5,758	5,475	3,592
01000	08110	480	07		General Basic Recording-Pub.Documents Dues & Memberships	350 -12.50%	400	400		200	200	200	473

07 Recorder

08110 Recording-Pub.Documents

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
27000	08110	630	07	Recorder's Record Mgmnt Recording-Pub.Documents Records Mgmnt Equipment	19,000 -74.67%	75,000	75,000	12,048 16%	15,000	4,391	32,488	3,247
01000	08110	636	07	General Basic Recording-Pub.Documents Office Equip. & Furniture	2,000							
**** 07 Recorder Total ****					403,971 -21.84%	470,950	516,865	218,963 42 %	422,654	393,825	416,904	431,951

FY 2018 Budget Request EXPENSES

DEPARTMENT: Recorder

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 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		5
01000-08110-260-07	**Office supplies** All paper, toner, other printer supplies, state safety paper for vital records, window & regular envelopes, deposit slips and Cash Management user, general office supplies.	4,000	4,000	5,000	3,620
01000-08110-268-07	**Indexing System** New Indexing system is Eagle Recorder. Go live in Spring 2017. The Annual Subscription Fee for Eagle Recorder is $16,923/year.	16,950	16,950	44,000	50,430
01000-08110-412-07	**Postage & Mailing**	4,500	4,500	4,500	3,910
01000-08110-414-07	**Communication Services** 7 phone lines for office, 1 modem (estimated $386.25/month)	4,640	4,640	5,000	4,190
01000-08110-422-07	**Education & Training** 2 annual schools, recorder & deputy recorder certification classes, continuing education training, other meetings.	2,500	2,500	2,500	2,170
01000-08110-444-07	**Equipment Rent & Maintenance** copy machine & printer with MARCO (est. $125.14) moveable shelving system ($675). Previously budgeted $375 for typewriter maintenance but unable to locate new vendor to do this service.	1,510 680	2,190	4,000	4,940
01000-08110-480-07	**Dues & Memberships** Iowa County Recorder's Association ($200), PRIA (Property Records Industry Assn) $145	200 145	350	400	290
27000-08110-630-07	**Records Management Expenditures** Eliminated need for separate DSL phone line. Records restoration project, annual maintenance for Iowa Land Records.	19,000	19,000	75,000	13,380
01000-08110-636-07	**Office Equip & Furniture** Two 36"X18" lateral file cabinets with locks for security(est $1000). Share cost in purchase of new shredder for Admin. Building. (up to $1000)	2,000	2,000	0	0
	DEPARTMENT REQUEST		**54,130**	**140,400**	**355,835**

Budget Revenue Worksheet - By Department

05 Sheriff

		2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00054 6000 05	General Basic								
	Interest On Investments	55	55	55	23 42%	55	54	55	56
28000 00054 6000 05	Jail Inmate Commissary								
	Interest On Investments	550 100.00%	275	275	357 130%	275	593	516	389
01000 00055 8220 05	General Basic								
	Overpayment - $5 or Less								
01000 00055 8490 05	General Basic								
	Miscellaneous	2,300 -8.00%	5,000	2,500	3,849 154%	2,500	1,105	2,375	3,804
01000 01000 2501 05	General Basic								
	Contract Law Enforcement	83,000 1.67%	81,640	81,640	40,676 50%	81,500	81,351	97,538	67,902
11000 01000 2501 05	Rural Services Basic								
	Contract Law Enforcement	426,640 2.25%	417,250	417,250	208,623 50%	405,060	400,796	376,045	381,947
01000 01000 2502 05	General Basic								
	Care Of Prisoners	240,000 20.00%	225,000	200,000	136,370 68%	205,000	246,743	72,826	69,421
01000 01000 2710 05	General Basic								
	Other State Grants	4,000	4,000	4,000	1,206 30%	3,400	4,376	850	3,452
11000 01000 2710 05	Rural Services Basic								
	Other State Grants	15,000 87.50%	8,000	8,000	11,517 144%	6,500	8,216	12,853	4,906
01000 01000 2890 05	General Basic								
	Miscellaneous Fed Grants	7,000 16.67%	6,000	6,000	7,038 117%	8,000	5,335	11,943	18,121
11000 01000 2890 05	Rural Services Basic								
	Miscellaneous Fed Grants	40,000 5.82%	37,800	37,800	38,215 101%	44,640	44,640	44,640	74,400
01000 01000 2890 05 61	General Basic								
	SSA Recoveries	6,000 -7.69%	6,000	6,500	1,400 22%	6,500	6,000	4,400	7,000
01000 01000 4400 05	General Basic								
	Sheriff's Fees	160,000 -8.57%	175,000	175,000	71,916 41%	150,000	160,028	175,553	160,415
01000 01000 4410 05	General Basic								
	Weapons Permits	25,000 -50.00%	50,000	50,000	28,185 56%	50,000	51,985	25,250	27,340
01000 01000 4440 05	General Basic								
	Prisoner Room/Board Reimb	110,000 -21.43%	125,000	140,000	46,090 33%	95,000	103,176	129,149	136,377
01000 01000 5090 05	General Basic								
	Other General Gov't Fees	6,500 -13.33%	7,500	7,500	8,320 111%	5,000	5,948	7,475	6,305
11000 01000 5090 05	Rural Services Basic								
	Other General Gov't Fees	8,000	8,000	8,000	10,595 132%	11,700	11,749	7,280	3,868

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05 Sheriff

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
28000	01000	6220	05		Jail Inmate Commissary Concessions/Commissary	50,000 -33.33%	75,000	75,000	21,068 28%	75,000	41,095	52,766	74,692
22000	01000	8100	05		Special Law Enforcement Donations	500	500	500	1,000 200%	500		380	1,515
22000	01000	8100	05	67	Special Law Enforcement Donations Dive Team		150		150				
01000	01000	8480	05		General Basic Fuel Tax Refunds*	10,000 11.11%	12,000	9,000	7,210 80%	13,500	13,555	9,281	8,866
22000	01000	8520	05		Special Law Enforcement Sale of Seized Property	2,000	2,000	2,000	2,511 126%	3,400	3,396	3,599	1,262
22000	01000	8521	05		Special Law Enforcement Restitutions*	50	50	50		50			50
**** 05 Sheriff Total ****						1,196,595 -2.80%	1,246,220	1,231,070	646,319 53 %	1,167,580	1,190,141	1,034,774	1,052,088

FY 18 BUDGET REVENUE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED Revenue	FY 17 RE-EST Revenue	3 YEAR AVERAGE 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**		**550**	275	**556**
	This is the interest on the Inmate Commissary Account. Earned FY14-$562.13; FY15 $516.42; FY16 - $593.36	**550**			
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**		**2,300**	5,000	**2,428**
	This fund is generated from rebates, reimbursement from schools, or refunds from previously expended county dollars. etc. FY14-3,804; FY15 $2,375.01; FY16 $1,104.94	**2,300**			
01000-0100-2501-05	**Contract Law Enforcement (General)**		**83,000**	81,640	**82,264**
	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	**83,000**			
11000-0100-2501-05	**Contract Law Enforcement (Rural)**		**426,640**	417,250	**386,262**
	Law Enforcement Services Contracted based on a per capita rate of $58.11. 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 $58.11 = $426,643.62.	**426,640**			
01000-01000-2502-05	**Care of Prisoners**		**240,000**	225,000	**129,663**
	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 FY14-$69,420.87; FY15-$72,826; FY16 246,742.56	**240,000**			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED Revenue	FY 17 RE-EST Revenue	3 YEAR AVERAGE ACTUAL
01000-01000-2710-05	**Other State Grants (General)**		**4,000**	4,000	**2,893**
	State generated grant reimbursements for general fund employees i.e.; Telecommunicators who work overtime for the GTSB projects, GTSB grant reimbursed equipment purchases, DRE for Combs, etc. GTSB reimburse: FY14-$3,452; FY15 $850; FY16 $8,215.94	**4,000**			
11000-01000-2710-05	**Other State Grants (Rural)**		**15,000**	8,000	**8,658**
	State generated grant reimbursements for rural fund employees i.e.; Deputies working GTSB special projects, overtime is reimbursed by the State of Iowa. GTSB/drug interdiction for rural fund employees FY14 $4,906.31; FY15 $12,853; FY16 $8,215.94	**15,000**			
01000-01000-2890-05	**Miscellaneous Federal Grants (General)SCAAP & DOJ Vest Grant**		**7,000**	6,000	**11,800**
	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 FY14 -$8,120; FY15 - $3504; FY16 $1,813. (Anticipate $3,000 for vest and $4000 for SCAAP reimbursements)	**7,000**			
11000-01000-2890-05	**Miscellaneous Federal Grants (Rural)**		**40,000**	37,800	**54,560**
	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.	**40,000**			
01000-01000-2890-05 61	**Miscellaneous Federal Grants (General) SSN Recoveries**		**6,000**	6,000	**5,800**
	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. FY14-$7,000; FY15 -$4,400; FY16 $6,000.	**6,000**			
01000-01000-4400-05	**Sheriff's Fees**		**160,000**	175,000	**165,332**
	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). FY14-$160,414.54; FY15 -$175,553; FY16 $160,028.47.	**160,000**			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED Revenue	FY 17 RE-EST Revenue	3 YEAR AVERAGE ACTUAL
01000-01000-4410-05	**Weapons Permits**		25,000	50,000	34,858
	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. FY14-$27,340; FY15 -$25,250; FY16 -$51,985.	25,000			
01000-01000-4440-05	**Prisoner Room/Board Reimbursement**		110,000	125,000	122,901
	Under the Code of Iowa, the sheriff may charge room and board to sentenced prisoners. FY14-$136,376.86; FY15 -$129,149.19; FY16 $103,176.04. 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.	110,000			
01000-01000-5090-05	**Other General Gov't Fees (General)**		6,500	7,500	6,576
	This line item is for contract labor payments for overtime/off duty work of general fund employees for contractual off-duty job assignments. FY14-$6,305; FY15-$7,475; FY16 - $5,947.50.	6,500			
11000-01000-5090-05	**Other General Gov't Fees (Rural)**		8,000	8,000	7,632
	This line item is for contract labor payments for overtime work of rural fund paid employees for contractual off-duty job assignments. FY14-$3,867.50; FY15-$7,280; FY16 $11,748.75.	8,000			
01000-01000-8480-05	**Fuel Tax Refund**		10,000	12,000	10,567
	This is the refund of state tax paid on gasoline used by our office. The refund is filed every 6 months. FY14-$8,865; FY15-$9,280; FY16 $13,554.55.	10,000			
	General Fund and Rural Fund Subtotals	1,144,045	1,144,045	1,168,520	1,032,805
28000-01000-6220-05	**Concessions/Commissary**		50,000	75,000	56,185
	This figure varies due to puchases 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. FY14-$74,692.49; FY15-$52,766; FY16 $41,095.07	50,000			
22000-01000-8100-05	**Donations (Special Projects Fund)**		500	500	632
	Donations that are received from private companies such as Alliant Energy, Target, Wal-Mart, etc. Historically, this line item ranges between $500-$1,000. FY14-$1515.32; FY15-$380.40; FY16 - $0.	500			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED Revenue	FY 17 RE-EST Revenue	3 YEAR AVERAGE ACTUAL
22000-01000-8100-05-67	**Donations (Special Projects Fund-Dive Team)**		0	150	13
	Donations specifically ear marked for the volunteer dive team. The donated funds are used for equipment purchases that will benefit the dive team.	0			
22000-01000-8520-05	**Sale of Seized Property**		2,000	2,000	2,752
	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. FY14-$1,261.59; FY15-$3,599; FY16 - $3,396.49. This is difficult to estimate as it is based on unknowns.	2,000			
22000-0100-8521-05	**Restitutions**		50	50	17
	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. FY14-$50; FY15-$0; FY16 - $0.	50			
	Subtotals		52,550	77,700	59,599
35000-01000-5190-99	**Sheriff's Reserve Officer's Fund**		6,000	5,000	12,772
	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 - FY14-$22,313 ; FY15-$9,177; FY16 -$6,825	6,000			
	DEPARTMENT REQUEST All Funds Revenue Total		1,196,595	1,246,220	1,105,176

Budget Expenditure Worksheet - By Department

05 Sheriff

01999 Sheriff Clearing Account

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01999	100	05	1	General Basic Sheriff Clearing Account Elected Officers	123,420 -1.77%	125,649	125,649	64,569 51%	115,234	114,257	111,961	105,020
01000	01999	100	05	2	General Basic Sheriff Clearing Account Statutory Deputies	104,900 -2.42%	107,500	107,500	55,309 51%	98,500	97,896	95,924	90,002
01000	01999	100	05	5	General Basic Sheriff Clearing Account Bargaining Unit Staff	3,452,380 7.55%	3,390,000	3,210,000	1,758,004 55%	3,201,700	3,168,329	3,126,340	3,009,825
11000	01999	100	05	5	Rural Services Basic Sheriff Clearing Account Salaries Bargaining Unit Staff	1,416,760 5.26%	1,415,000	1,346,000	733,044 54%	1,318,000	1,315,966	1,302,544	1,276,401
01000	01999	100	05	8	General Basic Sheriff Clearing Account Pay Plan Staff	65,322 8.15%	64,700	60,400	33,577 56%	59,750	59,738	71,200	70,289
01000	01999	101	05		General Basic Sheriff Clearing Account Education Incentive Pay	1,000 11.11%	900	900	420 47%	1,000	840	990	1,440
11000	01999	101	05		Rural Services Basic Sheriff Clearing Account Education Incentive Pay	1,300 8.33%	1,200	1,200	570 48%	1,500	1,140	1,140	1,140
01000	01999	103	05		General Basic Sheriff Clearing Account Shift Differential	25,000 4.17%	25,500	24,000	13,126 55%	24,000	23,532	23,746	19,557
11000	01999	103	05		Rural Services Basic Sheriff Clearing Account Shift Differential	10,000	9,000	10,000	4,647 46%	10,000	9,420	9,177	7,781
01000	01999	104	05		General Basic Sheriff Clearing Account Overtime Pay	140,000	140,000	140,000	66,530 48%	150,000	173,255	140,961	136,804
11000	01999	104	05		Rural Services Basic Sheriff Clearing Account Overtime Pay	57,000	73,000	57,000	35,828 63%	70,500	62,676	52,667	57,858
01000	01999	106	05		General Basic Sheriff Clearing Account Taxable Fringe Benefits	7,500	8,500	7,500	3,788 51%	7,450	7,516	7,144	6,604
11000	01999	106	05		Rural Services Basic Sheriff Clearing Account Taxable Fringe Benefits	8,500	10,000	8,500	4,422 52%	8,700	8,297	8,545	8,447
02000	01999	110	05		General Supplemental Sheriff Clearing Account F.I.C.A.	308,500 10.18%	296,000	280,000	152,825 55%	281,000	280,823	296,145	284,886
11000	01999	110	05		Rural Services Basic Sheriff Clearing Account F.I.C.A.	117,200 6.55%	115,500	110,000	59,767 54%	108,500	108,056	115,209	113,512

05 Sheriff

01999 Sheriff Clearing Account

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					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.	368,500 4.10%	377,000	354,000	194,629 55%	352,325	352,138	379,882	367,258
11000	01999	111	05	Rural Services Basic Sheriff Clearing Account I.P.E.R.S.	146,000 8.96%	148,000	134,000	76,392 57%	138,500	138,688	146,700	144,592
01000	01999	113	05	General Basic Sheriff Clearing Account Employer's Flex Benefits	109,872 3.28%	107,800	106,385	53,906 51%	106,300	104,107	424,268	414,288
11000	01999	113	05	Rural Services Basic Sheriff Clearing Account Employer's Flex Benefits	38,375	38,375	38,375	19,180 50%	37,800	37,560	150,413	149,519
02000	01999	114	05	General Supplemental Sheriff Clearing Account Employee's Insurances	724,600 36.46%	525,000	531,000	262,186 49%	392,000	390,922		
11000	01999	114	05	Rural Services Basic Sheriff Clearing Account Employee's Insurances	222,000 44.16%	180,500	154,000	90,125 59%	123,700	125,449		
01000	01999	129	05	General Basic Sheriff Clearing Account Employment Recruitment	8,580 34.91%	6,360	6,360	2,511 39%	5,000	9,516	6,053	4,470
01000	01999	250	05	General Basic Sheriff Clearing Account Vehicle Fuels/Maint	179,520 4.13%	172,400	172,400	72,331 42%	209,200	142,833	171,100	210,637
01000	01999	255	05	General Basic Sheriff Clearing Account Abandoned Vehicle Costs	200	200	200		200		349	
01000	01999	260	05	General Basic Sheriff Clearing Account Office Supplies	41,130 5.73%	38,900	38,900	11,946 31%	38,900	28,671	25,886	26,796
01000	01999	285	05	General Basic Sheriff Clearing Account Jail Diversion Costs					10,900		3,488	5,206
01000	01999	294	05	General Basic Sheriff Clearing Account Uniforms & Equipment	203,160 79.57%	113,140	113,140	35,254 31%	108,490	141,804	114,153	86,239
01000	01999	302	05	General Basic Sheriff Clearing Account Medical Care	281,750 .19%	281,210	281,210	163,070 58%	282,230	286,404	252,463	297,662
01000	01999	323	05	General Basic Sheriff Clearing Account Prisoner Supplies	23,000 9.52%	21,000	21,000	14,900 71%	21,400	35,062	21,414	28,771
01000	01999	332	05	General Basic Sheriff Clearing Account Food & Provisions	218,670 8.06%	202,360	202,360	103,333 51%	200,700	197,919	199,058	180,083
01000	01999	412	05	General Basic Sheriff Clearing Account Postage & Mailing	6,000 -14.29%	7,000	7,000	1,609 23%	14,570	3,028	13,351	9,851

05 Sheriff

01999 Sheriff Clearing Account

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01999	414	05	General Basic Sheriff Clearing Account Communication Services	74,090 5.83%	70,010	70,010	27,277 39%	61,610	62,935	75,422	43,092
01000	01999	422	05	General Basic Sheriff Clearing Account Education & Training	198,620 11.33%	178,400	178,400	47,396 27%	155,440	188,025	125,927	106,046
01000	01999	428	05	General Basic Sheriff Clearing Account Consultant Fees	6,230 -13.83%	7,230	7,230	992 14%	6,500	961	2,550	2,312
01000	01999	444	05	General Basic Sheriff Clearing Account Equipment Rent/Maint	156,790 18.99%	131,770	131,770	47,119 36%	76,800	82,257	72,783	61,177
01000	01999	445	05	General Basic Sheriff Clearing Account Jail Repairs & Equipment	36,360 69.12%	21,500	21,500	7,725 36%	21,500	13,155	34,759	19,921
01000	01999	446	05	General Basic Sheriff Clearing Account Radio/Camera Repair & Equip.	149,740 -5.36%	158,220	158,220	121,689 77%	187,063	165,765	103,856	108,914
01000	01999	457	05	General Basic Sheriff Clearing Account Training Center	8,220 47.58%	5,570	5,570	1,271 23%	5,570	4,900	3,612	4,695
01000	01999	480	05	General Basic Sheriff Clearing Account Dues & Memberships	8,940 -6.09%	9,520	9,520	6,042 63%	19,630	10,198	8,383	8,437
01000	01999	492	05	General Basic Sheriff Clearing Account Investigations	9,350 -8.78%	10,250	10,250	2,568 25%	7,500	8,610	5,107	4,042
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	66,910 862.73%	6,950	6,950	1,625 23%	7,000	6,222	8,389	3,481
**** 05 Sheriff Total ****					9,125,389 10.63%	8,601,114	8,248,399	4,351,502 53 %	8,046,662	7,968,870	7,713,059	7,495,922

FY 18 BUDGET REQUEST EXPENSES

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	General Fund				
01000-01999-101-05	**Education Incent Pay**		**1,000**		**1,090**
	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: FY14-1440; FY15-$990; FY16 - $840.	1,000			
11000-01999-101-05	**Education Incent Pay**		**1,300**		**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: FY14-$1,140; FY15-$1,140; FY16 - $1,140	1,300			
01000-01999-103-05	**Shift Differential**		**25,000**		**22,279**
Increase due to 2 new Dos	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: FY14-$19,557.07; FY15-$23,746.27; FY16 - $23,532.40	25,000			
11000-01999-103-05	**Shift Differential**		**10,000**		**8,792**
	This is monies paid to employees who work second and third shifts and are paid from the rural fund. This is union contract negotiated. FY14-$7,780.89; FY15-$9,176.59; FY16 - $9,419.50	10,000			
01000-01999-104-05	**Overtime Pay**		**140,000**		**150,340**
	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.	140,000			
11000-01999-104-05	**Overtime Pay**		**57,000**		**57,734**
	Hours worked in excess of scheduled hours and the hours worked under service agreements for those employees whose salaries come from the rural fund.	57,000			
01000-01999-106-05	**Taxable Fringe**		**7,500**		**7,088**
	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: FY14-$6,603.65; FY15-$7,144.16; FY16 - $7,515.64	7,500			
11000-01999-106-05	**Taxable Fringe**		**8,700**		**8,430**
	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: FY14-$8,447.17; FY15-$8,545.33; FY16 - $8,297.30				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01999-129-05	**Employment Recruitment**		**8,580**	6,360	**6,680**
	This fund is used to advertise and test for potential employees as well as the volunteer Sheriff's Reserves. The Detention Officer's (DO) have an average turnover rate of four positions per calendar year. We anticipate 2 deputies and 1 telecommunicator and 6 reserves. Expenditures: FY14-$4,470.10; FY15-$6,052.60; FY16 - $9,516.11	8,580			
01000-01999-250-05	**Veh Fuel Maint**		**179,520**	172,400	**174,856**
	Admin - 2 vehicles Gas-Maint-Tires-Wash Coupons	8,210			
	Support -7 vehicles Gas-Maint-Tires-Wash Coupons	32,410			
	Patrol - 20 vehicles Gas-Maint-Tires-Wash Coupons	111,429			
	Investigations - 2 Vehicles Gas-Maint-Tires	7,650			
	Drug Task Force Sheriff's Office - 2 Vehicles Gas-Maint-Tires	8,120			
	Jail - 3 Vehicles Gas-Maint-Tires	9,161			
	Emergency Response Team Van Gas-Maint-Tires	2,535			
01000-01999-255-05	**Abandoned Veh**		**200**	200	**116**
	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**		**41,130**	38,900	**27,118**
	FY 16 expended $ 2,800 on copy paper	4,500			
	Office Supplies, forms, cards, pens, DVDs, etc. (FY14-$27,385; FY15 - $25,866.19 ; FY16 - $28,671.44) - Sheriff Cut $2,000	28,000			
	ID Printer - cards and Ink	1,930			
	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.)	800			
	AED Batteries and Pads - Sheriff Cut $200	400			
	Annual Report	500			
	Retirement Awards	100			
01000-01999-294-05	**Uniforms & Equip**		**203,160**	113,140	**114,065**
	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 @ $350.00 each - Sheriff Cut $200	1,200			
	4 clerical staff @ $350.00 each - Sheriff Cut $200	1,200			

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Tasers(2) (Replace, no longer repairable)	1,800			
	Taser Cartridges 10@ $30	300			
	Taser Replacement Battery Packs 3 @ $40	120			
	Leg Holster	150			
	Radio Earpiece (2 @ $100)	200			
	Unexpected Equipment Replacement - Sheriff Cut $500	1,000			
	Antiseptic Cleanse/Cleaner	200			
	Patrol				
	Deputy uniform replacement allowance, 19 deputies - Sheriff Cut $950	5,700			
	Deputy uniform new-hire (2)				
	Replacement body armor for the 6 deputies who's vest's five year warranty is to expire in	4,500			
	DRE Drug Kits	400			
	Hand sanitizer, MyClens, protective gloves and equipment, and first aid supplies	1,000			
	Quick Clot Sponges - $40/box X5 - Sheriff Cut $200	0			
	Replacement for Failing Equipment (Radars, PBT's, Siren Control Panels, Modems, Printers, Scanners, Light bars) - Sheriff Cut $5,000	25,000			
	Mobile Computers - 5 year warranty expired. Exchanging all at once keeps them on same platform for general maintenance. Current computers may be used for other functions and/or other county agencies - 23 @ $2500	55,000			
	Car markings for 3 vehicles @ $150 ea.	450			
	Tasers (3); Cycling out, current no longer produced				
	Intoximeter test canisters 2 @ $125	250			
	PBT Tubes	200			
	Speed Trailer -	8,000			
	Misc Equip Replacement - Sheriff Cut $1000	0			
	Investigations				
	Arbitrator Recording Equipment - Sheriff Cut $12,700	0			
	Drug task Force				
	511 Vest carriers	600			
	Deployment Bags 2 @ $ 175 - Sheriff Cut 350	0			
	Negotiations				
	Uniforms for 7 @ $50 - Sheriff Cut $350	0			
	Back-up headset for rescure phone - Sheriff Cut $500	0			
	Miscellaneous supplies - Sheriff Cut $200	0			
	Jail				
	Jail Administrator and Asst. Jail Administrator uniforms: 2 @ $300 ea.	600			
	Detention Officers & DO Supervisors uniforms 31 @ $300 ea. - Sheriff Cut $1,500	7,800			
	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 - Sheriff Cut $2,000	8,000			
	Nova Stun Shield & RACC Belt batteries: 3 @ $40	120			
	Ballistic Shield - Sheriff Cut $4,000	0			
	Jail - Taser X2 (Battery replacement)	177			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Jail - Taser X2 Live Cartridges (75)	3,128			
	Safety Restraint Chair - Sheriff Cut $2000	0			
	Taser 26P (non jail - replacement for current tasers) - Sheriff Cut $2,934	1,956			
	Taser X26 DPM (Non-Jail batteries) (10)	400			
	Taser X26E PPM (Non- Jail batteries) (5)	295			
	Taser X26P (Non-Jail) Live Cartridges (75)	2,220			
	Pepper Spray - Freeze +P 2 oz flip top can 35/$13.50	473			
	Communications				
	Communications Uniform Replacement Allowance 13 staff x $450 - Sheriff Cut $1950	3,900			
	Telecommunicator new hire uniforms	1,200			
	Tablet 2 (Commander/Ops Manager) - Sheriff Cut $1,800	1,800			
	Training				
	Uniform & replacement cost for 6 Firearm Instructor $100 ea - Sheriff Cut $200	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.	5,040			
	1500 Fed. Tactical 12 ga 1 oz. slugs $150/250	1,020			
	1000 Fed. 12 ga Buck 9 P $125/250	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) @ $1,100	3,300			
	Dive Team				
	Uniforms 12 X $150 - Sheriff Cut $600	1,200			
	1 Aqua Lung Legend LX 1st & 2nd Stage Regulator @ $425 ea.	425			
	Full Face Mask with communication capabilities (2) - Sheriff Cut $629	629			
	Face Mask Accessories (4 @ $260) - Sheriff cut $780	260			
	Replacement Buoyancy Control Device	786			
	DUI Dive Suite (Replacement)	3,192			
	8 - Vidicators (8 @ $17) - Sheriff Cut $136	0			
	Range Finder - Sheriff Cut $179	0			
	Communications Rope Bag - Sheriff Cut $67	0			
	Large Hammer - Sheriff Cut $30	0			
	2000# Lift Bags (2 @ $935) - Sheriff Cut $1,870	0			
	3-Step Stainless Steel Gunwale Hook Boat Ladders (1)	200			
	PVC Pipes and Fittings - Sheriff Cut $200	0			
	Pike Poles - Sheriff Cut $160	0			
	Apeks Rocket 3 Fins (2 @ $170) - Sheriff Cut $170	170			
	Miscellaneous Equipment - Sheriff Cut $190	339			
	Surface Rescue/Recovery Suit 2 @ $800 ea. - Sheriff Cut $800	800			
	Dive Equipment Trailer - Sheriff Cut $54,000	0			
	Life Jackets (5 @ $268)	1,340			
	Miscellaneous Hoses - Sheriff Cut $300	300			
	2 Cutting Devices (4 @ $79) - Sheriff Cut $237	79			
	Scuba Diving Mask (2 @ $90) - Sheriff Cut $180	0			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Lead Weights (10 @ $27)	270			
	Weight Accessories (5 @ $117) - Sheriff Cut $468	234			
	Marking Floats (2 @ $51) - Sheriff Cut $102	0			
	Throw Bag (2 @ $70) - Sheriff Cut $140	0			
	Rope Gloves (5 pair @ $45) - Sheriff Cut $90	135			
	Dive Boots (3 @ $73) - Sheriff Cut $146	146			
	Igloo Water Cooler - Sheriff Cut $25	0			
	OTS Communications System - Sheriff Cut $1,410	0			
	1000 Ft. Rescue Rope - Sheriff Cut $1,533	0			
	Spot Lights (10 @ $100) - Sheriff Cut $800	200			
	Shears and Window Punch (10 @ $30) - Sheriff Cut $250	50			
	Ascent Alarms and Trackers (4 @ $155) - Sheriff Cut $155	465			
	Rope Line Accessories (3 @ $135) - Sheriff Cut $135	270			
	Communication Rope Wrap (4 @ $20) - Sheriff Cut $40	40			
	Hose Reel	289			
	Equipment Storage and Transport - Sheriff Cut $700	0			
	Emergency Response Team				
	Replacement uniforms	800			
	Ballistic Helmets 12 @ $1000 - Sheriff Cut $5,750	6,250			
	Hearing Protection 12 @ $175) - Sheriff Cut $1,200	900			
	Gas Masks 12 @ $400 - Sheriff Cut $2,000	2,800			
	Telescoping Ladder - Sheriff Cut $350	0			
	ATN PVS7 Nigh Vision Goggles - 2 @ $3,500 - Sheriff Cut $3,500	3,500			
	EOTech M6X Tactical Xenon Light & Red Laser 2 @ $300 - Sheriff Cut $300	300			
	Entry Tool Backpack - Sheriff Cut $900	0			
	Entry Tool Backpack - Sheriff Cut $1,000	0			
	Pocket Size Spike Strip - Sheriff Cut $100	0			
	Low Roll DefTec Flashbangs - Sheriff Cut $200	300			
	Chemical Munitions - Sheriff Cut $250	250			
	EOTECH Red Dot Sight 2 @ $450 - Sheriff Cut $450	450			
	Sheriff's Reserves				
	Uniform and Replacement costs for 15 officers at $300 each - Sheriff Cut $1,500	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 - Sheriff Cut $3,000	4,688			
	Ballistic Vests (4) for new reserves @ $750 ea.	3,000			
	Unexpected Repair or Replacement of Equipment - Sheriff Cut $500	500			
	Tasers (Replace Current Models) 5 @ $1000	5,000			
	Taser Cartridges 32 @ $30	960			
	Taser Batteries 6 @ $40	240			
01000-01999-302-05	**Medical Costs**		**281,570**	281,210	**278,843**
	MEnD Medical Contract	238,903			
	Offsite Medical Care (pre-incarceration, specialty care, emergency care - Iowa Code 356.15) - Sheriff Cut $11,000	39,000			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	New Employee Hepatitis vaccine 5 new employees @ $210 for series of 3	1,500			
	New Employee TB testing 39 employees x $30	1,170			
	Misc. Medical Equip replacement	1,000			
01000-01999-323-05	**Prisoner Supplies**		**23,000**	21,000	**28,416**
	Mattress, Sheets, Light blanket, Heavy Blanket, Etc. - Sheriff Cut $1,000	4,000			
	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. - Sheriff Cut $2,000	6,000			
	Laundry cleaning chemicals, clothing dye, Purex powder laundry soap, laundry fabric softeners, etc. - Sheriff Cut $1,000	4,000			
	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. - Sheriff Cut $1,000	6,000			
	Inmate cups, soap dishes, pencils, security pencils, spoons, property totes, property storage bags, pbt testing tubes, drug screen kits, datamaster testing tubes, etc. - Sheriff Cut $500	2,500			
	Inmate lost property. - Sheriff Cut $500	500			
01000-01999-332-05	**Food & Provisions**		**218,670**	202,360	**192,353**
	Projected cost per meal is =$1.79 x 105,850 meals = $189,472 - Sheriff Cut $1,000	188,472			
	Grease Removal	100			
	Dish Soap and Rinse Aid Chemicals	3,000			
	Grease Trap Chemicals	1,600			
	Trash Bags	1,500			
	Repair and Maint. of Kitchen Appliances:	2,000			
	Inmate Meal Equipment Replacement	3,000			
	Dishwasher (current 5 years old - Nevada water is hard on equipment)	15,000			
	Jail Catering: citizens academy, volunteerbandquet. etc.	4,000			
01000-01999-412-05	**Postage & Mailing**		**6,000**	7,000	**8,744**
	Postage & Shipping: FY14-$3500; FY15-$13,351.07; FY16 -$3,028.42 increase in FY15 due to garnishment law change	6,000			
01000-01999-414-05	**Communication**		**74,090**	70,010	**60,483**
	IOWA/NCIC Traffic Rates.	19,200			
	CISM (Critical Incident Stress Mgmt) $135/mo	1,620			
	Windstream T1 Cost 4 Law Enforcement Admin Lines (6566,6567,6528 & 4305)+ Nevada T1 Cost $1,009 per mo.	12,108			
	Lightedge Phones & Long Distance	20,124			
	Century Link T1 Line Cost. Avg cost $149 per mo.	1,788			
	AVL Maintenance Fee	200			
	Tower Connection Fee	115			
	Verizon - Cell Phones (3); WiFi - 18 Patrol, 2 Reserve, 1 Admin, 1 Pole, 2 DTF	14,926			
	WiFi Wireless Fees 7 @ $26/mo	1,960			
	Freedom App - 2 Admin, 4 Command ($300 ea)	1,800			
	OMM Access (Annual ongoing fee - Patrol)	249			

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01999-422-05	**Educ / Training**		198,620	178,400	139,999
	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: FY14 - $4,512; FY15 - $3,966; FY16 - $7,355.15 - Sheriff Cut $3,000	7,000			
	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)	3,000			
	Sheriff NSA	2,500			
	Sheriff NACO	2,500			
	FBINA Conference (Sheriff/Captain) - Sheriff Cut $2500	2,500			
	FBI Training Fall (Sheriff & Chief Deputy)	3,000			
	FBI Fall Luncheon (Shf & Capt. @ $30 each)	60			
	IACP Conference (Captain)	2,500			
	Miscellaneous Training (Chf Deputy)	2,000			
	IALEP Conference (Admin Assist) - Sheriff Cut $500	2,000			
	Miscellaneous Training (Admin Assist)	1,000			
	Certification/ILEA 2 new Deputies (ILEA, meals, training material $7,500 ea.)	15,000			
	Leadership Seminar/materials - Sheriff cut $500	1,000			
	Support Services				
	3 Civil School-office personnel @ $200 each. (2.5 day school)	600			
	Misc. training/seminars/symposiums - Sheriff Cut $1,500	2,000			
	Yearly OSSI CAD/Records Mgt. Conference for 2 employees - Sheriff Cut $2,000	2,000			
	Online Training for 8 Support Services @ $53 each =$424	430			
	Northwestern Center for Public Safety	3,500			
	Misc Training for Support Services Supervisor	2,500			
	Recruiting & hiring seminar (Sgt) Reid Interview/Hiring School - Sheriff Cut $1,150	0			
	Patrol				
	IA Assoc of Women's Police Conference (2)	660			
	Spring Retrainer FBINAA Iowa chapter	450			
	FBINAA Annual Conference	1,800			
	FBINA Fall Luncheon	30			
	Farm Watch Materials	500			
	NSA Annual Conference	1,800			
	IACP Annual Conference - Sheriff Cut $1,800	0			
	NAWLEE Annual Conference - Sheriff Cut $2,600	0			
	M.A.T.A.I Conference for accident investigator	650			
	Crime Prevention Conference (2)	150			
	Northwestern 1st line Supervisor (2)	6,000			
	Unscheduled training for 15 deputies & 4 Supervisory	9,000			
	In Service online training for 23 staff members @ $55 ea.	1,265			
	Investigations				
	Unscheduled training for 2 investigators @ $1500 ea. - Sheriff Cut $500	2,500			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	LEIN School 3 @ $175	525			
	Drug Task Force				
	Misc Schools	1,000			
	INOA Annual Conference: Provides training for task force officers 2 @ $150	300			
	Negotiations				
	Continued Education and Advanced Training - Sheriff Cut $1,025	1,025			
	Materials and supplied for hosted in-house training - Sheriff Cut $50	50			
	IA Crisis Negotiations Conference & Challenge	1,750			
	Jail				
	ILEA Jail School 5 officers x $270 = $1,350	1,350			
	SCSO Annual Online Training 39 Staff at $53 ea.	2,067			
	Local Training Seminars/Workshops 38 jail staff - Sheriff Cut $2,700	9,000			
	Oleoresin Capsicum Instructor Recert School (3)	300			
	Taser Instructor Recert (3)	600			
	Use of Force Instructor (2)	250			
	Crisis Intervention Training (CIT) (1)	2,000			
	Sungard PS&J User Conference (1)	2,000			
	NSA National Conference (1)	3,000			
	NJCLA AJA Command Leadership Academy (1) - Sheriff Cut $2,500	0			
	A.L.I.C.E. Program	1,000			
	Misc Training	500			
	Communication				
	40 Hour Telecom School (Required within 12 mos. of DOH)	400			
	In-Service Training (Guest Speaker)	500			
	EMD Recertification's $30 x 6 Staff Members	300			
	APCO National Conference	2,500			
	Midwest OSSI Software Conference (1 Supervisor) 2 @ $700 - Sheriff Cut $700	700			
	Annual OSSI Conference (1)	2,500			
	Advanced Leadership Training - Sheriff Cut $500	2,000			
	Supervisor Training x 1 @ $2000. - Sheriff Cut $500	1,500			
	Dispatcher Training x 11 @ $500 ea. - Sheriff cut $500	3,900			
	On-Line Webinar Training x 13 @ $53	689			
	Advanced Telecommunicator Training (2)	400			
	Miscellaneous - Sheriff Cut $500	0			
	Training				
	Various Instructor Recert Fees (Driver, Rifle, Firearms, Chemical munitions)	1,500			
	SHOT Show (2) - Sheriff Cut $3,000	0			
	CPR classes ($35 per student x 107)	3,750			
	Pursuit/Pit Driving	3,500			
	Training Ammo:				
	80,000 Fed. Amer Eagle .40 180 gr FMJ $290/1000 rds.	24,500			
	40,000 Fed. Amer Eagle .223 62 gr FMJ $265/500	21,200			
	1,500 Win. Super X 12 ga 7.5 shot $112/250	680			
	Fed. Am. Eagle 9mm 115 gr. (Cit Acad)	250			
	Airsoft refills - green gas and BB's	100			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	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			
	Traffic Cones	1,500			
	1 Citizen's Academy	1,000			
	Dive Team				
	2 open diving courses @ $783	1,750			
	3 Ice Diver certification training - Sheriff Cut $475	950			
	IADRS Conference (1) - Sheriff Cut $500	1,500			
	3 Dry Suit Diver Certification - Sheriff Cut $598	598			
	2 River Rescue School - Sheriff Cut $5,052	0			
	3 ERDi-II Training; Emergency Response Diver Advanced Course - Sheriff cut $1900	3,800			
	3 ERDi-I Training; Emergency Response Diver Advanced Course	2,700			
	Med Diver - Sheriff Cut $750	750			
	Training Mannequin - Sheriff Cut $715	0			
	Literature - Sheriff Cut $100	200			
	ERT				
	NTOA Annual Conference (2)- Sheriff Cut $2,800	0			
	Misc Training for ERT Members - Sheriff Cut $2,500	2,500			
01000-01999-428-05	**Consultant Fees**		**6,230**	7,230	**1,941**
	This line item is for the fee we pay for the Federal Grant for Alien Inmate to the Justice Benefits for SCAAP grant fee.	1,500			
	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: FY14-$2,312; FY15-$2,550.02; FY16 - $960.50				
01000-01999-444-05	**Equip Rent / Maint**		**156,790**	131,770	**72,072**
	Admin				
	Storage for ERV, Dive Boat, trailer and equipment. $375 per mo. x 12 = $4,500	5,040			
	Old Hotel storage @ $110 per month x 12 = $1320	1,440			
	Support Services				
	Access Lease Agreeements - 4 copiers (Jail Admin, Jail Booking, Disptach, Admin) $1530 month	18,360			
	Overages: With each copier we receive 30,000 black & white copies and 1500 colored	3,000			
	Post Office Box Rent	106			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Fire Extinguisher Inspect & Maint	600			
	Unexpected repair of equipment	300			
	Patrol				
	Annual registration fee to Iowa Dept. . of Public Health to license the mini buster.	250			
	Installation/Maint. Expenses for Equipment in 20 vehicles @ $480 - Sheriff Cut $1,600	8,000			
	Panasonic Software Maintenance	13,000			
	Arbitrator Service Maintenance	3,000			
	Body Camera License, Activation and support	3,400			
	Wireless modem Software maintanence 22 @ $20	440			
	Unexpected repair of Misc. Equipment (Tasers, PBTs and radar units and digital cameras) - Sheriff Cut $1,000	1,000			
	Changeover costs (7)	33,600			
	Labor for striping vehicles	500			
	Car Equipment removal/installation that does not fall under contract				
	Investigations				
	Encase software annual license fee @ $700	700			
	LEADS Online	2,500			
	Drug Task Force				
	Datong GPS Trackers, Covertrack cellphone wre/bug, Cellbrite etc	1,800			
	Sheriff's office share of leased equipment for the task force: GPS tracker, State computer access, interdiction signs, etc.	6,000			
	Jail				
	CEC Maintenance Contract	32,500			
	Morphotrak (live scan) maintenance	5,865			
	Communications				
	MDT Maintenance Agreement	2,500			
	Training				
	Armorer's fees	5,500			
	Dive Team				
	12 Dry Suits @ $80 each	960			
	10 Buoyancy compensator devices @ $20 each	200			
	5 Buoyancy Compensator Device Repairs	275			
	8 - 1st stage & primary 2nd stage air delivery system @ $60 each	600			
	10 Pony tank regulators @ $45 each	450			
	10 Consoles @ $35	350			
	10 Safe 2nd octopus air delivery systems @ $45 each	450			
	14 cylinder visual inspection @ $20 each	280			
	14 cylinder hydrostat testing @ $45 each	630			
	8 Pony tank visual inspection @ $20 each	160			
	8 Pony tank hydrostat testing @ $45 each	360			
	8 -2nd Stage Swivel O-Ring Kits @ $30.00 each	240			
	8 Gas Block O-Ring Kit @ $30.00 each - Sheriff Cut $240	0			
	8 OTS Mask Maintenance Kits @ $30.00 each	240			
	Replacement Drysuit Gloves (8) @ $80	640			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Dive equipment repair parts	550			
	Annual boat/motor/trailer maintenance	1,000			
01000-01999-445-05	**Jail Repairs & Equip**		**36,360**	21,500	**22,612**
	Jail				
	Jail Supplies: Cleaner, Easy Pak Cleaner, Cleaning Equip-mop handles, buckets, etc. - Sheriff Cut $1,000	8,000			
	General floor buffing supplies (pads, sealer, wax, floor stripper)	2,000			
	Maintenance/Repairs: Facility equipment repair and replacement, paint, etc. - Sheriff Cut $1,000	7,000			
	Jail Laundry Equipment: Preventative maintenance/ service for Jail Laundry Equip	1,500			
	1 IP Camera -replacement of aging analog cameras in Jail - a rotation replacement - Sheriff Cut $3,000	2,000			
	Washing Machine (Industrial - 2002 is current machine)	10,155			
	Dryer Machine (Industrial - 2002 is current machine)	4,705			
	Misc Jail Equipment replacement	1,000			
01000-01999-446-05	**Radio/Camera Repair & Equip**		**149,740**	158,220	**126,178**
	Support Services				
	Unexpected Repair or replacement of camera or related equipment	1,000			
	Changeover costs for 1 reserve car - Sheriff Cut $3,000	0			
	Patrol				
	Body/In-car Camera system	49,900			
	Communications				
	800MHz Patrol Mobiles (36) $62.50 ea./mo.	27,000			
	High Band (VHF) Patrol Mobiles (32) $23 ea./mo.	8,832			
	800MHz Portables (42) $37.50 ea./mo.	18,900			
	UHF Jail Portables (20) $39 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)	7,644			
	Reserve Portable Radios (15) @ 37.50/ea/mo	9,000			
	Variable Costs/Maintenance Costs	15,000			
	Dive Team				
	Dive Radios - Sheriff Cut $1,584	0			
	ERT				
	Equipment Repairs - Sheriff Cut $350	400			
	Purchase/Install Motorola Mobile Radio for ERT Van - Sheriff Cut $4,000	0			
01000-01999-457-05	**Training Center**		**8,220**	5,570	**4,402**
	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. - Sheriff Cut $500	700			
	Water Refills	60			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Target Stand Repair	500			
	Steel Reaction Targets	2,000			
	Range house and lawn maintenance	800			
	Maintenance for the Kubota Tractor	1,000			
	Storage Shed (12' X 14') - Sheriff Cut $5,000	0			
	Gravel	600			
01000-01999-480-05	**Dues / Memberships**		8,940	9,520	9,006
	Admin				
	FBINAA (Sheriff& Chief Deputy) 2 @ $100	200			
	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	25			
	ISSDA Membership Dues (87 x $25 all full time employees)	2,175			
	NSA dues (Sheriff lifetime member no fee) 86 employees @ $39 = $3237	3,354			
	IALEP Dues (Admin Assist)	90			
	Iowa Women's Police (Sheriff, Ellis, Quinn, Schmitz)	60			
	Support Services				
	Notary fees 1 @ $30 (Smith)	90			
	Patrol				
	FBI National Academy Dues for Ellis	95			
	IACP - Ellis	150			
	CSLEEDS	50			
	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 Country Sheriff's Office. Dues are based on the number of sworn officers(26-50)	200			
	Negotiations				
	Jail				
	Notary 15 officers @ $30 each	450			
	Communications				
	APCO 2 x $96/ea. for Communications Commander, Ops. Mgr.)	184			
	NENA x 1 ($120/ea.)	120			
	Notary Public x 4 ($30/ea.)	120			
	Training				
	International Assoc of Firearms Instructors 8 @ $55 ea. (Rhoad, L Ellis, Webster, Lennie, Johnson, Houston, Fitzgerald, Hochberger)	440			
	Dive Team				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	FY18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	International Association of Dive Rescue Specialist: 12 membership @$27 - Sheriff Cut $270	54			
	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**		**9,350**	10,250	**5,920**
	Investigations				
	Buy Money	600			
	Investigative supplies	3,750			
	Drug Task Force				
	Evidence bags, drug test kits, etc. for the Drug Task Force Office, Buy Money	2,000			
	Buy Money	3,000			
01000-01999-636-05	**Office Equip/Furniture**		**66,910**	6,950	**6,031**
	Patrol				
	Office Chairs - Report Writing Room	750			
	Support Services				
	Office Chairs (5 X $250)	1,250			
	Jail				
	Office Chairs: Jail Workstations, administration 3 @ $2000 - Sheriff Cut $4,600	1,400			
	Office chair floor mats (3)	360			
	Typewriter	200			
	Time Stamp machine	745			
	Misc Jail Equip Replacement	1,000			
	Communications				
	Desk Consoles	60,000			
	Shredder - Sheriff cut $1,500	0			
	Desk Lamps - Sheriff cut $700	700			
	Large Monitor for Wall in Communications - Sheriff Cut $2,000	0			
	Industrial chairs - Sheriff Cut $500	500			
	DTF				
	Officer Chairs (2) - Sheriff Cut	0			
	ADMINISTRATIVE SERVICE OPERATING		**250,500**		
	DEPARTMENT REQUEST	0	**1,927,580**		1,536,728

Total budget **1,927,580**

99 Countywide Services

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						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	12,000	5,000		239	20,000	8,421	15,804	12,511
					Sheriff Reserves	-40.00%		20,000	1%				
22000	01040	219	99	67	Special Law Enforcement								
					Law Enfor. Communications	300	500			1,400	265	336	
					Dive Team	-62.50%		800					
22000	01040	249	99		Special Law Enforcement								
					Law Enfor. Communications	3,500	6,200			15,000	5,497	4,851	9,773
					Sheriff Special Projects	-43.55%		6,200					
28000	01050	323	99		Jail Inmate Commissary								
					Adult Correctional Services	75,000	90,000		19,167	90,000	31,492	37,562	50,313
					Prisoner Supplies	-16.67%		90,000	21%				
01000	01999	419	99		General Basic								
					Sheriff Clearing Account	30,000	30,000		7,118	30,000	27,258	12,307	12,292
					Court Ordered Services			30,000	24%				
01000	01999	635	99		General Basic								
					Sheriff Clearing Account	60,000	162,000			56,000	47,641	170,869	71,141
					Motor Vehicle	-69.39%		196,000					

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Sheriff's 99 Line Item 3 yr Averages

		FY18 Request	Projected FY18	Re-estimated FY17	3 yr Average
35000-01000-259-99	Sheriff's Reserve Officer's Fund	12,000	12,000	5,000	12,245
22000-01000-219-99-67	Donations (Special Projects Fund-Dive Team)	300	300	500	200
22000-01000-249-99	Donations (Special Projects Fund)	3,500	3,500	6,200	6,707
28000-01050-323-99	Prisoners Supplies	75,000	75,000	90,000	39,790
01000-01999-419-99	Court Ordered Services	30,000	30,000	30,000	17,286
01000-01999-635-99	Motor Vehicles (General)		60,000	196,000	75,871
	85-27 Taurus (unmarked)	30,000			
	85-61 Taurus (Unmarked)	30,000			
11000-01999-635-10	Motor Vehicles (Rural)		150,000	0	96,550
	85-4 - Taurus (unmarked)	30,000			
	85-15 - Explorer (marked)	30,000			
	85-17 - Explorer (Unmarked)	30,000			
	85-18 - Taurus (Unmarked)	30,000			
	85-43 - Explorer (Marked)	30,000			
	Totals		330,800	327,700	248,648

Budget Revenue Worksheet - By Department

03 Treasurer

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00054	6000	03	General Basic Interest On Investments	150,000 50.00%	200,000	100,000	124,857 125%	125,000	139,211	128,304	97,891
01000	00055	2517	03	General Basic District Court Fees/Rev	300 -50.00%	600	600	105 18%	600	400	370	425
01000	00055	8220	03	General Basic Overpayment - $5 or Less	400 -20.00%	500	500	290 58%	500	698	517	488
01000	00055	8490	03	General Basic Miscellaneous	100 -50.00%	200	200	34 17%	100	898	285	252
01000	08000	4210	03	General Basic Auto Registration Fees	580,000 .87%	575,000	575,000	314,701 55%	590,000	598,276	577,369	554,271
01000	08000	4220	03	General Basic Auto Use Tax Fees	14,500	14,500	14,500	8,275 57%	14,000	14,724	14,783	14,043
01000	08000	4250	03	General Basic Motor Veh Mailing Fees	55,000 10.00%	50,000	50,000	33,543 67%	60,000	65,977	52,811	49,159
01000	09000	4200	03	General Basic Tax Sale Fees	17,000 13.33%	15,000	15,000	302 2%	10,000	17,026	18,914	22,564
01000	09000	4230	03	General Basic Tax Statement Fee	300 -33.33%	450	450	135 30%	450	257	1,026	393
01000	09000	4270	03	General Basic NSF Check Charge	600 9.09%	500	550	478 87%	500	820	635	515
**** 03 Treasurer Total ****					818,200 8.11%	856,750	756,800	482,720 64 %	801,150	838,287	795,014	740,001

FY 18 REVENUE BUDGET

DEPARTMENT: **TREASURER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED REVENUE	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00054-6000-03	**Unrestricted**		**150,000**	200,000	121,802
	Interest On Investments	150,000			
01000-00055-2517-03	**Miscellaneous**		**300**	600	398
	District Court Fees/DOR/COC/Ref/parking tickets	300			
01000-0055-8220-03	**Miscellaneous**		**400**	500	568
	Overpayment - $5 or less	400			
01000-00055-8490-03	**Miscellaneous**		**100**	200	478
	Copies, Miscellaneous	100			
01000-08000-4210-03	**Government Services**		**580,000**	575,000	576,639
	Auto Registration Fees	580,000			
01000-08000-4220-03	**Government Services**		**14,500**	14,500	14,517
	Auto Use Tax Fees (depends on sales)	14,500			
01000-08000-4250-03	**Government Services**		**55,000**	50,000	55,982
	Motor Vehicle Mailing Fees (Plate reissuance year, slowing down)	55,000			
01000-09000-4200-03	**Adminstration**		**17,000**	15,000	19,501
	Tax Sale Registrations, Transfers, etc.	17,000			
01000-09000-4230-03	**Adminstration**		**300**	450	559
	Tax Statement Fee to Mortgage Companies (decreased fees)	300			
01000-09000-4270-03	**Adminstration**		**600**	550	657
	NSF Check Charge	600			
	Department Total		818,200	856,800	791,101

Budget Expenditure Worksheet - By Department

03 Treasurer

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						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	61,380 -2.59%	63,075	63,015	32,724 52%	58,630	58,226	57,166	56,056
01000	08100	100	03	5	General Basic Motor Veh.Reg & Lic. Bargaining Unit Staff	157,825 5.22%	156,200	150,000	81,061 54%	142,500	141,254	140,413	135,102
01000	08100	104	03		General Basic Motor Veh.Reg & Lic. Overtime Pay	200 -20.00%	250	250	42 17%		156		
02000	08100	110	03		General Supplemental Motor Veh.Reg & Lic. F.I.C.A.	17,500 4.79%	17,100	16,700	8,861 53%	15,700	15,549	17,399	17,238
02000	08100	111	03		General Supplemental Motor Veh.Reg & Lic. I.P.E.R.S.	20,400 4.62%	20,500	19,500	10,554 54%	18,500	18,561	20,542	20,257
01000	08100	113	03		General Basic Motor Veh.Reg & Lic. Employer's Flex Benefits	8,720	8,720	8,720	4,359 50%	9,050	8,209	33,595	36,729
02000	08100	114	03		General Supplemental Motor Veh.Reg & Lic. Employee's Insurances	46,120 33.49%	38,000	34,550	18,927 55%	31,000	27,546		
01000	08100	260	03		General Basic Motor Veh.Reg & Lic. Office Supplies	6,000 9.09%	5,500	5,500	3,575 65%	5,500	5,893	5,341	3,652
01000	08100	412	03		General Basic Motor Veh.Reg & Lic. Postage & Mailing	66,000	66,000	66,000	31,662 48%	66,000	58,886	35,809	41,454
01000	08100	414	03		General Basic Motor Veh.Reg & Lic. Communication Services	5,500	5,500	5,500	1,886 34%	6,000	5,186	5,667	1,535
01000	08100	422	03		General Basic Motor Veh.Reg & Lic. Education & Training	1,000	1,000	1,000	362 36%	1,300	299	66	520
01000	08100	476	03		General Basic Motor Veh.Reg & Lic. Renewal Notices	9,000	9,000	9,000	4,601 51%	9,000	7,953	28,412	27,305
01000	08100	636	03		General Basic Motor Veh.Reg & Lic. Office Equip. & Furniture	5,000 614.29%	700	700	672 96%			3,660	
01000	09020	100	03	1	General Basic Treasury Management Serv. Elected Officers	72,211 -1.75%	73,500	73,500	37,799 51%	67,794	67,221	65,993	64,713
01000	09020	100	03	2	General Basic Treasury Management Serv. Statutory Deputies	61,380 -2.57%	63,000	63,000	32,590 52%	57,900	57,817	56,836	55,937

03 Treasurer

						2017/2018	2016/2017				2015/2016		2014/2015	2013/2014
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %		Budget	Used	Used	Used
01000	09020	100	03	5	General Basic Treasury Management Serv. Bargaining Unit Staff	155,910 4.99%	154,200	148,500	80,007 54%		141,000	139,957	144,425	136,534
01000	09020	100	03	9	General Basic Treasury Management Serv. Extra Help			1,000			5,000	853		
01000	09020	104	03		General Basic Treasury Management Serv. Overtime Pay	100	100	100				42		
01000	09020	106	03		General Basic Treasury Management Serv. Taxable Fringe Benefits	1,080 80.00%	600	600	540 90%		760	760	600	600
02000	09020	110	03		General Supplemental Treasury Management Serv. F.I.C.A.	22,950 4.79%	22,800	21,900	11,759 54%		20,700	20,837	23,066	21,746
02000	09020	111	03		General Supplemental Treasury Management Serv. I.P.E.R.S.	26,790 4.65%	26,900	25,600	13,897 54%		23,800	24,551	27,060	26,121
01000	09020	113	03		General Basic Treasury Management Serv. Employer's Flex Benefits	10,475	10,475	10,475	5,231 50%		10,550	10,462	41,347	36,584
02000	09020	114	03		General Supplemental Treasury Management Serv. Employee's Insurances	39,150 -4.74%	34,000	41,100	16,572 40%		32,500	30,509		
01000	09020	260	03		General Basic Treasury Management Serv. Office Supplies	3,500 -12.50%	4,000	4,000	1,736 43%		4,000	2,581	5,210	7,788
01000	09020	400	03		General Basic Treasury Management Serv. Legal Notices	4,000 14.29%	4,000	3,500	2,133 61%		3,500	1,021	3,108	2,568
01000	09020	403	03		General Basic Treasury Management Serv. Bank/Transaction Fees	1,300	1,300	1,300	419 32%		1,300	1,073	1,182	1,009
01000	09020	411	03		General Basic Treasury Management Serv. Marketing	2,000	2,000	2,000	1,148 57%		1,600	1,536	1,071	1,520
01000	09020	412	03		General Basic Treasury Management Serv. Postage & Mailing	4,000 33.33%	3,000	3,000	1,803 60%		3,000	3,370	1,873	2,444
01000	09020	413	03		General Basic Treasury Management Serv. Employee Mileage & Exps.	200 100.00%	100	100	186 186%		100	85	97	12
01000	09020	414	03		General Basic Treasury Management Serv. Communication Services	5,500	5,500	5,500	1,723 31%		6,000	5,284	6,233	6,066

03 Treasurer

					2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09020	415	03	General Basic Treasury Management Serv. Tax Statement Prep Serv	17,500	17,500	17,500	16,883 96%	15,500	16,861	14,817	13,855
01000	09020	422	03	General Basic Treasury Management Serv. Education & Training	2,000	2,000	2,000	216 11%	2,500	2,186	2,391	2,009
01000	09020	444	03	General Basic Treasury Management Serv. Equipment Rent/Maint	3,500 -14.63%	4,100	4,100	1,874 46%	4,750	4,983	16,096	16,757
01000	09020	480	03	General Basic Treasury Management Serv. Dues & Memberships	1,000	1,000	1,000	450 45%	1,200	150	830	475
**** 03 Treasurer Total ****					839,191 3.58%	821,620	810,210	426,252 53 %	766,634	739,857	760,305	736,586

FY 18 BUDGET REQUEST

DEPARTMENT: Treasurer

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-08100-104-03	**Overtime pay**	200	200	250	52
01000-08100-260-03	**Office Supplies- Motor Vehicle** envelopes, paper, pens, print toner, due for rebanding of all stamps	6,000	6,000	5,500	4,962
01000-08100-412-03	**Postage & Mailing- Motor Vehicle** plate reissue expense to mail plates out	66,000	66,000	66,000	45,383
01000-08100-414-03	**Communication Services-Motor Vehicle** 15 phone lines split between MV and Tax	5,500	5,500	5,500	4,129
01000-08100-422-03	**Education & Training-Motor Vehicle** Treasurer's Spring/Fall School Registrations	1,000	1,000	1,000	295
01000-08100-476-03	**Renewal Notices-Motor Vehicle** notices and postage	9,000	9,000	9,000	21,223
01000-08100-636-03	**Office Equipment** approx: shredder $2,000 & remote panick buttons $3,000	5,000	5,000	700	
	MOTOR VEH.REG & LIC. SUBTOTAL		92,700	87,950	76,045
01000-09020-100-03-9	**Salaries - Extra Help** March, September seasonal help	0	0	0	
01000-09020-104-03	**Overtime Pay**	100	100	100	
01000-09020-260-03	**Office Supplies-Treasury Management** General supplies, envelopes, etc plus supplies for postage machine	3,500	3,500	4,000	5,193
01000-09020-400-03	**Legal Notices-Treasury Management** Publication of Semi Annual Reports and Delinquent Tax List, 3 papers, Our Story	4,000	4,000	4,000	2,232
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	1,088
01000-09020-411-01	**Marketing-Treasury Management** Website promotion, Property taxes due publications & air time on radio, reminders	2,000	2,000	2,000	1,376
01000-09020-412-03	**Postage & Mailing-Treasury Management** Postage & mailing fees for delinquent notices	4,000	4,000	3,000	2,562
01000-09020-413-03	**Employee Mileage & Exps-Treasury Management** Occasional mileage expenses for non-educational travel	200	200	100	65
01000-09020-414-03	**Communication Services-Treasury Management** Portion of phone lines split between the entire office (increased per IT)	5,500	5,500	5,500	5,861

DEPARTMENT: **Treasurer**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	**FY 18 PROJECTED EXPENSE**	FY17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09020-415-03	**Tax Statement Prep Serv-Treasury Management**		**17,500**	17,500	15,178
	Annual printing and mailing of property tax statements & inserts	17,500			
01000-09020-422-03	**Education & Training-Treasury Management**		**2,000**	2,000	2,195
	Registration fees for various ISAC conferences and Treasurer Certification classes/TN for 2018	2,000			
01000-09020-444-03	**Equipment Rent/Maint-Treasury Management**		**3,500**	4,100	12,612
	Marco leasing $229.73 monthly				
	Info Max-Annual maintenance on folder (shared with Auditor) $350	3,500			
01000-09020-480-03	**Dues & Memberships-Treasury Management**		**1,000**	1,000	485
	NACTFO $175, ISCTA $325, Kiplinger $300, District dues ?	1,000			
	TREASURY MANAGEMENT		**44,600**	44,600	48,847
	DEPARTMENT TOTAL		**137,300**	132,550	124,892

Budget Revenue Worksheet - By Department

21 Veterans Affairs

		2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000 00055 8490 21	General Basic								
	Miscellaneous	50 -50.00%	50	100		100	63		
01000 03000 2627 21	General Basic								
	Veteran Affairs Allocation	10,000	10,000	10,000	10,000 100%	10,000	10,000	10,000	10,000
01000 03000 8100 21	General Basic								
	Donations	100 -66.67%	5,100	300	5,100 1700%	500	293	500	25
**** 21 Veterans Affairs Total ****		10,150 -2.40%	15,150	10,400	15,100 145 %	10,600	10,356	10,500	10,025

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FY 18 REVENUE BUDGET

DEPARTMENT: VETERANS AFFAIRS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED REVENUE	FY 17 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-21	**General Basic** Miscellaneous	50	50	50	21
01000-03000-2627–21	**General Basic** Veterans Affairs Allocation This line item is used for Iowa Department of Veterans Affairs Alocation	10,000	10,000	10,000	10,000
01000-03000-2682-21	**General Basic** Local Gov't Payments	0	0	0	918
01000-03000-8100–21	**General Basic** Donation s This line item is used for any donations made to Story County Veterans Affairs.	100	100	5,100	272
	Department Total		**10,150**	**15,150**	**11,211**

Budget Expenditure Worksheet - By Department

21 Veterans Affairs

03200 Administration-Veterans

						2017/2018	2016/2017			2015/2016		2014/2015	2013/2014
						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	3,500 66.67%	3,500	2,100	1,450 69%	2,100	2,050	1,750	1,950
01000	03200	100	21	8	General Basic Administration-Veterans Pay Plan Staff	60,388 6.88%	60,000	56,500	31,086 55%	67,950	59,666	101,688	99,794
01000	03200	106	21		General Basic Administration-Veterans Taxable Fringe Benefits	400	400	400	652 163%	400	685	908	167
02000	03200	110	21		General Supplemental Administration-Veterans F.I.C.A.	5,050 12.22%	4,800	4,500	2,576 57%	6,000	4,891	9,080	8,891
02000	03200	111	21		General Supplemental Administration-Veterans I.P.E.R.S.	5,550 6.73%	5,550	5,200	2,854 55%	6,650	5,488	10,265	10,101
01000	03200	113	21		General Basic Administration-Veterans Employer's Flex Benefits	1,744	1,744	1,744	872 50%	2,100	1,889	13,777	13,800
02000	03200	114	21		General Supplemental Administration-Veterans Employee's Insurances	300 -95.52%	300	6,700	146 2%	2,500	1,392		
01000	03200	250	21		General Basic Administration-Veterans Vehicle Fuels/Maint	800 6.67%	400	750	215 29%	1,000	707	856	
01000	03200	260	21		General Basic Administration-Veterans Office Supplies	1,600	1,500	1,600	951 59%	2,000	2,134	2,339	2,004
01000	03200	294	21		General Basic Administration-Veterans Uniforms & Equipment	900	900	900	469 52%	800	1,029	782	969
01000	03200	411	21		General Basic Administration-Veterans Marketing	5,200	5,200	5,200	3,231 62%	5,200	5,797	5,182	5,136
01000	03200	412	21		General Basic Administration-Veterans Postage & Mailing	725 45.00%	725	500	79 16%	450	643	349	392
01000	03200	413	21		General Basic Administration-Veterans Employee Mileage & Exps.	1,000 -16.67%	1,000	1,200	710 59%	1,300	729	1,656	1,250
01000	03200	414	21		General Basic Administration-Veterans Communication Services	2,500	2,500	2,500	911 36%	2,500	2,719	2,418	1,733
01000	03200	422	21		General Basic Administration-Veterans Education & Training	4,100	4,100	4,100	1,174 29%	4,100	4,608	2,973	1,976

21 Veterans Affairs

03200 Administration-Veterans

					2017/2018	2016/2017				2015/2016		2014/2015	2013/2014
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %		Budget	Used	Used	Used
01000	03200	481	21	General Basic Administration-Veterans Contrib.-Other Gov.& Org.		5,000			5,000				
01000	03210	302	21	General Basic General Services to Veterans Medical Care	300	300	300		223 74%	500	80	127	475
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		200 286%	70			38
01000	03210	340	21	General Basic General Services to Veterans Rent Payments	7,000 40.00%	4,000	5,000		1,523 30%	5,500	2,990	8,230	11,087
01000	03210	341	21	General Basic General Services to Veterans Utilities Payments	1,000	1,000	1,000		105 11%	1,500	1,322	603	1,257
01000	03210	350	21	General Basic General Services to Veterans Transportation	200	200	200			300	84		102
01000	03210	390	21	General Basic General Services to Veterans Funeral Services	5,000	5,000	5,000		1,840 37%	15,000	14,745	3,610	5,275
01000	03210	391	21	General Basic General Services to Veterans Care of Graves	2,500 8.70%	2,500	2,300			2,300	3,823	4,241	2,030
**** 21 Veterans Affairs Total ****					109,897 1.91%	110,759	107,834		56,267 52 %	130,290	117,471	170,834	168,427

DEPARTMENT:

FY 18 BUDGET REQUEST
Story County Veterans Affairs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 - 03200 - 100 - 21 –3	**Non Pay Plan Staff** Compensation for five Commisssioners, two outreach programs, one training day $50 each.	3,500	3,500	3,500	1,917
01000 - 03200 - 104 – 21	**Overtime Pay** Director is exempt does not accumulate compensation time or overtime during the year	0	0	0	0
01000 - 03200 - 106 – 21	**Taxable Fringe Benefits** This covers all taxable meals reimbursed to Story County Commission of Veterans Affairs staff when not attending an overnight function.	400	400	400	587
01000 - 03200 - 113 – 21	**Vehicle Fuels / Maint** Covers 39% of cost of three County vehicles. Going from 17% to 39%	800	800	400	782
01000 - 03200 - 260 – 21	**Office Supplies** Covers supplies for the office	1,600	1,600	1,500	2,159
01000 – 03200 - 294 – 21	**Uniforms & Equipment** This line item covers cost of shirts ($200) for Story County VA commissioners and staff. Also covers ($700) maintenance agreement for office copier/fax/scanner.	900	900	900	927
01000 – 03200 – 411 – 21	**Marketing** Covers the cost of outreach programs, advertizing, newsletter.	5,200	5,200	5,200	5,371
01000 - 03200 - 412 – 21	**Postage & Mailing** Postage is set at $.49 for First Class mail. VA 33% of rent on pastage machine $213.00.	725	725	725	461
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.	1,000	1,000	1,000	1,211
01000 - 03200 - 414 – 21	**Communication Services** This line item covers the cost of our office telephones, computer and a fax line.	2,500	2,500	2,500	2,290
01000 - 03200 - 422 – 21	**Education & Training** Covers the cost to attend State VA spring and fall training for staff and Commissioners $540. Also Covers two office staff to attend NACVSO for acreditadation $ 3,900	4,100	4,100	4,100	3,185
01000 - 03200 - 481 – 21	**Contribution -Other Gov. & Org** One time use to remit donation made out to wrong payee	0	0	5,000	0
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	227

DEPARTMENT: **Story County Veterans Affairs**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 18 SUBTOTAL	FY 18 PROJECTED EXPENSE	FY 17 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.	7,000	7,000	4,000	7,436
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	1,060
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	62
01000 - 03210 - 390 – 21	**Funeral Services** Covers burial expenses for indigent veterans and/or their eligible family members. $1,916 max per funeral. An increase of 2%. Current $335 open and closing	5,000	5,000	5,000	7,877
01000 - 03210 - 391 – 21	**Care of Graves** Grave markers are furnished to honorably discharged veterans buried in Story County.	2,500	2,500	2,500	3,365
	GENERAL SERVICES TO VETERANS		**16,140**	13,140	125,979
	ADMINISTRATIVE SERVICE OPERATING		**139,100**	138,950	
	DEPARTMENT REQUEST		**155,240**	152,090	