

BUDGET WORKSHEETS & NARRATIVES

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FISCAL YEAR 2014

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FY2014 OVERVIEW OF REQUESTS
(included in budget)

DEPT	CODE #	NAME	EQUIPMENT	# OF UNITS	COST
Conservation	01000-06999-633-22	New Equipment	Pickup	1	28,000
			Trailer	1	1,000
	01000-10220-610-22	Building & Equip	Touch-A-Life Trail extension @ Mcfarland	1	12,000
			Steps @ HG beach		2,500
			Energy efficiencies @ McFarland		50,000
Countywide Services					
	From Gen to Supp	transfer for assigned	Replacement of Election equipment		150,000
Engineer	20000-07210-721-20-600	New Equipment	Motor Grader	1	290,000**
			Tandom Truck	1	195,000
			Semi Truck	1	115,000
			Pickups	2	45,000
			Dump Body	1	20,000
<i>**requested to be paid from LOST (included in that line)</i>					
Human Serv Center	01000-09100-441-50	Building Repair/Maint	County Attorney carpet replacement		15,000
			Juv Court carptet replacement		20,000
			Parking lot repaving		5,000
InfoTechnology	BOS request		Granicus basic software		6,600
			IT request		55,000
			Imaging System		10,000
			Phone System		300,000
IRVM	11000-06010-633-24	New Equipment	Small Tractor	1	63,000
Sheriff	11000-01999-635-10	Vehicles	(rural fund-LOST)	3	73,500
	01000-01999-635-99	Vehicle	(gen fund cwde services)	3	73,500
	01000-01999-332-05	Food & Provisions	Refrigerator	1	2,000
	01000-01999-422-05	Education/Training	Misc/undetermined training		14,520

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FY2014 OVERVIEW OF ADDITIONAL INFORMATION

ENGINEER

		Valuation assumption	Max. per code	
Maximum general dollars	potential	3,705,672,804	0.16875	625,332
Maximum rural dollars	potential	807,138,975	3.00375	2,424,444

CONSERVATION

	FY14	FY13	Diff	
Tax Askings	1,303,935	1,223,390	80,545	

FUND DESIGNATION INFORMATION: End of FY13

General Fund	\$5,000	ASSET
Gen Supplemental Fund	\$100,000	Election Equipment
Rural Fund	\$55,912	40% Local Option Sales Tax-unused

POSITIONS STORY COUNTY

CURRENT BUDGET (FY13)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL	VACANT
ANIMAL CONTROL	4	1	5	
ATTORNEY	23	1	24	
AUDITOR	10	0	10	
BOH -ENVIRONMENTAL	3	0.5	3.50	
BOARD OF SUPERVISORS	6	0	6	
Dept 99 GIS-Share with Assor	0.5	0	0.50	
COMMUNITY LIFE PROGRAM	59	58	117	17.0
COMMUNITY SERVICES	1	0	1	
CONSERVATION	15	0.75	16	
ENGINEER	33	0	33	
FACILITIES MANAGER	7	0	7	
HUMAN SERVICES CENTER	4	0	4	
INFORMATION TECHNOLOGY	5	0	5	
IRVM	2	0	2	
JUSTICE CENTER FACILITY	6	0	6	
MENTAL HEALTH	17	.75+.5	19	1
PLANNING & DEVELOPMENT	3	0.5	4	
RECORDER	6	0	6	
SHERIFF	83	0.5	83.50	1
TREASURER	11	0	11	
VETERAN'S AFFAIRS	2	0	2	
	300.5	62.25	362.75	19

VACANT POSITIONS IN THE BUDGET:

	Sal/Flex	Fica/IPERS	Total
CLP: 17 positions	490,350	80,010	570,360
Mental Health	51,900	8,610	60,510
Sheriff: Asst Comm Dir	69,324	11,494	80,818
	611,574	100,114	711,688

ADDITIONAL REQUESTED (FY14)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL
ANIMAL CONTROL	1		1
<i>Costs per position: Shelter Attendant</i>			
Salaries (increase to FTE)			12,500
Flex			6,900
FICA			1,484
IPERS			1,733
<i>Total</i>			22,617
SHERIFF	1		1
<i>Costs per position: Dispatch/Communications</i>			
Salary			36,900
Flex			6,900
FICA			3,351
IPERS			3,295
<i>Total</i>			50,446
CONSERVATION	1	0	0
<i>Costs per position:</i>			
Salary (Estimate)			36,000
Flex			6,900
FICA			3,282
IPERS			3,831
<i>Total</i>			50,013
MENTAL HEALTH/COMM SERV	1		1
<i>Costs per position: Case manager</i>			
Salary			35,000
Flex			6,900
FICA			3,205
IPERS			3,742
<i>Total</i>			48,847

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

08 Animal Control

		2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
74000	00054 6000 08								
	Friends of Animals Unrestricted Interest On Investments	300	800	300	135 45%	800	354	447	644
11000	06000 5340 08								
	Rural Services Basic County Environment & Education Animal Control Fees	20,000 -2.44%	18,500	20,500	7,309 36%	18,500	16,597	15,142	16,791
74000	06000 8100 08								
	Friends of Animals County Environment & Education Donations	8,000 -46.67%	23,000	15,000	7,822 52%	22,000	25,580	16,228	22,360
****	08 Animal Control Total ****	28,300 -20.95%	42,300	35,800	15,266 43 %	41,300	42,531	31,817	39,795

FY 14 REVENUE BUDGET

DEPARTMENT: ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
74000-00054-6000-08	Friends of the Animals/Interest on Investments interest rates currently being paid keep this figure lower		300	800	1,196
11000-06000-5340-08	Animal Control Fees fines and adoptions		20,000	18,500	16,078
74000-06000-8100-08	Donations -Friends of Animals this line item offsets "Special Animal Care"		8000	23,000	29,172
Department Total			28,300	42,300	46,446

Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 | 2012/2013

08 Animal Control						2011/2012		2010/2011	2009/2010				
06200 Animal Shelter						Budget	Used	Used	Used				
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
11000	06200	100	08	8	Rural Services Basic Animal Shelter Salaries Pay Plan Staff	163,000 6.68%	152,800	152,800 76,762 50%	140,090	139,776	133,062	132,029	
11000	06200	104	08		Rural Services Basic Animal Shelter Overtime Pay	250	250	250	250				
11000	06200	110	08		Rural Services Basic Animal Shelter F.I.C.A.	14,600 5.80%	12,750	13,800	6,823 49%	12,870	12,695	12,189	12,016
11000	06200	111	08		Rural Services Basic Animal Shelter I.P.E.R.S.	17,100 23.91%	15,600	13,800	7,794 56%	13,531	13,408	11,080	10,412
11000	06200	113	08		Rural Services Basic Animal Shelter Employer's Flex Benefits	27,600	27,600	27,600	13,800 50%	27,600	27,600	27,600	25,900
11000	06200	250	08		Rural Services Basic Animal Shelter Vehicle Fuels/Maint	3,600	3,600	3,600	1,327 37%	3,600	3,067	3,369	2,932
11000	06200	260	08		Rural Services Basic Animal Shelter Office Supplies	1,000	1,000	1,000	75 8%	1,000	1,067	1,074	1,435
11000	06200	294	08		Rural Services Basic Animal Shelter Uniforms & Equipment	1,000 100.00%	1,300	500		1,300	1,099	765	1,091
11000	06200	297	08		Rural Services Basic Animal Shelter Animal Supplies	5,500	5,500	5,500	2,079 38%	5,500	5,498	5,633	5,450
11000	06200	412	08		Rural Services Basic Animal Shelter Postage & Mailing	150	200	150		200	158	198	160
11000	06200	413	08		Rural Services Basic Animal Shelter Employee Mileage & Exps.	2,700	2,950	2,700	1,090 40%	2,950	2,535	2,915	3,431
11000	06200	414	08		Rural Services Basic Animal Shelter Communication Services	2,000 -35.48%	3,100	3,100	878 28%	3,100	2,642	2,846	3,037
11000	06200	422	08		Rural Services Basic Animal Shelter Education & Training	200 100.00%	100	100	70 70%	100		38	25
11000	06200	430	08		Rural Services Basic Animal Shelter Utilities	8,300 3.75%	8,300	8,000	3,628 45%	8,300	7,137	7,465	6,652
11000	06200	441	08		Rural Services Basic Animal Shelter Bldg Repairs & Maint	1,000	1,000	1,000	782 78%	1,000	1,050	659	726

Story County - Accounting
 Budget Expenditure Worksheet - By Department

				2013/2014	2012/2013		2011/2012		2010/2011	2009/2010		
08 Animal Control												
11000	06200	450	08	Rural Services Basic Animal Shelter Office Rent	26,400	24,000	26,400	15,400 58%	24,000	24,000	24,000	15,585
74000	06200	482	08	Friends of Animals Animal Shelter Special Animal Care	10,000 -56.52%	23,000	23,000 8,000	7,327 32%	23,000	15,370	17,146	8,712
11000	06200	494	08	Rural Services Basic Animal Shelter Veterinary Care	9,000	9,000	9,000	4,491 50%	9,000	8,768	9,074	10,266
**** 08 Animal Control Total ****					293,400 .38%	292,050	292,300 277,300	142,326 49 %	277,391	265,870	259,113	239,859

FY 14 BUDGET REQUEST

DEPARTMENT: **Animal Control**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-06200-104-08	Overtime Pay small amount needed in this line item to cover unusual circumstances		250	250	0
11000-06200-250-08	Vehicle Fuels and Maintenance gas, will need tires, oil change, other maintenance		3,600	3,600	3,218
11000-06200-260-08	Office Supplies all shelter forms, business letterhead, thank-you cards, envelopes, pens, tape, printer/ copy paper, printer cartridges, etc.		1,000	1,000	1,018
11000-06200-294-08	Uniforms and Equipment snare poles, capture equip., traps, uniforms/clothing (was lowered last year, needs to be raised again)		1,000	1,300	1,116
11000-06200-297-08	Animal Supplies cat/dog/all other food, cat litter, leashes, disinfectants, food/water bowls, trash bags, animal bedding, etc. (*donation account used here to offset costs)		5,500	5,500	5,620
11000-06200-412-08	Postage and Mailing stamps and mailings		150	200	171
11000-06200-413-08	Employee Mileage & Expense after hours, extra shifts, other calls, stock trailer/livestock, meetings, etc.		2,700	2,950	3,030
11000-06200-414-08	Communication Services shelter phone service- pager service (line item lowered due to eliminating cell phones)		2,000	3,100	2,963
11000-06200-422-08	Education and Training dvd's, reference books, trainers		200	100	55
11000-06200-430-08	Utilities electric, gas, trash collection		8,300	8,300	7,638
11000-06200-441-08	Bldg. Repairs and Maintenance Bathroom/kitchen supplies, floor sealant, custodial products, ice melt, appliance repair		1,000	1,000	887
11000-06200-450-08	Office Rent Same as current year		26,400	24,000	14,666
74000-06200-482-08	Special Animal Care donation account/helps defray cost in other line items/raising \$2,000 this year		10,000	8,000	9,870
11000-06200-494-08	Veterinary Care spays/neuters, vac's, med's, wormer (*donation account also used here)		9,000	9,000	8,758
	DEPARTMEN TOTAL		71,100	68,300	59,011

Last year it was discussed that a full-time person be hired. In good faith, and with the best interest of the county in mind, I suggested that we try a part-time person first. Unfortunately, the relief that was anticipated has not been met. With each passing month, it seems that we have more traffic into the shelter, more field call complaints more people wanting to become involved in our programs, etc. That being said, someone needs to be at the shelter everyday, all year. We are also on call 24 hours per day, and there is always someone working every county holiday, and every weekend which requires that person to take some off some other time during the week. With trying to cover all of this and vacations and sick leave, and the times of the year when we have more animals than usual, we are still not able to keep up with the workload that needs to be done. After a conversation with Paul and Alissa, I am requesting that this position become the full-time position that was previously discussed

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

04 County Attorney				2013/2014	2012/2013			2011/2012	2010/2011	2009/2010	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	04	General Basic Miscellaneous Miscellaneous			60		235		
01000	01000	2321	04	General Basic Public Safety & Legal Services Violence Against Women Grant	24,000	24,000	7,463 31%	20,000	24,707	22,735	21,313
02000	01000	2682	04	General Supplemental Public Safety & Legal Services Local Gov't Payments	2,000		2,000	1,500			
01000	01000	2710	04	General Basic Public Safety & Legal Services Other State Grants		20,765	20,700 20,765 100%	90,450	83,209	93,020	24,384
01000	01000	5030	04	General Basic Public Safety & Legal Services Computer/Disks & Services	60	60	60	60		120	
01000	01000	5500	04	General Basic Public Safety & Legal Services Photocopy/FAX Fees							1,021
22000	01000	8520	04	Special Law Enforcement Public Safety & Legal Services Sale of Seized Property	3,000 -33.33%	7,500	4,500 3,000 5,559 124%	7,500	5,949	3,444	2,732
01000	01000	8590	04	General Basic Public Safety & Legal Services Collect-Court Ordered Obl	200,000	275,000	200,000 153,223 77%	200,000	203,766	142,732	38,601
38000	01000	8590	04	Co Attorney Fine Collection Public Safety & Legal Services Collect-Court Ordered Obl	40,000 14.29%	20,000	35,000 20,000 15,498 44%	30,000	30,617	10,208	
38000	09000	8490	04	Co Attorney Fine Collection Adminstration Miscellaneous		685	685				
****	04 County Attorney Total ****				269,060 -6.01%	348,010	286,260 249,060 203,253 71%	349,510	348,483	272,259	88,051

FY 14 REVENUE BUDGET

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-01000-2321-04	Violence Against Women Grant Assuming approval of ongoing reimbursement from State for grant.	24,000	24,000	24,000	22,046
02000-01000-2682-04	Local Government Payments This revenue will be available through the Iowa Department of Justice for FY13	2,000	2,000	0	n/a
01000-01000-2710-04	Other State Grants Prosecutor grant thru Office of Drug Control will not be available for FY14	0	0	20,765	n/a
01000-01000-5030-04	Computer/Disks and Services Fees charged for use of equipment	60	60	60	n/a
22000-01000-8520-04	Sale of Seized Property Dependant on forfeited and seized property by Drug Task Force.	3,000	3,000	7,500	7,045
01000-01000-8590-04	Collected court ordered obligation Fines Recovery Program revenues	200,000	200,000	275,000	n/a
38000-01000-8590-04	Co Attorney Fine Collection County Attorney's Fines Collection Program Revenues after threshold reached.	40,000	40,000	20,000	n/a
Department Total			269,060	347,325	29,091

Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

04 County Attorney					2011/2012			2010/2011	2009/2010				
01100 Criminal Prosecution					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used	
					Incr/Decr %	Budget	Original	Used %					
01000	01100	100	04	1	General Basic Criminal Prosecution Salaries Elected Officers	113,500	113,500	113,500	56,638 50%	111,810	110,775	109,194	109,194
01000	01100	100	04	6	General Basic Criminal Prosecution Salaries Assistants	725,000 .51%	705,000	721,320 712,500	340,303 47%	714,000	711,781	691,283	682,789
01000	01100	100	04	8	General Basic Criminal Prosecution Salaries Pay Plan Staff	522,250 4.87%	504,000	498,000	249,010 50%	512,500	494,956	500,977	471,485
02000	01100	100	04	9	General Supplemental Criminal Prosecution Salaries Extra Help	50,000	50,000	50,000	18,672 37%	51,000	40,116	39,860	34,282
01000	01100	104	04		General Basic Criminal Prosecution Overtime Pay	250	250	250	36 14%	250	100	151	148
01000	01100	106	04		General Basic Criminal Prosecution Taxable Fringe Benefits	5,000	5,000	5,000	2,120 42%	5,000	5,120	5,457	5,160
02000	01100	110	04		General Supplemental Criminal Prosecution F.I.C.A.	118,600 .36%	110,000	118,175 117,500	53,059 45%	118,900	109,206	108,996	105,429
02000	01100	111	04		General Supplemental Criminal Prosecution I.P.E.R.S.	135,700 4.57%	128,000	129,765 129,000	62,653 48%	120,900	116,947	99,599	93,460
01000	01100	113	04		General Basic Criminal Prosecution Employer's Flex Benefits	158,700	152,000	158,700	76,215 48%	156,975	154,436	149,505	134,740
38000	01100	247	04		Co Attorney Fine Collection Criminal Prosecution Attorney Special Projects	50,000 108.33%	24,000	24,000	4,694 20%	28,500	16,222		
01000	01100	250	04		General Basic Criminal Prosecution Vehicle Fuels/Maint	500	500	500	18 4%	500	110	822	
01000	01100	260	04		General Basic Criminal Prosecution Office Supplies	16,000 -8.57%	17,500	17,500	8,790 50%	17,500	15,820	17,215	17,309
01000	01100	261	04		General Basic Criminal Prosecution Magazines, Period. & Books	6,500	6,500	6,500	4,693 72%	8,860	6,849	8,843	6,237
01000	01100	277	04		General Basic Criminal Prosecution Fine Collection Program	2,400	2,400	2,400	1,228 51%		160		

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FY 14 BUDGET REQUEST

DEPARTMENT:	County Attorney	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE				
01000-01100-100-04-9	Extra Help Hiring 2 attorney interns for extra help during vacation and leave, two victim witness interns and fines recovery interns	50,000	50,000	50,000	43,746
01000-01100-104-04	Overtime Pay For the staff that want overtime and not comp.	250	250	250	189
01000-01100-106-04	Taxable Fringe Benefits Stipend for Attorneys because they are required to use their personal cell phone for work related issues and they are contacted by law enforcement for charging instructions.	5000	5,000	5,000	n/a
38000-01100-247-04	Fine Collection Special Projects This fund will be used for County Attorney special projects. For FY'14 the funds will be used to cover the cost of conversion from Justware to ProLaw and the fines recovery data base.	50,000	50,000	1,590	n/a
01000-01100-250-04	Vehicle Fuels/Maintance	500	500	500	n/a
01000-01100-260-04	Office Supplies Paper, file folders and typical office supplies.	16,000	16,000	17,500	16,655
01000-01100-261-04	Magazines, Periodicals and Books Reference materials needed for prosecution. Office Manager continues to monitor and reduce cost when possible.	6,500	6,500	6,500	7,549
01000-01100-277-04	Fine Collection Program Cost that are directly used for Fines Recovery Program. Work # is a new resource needed for tracking clients employment for recovery of fines.	2,400	2,400	2,400	n/a
01000-01100-412-04	Postage & Mailing Postage is continuing to be reduced as e-mail more cost effective.	6500	6,500	6,500	6,757
01000-01100-413-04	Employee Mileage & Expenses Will continue to reduce and combine trips when county vehicle is not available.	4,500	4,500	4,500	4,376
01000-01100-414-04	Communication Services Staff is continuing to use e-mail if possible but fines recovery makes numerous call per day.	7,800	7,800	7,800	8,220
01000-01100-422-04	Education & Training Law changes and new technology make it essential to educate and train staff and attorneys are required to have continuing education each year.	10,000	10,000	12,000	13,229
01000-01100-444-04	Equipment Rent/Maint Maintenance agreement on software/printer/hardware. To meet the demands for EDMS it is necessary to continue with amount in this line. Currently we have changed to ProLaw and this decision was made to reduce the need to print all court documents.	24,000	24,000	20,800	21,786

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01100-471-04	Contractual Labor This was used for shredding in FY'11. There will be no need for this in FY'14.	0	0	0	n/a
01000-01100-480-04	Dues & Memberships Bar Association dues, notary fees and organizations.	2,500	2,500	2,700	2,783
01000-01100-636-04	Office Equip & Furniture We still need additional computer monitor, a few chairs need replaced.	2,000	2,000	2,000	n/a
Criminal Prosecution Total			187,950	140,040	125,290
01000-01610-425-04	Juvenile Representation Service Court Cost for juvenile cases.	7,500	7,500	7,500	6,339
Juvenile Representation Service Total			7,500	7,500	6,339
DEPARTMENT REQUEST			195,450	147,540	131,629
22000-01040-247-99	Special Law Enforcement Projects	6,000	6,000	3,290	11,334
02000-01100-425-99	Court Cost Any cost related to trials for the upcoming year. Office Manager continues to review this line item for reimbursement possibilities.	65,000	65,000	65,000	66,621

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Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

		2013/2014	2012/2013			2011/2012	2010/2011	2009/2010		
02 Auditor		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
01000	00053 2492 02	General Basic Grants Homeland Security Admin	5,000 -50.00%	5,000 10,000	1,030 10%	10,000	5,603	10,823	22,130	
01000	00055 8490 02	General Basic Miscellaneous Miscellaneous		800	801	100	1,183	142	799	
01000	08000 2571 02	General Basic Government Services Elections	50 -50.00%	35	100	35 35%	100	61	113	200
01000	08000 2571 02 40	General Basic Government Services Elections School Elections	36,500			36,200	36,251		32,440	
01000	08000 2571 02 41	General Basic Government Services Elections City Elections	48,500			48,400	48,429		45,424	
01000	08000 2571 02 42	General Basic Government Services Elections Special Elections	20,000	20,000	20,000	908 5%	12,000	12,050	7,621	6,834
01000	09000 5010 02	General Basic Adminstration Plat Book Fees	2,500 25.00%	3,000	2,000	2,698 135%	1,000	996	3,330	2,966
01000	09000 5030 02	General Basic Adminstration Computer/Disks & Services	200	200	200	115 58%	200	273	446	191
01000	09000 5500 02	General Basic Adminstration Photocopy/FAX Fees	200 -20.00%	200	250	110 44%	250	138	227	231
****	02 Auditor Total ****		112,950 247.00%	29,235	32,550	4,896 15 %	108,150	103,801	22,560	110,416

FY 14 REVENUE BUDGET

DEPARTMENT: AUDITOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00053-2492-02	Homeland Security Administration Fiscal agent duties for regional homeland security grants	5,000	5,000	5,000	12,852
01000-00055-8490-02	Miscellaneous		0	800	564
01000-08000-2571-02	Elections Election night reporting	0	50	35	159
	miscellaneous election related invoicing	0			
01000-08000-2571-02-40	School Elections school election revenues from billing districts	50	36,500	0	33,021
01000-08000-2571-02-41	City Elections city election revenues from billing districts	36,500	48,500	0	46,927
01000-08000-2571-02-42	Special Elections budgeting for estimated 4 specials/same expense amount	48,500	20,000	20,000	11,255
01000-09000-5010-02	Plat Books sale of plat books; will be purchasing more for sale	20,000	2,500	3,000	2,780
01000-09000-5030-02	Computer Services lists/labels	2,500	200	200	261
	other requested documents	100			
01000-09000-5500-02	Photocopy/Fax Fees any paper copies we produce	100	200	200	236
		200			
Department Total			112,950	29,235	108,055

Story County - Accounting
Budget Expenditure Worksheet - By Department

						2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
02 Auditor													
08000 Elections Administration													
01000	08000	100	02	2	General Basic Elections Administration Salaries Statutory Deputies	54,700 .18%	54,600	54,600	27,278 50%	53,370	53,350	52,122	52,122
01000	08000	100	02	8	General Basic Elections Administration Salaries Pay Plan Staff	52,650 2.03%	51,600	51,600	25,771 50%	51,000	50,611	49,070	44,002
01000	08000	100	02	9	General Basic Elections Administration Salaries Extra Help	12,000 700.00%	1,500	1,500	467 31%	20,000	10,946	31,744	17,029
02000	08000	100	02	9	General Supplemental Elections Administration Salaries Extra Help		55,000	55,000	52,540 96%				
01000	08000	104	02		General Basic Elections Administration Overtime Pay	3,000 -80.00%	16,300	15,000	16,256 108%	3,000	2,437	4,801	1,076
01000	08000	106	02		General Basic Elections Administration Taxable Fringe Benefits				18				
02000	08000	110	02		General Supplemental Elections Administration F.I.C.A.	10,600 -28.38%	14,800	14,800	9,169 62%	10,800	9,529	11,011	9,094
02000	08000	111	02		General Supplemental Elections Administration I.P.E.R.S.	11,500 -3.36%	10,900	11,900	5,739 48%	10,600	9,454	8,864	8,041
01000	08000	113	02		General Basic Elections Administration Employer's Flex Benefits	13,800	13,800	13,800	6,979 51%	13,800	13,925	13,945	12,805
01000	08000	260	02		General Basic Elections Administration Office Supplies	7,500 66.67%	4,500	4,500	1,486 33%	5,000	18,439	3,302	2,156
01000	08000	263	02		General Basic Elections Administration Election Supplies/Forms	15,000 -11.76%	17,100	17,000 15,000	17,061 100%	10,000	8,941	15,081	7,341
01000	08000	294	02		General Basic Elections Administration Uniforms & Equipment					50		510	
01000	08000	411	02		General Basic Elections Administration Marketing	250	250	250	287 115%	250		324	
01000	08000	412	02		General Basic Elections Administration Postage & Mailing	6,500 11.88%	7,500	5,810	5,281 91%	6,000	13,159	6,149	5,211

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor

					2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
08000 Elections Administration												
01000	08000	413	02	General Basic Elections Administration Employee Mileage & Exps.	200		200		200	47	152	390
01000	08000	414	02	General Basic Elections Administration Communication Services	1,200 -25.00%	1,200	1,600	509 32%	1,600	1,262	1,648	2,103
01000	08000	422	02	General Basic Elections Administration Education & Training	3,000	4,000	3,000	2,776 93%	3,000	1,135	1,470	3,243
01000	08000	444	02	General Basic Elections Administration Equipment Rent/Maint	13,000	13,000	13,000	6,553 50%	15,000	20,615	25,618	25,646
01000	08000	471	02	General Basic Elections Administration Contractual Labor	3,000 -42.31%	2,600	5,200	2,600 50%	10,000	5,200	8,850	9,976
01000	08000	480	02	General Basic Elections Administration Dues & Memberships	450	450	450	100 22%	450	475	238	425
02000	08000	485	02 43	General Supplemental Elections Administration Voter Registration Serv. Primary Election	45,000			235	45,000	40,899	233	44,830
02000	08000	485	02 44	General Supplemental Elections Administration Voter Registration Serv. General Election		150,000	150,000 100,000	152,741 102%			96,826	
01000	08000	636	02	General Basic Elections Administration Office Equip. & Furniture	500	500	500		500	341		6,829
08010 Local Elections												
01000	08010	485	02 40	General Basic Local Elections Voter Registration Serv. School Elections	30,000				28,000	29,897		27,867
01000	08010	485	02 41	General Basic Local Elections Voter Registration Serv. City Elections	41,000				40,000	40,572	1	39,691
01000	08010	485	02 42	General Basic Local Elections Voter Registration Serv. Special Elections	20,000	20,000	20,000	3,521 18%	20,000	9,659	6,446	4,467

Story County - Accounting
Budget Expenditure Worksheet - By Department
2012/2013

				2013/2014	2012/2013			2011/2012		2010/2011	2009/2010		
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used		
02 Auditor													
09010 Administration Manag.Serv													
01000	09010	100	02	1	General Basic Administration Manag.Serv Salaries Elected Officers	63,730	63,730	63,730	31,808 50%	62,788	62,206	56,568	61,320
01000	09010	100	02	2	General Basic Administration Manag.Serv Salaries Statutory Deputies	54,700 .55%	54,400	54,400	27,326 50%	53,370	52,377	41,200	52,122
01000	09010	100	02	8	General Basic Administration Manag.Serv Salaries Pay Plan Staff	231,600 2.25%	226,500	226,500	113,271 50%	223,000	220,842	215,159	215,108
01000	09010	104	02		General Basic Administration Manag.Serv Overtime Pay	100 -33.33%	100	150		200	139	85	100
02000	09010	110	02		General Supplemental Administration Manag.Serv F.I.C.A.	31,010 1.67%	31,100	30,500	15,778 52%	30,200	29,173	26,810	27,720
02000	09010	111	02		General Supplemental Administration Manag.Serv I.P.E.R.S.	36,200 3.43%	35,000	35,000	17,695 51%	31,850	31,253	25,350	25,476
01000	09010	113	02		General Basic Administration Manag.Serv Employer's Flex Benefits	55,200	55,200	55,200	27,509 50%	55,200	55,052	52,457	52,771
01000	09010	260	02		General Basic Administration Manag.Serv Office Supplies	7,500	7,500	7,500	5,905 79%	8,000	7,341	12,555	8,290
01000	09010	412	02		General Basic Administration Manag.Serv Postage & Mailing	5,000	5,000	5,000	2,736 55%	5,000	5,446	4,676	4,834
01000	09010	413	02		General Basic Administration Manag.Serv Employee Mileage & Exps.	100 -50.00%	100	200	40 20%	200	75	63	491
01000	09010	414	02		General Basic Administration Manag.Serv Communication Services	1,500	1,500	1,500	737 49%	1,500	1,546	1,685	1,703
01000	09010	422	02		General Basic Administration Manag.Serv Education & Training	4,000	2,500	4,000	576 14%	4,000	2,170	3,484	4,257
01000	09010	444	02		General Basic Administration Manag.Serv Equipment Rent/Maint	4,500	4,500	4,500	2,011 45%	4,500	4,235	4,289	4,292

Story County - Accounting
Budget Expenditure Worksheet - By Department
2012/2013

02 Auditor

				2013/2014				2011/2012		2010/2011	2009/2010
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
09010 Administration Manag.Serv											
01000	09010	480	02	General Basic Administration Manag.Serv Dues & Memberships	950 175.36%	345	345 30 9%	500	640	938	190
01000	09010	636	02	General Basic Administration Manag.Serv Office Equip. & Furniture				750			1,917
**** 02 Auditor Total ****				840,940 -9.40%	927,075	928,235 874,735	582,789 63 %	828,678	813,388	783,724	784,995

FY 14 BUDGET REQUEST

DEPARTMENT:	AUDITOR		FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-08000-100-02-9	Extra Help			12,000	55,000	29,086
	no General Election in FY14		12,000			
01000-08000-104-02	Overtime Pay (Elections)			3,000	16,300	6,050
	any election related OT is paid from this line.		3,000			
	no General Election in FY14					8
01000-08000-106-02	Taxable Fringe Benefits					
01000-08000-260-02	Office Supplies			7,500	4,500	7,870
	supplies/billings for election related material	2,000				
	NCOA (mailing for countywide cost \$16,784 in FY12)	2,500				
	envelopes, paper, supplies from inventory	3,000				
02000-08000-262-02	Data Processing Supplies			0	33,500	NA
	Precinct Atlas purchase					
01000-08000-263-02	Election Forms			15,000	17,100	10,359
	envelopes for absentee voting	7,000				
	supplies for precincts (seals, cartridges)	3,500				
	eligibility slips	4,500				
01000-08000-294-02	Uniforms & Equipment			0	0	125
	Should be unnecessary this year - generally used for new employees	0				
01000-08000-411-02	Marketing			250	250	571
	Recruitment of election workers and information for voters beyond official publications	250				
01000-08000-412-02	Postage & Mailing			6,500	7,500	10,235
	Bulk Rate Mail (BRM) costs	750				
	Election-related material	5,750				
01000-08000-413-02	Employee Mileage & Exp			200	0	177
	mileage when no county vehicle available - minimal usage	200				
01000-08000-414-02	Communication Services			1,200	1,200	1,760
	3 phone lines for election staff averaging \$95/mo	1,140				
01000-08000-422-02	Education & Training			3,000	4,000	2,677
	CERA training, SEAT training, IVOTERS training	3,000				
01000-08000-444-02	Equipment Rent/Maint			13,000	13,000	18,083
	maintenance agreement on election software/printer/hardware	13,000				
01000-08000-471-02	Contractual Labor			3,000	2,600	8,009
	ballot preparation assistance - GEMS programmer	3,000				
01000-08000-480-02	Dues & Memberships			450	450	397
	CERA dues, SEAT dues for 3 staff	450				
02000-08000-485-02-43	Primary Election			45,000	0	43,026
	postage & mailing for absentee, ballot costs, precinct workers	45,000				

DEPARTMENT: AUDITOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
02000-08000-485-02-44	General Election		0	150,000	115,221
01000-08000-636-02	Office Equip & Furniture chair replacements	0	500	500	1,793
	ELECTION ADMINISTRATION OPERATING	500			
01000-08010-485-02-40	School Election		110,600	305,900	255,445
01000-08010-485-02-41	City Elections	30,000	30,000	0	27,124
01000-08010-485-02-42	Special Elections same amount budgeted for revenue; dependent on the number of specials	41,000	41,000	0	40,132
	LOCAL ELECTIONS OPERATING	20,000	20,000	20,000	5,903
01000-09010-104-02	Overtime Pay (Mgmt) drainage meetings		61,000	20,000	73,158
01000-09010-260-02	Office Supplies paper, printer ribbons, notebooks for reports, mapping supplies, tax forms envelopes, transfer book supplies, plat books for resale, toner, checks	100	100	100	108
01000-09010-412-02	Postage & Mailing mailings for claims, minute related items, w-2's, 1099's, drainage levies	2,000	7,500	7,500	9,298
01000-09010-413-02	Employee Mileage & Exp used occasionally - mileage is primarily related to education	5,500	5,000	5,000	4,837
01000-09010-414-02	Communication Services 8 phone lines averaging 125/mo	5,000	100	100	249
01000-09010-422-02	Education & Training any financial, real estate, payroll, ESRI training for employees paid out of mgmt side	100	1,500	1,500	1,645
01000-09010-444-02	Equipment Rent/Maint monthly copier @313 typewriter maintenance, folding machine maintenance	1,500	4,000	2,500	3,322
01000-09010-480-02	Dues & Memberships ISACA, notary fees, GFOA	4,000	4,500	4,500	4,575
01000-09010-636-02	Office Equip. & Furniture no anticipated needs	4,188	950	345	600
	ADMINISTRATIVE SERVICE OPERATING	294	0	0	479
	DEPARTMENT REQUEST	0	23,650	21,545	25,113
			195,250	347,445	353,716

NOTE TO BOARD: The current election equipment will need to be replaced in the next few years. To minimize impact in a single fiscal year, the Auditor recommends designating supplemental funds up to \$150,000 / year to have sufficient resources to pay the estimated \$450,000 total cost of replacement.

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Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

23 Environmental Health

				2013/2014				2011/2012	2010/2011	2009/2010	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	23							119	
01000	03000	2624	23	23,400 14.71%	23,400	20,400	4,320 21%	27,150	20,288	18,367	16,326
01000	03000	2682	23		5,000	5,000	2,795 56%				
01000	03000	2710	23	4,000 -25.93%	5,400	5,400	3,760 70%		5,484	719	
01000	03000	3310	23	14,520 .83%	14,400	14,400	6,430 45%	13,200	16,505	11,470	10,370
01000	03000	3320	23	5,250	5,250	5,250	3,190 61%	5,000	3,950	3,640	4,540
01000	03000	5390	23	2,600 48.57%	2,000	1,750	1,290 74%	1,750	2,560	1,882	2,290
01000	03000	5500	23			10		10			
01000	03000	8480	23			100		100			
**** 23 Environmental Health Total ****				49,770 -4.86%	55,450	52,310 47,310	21,785 42 %	47,210	48,787	36,197	33,526

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**PROJECTED REVENUES FY-2014
DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITARIAN)**

01000 - General Basic 03000 - Physical Health & Social Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-14 SUBTOTAL	FY-14 PROJECTED REVENUE	FY-13 RE-ESTIMATED REVENUE	4 YEAR AVERAGE actual received
		\$0	\$0	\$0	\$30
01000 03000 8490 23	Miscellaneous	\$0	\$0	\$0	\$870
01000 03000 2491 23 26	Federal Pass-Through	\$23,400	\$23,400	\$23,400	\$17,990
01000 03000 2624 23	Well Testing & Abandonment Hold the same as last year				
01000 03000 2682 23	Local Government Payments Boone County contract to cover Sanitarina services for 60 days	\$0	\$0	\$5,000	\$1,250
01000 03000 2710 23	Other State Grants IDNR Contract - pumper vehicle inspection (Story & Marshall Counties) IDNR Contract - site inspection fee of \$7 per 1000 gallons septage land applied \$7/1000gallons X 500,000 gallons Less then last year, state not offering preparedness grants any more	\$650 \$3,350	\$4,000	\$5,400	\$1,550
01000 03000 3310 23	Sewage/Septic Permit New septic permits 60 X \$240 Repair septic permits 5 X \$25	\$14,400 \$125	\$14,520	\$14,400	\$11,710
01000 03000 3320 23	Water Well Permits DNR fee, collected by county, and payed to IDNR quarterly (35 X \$25) County fee which covers site review and well permit (35 X \$125)	\$875 \$4,375	\$5,250	\$5,250	\$3,700
01000 03000 5390 23	Other Health Fees Radon test kits (20 X \$5) Time of transfer inspections for well (50 well inspections X \$50)	\$100 \$2,500	\$2,600	\$2,000	\$3,670
01000 03000 5500 23	Photocopy/FAX Fees File copy requests from public (none received last year)	\$0	\$0	\$0	\$0
01000 03000 8480 23	Fuel Tax Refunds Ethanol use tax refund (none received last year)	\$0	\$0	\$0	\$10

Approved by the Board of Health Date: 12/3/12

Prepared by: Margaret Cemashko Jaynes

Story County - Accounting
Budget Expenditure Worksheet - By Department
2012/2013

23 Environmental Health

						2013/2014				2011/2012		2010/2011	2009/2010
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
03020 Sanitation													
01000	03020	100	23	8	General Basic Sanitation Salaries Pay Plan Staff	162,900 3.56%	157,300	157,300 145,000	77,616 49%	154,400	149,491	151,938	101,504
01000	03020	100	23	9	General Basic Sanitation Salaries Extra Help	19,760 97.60%	11,400	10,000	665 7%			468	1,374
01000	03020	104	23		General Basic Sanitation Overtime Pay						26		92
01000	03020	106	23		General Basic Sanitation Taxable Fringe Benefits	360 227.27%	300	110	110 100%	110	85	47	44
02000	03020	110	23		General Supplemental Sanitation F.I.C.A.	14,300 6.72%	14,400	13,400	6,634 50%	13,500	12,147	12,257	7,824
02000	03020	111	23		General Supplemental Sanitation I.P.E.R.S.	16,800 9.09%	14,400	15,400 14,400	7,625 50%	14,150	13,612	11,855	7,493
01000	03020	113	23		General Basic Sanitation Employer's Flex Benefits	24,150	24,150	24,150 20,700	10,394 43%	20,700	20,688	19,839	14,096
01000	03020	120	23		General Basic Sanitation Board Of Health	150	150	150	8 5%	150	358		208
01000	03020	223	23	26	General Basic Sanitation Environmental Educ. Supply Federal Grant Educ					2,500	1,454		
01000	03020	250	23		General Basic Sanitation Vehicle Fuels/Maint	2,400 2.13%	2,350	2,350	839 36%	1,500	1,237	1,071	2,029
01000	03020	260	23		General Basic Sanitation Office Supplies	2,310 10.00%	2,600	2,100	898 43%	2,000	2,238	700	3,060
01000	03020	400	23		General Basic Sanitation Legal Notices	150 -25.00%	150	200		300	130		1,336
01000	03020	412	23		General Basic Sanitation Postage & Mailing	900 125.00%	900	400	335 84%	500	475	332	413
01000	03020	413	23		General Basic Sanitation Employee Mileage & Exps.	2,500 150.00%	2,500	1,000	911 91%	1,000	1,633	1,365	

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Story County - Accounting
Budget Expenditure Worksheet - By Department

					2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
23 Environmental Health												
03020 Sanitation												
01000	03020	414	23	General Basic Sanitation Communication Services	1,720 10.26%	1,560	1,560	811 52%	1,560	1,756	1,488	1,089
01000	03020	422	23	General Basic Sanitation Education & Training	4,370 25.21%	3,490	3,490	1,174 34%	4,000	2,541	2,890	3,479
01000	03020	434	23	General Basic Sanitation Well Permits	880	880	880	525 60%		725	275	
01000	03020	442	23	General Basic Sanitation Well Rehab Fund	17,600 -13.73%	17,600	20,400	3,200 16%	20,400	11,462	9,770	9,131
01000	03020	444	23	General Basic Sanitation Equipment Rent/Maint	870	870	870	380 44%	2,060	2,360	1,830	1,896
01000	03020	480	23	General Basic Sanitation Dues & Memberships	1,065 40.13%	810	760	905 119%	670	345	405	300
01000	03020	486	23	General Basic Sanitation Lab Services	12,500 400.00%	2,500	2,500	835 33%	2,500	1,729	780	5,042
01000	03020	636	23	General Basic Sanitation Office Equip. & Furniture					2,300	630	1,062	
**** 23 Environmental Health Total ****					285,685 11.15%	258,310	257,020 240,270	113,865 44 %	244,300	225,122	218,372	160,410

03020

FY-14 BUDGET REQUEST

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-14 SUBTOTAL	FY-14 PROJECTED EXPENSE	FY-13 RE-EST EXPENSE	4 YEAR ACTUAL AVERAGE
01000-03020-100-23-8	Salaries, Pay Plan Staff (plus cushion) Sanitarian annual salary (full time @ \$26.94 per hour) Environmental Specialist II annual salary (full time @ \$20.79 per hour) Environmental Specialist II annual salary (full time @ \$19.71 per hour) Office assistant annual hourly (1/2 time @ \$13.00 per hour)			157,300	
01000-03020-100-23-9	Extra Help (non-budgeted grant requiring temp help)				
01000-03020-104-23	Scanning project \$9.50 X 2080 hours Overtime Pay none anticipated, comp time given in lieu of overtime pay	0 19,760 0	19,760	11,400	1,374
01000-03020-106-23	Taxable Fringe Benefits Taxable meal costs during out of town travel that is not overnight (12 meals X \$9) Reimbursement to Environmental Specialist's cell phone and data plan (\$10 for phone and \$10 for data plan monthly)		360	300	50
02000-03020-110-23	FICA (combined for all staff)	120			
02000-03020-111-23	IPERS (combined for all staff)	240			
01000-03020-113-23	Employer's Flex Benefits (combined for three FTEs)			14,400	
01000-03020-120-23	Board of Health Mileage for board members (200 miles X \$0.50) Supplies (miscellaneous)		150	150	160
01000-03020-250-23	Vehicle Fuels/Maintenance 2007 Ford Explorer fuel (8,000 miles @ 16mpg; \$3.50/gal, 500 gallons fuel) Explorer scheduled maintenance (3 oil/filter changes, tire rotate, fluids, battery, cleaning) Unscheduled maintenance (just a guess)	100 50	2,400	2,350	1,610
01000-03020-260-23	Office Supplies General field/office supplies (paper, pens, gloves, cleansers, copier overruns, desk equipment) - estimate Black ink cartridges for printer, replace thrice annually (3 X \$90) Color ink cartridges (3) for printer, replace twice annually (6 X \$150) Black ink cartridges for fax, replace twice annually (2 X \$70) Field clothing (3 staff X \$100)	1,750 150 500	2,310	2,600	2,210
01000-03020-400-23	Legal Notices Publication of notices (regulation changes, position advertisements, BOH)	700 270 900 140 300			
01000-03020-412-23	Postage & Mailing Mailing test kits, reports, certified mail, etc. Comment: 76% of budget spent in first four months of FY-13 due to increase in certified mail for Notice of Violations and higher volume of water test kits mailed to the State Hygienic Lab because the local lab no longer tests water. Four month postage expense is \$300 X 3=\$900	150 900	150 900	150 900	430 420
01000-03020-413-23	Employee Mileage & Expenses Personal vehicle use (5,000 total miles X \$0.50) Comment: first four months in FY 13 is 1,740 miles X \$.50/mile=\$870; if miles driven continues at the same rate, \$1,740 X 3 more quarters = 5,220 miles	2,500	2,500	2,500	750
01000-03020-414-23	Communication Services Century Link 7474 FY12 - actual use \$156 plus 10% increase as per IT Century Link 7479 FY12 - actual use \$170 plus 10% increase as per IT Windstream Communications 2688 FY12 - actual use \$139 plus 10% increase as per IT Windstream Communications 2689 FY12 - actual use \$262 plus 10% increase as per IT Verizon Wireless 77 FY12 - actual use \$924, hold; covers Sanitarian's cell phone and Department's I-Pad Comment: getting new phone system, next year, so these numbers will change	171 187 287 153 924	1,722	1,560	1,640

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-13 SUBTOTAL	FY-13 PROJECTED EXPENSE	FY-12 RE-EST EXPENSE	4 YEAR ACTUAL AVERAGE
01000 03020 422 23	Education & Training Iowa Environmental Health Association - conference (\$110 X 3 staff) Essential for CEUs for certification. Iowa Onsite Waste Water Association conference (\$115 X 3 staff) Essential for CEUs for certification. Onsite Wastewater Training Center of Iowa (DMAACC) workshops (\$100 X 4 classes) Essential for CEUs for certification. National Environmental Health Association National Conference (\$500 for conference, plus travel, room & board to Washington DC for one person). Plan to rotate staff, sending one person from department each year to attend national conference. ESRI User Conference in San Diego - free admission, \$1,500 for travel room & board	330 345 400 1,800 1,500	4,375	3,490	3,570
01000 03020 434 23	Well Permits Well construction applications require payment to Story County and IDNR. We submit a check to the IDNR on a quarterly basis for \$25/well permit issued. Flow through money. 35 wells X \$25	875	880	880	250
01000 03020 442 23	Groundwater Protection Fund (Well Rehab) Grants to Counties water well program promotion (lump sum of \$250) Grants to counties water well training (lump sum of \$500) Grants to Counties water well program supplies (lump sum of \$250) Well plugging, cistern plugging, well rehabilitation & well water testing Comment: Assume last year's grant amount of \$23,469, to be determined by Iowa Department of Public Health. The breakout is 75% for program cost sharing (training, promotion, well plug, well rehab & well testing and 25% for administrative costs. This line represents 75% of the total grant amount. The 25% is already included (NOT itemized) in the other lines such as vehicle expenses, office supplies, etc.	250 500 250 16,600	17,600	17,600	10,460
01000 03020 444 23	Equipment Rent/Maint Miscellaneous equipment maintenance (probes, tapes, torches) Bankers Leasing - copier contract (Health pays 10% P&D pays 90% of \$345/month) (12 months \$35) Three GIS Arcview maintenance contracts (three paid by IT)	450 420 0	870	870	2,000
01000 03020 480 23	Dues & Memberships National Environmental Health Association membership (\$110 X 2 memberships) Iowa Environmental Health Association (\$20 X 3 memberships) Iowa On-site Wastewater Association (\$120 business plus \$50 X 2 additional memberships, for a total of 3 memberships) National Environmental Health Association RS/REHS certification renewal -renews every 2 years (\$125 X 1 memberships) CLOWTS renewal every two years (1 staff X \$115) CLOWTS exam preparation course (1 staff X \$200) CLOWTS exam (1 staff X \$125)	220 60 220 125 115 200 125	1,065	810	500
01000 03020 486 23	Lab Services Water quality testing for surface and groundwater, radon test kits (Includes but is not limited to CBOD, TSS, total coliform bacteria, spot check perchlorate, arsenic, fluoride, sulfate, etc.) Hickory Grove Lake Pilot Project Septic system installation @ \$7,500 Vouchers for septic pumping and inspection @ \$2,500	2,500 10,000	12,500	2,500	3,112
01000 03020 636 23	Office Equipment & Furniture	0	0	0	0

Approved by the Board of Health Date: 12/3/12

Prepared by Margaret Cemashko Jaynes

Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

01 Board Of Supervisors

					Budget	Re-est	Amended	Used YTD	2011/2012		2010/2011	2009/2010
					Incr/Decr ‡	Budget	Original	Used ‡	Budget	Used	Used	Used
09000 General County Management												
01000	09000	100	01	1	General Basic General County Management Salaries Elected Officers	191,500	191,500	95,562 50%	188,763	186,964	182,854	184,278
01000	09000	100	01	8	General Basic General County Management Salaries Pay Plan Staff	133,000 2.54%	129,700	64,689 50%	134,000	126,384	70,072	60,690
01000	09000	104	01		General Basic General County Management Overtime Pay							233
01000	09000	106	01		General Basic General County Management Taxable Fringe Benefits	1,800	1,800	900 50%	750	1,740	600	
02000	09000	110	01		General Supplemental General County Management F.I.C.A.	28,000	27,555	13,607 49%	27,900	26,642	21,491	20,591
02000	09000	111	01		General Supplemental General County Management I.P.E.R.S.	32,700 3.81%	31,370	15,580 49%	30,000	28,441	19,862	18,377
01000	09000	113	01		General Basic General County Management Employer's Flex Benefits	41,400	41,400	20,697 50%	41,400	41,395	34,786	33,063
01000	09000	260	01		General Basic General County Management Office Supplies	1,000 11.11%	900	687 76%	900	1,369	1,669	636
01000	09000	401	01		General Basic General County Management Board Proceedings	30,000	30,000	15,544 52%	25,000	33,129	30,640	26,436
01000	09000	413	01		General Basic General County Management Employee Mileage & Exps.	100 -50.00%	100	200	400	256	51	152
01000	09000	414	01		General Basic General County Management Communication Services	2,000 11.11%	2,000	638 35%	2,000	1,381	1,546	1,541
01000	09000	422	01		General Basic General County Management Education & Training	7,500	7,500	2,876 38%	6,000	5,116	3,957	4,050
01000	09000	471	01		General Basic General County Management Contractual Labor	20,000 -16.67%	24,000	9,818 41%	50,000	39,353	78,101	38,802
01000	09000	480	01		General Basic General County Management Dues & Memberships	500	705	645 129%	500	705	755	480
**** 01 Board Of Supervisors Total ****					489,500 .14%	488,530	488,800	241,243 49%	507,613	492,875	446,384	389,329

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FY 14 BUDGET REQUEST

DEPARTMENT: 01 Board of Supervisors

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09000-104-01	Overtime Pay	0	0	0	N/A
01000-09000-106-01	Taxable Fringe Benefits Cell phone and data allowance for three Board of Supervisors and Human Resource Director	1,800	1,800	1,800	N/A
01000-09000-260-01	Office Supplies Paper, envelopes, pens and other various office supplies	1,000	1,000	900	1,127
01000-09000-401-01	Board Proceedings Legal publications	30,000	30,000	30,000	30,013
01000-09000-413-01	Employe Mileage & Expense Mileage reimbursement	100	100	100	159
01000-09000-414-01	Communication Services Phone lines for staff averaging \$160/month	2,000	2,000	2,000	1,575
01000-09000-422-01	Education & Training ISAC/Naco conferences for the Board of Supervisors, Pelra conference for human resources director and human resources training for 2 employees	7,500	7,500	7,500	5,055
01000-09000-471-01	Contractual Labor Consultant fees for various projects (Health Care Reform, Sexual Harassment Training, etc.)	20,000	20,000	24,000	52,085 *3 yr Avg
01000-09000-480-01	Dues & Memberships PELRA, SHRM and Cyclone SHRM memberships for human resources	705	500	705	590
DEPARTMENT REQUEST			62,900	67,005	90,604

FY 14 BUDGET REQUEST

DEPARTMENT: 10 General Betterment

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-01999-635-10	Motor Vehicle - Sheriff Patrol Vehicles Replacing: Patrol/Dodd 2009 Chevy Malibu Patrol/Tickle 2010 Crown Vic Patrol/Combs 2010 Crown Vic		73,500	178,600	79,748
		24,500			
		24,500			
		24,500			
11000-03100-125-10-20	ASSET - General Welfare ASSET group		3,575	3,575	3,420
		3,575			
11000-03300-378-10-20	ASSET - Service Coordination Youth guidance		4,502	4,502	3,257
		4,502			
11000-03110-425-10-20	ASSET - General Welfare Court Costs		2,500	2,500	N/A
		2,500			
11000-03400-350-10-20	ASSET - Transportation Elderly		4,073	4,073	3,961
		4,073			
11000-03400-383-10-20	ASSET - Volunteer Management Elderly		350	350	226 *2 yr Avg
		350			
11000-03410-377-10-20	ASSET - Battering Relief		0	0	811 *2 yr Avg
11000-06000-622-10	Soil Conservation Annual billing from the Story Soil & Conservation		5,000	5,000	5,000
		5,000			
11000-06020-433-10	Sanitary Disposal Annual charges from City of Ames for Resource Recovery		79,225	79,225	94,700
		79,225			
11000-06320-408-10	Economic Development Economic Development group		200,000	100,000	55,657
		200,000			
11000-06320-409-10	County Tourism Central IA Tourism match/undetermined needs Iowa Games		6,000	6,000	4,950
		2,000			
		4,000			
11000-06400-481-10	Libraries County contribution per code to library support		280,000	280,000	270,875
		280,000			
11000-07200-720-10	New Equipment Motorgrader for Secondary Roads		290,000	290,000	238,729
		290,000			
11000-09030-635-10	Motor Vehicle - Other Policy & Admin.		0		N/A
		0			
DEPARTMENT REQUEST			948,725	953,825	761,334

RURAL SERVICES FUND

STORY COUNTY LOCAL OPTION TAX REVENUE AND EXPENSES

	ACTUAL FY2007-2008	ACTUAL FY2008-2009	ACTUAL FY2009-2010	ACTUAL FY2010-2011	ACTUAL FY2011-2012	Re-EST FY2012-2013	BUDGET FY2013-2014
100% TAX RECEIVED	1,829,269	2,144,070	1,718,337	1,906,692	2,001,185	1,904,668	1,900,000
60% PROPERTY TAX RELIEF	1,097,561	1,286,442	1,031,002	1,144,015	1,200,711	1,142,801	1,140,000
40% GEN. CO. BETTERMENT	731,708	857,628	687,335	762,677	800,474	761,867	760,000
REVENUES:							
CASH CARRYOVER FROM PREVIOUS FISCAL YEARS	237,948	195,856	284,049	223,196	226,346	247,870	55,912
OTHER INCOME 40% LOST	731,708	857,628	687,335	762,677	800,474	761,867	760,000
TOTAL	969,656	1,053,484	971,384	985,873	1,026,820	1,009,737	815,912
EXPENSES:							
Sheriff Uniform Patrol							
ASSET	4,000	4,500	3,815	12,941	14,349	15,000	15,000
P&Z Vehicle			17,482				
Sheriff Uniform Patrol Vehicles	95,101	100,836	62,355	121,057	34,745	178,600	73,500
County Libraries	267,500	267,500	272,000	272,000	272,000	280,000	280,000
County Tourism	4,700	5,700	4,700	4,700	4,700	6,000	6,000
Story City Museum	10,000						
Mid Iowa Development Fund							
Economic Development Group	48,299	51,199	53,221	4,750	113,456	100,000	200,000
Soil Conservation	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Contractual labor (P&Z)							
E911 Signage (parks/cemetaries)				4,378			
SR. New Equipment	240,000	240,000	234,915	240,000	240,000	290,000	290,000
SR. Rock Contract							
Sanitary Disposal	94,700	94,700	94,700	94,700	94,700	79,225	79,225
US 30 corridor study	2,000						
Special Needs	2,500						
TOTAL EXPENSES	773,800	769,435	748,188	759,526	778,950	953,825	948,725
CARRYOVER (Reserved/Design)	195,856	284,049	223,196	226,346	247,870	55,912	-132,813

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

99 Countywide Services

				2013/2014				2011/2012	2010/2011	2009/2010	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053	2682	99	6,300	6,300	6,300	100%	6,300	6,300		600
01000	00053	2710	99	189,077	189,077	189,938	66,354 35%	231,813	218,622	218,606	301,346
01000	00053	2710	99 55		78,300	78,300					
29000	00054	6000	99	650	650		625		3,031	4,285	7,934
11000	00055	1320	99	1,900,000 .16%	1,904,668	1,897,000	988,702 52%	2,001,000	2,001,185	1,906,692	1,718,337
02000	00055	8110	99		2,000	20,000	621 3%	35,000	33,141	42,337	42,197
01000	00055	8210	99		780		780	3,100		3,046	
01000	00055	8490	99		1,500	1,500	1,440 96%	6,500	7,818	5,497	14,859
02000	00055	8490	99		42		42		1,408	1,705	5,138
26000	00055	8490	99		3,218		3,218	4,400	4,406		
01000	01000	2517	99	47,000	47,000	47,000	27,029 58%	47,000	49,467	49,857	51,762

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Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

99 Countywide Services					2013/2014	2012/2013			2011/2012	2010/2011	2009/2010	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
02000	01000	2517	99	General Supplemental Public Safety & Legal Services District Court Fees/Rev	20,000 76.99%	25,000	11,300 8,300	13,292 118%	9,500	11,889	9,162	9,669
01000	01000	2601	99	General Basic Public Safety & Legal Services EMS Grant	4,800 -1.68%	4,874	4,882	4,874 100%	9,000	4,410	7,146	8,980
35000	01000	5190	99	Sheriff Reserve Officers Fund Public Safety & Legal Services Other Public Safety Fees	11,000 -39.56%	18,200	18,200	12,160 67%	15,000	5,046	5,583	6,503
01000	03000	2020	99	General Basic Physical Health & Social Serv. Liquor License/Beer Permit	3,500	3,500	3,500	1,398 40%	3,500	2,716	3,031	3,770
01000	03000	2331	99	General Basic Physical Health & Social Serv. Lead Poisoning Grant	11,148 -44.26%	11,148	20,000	7,749 39%	20,000	15,867	17,233	14,725
01000	03000	2491	99 68	General Basic Physical Health & Social Serv. Federal Pass-Thru Pub Health Emerg Preparedness	63,990 52.36%	63,990	42,000	25,706 61%	109,000	101,890	446,379	203,408
01000	03000	3040	99	General Basic Physical Health & Social Serv. Cigarette Permits	100	100	100		250	150	150	150
10000	04000	2250	99	MH-DD Services MH-MR-DD Services MH Property Tax Relief			2,171,624		2,025,905	2,025,905	2,031,152	2,008,976
01000	06000	2800	99	General Basic County Environment & Education Watershed/Flood Protection		9,228	25,060	12,425 50%	25,060	13,321		
01000	09000	2641	99	General Basic Adminstration Case Management	100,000 -11.11%	125,000	112,500 70,000	112,513 100%	100,000	70,402	79,055	99,273
02000	09000	8450	99	General Supplemental Adminstration Workers Compensation		6,131	6,100	6,131 101%	3,300	3,623	2,276	910
32000	10220	9100	99	Capital Projects - TIF Other Capital Projects General Obligation Bond		3,185,000	3,185,000	3,185,000 100%				

DEPARTMENT: 99

Countywide Services

FY 14 REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
*All Levy Funds	Net Property Taxes		0	21,297,770	19,995,815
*All Levy Funds	Delinquent Property Taxes		1,100	2,800	2,880
*All Levy Funds	Mobile Home Taxes	1,100	49,100	49,100	46,540
*All Levy Funds	Monies & Credits	49,100	11,500	11,500	10,860
*All Levy Funds	Grain Handled Taxes	11,500	2,205	1,105	1,405
*All Levy Funds	Utility Replacement Excise Taxes	2,205	0	223,353	222,600
*All Levy Funds	Homestead Tax Credit		0	335,523	287,619
*All Levy Funds	Elderly & Disabled Tax Credit		0	11,318	10,985
*All Levy Funds	Ag Land Tax Credit		0	120,320	90,357
*All Levy Funds	Family Farm Tax Credit		0	24,173	23,480
*All Levy Funds	Mobile Home Replacement		511	511	1,831
*All Levy Funds	Military Service Replacement	511	7,161	7,161	7,599
*All Levy Funds	Pen/Int Taxes	7,161	53,000	84,023	160,239
TIF	TIF Revenue	53,000	365,061	362,000	N/A
	50% of total projection				
01000-00053-2682-99	Local Gov't Payments		6,300	6,300	3,450 2 yr
	Ames City Assessor contribution for GIS services	6,300			
01000-00053-2710-99	State Grants		189,077	189,077	267,191
	IDPH public health passthru	189,077			

FY 14 REVENUE BUDGET

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2710-99-55	State Grants Multi-Hazard Mitigation		0	78,300	N/A
11000-00055-1320-99	Local Option Sales Tax (100%) before split	1,900,000	1,900,000	1,904,668	1,875,405
02000-00055-8110-99	Insurance or Damage Payments		0	2,000	39,225
All funds	Miscellaneous		0	2,322	14,916
01000-01000-2517-99	District Court Fees/Rev Amounts collected from Clerk of Court for fees that belong to county	47,000	47,000	47,000	50,362
02000-01000-2517-99	District Court Fees/Rev Reimbursement of phone billings & court related fees	20,000	20,000	25,000	10,240
01000-01000-2601-99	EMS Grant Thru the state for Emergency Services training/costs	4,800	4,800	4,874	6,845
01000-03000-2020-99	Liquor License/Beer Permits Any business in unincorporated area	3,500	3,500	3,500	3,172
01000-03000-2331-99	Lead Poisoning Grant thru IDPH	11,148	11,148	11,148	15,943
01000-03000-2491-99-68	Public Health Emergency Preparedness thru IDPH	63,990	63,990	63,990	250,559
01000-03000-3040-99	Cigarette Permits Any business in unincorporated area	100	100	100	150
10000-04000-2250-99	MH Property Tax Relief Per code, Story County property tax relief amount	0	0	0	2,022,011
01000-06000-2800-99	CDBG Watershed/Flood Protection	0	0	9,228	13,321 1 yr
01000-09000-2641-99	Case Management County portion of the case management services	100,000	100,000	125,000	82,910
02000-09000-8450-99	Workers Compensation After annual work comp audit, the amount returned to County from premium		0	6,131	2,270
COUNTYWIDE SERVICES TOTALS			2,835,553	25,009,295	25,520,180

Story County - Accounting
Budget Expenditure Worksheet - By Department
2012/2013

99 Countywide Services

					2011/2012			2010/2011	2009/2010			
					Budget	Used	Used	Used				
Budget	Incr/Decr	%	Re-est	Amended	Used YTD							
			Budget	Original	Used %							
01000	01060	124	99	General Basic Administration Civil Service Commission	21,850	2,000	21,000	878 4%	13,900	2,801		
01000	01110	499	99	General Basic Medical Examinations Medical Examiner	60,000 3.45%	58,000	58,000	40,877 70%	55,000	39,162	61,321	69,754
01000	01210	271	99	55 General Basic Emergency Mngmnt Agency Hazard Mitigation Multi-Hazard Mitigation		78,300	78,300					
02000	01210	481	99	General Supplemental Emergency Mngmnt Agency Contrib.-Other Gov.& Org.	194,940 13.72%	171,419	171,419	85,710 50%	135,000	135,000	140,000	140,000
02000	01400	170	99	General Supplemental Court Physical Operations District Court Expenses	12,000 -29.41%	12,000	17,000	3,690 22%	20,000	11,233	30,865	39,034
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		50,000	50,000		35,000			
02000	01530	425	99	General Supplemental Court Costs Court Costs	5,000	7,000	5,000 2,000	5,838 117%	10,000	8,758	3,088	740
01000	01620	427	99	General Basic Court-Appnt Attorney Services Court Appointed Counsel	38,800 .78%	38,820	38,500		37,000	38,284	36,954	36,478
01000	03100	125	99	20 General Basic Administration-General Welfare ASSET	465,000	465,000	465,000	148,795 32%	449,541	449,541	433,938	431,931
01000	03000	284	99	68 General Basic Pers.& Family Health Serv Grant pass thru Pub Health Emerg Preparedness	63,990 52.36%	63,990	42,000	25,706 61%	109,000	101,890	446,379	203,408
01000	03000	304	99	General Basic Pers.& Family Health Serv HOMEWARD	269,300	269,300	269,300	89,945 33%	255,340	255,340	238,665	247,944
01000	03000	320	99	General Basic Pers.& Family Health Serv IDPH Comm. Serv. Grants	189,077 -.45%	189,077	189,938	66,354 35%	231,813	218,622	218,606	301,346
01000	03000	384	99	General Basic Pers.& Family Health Serv Lead Poisoning Grant	11,148 -28.08%	11,148	15,500	7,520 49%	20,600	14,911	16,267	19,265

Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

99 Countywide Services					2011/2012			2010/2011	2009/2010
2013/2014	Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000 06000 274 99		17,800	25,060	17,798 71%	25,060	4,751			
01000 06030 475 99	1,000 -33.33%	1,500	1,500	140 9%					
01000 06210 497 99	200	200	200		200		200	200	
01000 06410 488 99	20,475	20,475	20,475		20,000	20,000	20,000	18,000	
01000 06420 493 99	42,000	42,000	42,000		40,000	40,000	40,000	40,000	
01000 06450 422 99	4,800	4,800	4,800		9,000	4,874	4,786	15,750	
11000 08020 100 99 1	2,500	2,500	2,500		2,500	1,455	2,804	1,320	
11000 08020 110 99	200	200	200		200	94	194	97	
11000 08020 111 99						19	18	3	
01000 09000 114 99	19,230 -2.63%	27,300	19,750	12,578 64%	26,900	22,894	14,779	12,105	
01000 09000 250 99	1,500	1,000	1,500	517 34%	3,000	562	2,092	3,169	
01000 09000 269 99	2,000	2,000	2,000	3,584 179%	2,000	68	3,341	2,874	
01000 09000 403 99	2,200	2,200	2,200	1,121 51%	2,200	2,217	2,046	2,119	
01000 09000 495 99	5,000 -33.33%	5,000	7,500	2,433 32%	4,000	5,717	9,349	4,159	

Story County - Accounting
Budget Expenditure Worksheet - By Department

				2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
29000	10100	525	99	Debt Service Fund Principal S.R. Bond Principal	685,000 3.01%	665,000	665,000	645,000	645,000	630,000	935,000
15000	10100	526	99	Tax Increment Financing (TIF) Principal TIF Indebtedness	280,000 -21.92%	320,000	358,603				
29000	10100	535	99	Debt Service Fund Principal Justice Center Principal	1,060,000 .95%	1,050,000	1,050,000	1,035,000	1,035,000	1,020,000	1,005,000
29000	10110	520	99	Debt Service Fund Interest & Fiscal Charges S.R. Bond Interest	139,593 -10.22%	155,483	155,483	170,903	170,903	183,583	147,577
29000	10110	524	99	Debt Service Fund Interest & Fiscal Charges Justice Center Interest	25,440 -47.59%	48,540	48,540	69,240	69,490	87,600	122,761
15000	10110	526	99	Tax Increment Financing (TIF) Interest & Fiscal Charges TIF Indebtedness	55,868	31,054					
29000	10110	550	99	Debt Service Fund Interest & Fiscal Charges Fiscal Agent Fees	2,500	2,500	2,500	2,500	1,750	1,350	1,400
32000	10110	550	99	Capital Projects - TIF Interest & Fiscal Charges Fiscal Agent Fees		18,000	30,127	50,000	19,873		
30000	10220	610	99	Capital Projects Fund Other Capital Projects Buildings & Equipment		3,772	3,772	166,333	166,333		
32000	10220	647	99	Capital Projects - TIF Other Capital Projects Econ Dev TIF		2,685,000	3,122,163	450,000	12,837		
01000	10300	812	99	General Basic Operating Transfers Secondary Road Fund		430,000	430,000	430,000	430,000	425,000	400,000
11000	10300	812	99	Rural Services Basic Operating Transfers Secondary Road Fund		1,665,000	1,665,000	1,625,000	1,625,000	1,600,000	1,600,000
**** 99 Countywide Services Total ****				4,228,173 -61.58%	10,520,574	11,005,286 6,673,664	3,589,631 33 %	8,150,214	9,362,224	10,420,537	6,432,471

FY 14 BUDGET REQUEST

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 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.		21,850	2,000	700
01000-01110-499-99	Medical Examiner Autopsy fees	21,850	60,000	58,000	61,879
01000-01210-271-99-55	EMA Multi-Hazard Mitigation Grant for multi-hazard mitigation	60,000	0	78,300	
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	0	194,940	171,419	138,750
02000-01400-170-99	District Court Expense Phone lines for district court that are billed and placed in the revenue line.	194,940	12,000	12,000	27,209
02000-01400-450-99	Office Rent Amount billed annually from Webster County for 2nd judicial rent	12,000	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	2,974	0	50,000	0
02000-01530-425-99	Court Costs Indigent guardianships, etc. that are ordered by the court		5,000	7,000	3,314
01000-01620-427-99	Court Appointed Counsel (juvenile) State bills for attorney fees, costs, etc. associated with juvenile cases based on previous year usage.	5,000	38,800	38,820	37,049
ASSET ALLOCATION	ASSET Dollars recommended by ASSET as the county contribution	38,800	465,000	465,000	426,386
01000-03000-284-99-68	Public Health Emergency Preparedness Pass thru for grant	465,000	63,990	63,990	203,917
01000-03000-304-99	Homeward County's contract with Homeward for public health	63,990	269,300	269,300	252,812
01000-03000-320-99	IDPH Community Service Grant Pass thru for the Homeward contract with IDPH	269,300	189,077	189,077	231,913
01000-03000-384-99	Lead Poisoning Grant State grant administered by the Health Department	189,077	11,148	11,148	15,398
01000-06030-475-99	Garbage Service recycling bins and pick up for CLP, HSC, Admin, Engineer, and JC	11,148	1,000	1,500	357
		1,000			

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
			200	200	180
01000-06210-497-99	Apiary Required by Code of Iowa for bee inspections	200			
01000-06410-488-99	Historical Societies Amount that is disbursed evenly to 9 historical societies in Story County	20,475	20,475	20,475	19,000
01000-06420-493-99	4-H Fair County contribution to the Story County fair	42,000	42,000	42,000	40,000
01000-06450-422-99	Education & Training Pass thru for the Emergency Services training grants thru IDPH	4,800	4,800	4,800	8,470 *3 yr Avg
11000-08020-100-99-1	Township Official Salaries Salaries paid to elected township officials- dependant on how many actually claim hours	2,500	2,500	2,500	1,874
11000-08020-110-99	Township Official FICA FICA taxes paid on township officials salaries	200	200	200	99
01000-09000-114-99	Employee's Insurances Premiums for retired personnel from county departments	19,230	19,230	27,317	13,726
01000-09000-250-99	Vehicle Fuels/Maint Fuel, maintenance and repairs for the county pool car	1,500	1,500	1,000	7,417
01000-09000-269-99	Inventory Supplies Paper, inventory closet supplies that are billed back to departments quarterly	2,000	2,000	2,000	1,488
01000-09000-403-99	Bank/Transaction Fees Charges from the bank for processing Direct Deposit for all employees	2,200	2,200	2,200	2,077
01000-09000-495-99	Management Services Flu shots for employees - Aging resources admin/special assessments Safety/township mtg refreshments/county drainage assessments	1,060 1,000 2,940	5,000	5,000	5,684
01000-09030-133-99	Employee & Volunteer Recognition Employee awards/recognition banquet and retirement plaques.	4,000	4,000	4,000	3,982
01000-09030-134-99	Post-offer Physicals Post-offer Physicals and pre-employment drug & alcohol testing	2,500	2,500	500	827
26000-09030-279-99	Employee Wellness Expenses Costs related to implementing the wellness program - \$\$ comes from unspent medical & dependant care	0	0	0	
01000-09030-420-99	Audit/Clerical Services Annual audit expenses and Cost Advisory report for DHS reimbursements	48,000	48,000	48,000	47,700

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09030-480-99	Dues & Memberships Central Iowa Regional Transportation (CIRTA) ISAC Ames Chamber & Nevada Chamber NACo		10,675	10,050	11,010
		2,625			
		4,750			
		1,670			
		1,630			
01000-09030-635-99	Motor Vehicle		0	50,550	N/A
01000-09120-100-99-13	GIS Salary 50% of GIS Coordinator Salary		35,788	35,000	N/A
02000-09120-110-99	GIS FICA 50% of GIS Coordinator FICA	35,788	3,000	2,950	N/A
02000-09120-111-99	GIS IPERS 50% of GIS Coordinator IPERS (Employer portion)	3,000	3,500	3,350	N/A
01000-09120-113-99	GIS Flex Benefits 50% of GIS Coordinator flex benefits	3,500	3,450	3,450	N/A
01000-09120-222-99	Mapping Project Remaining GIS costs the County Assessor is requesting the County to pay	3,450	13,675	13,675	N/A
02000-09200-460-99	Insurance Reserve Self insurance line item for replacement of vehicles and deductibles	13,675	20,000	10,000	12,347
02000-09200-462-99	Insurance & Bonds Liability & work comp insurance for the county	20,000	350,000	340,000	342,156
02000-09200-484-99	Litigation & Settlements Pay for litigation & settlements	350,000	40,000	40,000	5,597
02000-09230-116-99	Unemployment Compensation Unemployment compensation for terminated employees (Story County pays per claim instead of using the % of wages method)	40,000	10,000	5,000	12,259
29000-10100-525-99	Debt Service - Bond Principle Sec Roads bond (payoff FY2019)		685,000	665,000	718,750
15000-10100-526-99	TIF - Principle	685,000	280,000	320,000	n/a
29000-10100-535-99	Debt Service - Bond Principle Justice Center Principle (payoff FY2014)	280,000	1,060,000	1,050,000	1,027,500
		1,060,000			

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DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
			139,593	155,483	164,387
29000-10110-520-99	Debt Service - Bond Interest Sec Roads bond interest	139,593			
29000-10110-524-99	Debt Service - Bond Interest Justice Center Interest	25,440	25,440	48,540	82,098
15000-10110-526-99	TIF - Interest & Fiscal charges	55,868	55,868	31,054	
29000-10110-550-99	Debt Service - Fiscal Charges Fiscal agent fees	2,500	2,500	2,500	1,750
32000-10110-550-99	Capital Projects - TIF Fiscal agent fees			18,000	19,873 FY12
30000-10220-610-99	Buildings & Equipment		0	3,772	52,002
32000-10220-647-99	Capital Projects - TIF	0	0	2,685,000	52,002
01000-10300-810-99	General Basic Transfer to Supplemental fund to reserve for 2015 election equipment purchase		0		
01000-10300-812-99	General Basic Transfer to Secondary Road fund - maximum of .16875 of countywide valuation		0		
11000-10300-812-99	Rural Services Transfer to Secondary Road fund - maximum of 3.00375 of countywide valuation		0		
01000-10300-816-99	General Basic Transfer to capital projects fund		0		

DEPARTMENT REQUEST

4,228,173 7,074,094 4,056,913

Story County - Accounting
Budget Revenue Worksheet - By Department

26 Community Life Program

				2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
10000	00055	8490	26	MH-DD Services Miscellaneous Miscellaneous	2,000	2,000	2,000 1,566 78%	2,000	1,248	2,421	1,716
10000	04000	2682	26	MH-DD Services MH-MR-DD Services Local Gov't Payments	126,000	126,000	126,000 14,876 12%	126,000	141,998	127,715	163,480
10000	04000	2710	26	MH-DD Services MH-MR-DD Services Other State Grants	1,800,000 58.73%	1,400,000	1,134,000 472,412 42%	855,000	757,912	999,968	825,616
10000	04000	2890	26	MH-DD Services MH-MR-DD Services Miscellaneous Fed Grants						12,235	65,678
10000	04000	5310	26	MH-DD Services MH-MR-DD Services Client Care Charges	190,000	190,000	190,000 73,030 38%	190,000	193,948	234,909	196,713
10000	09000	8450	26	MH-DD Services Adminstration Workers Compensation		11,400	11,443	6,100	6,159	4,247	1,698
**** 26 Community Life Program Total ****				2,118,000 45.87%	1,729,400	1,452,000	573,327 39%	1,179,100	1,101,265	1,381,495	1,254,901

FY 14 REVENUE BUDGET

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
10000-00055-8490-26	<p>Miscellaneous No change proposed. This includes phone use and fees for classes that CLP does such as Med manager, etc. Class enrollment has stabilized for medication administration training, and this amount accurately reflects current revenue.</p>	2,000	2,000	2,000	1,654
10000-04000-2682-26	<p>Local Gov't Payments No change proposed. This is revenue generated by other county's payments for their clients to receive service from CLP. It is down at this time because the majority of the clients that we are serving in the program are from Story County. Out of Counties State of Iowa</p>	46,000 80,000	126,000	126,000	162,547
10000-04000-2710-26	<p>Other State Grants Increase by 33% Home & Comm Based Serv ID: Supported Employment: From the Department of Vocational Rehabilitation. Most SE payments are now part of ID waiver or Habilitation. Habilitation: This projection and increase reflects that we are becoming more comfortable with the billing and documentation process and more persons are being enrolled in this program.</p>	420,000 15,000 1,365,000	1,800,000	1,134,000	831,376
10000-04000-2890-26	<p>Miscellaneous Fed Grants</p>	0	0	0	51,006
10000-04000-5310-26	<p>Client Care Charges No change proposed. This accounts for payments we receive from Social Security for daily rate programs. The rate attempts to reflect current reimbursement and allows for a slight upward adjustment. It is unclear if this amount will actually increase for this FY, but more people have been eligible for this payment this current year.</p>	190,000	190,000	190,000	205,838
10000-09000-8450-26	<p>Workers Compensation</p>	0	0	0	4,113
Department Total			2,118,000	1,452,000	1,256,534

Story County - Accounting
Budget Expenditure Worksheet - By Department

26 Community Life Program

04999 CLP Clearing Account

		2013/2014		2012/2013			2011/2012		2010/2011	2009/2010	
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used		
10000	04999 302 26		MH-DD Services CLP Clearing Account Medical Care	8,000	8,000	8,000	511 6%	8,000	1,491	2,228	1,266
10000	04999 306 26		MH-DD Services CLP Clearing Account Medicines	17,000 4.94%	16,200	16,200	2,859 18%	16,200	6,235	7,907	16,856
10000	04999 350 26		MH-DD Services CLP Clearing Account Transportation	4,000 -20.00%	5,000	5,000	26 1%	6,000	900	4,887	1,349
10000	04999 389 26		MH-DD Services CLP Clearing Account Recreational Services	3,500	3,500	3,500	915 26%	4,000	1,837	4,230	696
10000	04999 407 26		MH-DD Services CLP Clearing Account Advertisements	5,000 -28.57%	7,000	7,000	563 8%	4,500	4,092	4,916	2,246
10000	04999 412 26		MH-DD Services CLP Clearing Account Postage & Mailing	2,500	2,500	2,500	405 16%	2,500	1,819	3,544	1,959
10000	04999 413 26		MH-DD Services CLP Clearing Account Employee Mileage & Exps.	3,000 -14.29%	3,500	3,500	1,907 54%	4,000	2,374	2,667	2,959
10000	04999 414 26		MH-DD Services CLP Clearing Account Communication Services	29,000 7.21%	27,050	27,050	15,569 58%	26,400	27,669	23,394	24,869
10000	04999 417 26		MH-DD Services CLP Clearing Account Audit Compliance Refunds	3,000	3,000	3,000		3,000	429		1,114
10000	04999 418 26		MH-DD Services CLP Clearing Account Accreditation Expense					11,000			
10000	04999 420 26		MH-DD Services CLP Clearing Account Audit/Clerical Serv								
10000	04999 422 26		MH-DD Services CLP Clearing Account Education & Training	12,500 13.64%	11,000	11,000	3,148 29%	11,000	12,057	9,506	7,087
10000	04999 430 26		MH-DD Services CLP Clearing Account Utilities	62,000	62,000	62,000	28,207 45%	62,000	60,456	58,003	56,845
10000	04999 444 26		MH-DD Services CLP Clearing Account Equipment Rent/Maint	32,500 -18.55%	39,900	39,900	349 1%	19,500	8,177	20,893	23,632
10000	04999 448 26		MH-DD Services CLP Clearing Account Administration Bldg Maint	49,400	49,400	49,400	6,875 14%	301,000	306,211	638,801	42,326

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FY 14 BUDGET REQUEST

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04999-100-26-8	Salaries - Pay Plan Staff		1,440,000	1,440,000	1,395,079
		1,440,000			
10000-04999-100-26-11	Salaries -Union Staff		1,550,000	1,550,000	1,010,070
		1,550,000			
10000-04999-104-26	Overtime Pay No change proposed. Anticipating no real change in the hiring market which continually places us into overtime situations as we are mandated to provide coverage to our consumers. This item fluctuates depending upon the level of staffing that is available to respond to overtime situations.		90,000	90,000	91,143
		90,000			
10000-04999-106-26	Taxable Fringe Benefits No change proposed. We are utilizing this line item for staff who are working with consumers in the community		500	500	293
		500			
10000-04999-110-26	F.I.C.A.		275,000	275,000	210,848
		275,000			
10000-04999-111-26	I.P.E.R.S.		300,000	300,000	201,825
		300,000			
10000-04999-113-26	Employer's Flex Benefits		510,600	510,600	422,319
		510,600			
10000-04999-134-26	Post-Offer Physicals No Change proposed. We hire an average of 25 new persons per year. McFarland is charging approximately \$80 per person rate for Occupational Health physicals.		1,800	1,800	1,376
		1,800			
10000-04999-230-26	Food & Provisions No Change proposed. This amount reflects 3 meals per day and snacks for the group homes and approximately 60 persons per day at our day program. Average meal costs per day at the group home and COIL program is \$2.25/person/meal. The cost per meal has risen during this last year.		95,000	95,000	84,069
		95,000			

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST. EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04999-231-26	<p>Clothing & Dry Goods No Change proposed. We save this line item to be able to address individual's needs as they occur, but we do major purchasing of these items during the Christmas season in order to be able to offer our consumers a traditional holiday. This amount varies from year to year depending on the level and type of supports that clients need.</p>	10,000	10,000	10,000	11,924
10000-04999-232-26	<p>Custodial Supplies No Change proposed. Purchasing such items generally occurs in large lots which produces savings. We seem to have settled on the types of products and vendors that are working well for us but have noticed that some of the products are rising in cost.</p>	23,000	23,000	23,000	23,308
10000-04999-250-26	<p>Vehicle Fuels/Maint Increase by 10% After consulting with the City of Ames who manages our fleet of vehicles, they suggested this amount should be a good estimate. City of Ames is increasing its' hourly shop time charges effective July 2012 from \$58.00 to \$59.50. The Administrative fee is going up by 28% Gas is being projected through the City contract at \$2.50 per gallon. Although this cost jump seems significant, we have increased our fleet by 6 vehicles. The City does not charge us a "job rate" and no parts are marked up. They also handle our routine inspections and general upkeep for our fleet.</p>	90,000	90,000	82,000	70,497
10000-04999-260-26	<p>Office Supplies No Change proposed. Our usage and associated costs for paper, toner, etc. seems to be stable at this time. However since we now own our machines, we have copier useage fees that amount to approximately \$9,600 extra per year.</p>	20,000	20,000	20,000	15,769
10000-04999-291-26	<p>Medical Supplies Increase by 3% These dollars pay for non-covered Title 19 and over the counter medical needs such as rubber gloves, gauze, bandages, dressings, topicals, dietary supplements, etc. This amount varies due to the individualized nature of the use of these items, and use and cost per item has gone up this last year. This increase more closely reflects actual use.</p>	17,500	17,500	17,000	12,800
10000-04999-302-26	<p>Medical Care No Change proposed. This is essentially a self-insuring line item that is very difficult to predict. We have had low projected usage to date, but still must account for the lack of T19 medical professionals in our area. The elimination of T19 psychiatric service providers, dentists and eye doctors has forced use of outside of area doctors and possibly those who do not accept T19. We continue to attempt to find other payers for medical services in the absence of T19, and utilize programs such as Iowa Cares whenever possible, but funding and access to these programs are difficult. We are also anticipating an increase in clients who have been part of the criminal justice system who may be under-insured.</p>	8,000	8,000	8,000	1,527

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04999-306-26	<p>Medicines Increase by 5% This item continues to be difficult to project. Our use to date is somewhat down, which is a direct result of Medicare D, but much like the medical care line item, those persons who come into the program uninsured can dramatically impact the need for these dollars.</p>	17,000	17,000	16,200	11,133
10000-04999-340-26	<p>Rent Payments No Change proposed. This item has not been funded due to budgetary constraints. We continue to try to access other sources for rent assistance, but wish to leave the item as viable should there be the opportunity in the future to plan for this much needed expense.</p>	0	0	0	279
10000-04999-350-26	<p>Transportation Decrease by 20% This pays for contracted transportation such as public transit, taxi service, etc. It should be noted that some of the dollars budgeted in this line item are pass through dollars that come back to the program as an HCBS receipt. We are expecting ridership and taxi use to remain relatively constant.</p>	4,000	4,000	5,000	3,044
10000-04999-389-26	<p>Recreational Services No Change proposed. This money helps pay for organized social activities for all consumers. We have had some participation by the Consumer Council to pay for certain activity costs and have utilized the interest and donated account dollars to offset some of these costs.</p>	3,500	3,500	3,500	2,297
10000-04999-407-26	<p>Advertisements Decrease by 29% This amount more closely represents current use. We also anticipate that several mid level and professional positions will become vacant due to planned retirements and recruitment for these positions is usually done via traditional print ads in addition to electronic advertising. Any expansion of services will require a larger recruiting effort.</p>	5,000	5,000	7,000	3,177
10000-04999-412-26	<p>Postage & Mailing No Change proposed. Our usage in this item appears stable at this rate.</p>	2,500	2,500	2,500	2,551
10000-04999-413-26	<p>Employee Mileage & Exp Decrease by 14% The availability of pool cars has dramatically impacted this item over the years, but the need to travel throughout the county and to out of county doctor's appointments have decreased the access to these cars, therefore, more staff are using personal vehicles if they are not transporting clients. We anticipate an increase in clients this FY and this cost reflects the fact the even with the new cars added, we will likely have more transportation needs for staff to meet their needs. We are unsure of the impact that regionalization may have on this line item but believe that personal car usage should not be impacted greatly.</p>	3,000	3,000	3,500	2,395

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04999-414-26	<p>Communication Services Increase by 7% This item includes trunk and line charges, and monthly service charges, as we currently understand them from our billing history. We also have residential internet connections for our group homes and air cards for our staffed apartments to communicate with the CLP administration building. All on-call staff uses cell phones for after hour contract which is also included in this item. We will be adding a minimum of two sites which will require 2 new cell phones at an average cost of \$27/month. *Adding two new sites this year will cost \$960 for air cards. This is reflected in the \$29,000</p>		29,000	27,050	24,918
10000-04999-417-26	<p>Audit Compliance Refunds No Change proposed. This item allows us to repay any overpayments made to the program from the State.</p>	29,000	3,000	3,000	1,537
10000-04999-418-26	<p>Accreditation Expense No Change proposed. We will be due for our CARF accreditation review in February 2012. This is needed in order to access Voc Rehab dollars and DHS accredited programs.</p>	3,000	0	0	8,875
10000-04999-420-26	<p>Audit/Clerical Serv</p>	0	0	0	0
10000-4999-422-26	<p>Education & Training Increase by 14% We have continued to make an investment in quality training for our staff. Much of the training is required, and as we have high staff turnover we often must offer training multiple times. Many persons are now required to get specific CEU=s to maintain their Certified Psychiatric Rehabilitation Practitioner status and we are requiring additional training to work with the type of referrals that we have been accepting—transitioning adolescents, brain injury, and dually diagnosed. We are utilizing an on-line approach to many of our CEU's that has a cost associated with it, but it helps us reduce the overtime generated by requiring staff to be physically present for some of our training.</p>	0	12,500	11,000	8,830
10000-4999-430-26	<p>Utilities No change proposed. We have installed a new HVAC system and this will be the first heating/cooling season for its use. We propose no change this year and hope to adjust it once we have a history established.</p>	12,500	62,000	62,000	58,195
10000-04999-444-26	<p>Equipment Rent/Maint Decrease by 19% This pays for office equipment maintenance (some of the supplies are included as part of the maintenance contract) which amounts to \$8,400. Black box--Phone maintenance is also included in this item (\$8,100). This also includes the cost of the Simplex panic alarm system maintenance (\$6,000). We also need to add \$10,000 for ACS support for the new Clip system. The reduction reflects \$800 less in the contract for ACS and removal of \$6600 for document conversion software that was included last year but not utilized.</p>	62,000	32,500	39,900	16,922
		32,500			

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-4999-448-26	Administration Bldg Maint -narrative from Facilities General Repair Inspections/Permits & Fire/Security Alarms testing & monitoring, including needed repairs Custodial Equipment replacement/repair Ice melt, salt/sand mix Air filters Elevator maintenance Keys and keyless entry maintenance Lawn care, grass seed, mowers, etc. Fuel and maintenance of trucks, lawn mowers, snow blowers, etc. Pest Control Tools, equipment, personal safety equipment, and safety videos	22,500 2,000 2,500 4,000 4,500 3,800 2,500 1,800 3,500 800 1,500	49,400	49,400	269,892
10000-04999-449-26	Group Home Maintenance - narrative from Facilities General Repair Inspections/Permits & Fire/Security Alarms testing, including needed repairs Custodial Equipment replacement/repair Ice melt, salt/sand mix Air filters HVAC inspections needed on an annual basis Lawn care, grass seed, mowers, etc. Fuel and maintenance of trucks, lawn mowers, snow blowers, etc. Pest Control Tools, equipment, personal safety equipment, and safety videos	30,000 4,100 2,500 850 850 600 2,500 4,500 2,300 1,500	49,700	65,700	80,108
10000-04999-464-26	Workmens' Comp. Ins.	99,000	99,000	99,000	97,415
10000-04999-471-26	Contractual Labor No Change proposed. This pays for our Dietician, and specialized consultation pertaining to rehabilitation support services. We are also using support for cost reporting that is required by Medicaid. Backgroud checks, also required, now cost an average of \$1000 per year.	20,000	20,000	20,000	10,989
10000-04999-475-26	Garbage Services No Change proposed. Our garbage service is not anticipating a rate hike this year.	6,300	6,300	6,300	4,352
10000-04999-480-26	Dues & Memberships Decrease by 9% United State Asoc of Psychosocial Rehabilitation Practioners Rehabilitation Prationers [we have several staff members]	350 270	6,600	7,275	6,903

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Iowa Assoc. of Community Providers Ames Chamber & Sherm APSE, AMI, ARC & several other organization that support our service delivery. We are also members of chamber and Young Professionals.	3,050 300 2,630			
10000-04999-633-26	Equipment & Machinery	0	0	0	5,093
10000-04999-634-26	Hshld & Inst Equip No Change proposed. This item is used to replace and/or repair household items or equipment as needed. We are needing to replace mattresses and get bedding covers for the mattresses, and begin incorporating oversized furniture to accommodate some of our more full-sized clients.	6,000	6,000	6,000	30,354
10000-04999-635-26	Motor Vehicle	0	0	0	68,595
10000-04999-637-26	CLP Geo Thermal	0	0	0	2,826
DEPARTMENT REQUEST			4,842,400	4,857,225	4,273,523

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Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

25 Community Services					2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	25	General Basic Miscellaneous Miscellaneous	300	600	300	603 201%	450		310	347
01000	03000	5390	25	General Basic Physical Health & Social Serv. Other Health Fees	6,000	7,570	6,000	7,567 126%	6,000		244	1,229
**** 25 Community Services Total ****					6,300	8,170	6,300	8,170 130 %	6,450		554	1,576

FY 14 REVENUE BUDGET

DEPARTMENT: Community Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00055-8490-25	General Basic Miscellaneous for miscellaneous revenue	300	300	600	160
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	7,570	2,320
Department Total			6,300	8170	2480

Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

25 Community Services

03100 Administration-General Welfare

						2011/2012		2010/2011	2009/2010			
						Budget	Used	Used	Used			
						Incr/Decr %						
						Re-est Budget	Amended Original	Used YTD Used %				
01000	03100	100	25	8	General Basic Administration-General Welfare Salaries Pay Plan Staff	60,900 49.26%	40,800 40,800	20,293 50%	52,592	39,846	39,081	38,247
01000	03100	106	25		General Basic Administration-General Welfare Taxable Fringe Benefits	200	200 200		200		310	907
02000	03100	110	25		General Supplemental Administration-General Welfare F.I.C.A.	5,725 56.85%	3,350 3,650	1,630 45%	4,550	3,226	3,128	3,183
02000	03100	111	25		General Supplemental Administration-General Welfare I.P.E.R.S.	6,700 59.52%	4,200 4,200	2,041 49%	4,801	3,742	3,102	3,012
01000	03100	113	25		General Basic Administration-General Welfare Employer's Flex Benefits	13,800 100.00%	6,900 6,900	3,417 50%	6,900	6,841	6,875	6,553
01000	03100	260	25		General Basic Administration-General Welfare Office Supplies	250	250 250	97 39%	250	129	135	37
01000	03100	412	25		General Basic Administration-General Welfare Postage & Mailing	200	200 200		250	250	125	250
01000	03100	413	25		General Basic Administration-General Welfare Employee Mileage & Exps.	100	100 100	73 73%	100			8
01000	03100	414	25		General Basic Administration-General Welfare Communication Services	670	670 670	406 61%	500	958	689	546
01000	03100	422	25		General Basic Administration-General Welfare Education & Training	350	350 350	109 31%	450	210	238	427
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	1,000	1,000 1,000		1,000			
01000	03110	306	25		General Basic General Welfare Services Medicines	300	300 300	29 10%	400	85	311	133
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	90,000 -18.18%	72,000 110,000	30,081 27%	82,000	94,591	93,694	82,000

Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

25 Community Services

					2011/2012		2010/2011	2009/2010				
					Budget	Used	Used	Used				
					Re-est Budget	Amended Original	Used YTD Used %					
					Budget	Used	Used	Used				
					Incr/Decr %							
03100 Administration-General Welfare												
01000	03110	341	25	General Basic General Welfare Services Utilities Payments	8,500	8,500	4,078 48%	8,500	6,414	7,014	5,650	
01000	03110	390	25	General Basic General Welfare Services Funeral Services	27,080 27.50%	26,550	21,240 75%	15,895 75%	20,820	18,055	19,700	9,083
01000	03110	495	25	General Basic General Welfare Services Management Services	1,300	1,300	1,300 10%	136 10%	1,300	1,069	1,207	538
02000	03500	303	25	General Supplemental Chemical Treatment Services Hospital Care	10,000 66.67%	10,000	6,000 129%	7,745 129%	4,000	3,368	8,770	3,859
02000	03500	319	25	General Supplemental Chemical Treatment Services Inpatient/Hospitals	40,000 14.29%	35,000	35,000 55%	19,103 55%	35,000	44,432	19,996	22,669
02000	03500	427	25	General Supplemental Chemical Treatment Services Court Appointed Counsel	4,500	4,500	4,500 73%	3,290 73%	4,000	4,392	5,781	3,228
**** 25 Community Services Total ****					271,775 10.77%	216,370	245,360	108,423 44%	227,813	227,608	210,156	180,330

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FY 14 BUDGET REQUEST

DEPARTMENT: Community Services		FY 14	FY 14	FY 13	4 YEAR
		SUBTOTAL	PROJECTED	RE-EST	AVERAGE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE		EXPENSE	EXPENSE	ACTUAL
01000-03100-100-25-8	General Basic Administration General Welfare - Salaries Pay Plan Staff 50 % of salary for Intake Coordinator 25 % of salary for Community Services Director	22222 18,426	40,800	40,800	40,395
01000-03100-104-25	General Basic Administration General Welfare - Overtime Pay				
01000-03100-106-25	General Basic Administration General Welfare - Taxable Fringe Benefits	200	200	200	521
02000-03100-110-25	General Supplemental Administration General Welfare- F. I. C. A.	3,650	3,650	3,650	3,250
02000-03100-111-25	General Supplemental Administration General Welfare - I. P. E. R. S.	4,200	4,200	4,200	3,280
01000-03100-113-25	General Basic Administration General Welfare - Employer's Flex Benefits	6,900	6,900	6,900	6,715
01000-03100-260-25	General Basic Administration General Welfare - Office Supplies	250	250	250	98
01000-03100-412-25	General Basic Administration General Welfare - Postage & Mailing	200	200	200	156
01000-03100-413-25	General Basic Administration General Welfare - Employee Mileage & Exps. mileage when no county vehicle available, rarely used	100	100	100	2
01000-03100-414-25	General Basic Administration General Welfare - Communication Services	670	670	670	687
01000-03100-422-25	General Basic Administration General Welfare - Education and Training	350	350	350	302
ADMINISTRATION GENERAL WELFARE TOTAL			57,320	57,320	55,406
01000-03110-302-25	General Basic General Welfare Services - Medical Care for immediate emergency needs, people are generally referred to the Free Clinic, Story County Hospital, and Iowa Cares for treatment at University of Iowa Hospitals and Clinics or Broadlawns Medical Center	100	100	100	0
01000-03110-303-25	General Basic General Welfare Services - Hospital Care this would allow for one day of emergency care at an inpatient community hospital	1,000	1,000	1,000	0
01000-03110-306-25	General Basic General Welfare Services - Medicines for emergency medication needs, we do refer people to pharmaceutical companies, NACO program, Iowa Prescription Drug Corporation, and Iowa Cares	300	300	300	189
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	25
01000-03110-340-25	General Basic General Welfare Services - Rent Payments on average we are assisting 13 families and individuals per month with rent assistance	90,000	90,000	72,000	86,801
01000-03110-341-25	General Basic General Welfare Services - Utilities Payments on average we are assisting 6 families and individuals per month with utility assistance	8,500	8,500	8,500	6,477
01000-03110-349-25	General Basic General Welfare Services - Furniture Exchange this line item can be removed	0	0	0	1,712

01000-03110-390-25	General Basic General Welfare Services - Funeral Services on average we are funding at least one funeral per month and at times two funerals per month. Recommending a 2 % rate reimbursement increase to \$1805/funeral and budgeting for 15 funerals/year.	27,080	27,080	26,550	15,818
01000-03110-495-25	General Basic General Welfare Services - Management Services primary use of these funds is to assist transient individuals and families with a bus ticket or gas voucher toward their final destination	1,300	1,300	1,300	903
03110 GENERAL WELFARE SERVICES TOTAL			128,380	109,850	111,925
02000-03500-303-25	General Supplemental Chemical Treatment Services - Hospital Care this is a mandate for the county for substance abuse committals at the state hospital, we have seen an increase in utilization as the state hospital often does not have a waiting list where as public treatment facilities often do have a waiting list.	10,000	10,000	10,000	3,999
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	40,000	40,000	35,000	32,451
02000-03500-425-25	General Supplemental Chemical Treatment Services - Court Appointed Counsel this is a mandate for the county for substance abuse commitments	4,500	4,500	4,500	4,406
03500 CHEMICAL TREATMENT SERVICES			54,500	49,500	40,856
DEPARTMENT REQUEST			240,200	216,670	208,187

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Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

60 Mental Health Administr.

					2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
10000	04000	2393	60	MH-DD Services MH-MR-DD Services Social Services Block Grant			440,000		440,000	543,004	527,607	473,257
10000	04000	2641	60	MH-DD Services MH-MR-DD Services Case Management	780,000 20.00%	770,017	650,000	184,164 28%	735,000	929,649	726,091	789,612
10000	04000	2642	60	MH-DD Services MH-MR-DD Services MH-DD Community Serv Fund Allo			500,000		586,149	586,149	678,120	
10000	04000	2644	60	MH-DD Services MH-MR-DD Services MH-DD Allowed Growth Fac Adj			2,000,000		2,672,949	2,672,949	2,355,122	
10000	04000	2645	60	MH-DD Services MH-MR-DD Services State Payment Program	408,280 70.12%	240,000	240,000	159,173 66%	352,000	377,750	240,498	215,807
10000	04000	5390	60	MH-DD Services MH-MR-DD Services Other Health Fees	10,000	10,000	10,000	3,873 39%	10,000	10,001	932	8,695
10000	09000	8450	60	MH-DD Services Adminstration Workers Compensation	550 175.00%	555	200	555 278%		299	206	82
****	60 Mental Health Administr. Total ****				1,198,830 -68.78%	1,020,572	3,840,200	347,765 9%	4,796,098	5,119,801	4,528,576	1,487,453

FY 14 REVENUE BUDGET

DEPARTMENT: MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
10000-04000-2393-60	Social Services Block Grant The State of Iowa has designated Social Services Block Grant dollars to be the source of funding for State Payment Program clients (see below State Payment Program)	0	0	0	493,392
10000-04000-2641-60	Case Management Reimbursement from Medicaid for County-provided case management services	780,000	780,000	770,017	753,453
10000-04000-2642-60	MH/DD Community Services Fund Allocation Funding no longer available per Senate File 2315	0	0	0	341,586
10000-04000-2644-60	MH/DD Allowed Growth Factor Adjustment Funding no longer available per Senate File 2315	0	0	0	1,316,406
10000-04000-2645-60	State Payment Program Reimbursement from the State for State Case clients residing in Story County	408,280	408,280	240,000	278,031
10000-04000-5390-60	Other Health Fees Reimbursements from clients, agencies, other counties or facilities	10,000	10,000	10,000	8,838
10000-09000-8450-60	Workers Compensation Adjustment for Workers Comp premiums	550	550	555	199
	Department Total		1,198,830	1,020,572	3,191,905

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Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

60 Mental Health Administr.

					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
					Incr/Decr %	Budget	Original	Used %	2011/2012	2010/2011	2009/2010	
04001 Mental Illness												
10000	04001	300	60	MH-DD Services Mental Illness M.H. Clearing - Services	305,300 14.00%	263,900	267,800	180,711 67%	427,800	412,615	292,794	292,228
04101 Chronic Mental Illness												
10000	04101	299	60	MH-DD Services Chronic Mental Illness M.H. Clearing - Admin.						1,031	103,952	136,612
10000	04101	300	60	MH-DD Services Chronic Mental Illness M.H. Clearing - Services	989,130 -36.30%	899,780	1,552,700	307,049 20%	1,536,880	1,624,118	1,463,350	1,087,968
10000	04101	414	60	MH-DD Services Chronic Mental Illness Communication Services				229		802	4,295	4,215
04175 Mental Health Advocates												
10000	04175	100	60	12	MH-DD Services Mental Health Advocates Salaries MH Advocate	20,000	20,000	20,000	11,408 57%	34,500	25,179	
10000	04175	110	60	MH-DD Services Mental Health Advocates F.I.C.A.	1,550	1,550	1,550	873 56%	1,110	1,926		
10000	04175	111	60	MH-DD Services Mental Health Advocates I.P.E.R.S.	1,800	1,800	1,800	989 55%	1,170	2,032		
10000	04175	300	60	MH-DD Services Mental Health Advocates M.H. Clearing - Services	5,190 3.80%	5,190	5,000					
04201 Mental Retardation												
10000	04201	300	60	MH-DD Services Mental Retardation M.H. Clearing - Services	150,590 -95.08%	38,770	3,059,200	18,568 1%	3,156,400	2,836,828	2,607,307	2,078,496
04301 Developmental Disability												
10000	04301	300	60	MH-DD Services Developmental Disability M.H. Clearing - Services	173,280 74.33%	130,200	99,400	32,640 33%	101,800	120,271	69,049	104,548
04401 Direct Administration												
10000	04401	300	60	MH-DD Services Direct Administration M.H. Clearing - Services	17,600	17,600	17,600	8,328 47%	66,400	27,092		
10000	04411	100	60	8	MH-DD Services Direct Administration Salaries Pay Plan Staff	175,000 -13.02%	193,000	201,200	97,654 49%	183,888	190,510	

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FY 14 BUDGET REQUEST					
DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60	FY 14	FY 14	FY 13	4 YEAR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	PROJECTED EXPENSE	RE-EST EXPENSE	AVERAGE ACTUAL
			\$300	\$300	\$147
10000-04004-399-60	Consultation Collateral time with and/or concerning county-approved consumers	\$300			
10000-04031-354-60	Transportation - General	\$1,000	\$1,000	\$1,000	333
10000-04032-399-60	Support Services - Other SSI appeals and other services through Legal Aid of Story County	\$15,000	\$15,000	\$0	18,046
10000-04033-340-60	Basic Needs - Rent Payments Rent and utility payments	\$5,000	\$5,000	\$0	5004
10000-04041-306-60	Physiological Treatment - Prescription Medicine/Vaccines This includes prescription assistance program through Eyerly Ball Community Mental Health Services.	\$6,500	\$6,500	\$3,000	\$5,624
10000-04042-305-60	Psychotherapeutic Treatment - Outpatient Includes all psychiatric, therapy, nursing and crisis services.	\$170,000	\$170,000	\$160,000	\$173,855
10000-04042-396-60	Rehab Treatment - Community Support Programs This line item can be deleted.	\$0	\$0	\$0	\$2,754
10000-04043-301-60	Evaluations (Diagnostic) NOT related to Commitments	\$55,000	\$55,000	\$50,000	\$44,457
10000-04071-319-60	State MHI Inpatient - Per diem charges Mandated payments for treatment at State Mental Health Institutes	\$5,000	\$5,000	\$5,000	\$13,048
10000-04073-319-60	Other Priv./Public Hospitals - Inpatient per diem charges Includes payments for both voluntary and involuntary hospital admissions	\$40,000	\$40,000	\$36,600	\$45,780
10000-04073-399-60	Other Priv./Public Hospitals - Other (non inpatient charges) 0-23 Hour Observation at Mary Greeley Medical Center	\$1,000	\$1,000	\$1,000	\$1,827
10000-04074-353-60	Commitment - Sheriff Transportation Mandated payments to sheriff's departments in other counties	\$1,000	\$1,000	\$1,000	\$1,086
10000-04074-393-60	Commitment - Legal Representation Mandated payments to court-appointed attorneys	\$5,500	\$5,500	\$6,000	\$4,739
		\$305,300	\$305,300	\$263,900	\$316,700
	MENTAL ILLNESS				
10000-04104-399-60	Consultation Collateral time with and/or concerning county-approved consumers	\$300	\$300	\$300	\$255
10000-04131-354-60	Transportation - General	\$8,000	\$8,000	\$9,780	\$3,420
10000-04132-320-60	Support Services - Homemaker/Home Health Aid	\$4,300	\$4,300	\$4,000	\$2,729
10000-04132-329-60	Support Services - Supported Community Living	\$65,000	\$65,000	\$62,000	\$232,023
10000-04132-399-60	Support Services - Other SSI appeals and other services through Legal Aid of Story County	\$20,400	\$20,400	\$0	\$19,485
10000-04133-340-60	Basic Needs - Rent Payments Rent and utility payments	\$10,000	\$10,000	\$0	\$8,879
10000-04141-306-60	Physiological Treatment - Prescription Medicine/Vaccines		\$10,000	\$20,000	\$4,780

	This includes prescription assistance program through Eyerly Ball Community Mental Health Services.	\$10,000			
10000-04142-305-60	Psychotherapeutic Treatment - Outpatient Includes all psychiatric, therapy, nursing and crisis services	\$75,000	\$75,000	\$70,000	\$93,926
10000-04142-396-60	Rehab Treatment - Community Support Programs Community Support Programs provided by the Eyerly Ball Community Mental Health Services that enable clients to live and work in the community	\$15,000	\$15,000	\$12,000	\$11,900
10000-04143-301-60	Evaluations (Diagnostic) NOT related to Commitments	\$20,000	\$20,000	\$15,000	\$13,172
10000-04150-360-60	Voc/Day - Sheltered Workshop Services	\$0	\$0	\$5,000	\$4,376
10000-04150-362-60	Voc/Day - Work Activity Services Pre-vocational and work activity services not covered by Medicaid.	\$15,000	\$15,000	\$15,000	\$21,762
10000-04150-369-60	Voc/Day - Enclave Non-mandated enclave services.	\$0	\$0	\$4,300	\$5,930
10000-04150-399-60	Voc/Day - Other Services Day habilitation services not covered by Medicaid.	\$11,000	\$11,000	\$12,000	\$41,660
10000-04163-329-60	Comm Based Settings (1-5 Bed) - Supported Community Living Deleted	\$0	\$0	\$0	\$170,581
10000-04164-314-60	Comm Based Settings (6+ Beds) - RCF There are 16 clients residing in Residential Care Facilities in other counties, at an average cost of \$27,830 per month. This was previously budgeted under line item 10000-04165-314-60.	\$334,000	\$334,000	\$300,000	\$98,197
10000-04164-315-60	Comm Based Settings (6+ Beds) - RCF/MR Not used for FY'14 Budget	\$0	\$0	\$0	\$8,248
10000-04164-316-60	Comm Based Settings (6+ Beds) - RCF/PMI There is 1 client residing in a Residential Care Facilities for Persons with Mental illness in another county, at an average cost of \$2761 per month.	\$33,130	\$33,130	\$70,000	\$43,053
10000-04164-399-60	Comm Based Settings (6+ Beds) - Other Transitional Living Program at Mary Greeley Medical Center. Story County pays for 2 reserved beds per day per month.	\$161,000	\$161,000	\$100,000	\$127,292
10000-04165-314-60	Comm Based Settings (16+ Beds) - RCF This has been corrected and moved to line item 10000-04164-314-60	\$0	\$0	\$0	\$201,250
10000-04165-316-60	Comm Based Settings (16+ Beds) - RCF/PMI Not used for FY'14 Budget	\$0	\$0	\$0	\$4,914
10000-04171-319-60	State MHI Inpatient - Per diem charges Mandated payments for treatment at State Mental Health Institutes	\$120,000	\$120,000	\$120,000	\$130,515
10000-04173-319-60	Other Priv./Public Hospitals - Inpatient per diem charges Includes payments for both voluntary and involuntary hospital admissions	\$80,000	\$80,000	\$73,400	\$34,176
10000-04174-353-60	Commitment - Sheriff Transportation Mandated payments to sheriff's departments in other counties	\$1,000	\$1,000	\$1,000	\$1,131
10000-04174-393-60	Commitment - Legal Representation Mandated payments to court-appointed attorneys	\$6,000	\$6,000	\$6,000	\$5,473
	CHRONIC MENTAL ILLNESS	\$989,130	\$989,130	\$899,780	\$1,289,127
10000-04175-100-60-12	Mental Health Advocate - Salaries of Regular Employees Mandated payments to the court-appointed mental health advocate	\$20,000	\$20,000	\$20,000	\$20,704
10000-04175-110-60	Mental Health Advocate - FICA - County Contribution		\$1,550	\$1,550	\$482

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		\$1,550			
10000-04175-111-60	Mental Health Advocate - IPERS - County Contribution		\$1,800	\$1,800	\$508
		\$1,800			
10000-04175-260-60	Mental Health Advocate - Stationary/Forms/General Office Supplies		\$0	\$0	\$0
		\$0			
10000-04175-412-60	Mental Health Advocate - Postage & Mailing		\$0	\$0	\$0
		\$0			
10000-04175-413-60	Mental Health Advocate - Mileage & Other Travel Expenses		\$5,000	\$5,000	\$5,091
		\$5,000			
10000-04175-414-60	Mental Health Advocate - Telecommunications Services		\$190	\$190	\$48
		\$190			
10000-04175-422-60	Mental Health Advocate - Educational & Training Services		\$0	\$0	\$0
		\$0			
		\$28,540	\$28,540	\$28,540	\$26,833
	MENTAL HEALTH ADVOCATES				
10000-04232-325-60	Support Services - Respite		\$5,000	\$0	\$17,657
	This is for The Arc of Story County respite services - non Medicaid funding.	\$5,000			
10000-04232-329-60	Support Services - Supported Community Living		\$10,000	\$0	\$83,809
	Non-medicaid clients	\$10,000			
10000-04232-399-60	Support Services - Other		\$70,000	\$0	\$75,466
	SSI appeals and other services through Legal Aid of Story County	\$70,000			
10000-04233-340-60	Basic Needs - Rent Payments		\$500	\$0	\$781
	Rent and utility payments	\$500			
10000-04250-360-60	Voc/Day - Sheltered Workshop Services		\$5,000	\$4,870	\$0
	Non-Medicaid clients	\$5,000			
10000-04250-362-60	Voc/Day - Work Activity Services		\$10,000	\$10,000	\$35,878
	Non-medicaid clients	\$10,000			
10000-04250-399-60	Voc/Day - Other Services		\$34,390	\$8,220	\$139,051
	This is for The Arc of Story County special recreation services and one State Payment Program client.	\$34,390			
10000-04264-314-60	Comm Based Settings (6+ Beds) - RCF		\$15,700	\$15,680	\$0
	Currently have one client utilizing this service.	\$15,700			
10000-04265-314-60	Comm Based Settings (16+ Beds) - RCF		\$0	\$0	\$12,731
	Not currently being utilized.	\$0			
		\$150,590	\$150,590	\$38,770	\$365,373
	MENTAL RETARDATION				
10000-04331-354-60	Transportation - General		\$1,000	\$1,000	\$1,039
		\$1,000			
10000-04332-320-60	Support Services - Homemaker/Home Health Aid		\$6,500	\$5,000	\$3,182
		\$6,500			
10000-04332-329-60	Support Services - Supported Community Living		\$30,000	\$24,000	\$21,294
	Hourly support services for clients living on their own or with roommates	\$30,000			
10000-04332-399-60	Support Services - Other		\$1,200	\$0	\$1,171.00
	SSI appeals and other services through Legal Aid of Story County	\$1,200			
10000-04342-305-60	Psychotherapeutic Treatment - Outpatient		\$1,530	\$1,250	\$1,868.00
	Medication passes	\$1,530			
10000-04350-368-60	Voc/Day - Supported Employment Services		\$14,680	\$14,390	\$1,245.00
	Non-medicaid funded	\$14,680			

10000-04350-369-60	Voc/Day - Enclave Non-medicaid clients		\$4,050	\$4,000	\$1,164.00
10000-04350-399-60	Voc/Day - Other Services Non-medicaid funded	\$4,050			
10000-04363-329-60	Comm Based Settings (1-5 Bed) - Supported Community Living Daily supported community living service - 2 clients.	\$13,420	\$13,420	\$13,160	\$791.00
10000-04364-314-60	Comm Based Settings (6+ Beds) - RCF	\$60,000	\$60,000	\$56,400	\$5,277.00
		\$40,900	\$40,900	\$11,000	\$59,488
	DEVELOPMENTAL DISABILITIES	\$173,280	\$173,280	\$130,200	\$96,519
10000-04411-100-60	Direct Admin - Salary Regular Employees		\$201,200	\$201,200	\$180,155
10000-04411-110-60	Direct Admin - FICA - County Contribution	\$201,200			
10000-04411-111-60	Direct Admin - IPERS- County Contribution	\$17,600	\$17,600	\$17,600	\$15,842
10000-04411-114-60	Direct Admin - Allowances Paid Directly to County Employees Taxable Fringe Benefits	\$20,000	\$20,000	\$20,000	\$15,037
10000-04411-117-60	Direct Admin - Other Benefit Programs - County Contribution	\$500	\$500	\$500	242
10000-04411-250-60	Direct Admin - Fuels (Motor Vehicle Supplies) Includes only Wright Express gas card charges	\$27,600	\$27,600	\$27,600	\$21,618
10000-04411-260-60	Direct Admin - Stationary/Forms/General Office Supplies	\$100	\$100	\$100	\$62
10000-04411-399-60	Direct Admin - Other	\$2,500	\$2,500	\$2,500	\$2,945
10000-04411-412-60	Direct Admin - Postage & Mailing	\$0	\$0	\$2,220	\$23,349
10000-04411-413-60	Direct Admin - Mileage & Other Travel Expenses	\$1,200	\$1,200	\$1,200	\$1,647
10000-04411-414-60	Direct Admin - Telecommunications Services	\$1,500	\$1,500	\$1,500	\$1,488
10000-04411-422-60	Direct Admin - Educational & Training Services	\$1,000	\$1,000	\$1,000	\$1,344
10000-04411-440-60	Direct Admin - Vehicles & Equip. (Repair & Maintenance) Includes fuel from DOT, which is included on the City of Ames bill	\$2,000	\$2,000	\$2,000	\$1,974
10000-04411-444-60	Direct Admin - Office Equipment (Repair & Maintenance)	\$2,500	\$2,500	\$2,500	\$1,948
10000-04411-464-60	Direct Admin - Worker's Comp. Insurance Services	\$1,500	\$1,500	\$1,500	\$336
10000-04411-480-60	Direct Admin - Dues & Memberships Services Total includes CSN annual dues.	\$1,000	\$1,000	\$1,000	\$1,156
10000-04411-635-60	Direct Admin - Motor Vehicles	\$4,300	\$4,300	\$4,300	\$3,563
		\$0	\$0	\$0	\$3,136
	DIRECT ADMINISTRATION	\$284,500	\$284,500	\$286,720	\$275,842
10000-04521-100-60	Case Management - Salary of Regular Employees		\$513,000	\$513,000	\$520,657

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		\$513,000			
10000-04521-110-60	Case Management - FICA - County Contribution		\$46,300	\$46,300	\$45,178
		\$46,300			
10000-04521-111-60	Case Management - IPERS - County Contribution		\$52,500	\$52,500	\$42,546
		\$52,500			
10000-04521-114-60	Case Management - Allowances Paid Directly to County Employees		\$1,000	\$1,000	1871
	Taxable Fringe Benefits	\$1,000			
10000-04521-117-60	Case Management - Other Benefit Programs - County Contribution		\$89,700	\$89,700	\$92,175
		\$89,700			
10000-04521-250-60	Case Management - Fuels (Motor Vehicle Supplies)		\$100	\$100	\$144
	Includes only Wright Express gas card charges	\$100			
10000-04521-260-60	Case Management - Stationary/Forms/General Office Supplies		\$7,500	\$7,500	\$8,684
		\$7,500			
10000-04521-370-60	Case Management - Technical Services		\$15,000	\$15,000	\$15,862
		\$15,000			
10000-04521-412-60	Case Management - Postage & Mailing		\$4,500	\$4,500	\$5,210
		\$4,500			
10000-04521-413-60	Case Management - Mileage & Other Travel Expenses		\$3,000	\$3,000	\$3,689
		\$3,000			
10000-04521-414-60	Case Management - Telecommunications Services		\$4,800	\$4,800	\$4,956
		\$4,800			
10000-04521-422-60	Case Management - Educational & Training Services		\$3,500	\$3,500	\$3,942
		\$3,500			
10000-04521-440-60	Case Management - Vehicles & Equip. (Repair & Maintenance)		\$7,000	\$7,000	\$6,955
	Includes fuel from DOT, which is included on the City of Ames bill	\$7,000			
10000-04521-444-60	Case Management - Office Equip. (Repair & Maintenance)		\$4,000	\$4,000	\$1,958
		\$4,000			
10000-04521-464-60	Case Management - Worker's Comp. Insurance		\$3,500	\$3,500	\$3,568
		\$3,500			
10000-04521-480-60	Case Management - Dues & Membership Services		\$7,650	\$7,650	\$7,000
	CSN annual dues.	\$7,650			
10000-04511-635-60	Case Management - Motor Vehicles		\$0	\$0	\$9,697
		\$0			
		\$763,050	\$763,050	\$763,050	\$774,092
	CASE MANAGEMENT	\$2,694,390	\$2,694,390	\$2,410,960	\$3,144,486
	DEPARTMENT REQUEST				
Notes:	FY'14 budget is based on a combination of actuals and averages, it is unknown at this time how many additional clients Story County will need to fund based on the residency rule changes effective 7/1/13, some growth was factored into the budget for this as well as consideration was taken on whom Story County will no longer need to fund.				
	A 2% rate increase has been applied to County-funded services				

22 Conservation Board

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

				2013/2014				2011/2012		2010/2011	2009/2010
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
23000	00054	6000	22	Resource & Enhancement Unrestricted Interest On Investments	250 -50.00%	500	500 99 20%	1,000	240	398	1,084
73000	00054	6000	22	Friends Of Conservation Unrestricted Interest On Investments	1,000	1,000	1,000 461 46%	1,500	1,007	1,051	1,553
01000	00055	6100	22	General Basic Miscellaneous Land Rent	8,940 -41.95%	9,400	15,400	14,000	12,450		
01000	00055	6110	22	General Basic Miscellaneous Building Rent	4,600	4,600	4,600 1,670 36%	4,500	3,930	5,325	3,965
01000	00055	8490	22	General Basic Miscellaneous Miscellaneous	3,000 50.00%	4,000	2,000 4,144 207%	6,750	6,869	3,715	2,422
01000	06000	2301	22	General Basic County Environment & Education FEMA			7,651			76,982	4,091
23000	06000	2651	22	Resource & Enhancement County Environment & Education REAP Funds	27,500	27,500	27,500 25,848 94%	35,000	27,714	35,054	40,604
01000	06000	2710	22	General Basic County Environment & Education Other State Grants		34,093	21,020 25,920 123%	27,020	9,725	964,663	225,755
23000	06000	2710	22	Resource & Enhancement County Environment & Education Other State Grants		36,090					500
73000	06000	2710	22	Friends Of Conservation County Environment & Education Other State Grants		70,000	70,000	70,000	503		24,899
01000	06000	5090	22	General Basic County Environment & Education Other General Gov't Fees	25,000 13.64%	22,000	22,000 9,662 44%	22,000	23,780	22,635	23,209
68000	06000	5200	22	Conserv Acq. & Capt. Proj County Environment & Education Camping Fees	116,210 26.32%	92,000	92,000 53,678 58%	92,000	97,354	89,917	

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22 Conservation Board					Story County - Accounting Budget Revenue Worksheet - By Department				2011/2012		2010/2011	2009/2010
					2013/2014	2012/2013			Budget	Rcvd	Rcvd	Rcvd
			Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %						
01000	06000	5220	22	General Basic County Environment & Education Boat Rentals	4,500 7.14%	4,200	4,200	1,705 41%	4,000	4,970	4,120	4,414
01000	06000	5230	22	General Basic County Environment & Education Recreational Fac. Rentals	2,600 30.00%	2,000	2,000	1,130 57%	2,000	2,735	2,780	2,600
01000	06000	5290	22	General Basic County Environment & Education Other Recreational Fees	2,750	2,750	2,750	862 31%	3,000	2,898	2,555	3,252
68000	06000	6210	22	Conserv Acq. & Capt. Proj County Environment & Education Easements							21,178	
73000	06000	8100	22	Friends Of Conservation County Environment & Education Donations	123,000 -12.46%	140,500	140,500 123,000	69,226 49%	120,000	128,309	137,629	106,575
73000	06000	8190	22	Friends Of Conservation County Environment & Education Donations-Other	250	250	250		250			300
01000	06000	8390	22	General Basic County Environment & Education Firewood*	2,500 11.11%	2,250	2,250	933 41%	2,500	1,793	1,528	2,529
01000	06000	8460	22	General Basic County Environment & Education State Sales & Use Tax Refunds		12,000	12,000		12,000			
01000	06000	8480	22	General Basic County Environment & Education Fuel Tax Refunds*	2,250	6,700	2,250	6,761 300%	2,250	1,656	2,465	1,989
01000	08000	4120	22	General Basic Government Services Boat Titling Fees	1,000	1,000	1,000	710 71%	1,000	855	965	995
**** 22 Conservation Board Total ****					325,350 -23.13%	472,833	423,220 302,700	210,460 50 %	420,770	326,788	1,372,960	450,736

FY14 REVENUE REQUEST

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
23000-00054-6000-22	Interest on Investments (REAP) Revenue earned on account balance	250	250		850.04
73000-00054-6000-22	Interest on Investments (Friends of Conservation Trust Fund) Revenue earned on account balance	1,000	1,000		1,872.52
01000-00055-6100-22	Land Rent Rental income from crop acres at Jennett Heritage Area	8,940	8,940		3,112.50
	Rental income from Dakins Lake - re-estimated for FY 13; property not acquired yet	0		9,400	
01000-00055-6110-22	Building Rent Rental fees for the conservation center multipurpose room	4,600	4,600	0	4,188.25
01000-00055-8490-22	Miscellaneous Equipment rentals, permit fees, refunds, patronage dividends; haying	3,000	3,000		5,039.05
01000-06000-2301-22	FEMA Reimbursements for 2010 flood repairs received in FY12 and FY13.	0	0		35,423.07
23000-06000-2651-22	REAP Funds Per county and per capita distributions to county conservation boards. Estimate is based on \$12 million appropriated by legislature in FY12 (FY11 was \$15 million).	27,500	27,500		36,281.50
01000-06000-2710-22	Other State Grants - Re-estimated FY13. Wildlife Diversity Mgmt. Grant #3 - reimbursement remaining - Re-estimated FY13 (Living Roadway Trust Fund Grant - I-35 brush removal) - Re-estimated FY13 (IDOT Recreation Trail Grant - Skunk River Water Trail)	0	0	875 4,680 2,618	493,385.26
23000-06000-2710-22	Other State Grants (REAP) - Re-estimated FY13 (LAWCON reimbursement towards Dakins Lake acquisition)	0	0		125.00
73000-06000-2710-22	Other State Grants (Trust Fund) Heart of Iowa Nature Trail Grant retainage	0	0	36,090	7,090.36
01000-06000-5090-22	Other General Govt. Fees Fees for school programs, summer nature camps, and various public programs	25,000	25,000		23,343.81
68000-06000-5200-22	Camping (Conserv. Acq. & Cap. Pjcts) Fees for modern, primitive, and supervised youth camping Fees for camping at Dakins Lake - estimated at 50% of Hickory Grove for 2 months	97,000 19,210	116,210		93,672.31

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DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-06000-5220-22	Boat Rentals Hourly fee for canoes, kayaks, and pedal boats used at Hickory Grove Park	4,500	4,500		4,589.50
01000-06000-5230-22	Recreational Fac. Rentals Rental fees - two enclosed shelters at Hickory Grove Park	2,600	2,600		2,625.00
01000-06000-5290-22	Other Recreational Fees Food items (pop, candy, ice cream) sold at Hickory Grove Beach	2,750	2,750		3,198.42
68000-06000-6210-22	Easements (Conserv. Acq. & Cap. Pjcts) Funds received towards Dakins Lake (FY08); easement at Peterson Park (FY11)	0	0		5,294.38
73000-06000-8100-22	Donations (Friends of Conservation Trust Fund) Miscellaneous donations and memorial funds; Operation ReLeaf - fall 2012 Gladys Leui Estate - distributions received from farming operation Partners Memberships - annual membership fees	10,000 100,000 13,000	123,000		23,823.87 83,908.25 14,303.64
73000-06000-8190-22	Donations-Other Funds received in memory of Dick Myers towards established scholarship fund	250	250		150.00
01000-06000-8390-22	Firewood Bundles of firewood sold to campers - Hickory Grove Park Firewood sold to campers - Dakins Lake (prorated for 2 months)	2,000 500	2,500		2,157.63
01000-06000-8460-22	State Sales & Use Tax Refunds Refund for sales tax paid during construction on Heart of Iowa Nature Trail	0	0		---
01000-06000-8480-22	Fuel Tax Refunds Refunds from state and federal government for taxes paid on gasoline	2,250	2,250		2,114.84
01000-08000-4120-22	Boat Titling Fees Portion of boat registrations received from the county recorder's office	1,000	1,000		943.75
Department Total			325,350	53,663	847,492.95

	FY14 proposed	FY13
01 General Fund (tax asking)	57,135	91,470
+		
23 REAP	27,750	28,000
73 Trust Fund (donations, Leui farm income, grant reimbursements)	124,250	211,750
68 Conservation Acq. & Capital Improvements	116,210	92,000
Total	325,345	423,220

22 Conservation Board

				Story County - Accounting Expenditure Worksheet - By Department				2011/2012		2010/2011	2009/2010		
				Budget 2013/2014	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used		
				Budget Incr/Decr %									
06999 Conservation Clearing Acct													
01000	06999	100	22	52	General Basic Conservation Clearing Acct Salaries Staff	640,000	619,000	640,000	309,108 48%	627,000	578,393	609,849	595,623
01000	06999	100	22	53	General Basic Conservation Clearing Acct Salaries Extra Help	54,340 10.00%	49,400	49,400	34,043 69%	49,400	57,891	47,210	43,930
01000	06999	104	22		General Basic Conservation Clearing Acct Overtime Pay	5,000	7,500	5,000	4,706 94%	5,000	10,848	2,970	1,818
01000	06999	106	22		General Basic Conservation Clearing Acct Taxable Fringe Benefits	3,250	3,250	3,250	1,642 51%	2,500	2,728	1,739	1,425
02000	06999	110	22		General Supplemental Conservation Clearing Acct F.I.C.A.	61,900 -.16%	56,500	62,000	29,414 47%	60,800	55,101	57,191	54,645
02000	06999	111	22		General Supplemental Conservation Clearing Acct I.P.E.R.S.	71,000 2.75%	66,500	69,100	32,923 48%	62,850	57,972	54,816	50,264
01000	06999	113	22		General Basic Conservation Clearing Acct Employer's Flex Benefits	110,400	110,400	110,400	55,370 50%	110,400	100,206	108,671	95,888
01000	06999	126	22		General Basic Conservation Clearing Acct Conservation Board	1,500	1,500	1,500	526 35%	1,500	1,229	1,658	1,084
01000	06999	215	22		General Basic Conservation Clearing Acct Shop Supplies	8,300 13.70%	7,300	7,300	4,376 60%	10,750	10,819	6,266	4,547
73000	06999	221	22		Friends Of Conservation Conservation Clearing Acct Myers Scholarship	250	250	250		250			50
01000	06999	223	22		General Basic Conservation Clearing Acct Environmental Educ. Supply	16,430 9.53%	15,000	15,000	6,580 44%	15,000	14,781	14,961	12,846
23000	06999	223	22		Resource & Enhancement Conservation Clearing Acct Environmental Educ. Supply								500
73000	06999	223	22	21	Friends Of Conservation Conservation Clearing Acct Environmental Educ. Supply Trust Fund	43,000 -28.50%	44,180	60,144 41,000	124,408 207%	81,644	41,456	131,520	114,244
01000	06999	250	22		General Basic Conservation Clearing Acct Vehicle Fuels/Maint	64,520 6.56%	60,550	60,550	28,544 47%	55,000	68,912	60,311	51,353

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Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

22 Conservation Board

06999 Conservation Clearing Acct

					2011/2012		2010/2011	2009/2010			
					Budget	Used	Used	Used			
					Re-est Budget	Amended Original	Used YTD Used %				
					Budget	Used	Used	Used			
					Incr/Decr %						
01000	06999	260	22	General Basic Conservation Clearing Acct Office Supplies	11,500 15.00%	10,000 10,000	7,196 72%	10,000	11,371	12,568	10,870
01000	06999	276	22 69	General Basic Conservation Clearing Acct FEMA 2010 Floods				66,000	57,180	9,103	
01000	06999	292	22	General Basic Conservation Clearing Acct Recreational Supplies	6,000 166.67%	2,250 2,250	453 20%	3,575	5,367	3,087	4,659
01000	06999	294	22	General Basic Conservation Clearing Acct Uniforms & Equipment	17,600 441.54%	3,250 3,250	1,313 40%	3,550	3,032	7,193	2,303
01000	06999	308	22	General Basic Conservation Clearing Acct Health & Safety	3,000 -51.61%	6,200 6,200	1,278 21%	3,000	3,203	3,253	2,176
01000	06999	383	22	General Basic Conservation Clearing Acct Volunteer Management	1,000	1,000 1,000	114 11%	1,000	358	652	599
01000	06999	411	22	General Basic Conservation Clearing Acct Marketing	1,200 -60.00%	3,000 3,000	256 9%	1,000	1,056	2,499	924
01000	06999	412	22	General Basic Conservation Clearing Acct Postage & Mailing	1,500 -25.00%	2,000 2,000	1 %	2,000	1,240	1,949	2,223
01000	06999	414	22	General Basic Conservation Clearing Acct Communication Services	9,440 18.00%	8,000 8,000	4,092 51%	10,000	8,123	10,044	9,349
01000	06999	422	22	General Basic Conservation Clearing Acct Education & Training	7,370 5.29%	7,000 7,000	1,936 28%	7,000	5,732	14,474	4,369
01000	06999	430	22	General Basic Conservation Clearing Acct Utilities	49,450 9.89%	45,000 45,000	27,683 62%	45,000	45,734	41,269	40,192
01000	06999	440	22	General Basic Conservation Clearing Acct Grounds Maintenance	42,300 -1.17%	42,800 42,800 34,300	24,062 56%	40,900	39,779	38,459	36,303
01000	06999	441	22	General Basic Conservation Clearing Acct Bldg Repairs & Maint	26,530 11.71%	23,750 23,750	16,241 68%	37,750	25,620	42,271	22,271
01000	06999	471	22	General Basic Conservation Clearing Acct Contractual Labor	40,920 177.24%	14,760 14,760	8,520 58%	14,760	16,360	17,304	19,280
23000	06999	610	22	Resource & Enhancement Conservation Clearing Acct Buildings & Equipment		4,000 4,000	1,000 25%	4,000			

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FY14 BUDGET REQUEST

DEPARTMENT:	CONSERVATION	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE				
01000-06999-100-22-52	Salaries - Permanent Staff Administration (3.75 FTE) Environmental Education (4.0 FTE) Rangers (3.0 FTE) Conservation Technicians & Nat. Res. Spec. (5.0 FTE) Minimum salary adjustments per compensation review for three positions 1* New position - Dakins (1.0 FTE) - prorated for 26 weeks for January 2014 start	170224 157811 124413 165,022 12,000 18,000	647,470		596,106.86
01000-06999-100-22-53	Salaries - Seasonal Staff Park Aides, Indian Creek Unit (5) 2600 hrs x \$9.50--13 wks Park Aides, Skunk River Unit (3) 1560 hrs x \$9.50--13 wks Summer Naturalists (2) 1040 hrs @ \$9.50--13 wks 1* Extra seasonal staff for Dakins (1) 520 hours x \$9.50 -- 13 wks@	24,700 14,820 9,880 4,940	54,340		49,597.84
01000-06999-104-22	Overtime Pay Overtime for permanent and seasonal staff	5,000	5,000	7,500	5,449.03
01000-06999-106-22	Taxable Fringe Benefits Taxable meal expenses Cell phone reimbursements to permanent staff at \$10-\$35/month	50 3,200	3,250		1,718.91
02000-06999-110-22	FICA FICA at 7.65 percent 1* Dakins positions (full-time position and seasonal staff)	62,000 2,020	64,020		55,752.70
02000-06999-111-22	IPERS 8.07 percent of permanent employee salaries and benefits (8.45 percent for rangers) 1* Dakins position	69,100 1,730	70,830		52,854.52
01000-06999-113-22	Employer's Flex Benefits 16 employees @ \$6,900 1* Additional full-time staff position for Dakins Lake - prorated for 1/2 year	110,400 3,450	113,850		100,322.46

- 1* Dakins Lake-related salaries & benefits
- 2* Dakins Lake Operating & maintenance
- 3* Natural Resource Specialist operating & maintenance

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-06999-126-22	Conservation Board Workshops, meals, and mileage for five volunteer board members	1500	1,500		1,387.92
01000-06999-215-22	Shop Supplies Miscellaneous tools, expendable shop supplies Specific Projects: 1) String trimmer, HGP - replace existing trimmer 2) Paint sprayer, McF - used to stain center & shelters; replacement of nonfunctioning unit 3) Shop fan, McF - for ventilation during summer months 4) Trimmer, brush blade, MCF - replace existing brush trimmer 5) Drill driver set, McF - replace nonfunctioning unit 3* 6) Bow saws for service learning - natural resource program 3* 7) Spray rig for UTV (fire/chemicals) - natural resource program 2* 8) Dakins - small hand tools	5,000 300 300 280 440 330 150 1,000 500	8,300		8,026.02
73000-06999-221-22 TFND	Myers Scholarship (Friends of Conservation) Scholarships offered to teachers and students to attend conservation education workshops	250	250		12.50
01000-06999-223-22	Environmental Education Supply Programming (food and supplies - public programs) Supplies for school programs, subscriptions, animal care OnCell fees (subscription fees for self-guided interpretation) Media (quarterly Prairie Horizons, flyers, ads)	6,000 5,000 1,430 4,000	16,430		15,241.76
23000-06999-223-22 REAP	Environmental Education Supply (REAP)	0	0		125.00
73000-06999-223-22-21 TFI	Environmental Education Supply (Friends of Conservation) Miscellaneous (expenditures designated from donations, memorials, special events) Partners (fall and spring festivals, advertising, Prairie Horizons) Heart of Iowa Nature Trail Grant match <i>Re-estimated FY13 - Wildlife Diversity Management Grant #3 - matching funds</i>	30,000 13,000 0	43,000		31,092.32 12,271.19 100,299.59
01000-06999-250-22	Vehicle Fuels & Maintenance General maintenance/repairs for 17 vehicles, 4 tractors, 5 mowers, trailers, & misc. Fuel - 8,400 gal. gasohol @ \$3.50; 2100 gal. diesel @ \$4.05 2* Additional gasoline and diesel fuel for truck and equipment to Dakins Lake - 1/2 year	22,000 37,900 4,620	64,520	1,180	59,043.07
01000-06999-260-22	Office Supplies Office supplies Dues/memberships/subscriptions/notices ArcView maintenance fee - special projects ranger 3* ArcView license (maintenance fee included) for natural resource program	5,700 4,000 300 1,500	11,500		11,796.72

DEPARTMENT:	CONSERVATION		FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
01000-06999-276-22-69	FEMA - 2010 Floods			0		16,570.90
01000-06999-292-22	Recreational Supplies			6,000		5,077.59
	Supplies - including receipts for campground & boat rental		2,000			
	2* Campground envelopes - Dakins		1,000			
	Food sold at Hickory Grove waterfront		2,000			
	Beach ropes to designate swimming area at Peterson Park		1,000			
01000-06999-294-22	Uniforms & Equipment			17,600		4,754.18
	Permanent staff		2,500			
	2* Full-time and part-time employees - Dakins		300			
	Summer staff (t-shirts & hats)		750			
	Law enforcement equipment					
	1) Bullet-proof vests - possibly grant-funded 3 x \$650		1,950			
	2) Toughbooks software and installation costs for ranger vehicles x 3		9,100			
	3) Tasers - for intermediate level of force appropriate for park settings - 3 @ \$1,000		3,000			
01000-06999-308-22	Health & Safety			3,000		2,704.64
	Supplies, Hepatitis B shots, random drug tests, hearing tests		1,000			
	Equipment; CPR & safety training		2,000			
01000-06999-383-22	Volunteer Management			1,000		589.99
	Supplies for recruitment, training, and recognition of our 200+ volunteers		1,000			
01000-06999-411-22	Marketing			1,200		2,058.70
	In-house brochures, advertising, memberships, merchandise, display materials		1,000			
	2* Advertising for Dakins Lake expansion		200			
	Story County Conservation color brochures		0			
01000-06999-412-22	Postage & Mailing			1,500		1,809.24
	Metered mail, stamps, bulk mail permit and postage for newsletter, shipping costs		1,500			
01000-06999-414-22	Communication Services			9,440		10,569.26
	Phone service at McFarland Park (conservation center & shop)		4,800			
	Phone service at Hickory Grove Park (shop and beach house)		1,600			
	Two-way radios (service, equipment repairs)		1,600			
	Internet service to operate Toughbooks in ranger vehicles - 4g aircards x 12 months x 3 staff		1,440			
01000-06999-422-22	Education & Training			7,370		7,435.55
	\$375 x 16 permanent staff		6,000			
	2* \$375 for new position - Dakins		375			
	General - all-staff training/other		995			

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-06999-430-22	Utilities Rural water - McFarland Park, Hickory Grove Park, Dakins Lake LP - Conservation Center, two ranger residences, two maintenance shops Electricity - McFarland Park, Hickory Grove Park, Dakins Lake 2* Dakins - electricity, water, and sewer costs - prorated for 2 months	5,500 12,000 28,000 3,950	49,450		43,039.33
01000-06999-440-22	Grounds Maintenance Repairs and improvements to parks & equipment, roads, hiking trails, signs, wildlife habitat General maintenance Gravel Calcium chloride applications - dust control at Hickory Grove Park and West Peterson Park Picnic table repairs; standing and ground grills - more grills; repairs Signs and posts Machinery Equipment Rental Conservation/Tile Maintenance/Watershed Chemicals 3* - additional chemicals for natural resource program Farm Operations (seed, forestry) Wildlife nesting structures FEMA repairs Fencing maintenance/repairs Specific Projects: 1) Pet waste collection system at Breezy Bay Campground 2) Sand at HG beach - 4 truck loads of fill sand 3) Parking lot posts, HG, 6x6x12 - replace posts at beach area 4) Picnic pad, West Peterson -- replace site south of erosion site; cost is shelter cover 5) Speed bumps, HGP -- right after residence, by beach, by SYC, and in campground 6) Trash can lids, dome style x 10 - to prevent ripping bags/easier use 2* 7) Dakins - calcium chloride application, spring 2014	4,500 8,000 2,000 2,000 5,000 500 5,500 4,000 2,000 1,000 0 0 2,000 300 1,000 2,200 300 600 1,000 400	42,300		52,015.23

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-06999-441-22	Building Repairs & Maintenance Cleaning and Sanitary (garbage service, portable toilet rentals, supplies) Building repairs/maintenance (general) Specific Projects: 1) Hickory Grove residence - install bathroom exhaust fans; replace ceiling 2) Breezy Bay showerhouse - replace broken tile flooring, windows, and countertops 2* 3) Dakins - wood shed (\$1500); cleaning/sanitary supplies (\$600); garbage (\$230)--2 months	17,000 5,000 1,200 1,000 2,330	26,530		31,108.02
01000-06999-471-22	Contractual Labor -- Contract Services Cleaning @ conservation center @ \$700/mo.; additional floor care (clean carpets/wax floors) On-site campground attendant, Breezy Bay Campground - 24 wks @ \$240 2* On-site campground attendant, Dakins Lake - prorated for partial year - 9 wks @ \$240/wk 3* Conservation Corps Iowa crew for 12 days - natural resource program County-wide Trails Plan - preliminary planning phase	9,000 5,760 2,160 14,000 10,000	40,920		20,828.30
23000-06999-610-22 REAP	Buildings & Equipment (REAP)	0	0		0.00
01000-06999-623-22	Taxes, Leases & Easements Taxes paid for land used by the board, primarily in the Skunk River Greenbelt	250	250		362.01
23000-06999-627-22 REAP	Heart of Iowa Nature Trail (REAP)	0	0		49,836.38
23000-06999-629-22 REAP	Fish Habitat Grants Matching funds for fishing jetty repairs at Hickory Grove	0	0		867.28
01000-06999-633-22	Equipment & Machinery 2* 1) New truck at Hickory Grove Park -- for use at Dakins Lake 3* 2) Trailer, for transporting equipment- natural resource program	28,000 1,000	29,000		33,326.41
23000-10210-601-22 REAP	Conservation Land Acquisition Land Acquisition - Dakins Lake (REAP)	0	116,210		5,000.00
68000-10210-601-22 CA&CP	Land Acquisition - Dakins Lake (Conserv. Acq. & Capt. Proj.)	0			
73000-10210-601-22 Trust Fnd	Land Acquisition - Dakins Lake (Trust Fund)	0			
68000-10210-610-22 CA&CP	Buildings and Equipment - partial funding for sewer replacement at Hickory Grove Park	116,210			

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-10220-610-22	Other Capital Projects Buildings & Equipment 1) Concrete on Touch-A-Life Trail extension, McFarland Park 2) Replace steps, HG beach - green treated 6x6's 3) Assess and implement energy efficiencies at McFarland Park conservation center and consider potential to utilize geothermal energy.	12,000 2,500 50,000	64,500		13,079
01000-10220-625-22	Wildlife Habitat Grants <i>Re-estimated FY 13 - Wildlife Diversity Management Grant #3</i> <i>Re-estimated FY13 - Living Roadway Trust Fund Grant (I-35 brush removal)</i>	0 0	0	3,500 4,680	102,700
01000-10220-627-22	Heart of Iowa Nature Trail Grants <i>Project should be completed in FY13</i>	0	0		394,955
01000-10220-628-22	Water Trail Grants <i>Re-estimated FY13 - Skunk River Water Trail Improvement Project (kiosks)</i>	0	0		3,502
01000-10220-629-22	Fish Habitat Grants <i>FY12 expenditure - HG fishing jetties</i>	0	0		3,980
01000-10220-629-22	Hickory Grove Waterline Repairs to 13 connections and line to campground shower house	0	0		0

DEPARTMENT REQUEST

1* Dakins Lake-related salaries & benefits =	30,140	
2* Dakins Lake - Operating and maintenance =	43,835	73,975
3* Natural resource program operating and maintenance =	19,650	
		93,625

1,520,530

1,907,267

Budget Comparison, FY14 to FY13	FY14 = \$1,520,530	FY13 = \$1,821,254
Expenditures from 01 & 02 (general fund)	1,361,070	1,314,860
- Salaries & Benefits	958,760	939,150
- Operating Expenses	337,810	324,610
- Capital Projects	64,500	51,100
Minus Revenue budgeted from general fund (01):	57,135	91,470
= Tax asking (expenditures less revenue) =	1,303,935	1,223,390
23 REAP	0	56,000
73 Trust Fund	43,250	196,394
68 Conservation Acq. & Capital Improvements	116,210	254,000

Tax asking increase from FY13 = \$80,545 (\$1,303,935 - \$1,223,390)

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Story County - Accounting
Revenue Worksheet - By Department

					Budget				2011/2012	2010/2011	2009/2010	
					2013/2014	2012/2013			Budget	Rcvd	Rcvd	Rcvd
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %				
24	I.R.V.M.											
11000	00055	8490	24	Rural Services Basic Miscellaneous Miscellaneous	1,670 -58.25%	4,000	4,000	581 15%	4,000	2,107	3,674	2,337
11000	06000	2591	24	Rural Services Basic County Environment & Education Drainage Dist. Services	62,000 313.33%	15,000	15,000	8,095 54%	2,500	2,736		
11000	06000	2710	24	Rural Services Basic County Environment & Education Other State Grants	9,000	3,300			17,000	17,860	22,000	13,400
11000	06000	8500	24	Rural Services Basic County Environment & Education Violation of Co Ordinance	100	100	100		100			
11000	09000	8480	24	Rural Services Basic Adminstration Fuel Tax Refunds*	200	200	200		200	342	292	270
****	24 I.R.V.M. Total		****		72,970 278.08%	22,600	19,300	8,676 45 %	23,800	23,045	25,966	16,007

FY14 REVENUE REQUEST

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
11000-00055-8490-24	Miscellaneous Refunds Equipment rental (seed drills) Custom planting and mowing	20 1500 150	1,670		2,965
11000-00055-9200-24	Miscellaneous - Sale of Fixed Assets Sale of equipment (i.e., DOT auction)	0	0		1,325
11000-06000-2591-24	Drainage District Fees Estimated fees for a full year of drainage district work *To be reviewed at the end of calendar year 2012	62000	62000		FY12 only
11000-06000-2710-24	Other State Grants Living Roadway Trust Fund - 10-foot batwing mower <i>Re-est. FY13 - Living Roadway Trust Fund Grant, burn gear and equipment</i> <i>Re-est. FY13 - Living Roadway Trust Fund Grant, GPS wireless upgrade</i>	9000	9,000	900 2,400	13,315
11000-06000-8500-24	Violation of County Ordinance Fees collected from landowners for weed violations	100	100		0
11000-09000-8480-24	Fuel Tax Refunds Refunds received from state and federal governments for fuel taxes paid by the county	200	200		277
DEPARTMENT TOTAL			72,970	3,300	17,882

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Story County - Accounting
Budget Expenditure Worksheet - By Department

24 I.R.V.M.		2013/2014		2012/2013			2011/2012		2010/2011	2009/2010
06010 Weed Eradication		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
11000	06010 100 24 9	Rural Services Basic Weed Eradication Salaries Extra Help	20,800 30.00%	16,000	16,000	8,611 54%	23,000	21,928	26,625	19,716
11000	06010 100 24 52	Rural Services Basic Weed Eradication Salaries Staff	80,200 3.75%	77,300	77,300	36,178 47%	45,400	45,348	44,327	44,306
11000	06010 104 24	Rural Services Basic Weed Eradication Overtime Pay	600	600	600	49 8%	600	250	1,129	507
11000	06010 106 24	Rural Services Basic Weed Eradication Taxable Fringe Benefits	1,010	1,010	1,010	260 26%	780	740	459	436
11000	06010 110 24	Rural Services Basic Weed Eradication F.I.C.A.	8,550 3.01%	7,300	8,300	3,526 42%	5,725	5,423	5,771	5,190
11000	06010 111 24	Rural Services Basic Weed Eradication I.P.E.R.S.	9,850 8.24%	7,800	9,100	3,755 41%	5,450	4,758	4,298	3,780
11000	06010 113 24	Rural Services Basic Weed Eradication Employer's Flex Benefits	13,800	13,800	13,800	6,035 44%	6,900	6,895	6,900	6,613
11000	06010 202 24	Rural Services Basic Weed Eradication Chemicals	10,000	10,000	10,000	3,380 34%	6,000	6,661	8,366	3,817
11000	06010 204 24	Rural Services Basic Weed Eradication Seed	17,500 775.00%	2,000	2,000	779 39%	2,000	1,475	597	3,457
11000	06010 215 24	Rural Services Basic Weed Eradication Shop Supplies	1,000	1,000	1,000	755 76%	1,000	597	1,668	943
11000	06010 250 24	Rural Services Basic Weed Eradication Vehicle Fuels/Maint	17,310 -13.77%	20,075	20,075	10,792 54%	15,000	14,844	15,504	12,636
11000	06010 260 24	Rural Services Basic Weed Eradication Office Supplies	1,080 20.00%	900	900	136 15%	300	840	640	478
11000	06010 294 24	Rural Services Basic Weed Eradication Uniforms & Equipment	450	450	450		250	134	152	
11000	06010 308 24	Rural Services Basic Weed Eradication Health & Safety	250	250	250	145 58%	200	367	190	51

Story County - Accounting
Budget Expenditure Worksheet - By Department

24 I.R.V.M.		2013/2014		2012/2013			2011/2012		2010/2011	2009/2010	
				Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
				Incr/Decr %	Budget	Original	Used %				
06010	Weed Eradication										
11000	06010	412	24	Rural Services Basic Weed Eradication Postage & Mailing	50 -50.00%	100	100 12% 12%	100			9
11000	06010	414	24	Rural Services Basic Weed Eradication Communication Services	700	700	700 261% 37%	1,000	705	678	801
11000	06010	422	24	Rural Services Basic Weed Eradication Education & Training	950	950	950 185% 19%	700	743	682	904
11000	06010	430	24	Rural Services Basic Weed Eradication Utilities	2,000 33.33%	1,500	1,500 539% 36%	1,500	2,033	1,430	1,274
11000	06010	452	24	Rural Services Basic Weed Eradication Machinery Equip Rent	750	750	750	250	795		
11000	06010	471	24	Rural Services Basic Weed Eradication Contractual Labor	30,000	30,000	30,000 29,296% 98%	30,000	29,438	17,785	34,239
11000	06010	601	24 24	Rural Services Basic Weed Eradication Land Acquisition Living Roadway Trust Fund						22,000	
11000	06010	610	24	Rural Services Basic Weed Eradication Buildings & Equipment	5,000 400.00%	1,000	1,000 373% 37%	1,000	1,584	1,578	64,752
11000	06010	633	24	Rural Services Basic Weed Eradication Equipment & Machinery	64,000 4823.08%	1,300	1,300 152% 12%	3,000	3,164	3,573	1,431
11000	06010	633	24 24	Rural Services Basic Weed Eradication Equipment & Machinery Living Roadway Trust Fund	14,000	3,300		17,000	16,686		
****	24 I.R.V.M. Total ****				299,850 52.14%	198,085	197,085 105,219% 53%	167,155	165,408	164,352	205,340

FY14 BUDGET REQUEST

DEPARTMENT:	IRVM	FY14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE				
11000-06010-100-24-009	Extra Help Seasonal staff - 2,080 hours @ \$10.00/hr. - 3 for 12 weeks -- 1,440 hours (additional labor for increased roadside re-grades) - 1 for 16 weeks, drainage district work -- 640 hours	14400 6400	20800		21072.54
11000-06010-100-24-052	Salaries - Staff Roadside Biologist Vegetation Management Specialist Minimum salary adjustment per compensation review for vegetation mgmt. specialist	46261 31012 2000	79273		44,567
11000-06010-104-24	Overtime Pay All permanent and seasonal staff	600	600		574
11000-06010-106-24	Taxable Fringe Benefits Meal reimbursement, education and training expense Cell phone reimbursement - roadside biologist @ \$65/mo., including data allowance - vegetation management specialist @ \$15/mo.	50 780 180	1010		409
11000-06010-110-24	FICA - 7.65 percent of full-time and seasonal staff salaries and benefits	8300	8300		5,275
11000-06010-111-24	IPERS - 6.35 percent of full-time staff salaries and benefits	9100	9100		4,140
01000-06010-113-24	Employer's Flex Benefits - Roadside biologist & veg. mgmt. specialist @ \$6,900 ea.	13800	13800		6,752
11000-06010-202-24	Chemicals Herbicides for noxious weed & brush control Herbicides used for drainage districts	8000 2000	10000		6,626
11000-06010-204-24	Seed 80 acres of seed is needed for roadsides due to increased construction - 15 acres of seed harvested in-house will be utilized; 20 acres will be from ISTE grant - 20 acres of versagrass for permanent cool season seeding - 25 acres of native seed for permanent warm season seeding Mulch and tackifier (previously in Engineer's budget) Cover crop and stabilizer seed (previously in Engineer's budget)	0 3000 7500 6000 1000	17500		1,832
11000-06010-215-24	Shop Supplies Tools and equipment to maintain vehicles and equipment	1000	1000		1,208

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-06010-250-24	Vehicle Fuels & Maintenance Fuel for IRVM - 2,250 gal. @ \$3.50; 600 gal. diesel @ \$4.05 Fuel, addl. for veg. mgmt. specialist - 400 gal. @ \$3.50; 150 gal. diesel @ \$4.05 Repairs and maintenance on 3 pickups, 3 tractors, hydroseeder, seed drills, trailers	10305 2005 5000	17310		15,363
11000-06010-260-24	Office Supplies Maintenance fee for 1 ArcView and 1 ArcPad license Monthly service fee for GPS unit - 6 months @ \$30/month Educational materials, envelopes, letterhead, business cards, etc.	600 180 300	1080		547
11000-06010-294-24	Uniforms & Equipment - Roadside biologist - Vegetation management specialist - Summer staff	200 200 50	450		132
11000-06010-308-24	Health & Safety Gloves, goggles, dust masks, ear and eye protection, hearing tests, fire safety equipment - Additional for vegetation management specialist	200 50	250		234
11000-06010-412-24	Postage & Mailing Stamps, UPS, etc.	50	50		2
01000-08000-414-24	Communication Services Office phone service Two-way radio service, batteries, repairs	350 350	700		885
11000-06010-422-24	Education & Training - Roadside biologist @ \$375 - Vegetation mgmt. specialist @ \$375 - Seasonal employees (including pesticide training/CDL licensing)	375 375 200	950		753
11000-06010-430-24	Utilities Electricity, LP, & rural water at IRVM shop/seed storage site, rural Nevada	2000	2000		1,316
11000-06010-452-24	Machinery Equipment Rental Tractor rental for mowing and fall seeding	750	750		199
11000-06010-471-24	Contractual Labor Contract spraying for brush control	30000	30000		27,028

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DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-06010-601-24-24	Land Acquisition (Living Roadway Trust Fund) None anticipated	0	0		5,500
11000-06010-610-24	Buildings & Equipment Roof for pole barn & finish trim out seed shed Gravel & herbicide for parking lot; general maintenance at IRVM shop/seed storage site	4000 1000	5000		18,673
11000-06010-633-24	Equipment & Machinery Combine - used, self-propelled model to harvest native seed Tractor, small frame, cab, 80 hp w/front end loader & front wheel assist, Trade in 1977 MF. --this unit will enable program to continue vegetation management operations in roadsides	1000 63000	64000		2,042
11000-06010-633-24-24	Equipment & Machinery - Living Roadway Trust Fund Grant Bat wing mower (\$9,000 will be reimbursed through LRTF grant) <i>Re-est. FY13 - Living Roadway Trust Fund Grant, burn gear and equipment</i> <i>Re-est. FY13 - Living Roadway Trust Fund Grant, GPS wireless upgrade</i>	14000 0 0	14000	900 2,400	4,172
DEPARTMENT REQUEST			297,923	3,300	169,301

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

59 Dept. Human Services

					2013/2014		2011/2012		2010/2011	2009/2010		
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	59	General Basic Miscellaneous Miscellaneous	10	1,675		1,780	8	200	7	
01000	03000	2342	59	General Basic Physical Health & Social Serv. DHS Administrative Reimb.	96,850	96,850	96,850	55,980 58%	101,940	105,475	108,848	148,192
**** 59 Dept. Human Services Total ****					96,860 .01%	98,525	96,850	57,760 60%	101,940	105,483	109,048	148,199

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FY 14 REVENUE BUDGET

DEPARTMENT: 59
Human Services

DEPARTMENT OF HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-0055-8490-59	General Basic Admin Miscellaneous - Miscellaneous		10	1,675	70
01000-03000-2342-59	General Basic Admin Physical Health & Social Serv. DHS Adminstartive Reimb. - Reduction of 5% per year based upon reduction in space allocated to DHS staff	96,850	96,850	96,850	142,980
Department Total			96,860	98,525	143,050

Story County - Accounting
Expenditure Worksheet - By Department
2012/2013

59 Dept. Human Services

2013/2014				2012/2013			2011/2012		2010/2011	2009/2010	
Budget				Re-est	Amended	Used YTD	Budget	Used	Used	Used	
Incr/Decr %				Budget	Original	Used %					
03100 Administration-General Welfare											
01000	03100	260	59	General Basic Administration-General Welfare Office Supplies	18,000	18,000	5,456 30%	20,000	12,302	12,334	19,915
01000	03100	261	59	General Basic Administration-General Welfare Magazines, Period. & Books	250	250	250	250	293	293	284
01000	03100	412	59	General Basic Administration-General Welfare Postage & Mailing	16,300	16,300	6,096 37%	23,000	13,512	16,358	19,956
01000	03100	414	59	General Basic Administration-General Welfare Communication Services	26,000	26,000	12,157 47%	25,250	24,301	17,996	16,138
01000	03100	444	59	General Basic Administration-General Welfare Equipment Rent/Maint	21,000	21,000	7,157 34%	14,000	12,792	15,544	12,672
01000	03100	636	59	General Basic Administration-General Welfare Office Equip. & Furniture	500	500		500	156	340	46
**** 59 Dept. Human Services Total ****				82,050	82,050	30,866 38%	83,000	63,356	62,865	69,011	

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FY 14 BUDGET REQUEST

DEPARTMENT: DEPARTMENT OF HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-03100-260-59	Office Supplies - General Basic Admin - General Welfare Office supplies will continue to be steady with a slight increase due to the increase in Family Team Meetings and other state initiatives that help to reduce the amount of time a family spends in the formal system.	18,000	18,000	18,000	19,090
01000-03100-261-59	Magazines, Period. & Books - General Basic Admin - General Welfare No change	250	250	250	350
01000-03100-412-59	Postage & Mailing - General Basic Admin - General Welfare Postage will continue to make a slow decline based upon the change in the IM processes from mailed applications to phone interviews and online processes	16,300	16,300	16,300	18,550
01000-03100-414-59	Communication Services - General Basic Admin - General Welfare Phone service costs have continued to increase as the IM processes have changed from walk-in customers to phone interviews and other online systems	26,000	26,000	26,000	19,210
01000-03100-444-59	Equipment Rent/Maint - General Basic Admin - General Welfare As the phone system continues to age our costs will increase due to system being out of warranty and limited parts available for repair, copiers cost are maintained at current levels	21,000	21,000	21,000	16,740
01000-08000-636-59	Office Equip. & Furniture - General Basic Admin - General Welfare This is to cover any extra file cabinets we may need or replacements of broken chairs	500	500	500	880
DEPARTMENT REQUEST			82,050	82,050	74,820

Story County - Accounting
Expenditure Worksheet - By Department

20 County Engineer

				Budget 2013/2014	2012/2013			2011/2012		2010/2011	2009/2010	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
20000	07000	700	20 100	Secondary Roads Administration Administration	25,350 1.60%	24,950	24,950	15,486 62%	26,350	18,797	17,674	25,739
20000	07010	701	20 200	Secondary Roads Engineering Engineering	41,000 -63.56%	112,500	112,500	7,504 7%	43,500	59,646	84,101	69,615
20000	07100	710	20 400	Secondary Roads Bridges & Culverts Bridges & Culverts	100,000 -14.89%	117,500	117,500	37,636 32%	117,500	102,057	100,810	136,628
20000	07110	711	20 400	Secondary Roads Roads Roads	985,300 -10.23%	1,120,300	1,097,600	564,216 51%	1,048,000	1,056,170	1,199,200	1,046,028
20000	07120	712	20 500	Secondary Roads Snow & Ice Control Snow & Ice Control	90,000	90,000	90,000		100,000	52,106	64,800	101,114
20000	07130	713	20 500	Secondary Roads Traffic Controls Traffic Controls	126,500 4.12%	121,500	121,500	13,366 11%	126,500	117,486	102,520	90,855
20000	07140	714	20 400	Secondary Roads Road Clearing Road Clearing	5,000 -47.37%	9,500	9,500	956 10%	10,000	14,383	7,785	7,744
20000	07200	720	20 610	Secondary Roads New Equipment New Equipment	375,000 38.12%	246,540	271,500	207,794 77%	385,000	526,566	160,985	188,111
20000	07210	721	20 600	Secondary Roads Equipment Operations Equipment Operations	832,450 -.78%	839,000	839,000	371,200 44%	784,650	754,352	727,903	701,406
20000	07220	722	20 600	Secondary Roads Tools-Material-Sepplies Tools-Material-Supplies	13,000 -3.70%	13,500	13,500	4,349 32%	12,000	11,442	56,222	11,701
20000	07230	723	20 800	Secondary Roads Real Estate & Bldgs Real Estate & Bldgs	20,000 -42.86%	20,000	35,000	4,089 12%	20,000	32,821	19,724	2,392
20000	07999	100	20 8	Secondary Roads S.R. Clearing Account Salaries Pay Plan Staff	418,000 1.70%	395,000	411,000	197,378 48%	403,000	390,992	389,427	391,873
20000	07999	100	20 9	Secondary Roads S.R. Clearing Account Salaries Extra Help	25,000 25.00%	20,000	20,000	18,532 93%	20,000	26,203	19,810	21,699
20000	07999	100	20 900	Secondary Roads S.R. Clearing Account Salaries S.R. Maintenance Staff	1,395,000 2.06%	1,364,440	1,366,800	681,671 50%	1,340,000	1,349,048	1,289,646	1,284,726

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20 County Engineer		Story County - Accounting Budget Expenditure Worksheet - By Department				2011/2012		2010/2011	2009/2010			
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used			
20000	07999	104	20	Secondary Roads S.R. Clearing Account Overtime Pay	50,000	50,000	50,000	1,089 2%	50,000	6,939	31,251	99,664
20000	07999	106	20	Secondary Roads S.R. Clearing Account Taxable Fringe Benefits								
20000	07999	110	20	Secondary Roads S.R. Clearing Account F.I.C.A.	160,900 .56%	150,000	160,000	74,430 47%	156,650	146,348	126,330	147,702
20000	07999	111	20	Secondary Roads S.R. Clearing Account I.P.E.R.S.	182,500 1.39%	172,000	180,000	85,474 48%	159,600	156,217	133,678	131,707
20000	07999	113	20	Secondary Roads S.R. Clearing Account Employer's Flex Benefits	227,700	210,000	227,700	113,745 50%	234,600	227,999	239,144	217,102
20000	07999	114	20	Secondary Roads S.R. Clearing Account Employee's Insurances	12,000	12,000	12,000		12,000	5,525		491
20000	07999	294	20	Secondary Roads S.R. Clearing Account Uniforms & Equipment	18,200	18,200	18,200	4,614 25%	18,200	17,589	16,159	15,377
20000	07999	464	20	Secondary Roads S.R. Clearing Account Workmens' Comp. Ins.	95,000	95,000	95,000	83,778 88%	95,000	96,670	88,232	90,103
31000	10200	724	20	Capital Projects-Secondary Rds Roadway Construction Roadway Construction		84,609	84,609	50,489 60%	1,010,031	1,008,351	3,318,024	1,030,720
20000	10200	724	20 300	Secondary Roads Roadway Construction Roadway Construction	660,000 23.36%	535,000	535,000	140,787 26%	590,000	562,015	722,529	599,061
**** 20 County Engineer Total ****					5,857,900 -.59%	5,821,539	5,892,859 5,808,250	2,678,589 45 %	6,762,581	6,698,889	8,936,416	6,433,780

Story County - Accounting
Budget Revenue Worksheet - By Department

20 County Engineer

				2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
31000	00054	6000	20								
Capital Projects-Secondary Rds Unrestricted Interest On Investments					100	25	81 324%		1,843	9,086	17,650
20000	00055	8490	20	500	1,000	500	2,513 503%	500	7,213	245	152
Secondary Roads Miscellaneous Miscellaneous											
20000	00055	9200	20					15,000	97,805	31,835	
Secondary Roads Miscellaneous Sale of Fixed Assets											
20000	07000	2000	20	3,311,720 4.34%	3,173,900	3,173,900	1,691,333 53%	3,102,557	3,289,865	3,106,569	3,045,356
Secondary Roads Roads & Transportation Serv. Road Use Taxes											
20000	07000	2301	20						1,578	1,581	38,133
Secondary Roads Roads & Transportation Serv. FEMA											
20000	07000	2301	20 69					37,000	45,087	338,156	
Secondary Roads Roads & Transportation Serv. FEMA 2010 Floods											
20000	07000	2591	20	65,000 44.44%	45,000	45,000	19,909 44%	30,000	55,999	47,903	51,275
Secondary Roads Roads & Transportation Serv. Drainage Dist. Services											
20000	07000	2593	20	500	500	500		500		9,680	563
Secondary Roads Roads & Transportation Serv. INTRA-County Reimburse											
20000	07000	2661	20	3,000 13.21%	3,000	2,650	5,180 195%	2,650	5,911	2,625	8,136
Secondary Roads Roads & Transportation Serv. State Payments											
20000	07000	2661	20 22	26,800 -49.05%	54,780	52,600	22,287 42%	52,541	54,058	51,531	52,127
Secondary Roads Roads & Transportation Serv. State Payments Transfer of Jurisdiction Funds											
20000	07000	2675	20							142,162	
Secondary Roads Roads & Transportation Serv. IJOBS Funds											
20000	07000	2682	20	36,000	36,000	36,000	28,076 78%	30,000	30,488	36,352	5,337
Secondary Roads Roads & Transportation Serv. Local Gov't Payments											

Story County - Accounting
Budget Revenue Worksheet - By Department

20 County Engineer					2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
20000	07000	3500	20	Secondary Roads Roads & Transportation Serv. Trip Permits	4,000 33.33%	4,000	3,000	3,235 108%	2,500	11,015	9,335	9,405
20000	07000	5090	20	Secondary Roads Roads & Transportation Serv. Other General Gov't Fees	5,000	5,000	5,000	4,800 96%	5,000	5,690	7,180	6,716
20000	07000	8110	20	Secondary Roads Roads & Transportation Serv. Insurance Or Damage Pmnt	10,000	5,000	10,000	5,549 55%	5,000	29,297	17,387	21,118
20000	07000	8330	20	Secondary Roads Roads & Transportation Serv. Secondary Road Materials	1,000 100.00%	1,000	500	2,359 472%	500	1,158	1,891	1,981
20000	07000	8450	20	Secondary Roads Roads & Transportation Serv. Workers Compensation		11,100		11,098		5,973	4,119	1,647
20000	07000	8480	20	Secondary Roads Roads & Transportation Serv. Fuel Tax Refunds*	20,000	20,000	20,000		18,000	17,838	22,268	18,518
20000	10300	9000	20	Secondary Roads Operating Transfers General Basic Transfer		430,000	430,000	215,000 50%	430,000	430,000	425,000	400,000
20000	10300	9020	20	Secondary Roads Operating Transfers Rural Services Transfer		1,665,000	1,665,000	832,500 50%	1,625,000	1,625,000	1,600,000	1,600,000
****	20 County Engineer Total ****				3,483,520 -36.02%	5,455,380	5,444,675 5,444,650	2,843,920 52%	5,356,748	5,715,818	5,864,905	5,278,114

FY 14 REVENUE BUDGET

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
31000-00054-6000-20	Capital Project - Secondary Roads Interest on Investments		0	100	11,860
20000-00055-8490-20	Miscellaneous Photocopy/Fax Fees	500	500	1,000	1,940
20000-00055-9200-20	Miscellaneous Sale of Fixed Assets	0	0	0	32,410
20000-07000-2000-20	Road Use Tax Funds received from state of Iowa	3,311,720	3,311,720	3,173,900	3,064,240
20000-07000-2301-20-69	FEMA Money from Federal Emergency Mgmt for flooding	0	0	0	188,700
20000-07000-2591-20	Drainage District Services Repair of drainage tile-assessed to district	65,000	65,000	45,000	50,260
20000-07000-2593-20	INTRA-County Reimbursement Reimbursement from Co. departments for use/purchase of materials	500	500	500	2,660
20000-07000-2661-20	Roads & Transportation Service State Payments	3,000	29,800	57,780	56,800
20000-7000-2661-20-22	Transfer of Jurisdiction Funds	26,800			
20000-7000-2682-20	Local Gov't payments City of Colo paving agreement/sale of salt & sand to communities	36,000	36,000	36,000	21,190
20000-7000-3500-20	Trip Permits Charge for heavy loads within the county	4,000	4,000	4,000	10,990
20000-7000-5090-20	Other Gov't Fees Charge for Driveway permit/placement of E911 Signs	5,000	5,000	5,000	6,300
20000-7000-8110-20	Insurance/Damage Pmt Reimbursement for damages to tile lines or traffic control items due to accident	10,000	10,000	5,000	116,890
20000-7000-8330-20	Sec Roads Materials Payment received for salvaged materials	1,000	1,000	1,000	1,310
20000-7000-8450-20	Workers Compensation Workers Compensation	0	0	11,100	3,990
20000-7000-8480-20	Fuel Tax Refund Refund of state gas tax charged during fueling of county equipment	20,000	20,000	20,000	19,690

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
31000-10200-9100-20	Capital Project - Secondary Roads Roadway Construction-Bonding	0	0	100	1,824,370
20000-10300-9000-20	Operating Transfer General Basic Transfer	430,000	430,000	430,000	426,250
20000-10300-9020-20	Operating Transfer Rural Services Transfer	1,665,000	1,665,000	1,665,000	1,606,250
Department Total			5,578,520	5,455,480	7,446,100

FY 14 BUDGET REQUEST

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
20000-07000-700-20	Machines & Fixtures Renewal of financial software maintenance agreement	9,500	9,500	9,500	10,240
20000-07000-700-20	Training & Education ISAC, ICEA, ICEOO Conferences	2,250	2,250	2,500	1,550
20000-07000-700-20	Communication Monthly phone bill for long distance/trunk lines/fiber optic	7,500	7,500	7,000	7,970
20000-07000-700-20	Publications Job vacancies, publised notifications on hearings and policies to public	1,500	1,500	1,500	910
20000-07000-700-20	Office Supplies Office supplies for administrative tasks /Copy machine	2,500	2,500	2,500	2,320
20000-07000-700-20	Postage Postage-correspondence to residence on upcoming projects, hearings, & row acquisitions	500	500	650	480
20000-07000-700-20	Drug & Alcohol Testing Membership to consortium for random drug/alcohol testing of employees possessing a CDL	1,500	1,500	1,200	1,020
20000-07000-700-20	Miscellaneous Ames Tribune Delivery	100	100	100	100
ADMINISTRATION			25,350	24,950	24,590
20000-07010-701-20	Consultant Consultant for bridge design, ROW/archeological/wetland surveys for construction projects	30,000	30,000	40,000	35,450
20000-07010-701-20	Machines & Fixtures Maintenance agreements, software licenses, AutoCad, ArcView	6500	6,500	7,500	6,120
20000-07010-701-20	Professional Development Required conferences needed to comply with certifications	3,000	3,000	2,500	1,630
20000-07010-701-20	Supplies Items used for inspection/survey use	1,500	1,500	2,500	4,350
20000-07010-701-20	Bridge Inspections Inspection bridges by outside firm (every 2 years)		0	60,000	16,540
ENGINEERING			41,000	112,500	64,090
20000-07100-710-20	Bridges Bridge Repairs	50,000	50,000	80,000	74,820
20000-07100-710-20	Culverts Includes box and pipe culverts	50,000	50,000	37,500	42,730
BRIDGES/CULVERTS			100,000	117,500	117,550

DEPARTMENT: County Engineer/Secondary Roads		FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE				
20000-07110-711-20	Gravel/Crushed Rock/Limestone Granular- produced gravel from gravel pits for placement on roads. County Hauled Limestone-rock from quarry for placement on roads. County Hauled Gravel Hauling-contract haul for the 1/2 of county Limestone Hauling-contract to haul for the 1/2 of county	261,000 189,000 150,000 100,000	700,000	831,100	868,410
20000-07110-711-20	Patching-Hot/Cold Mix Asphalt Repair of surfaces due to extreme weather conditions/Slurry level/crack sealing Railroad crossing repairs	147,800	147,800	130,000	190,570
20000-07110-711-20	Road Grade Replacement Regrade of roadway to allow for drainage of road surface	0	0	2,700	14,680
20000-07110-711-20	Shoulders Placement of rock alongside paved roads	50,000	50,000	50,000	50,310
20000-07110-711-20	Erosion Control Stablize the slopes to eliminate road damage	10,000	10,000	10,000	7,230
20000-07110-711-20	Driveway Culverts Replacement of culverts	2000	2,000	2,000	100
20000-07110-711-20	Drainage and County Tile County Road Tile repairs within the r-o-w Drainage District repairs Road Tile Crossing	40000 10000 10000	60000	80000	54,330
20000-07110-711-20	Dust Control Placement of dust suppressent construction projects for designated detour routes only	3000	3000	2000	750
20000-07110-711-20	Training & Education Training sessions for maintenance employees to gain valuable knowledge of job	3000	3000	3000	420
20000-07110-711-20	Landfill fees Disposal of items dumped within the road right of way/Tires	9500	9500	9500	2640
ROAD MAINTENANCE			985,300	1,120,300	1,189,440
20000-07120-712-20	Snow and Ice Control Materials purchased for clearing of roadway due to snow/ice (Salt/Sand/Liquid Calcium)	90,000	90,000	90,000	82,160
SNOW AND ICE CONTROL			90,000	90,000	82,160
20000-07130-713-20	Traffic Control Control of traffic by signage within the county Also includes E911 markers.	35,000	35,000	35,000	33,180
20000-07130-713-20	Lighting on County Roadway Destination Lights/Beacon/utility charges	10,500	10,500	10,500	6,860
20000-07130-713-20	Pavement Markings Pavement Marking Contract-inc. rumble strips/railroad crossing marking	80,000	80,000	75,000	63,230
20000-07130-713-20	Guardrail Replacement Guardrail replacement or repair due to accident	1,000	1,000	1,000	100
TRAFFIC SERVICES/CONTROL			126,500	121,500	103,370

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
20000-07140-714-20	Road Clearing Removal of brush and mowing.along roadway	3,000	3,000	3,500	4,550
20000-07140-714-20	Materials for ditch maintenance IRVM Supplement for herbicide/mulch for ditch cleaning	2,000	2,000	6,000	5,520
ROAD CLEARING			5,000	9,500	10,070
20000-07200-720-20	New Equipment Purchase Motorgrader (LOST \$290,000)		375,000	246,540	248,920
	Tandem Truck	195,000			
	Semi Truck	115,000			
	Pick up Truck (2)	45,000			
	Dump Body 598	20,000			
EQUIPMENT			375,000	246,540	248,920
20000-07210-721-20	Equipment Operations Repair/maintenance of equipment/fuel/utilities	803,450	803,450	805,000	681,650
20000-07210-721-20	Radio lease Radio communication for all County vehicles by contract/GPS Tracking	19,000	19,000	23,000	17,890
20000-07210-721-20	Safety Program Pro-active Training Program for the safety of employees and Story County Residents.	5,000	5,000	6,000	4,000
20000-07210-721-20	Flood Warning System Operation cost and maintenance - agreement with City of Ames	5,000	5,000	5,000	4,850
EQUIPMENT OPERATIONS			832,450	839,000	708,390
20000-07220-722-20	Tools/Materials/Supply Tool Repair	11,000	11,000	11,000	20,660
20000-07220-722-20	Welding Material/Supply Welding supplies	2,000	2,000	2,500	2,180
TOOLS/MATERIALS/SUPPLY			13,000	13,500	22,840
20000-07230-723-20	Drainage District/Building Drainage District Assessments	5,000	5,000	5,000	6,580
20000-07230-723-20	Building Building Repairs for outlying shops	15,000	15,000	15,000	8,700
BUILDING/DRAINAGE DISTRICT			20,000	20,000	15,280

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DEPARTMENT: County Engineer/Secondary Roads		FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE		2,410,500		
7999	Clearing Account				
20000-07999-100-20-8	Pay Plan Staff - Salaries	411,000		409,160	0
20000-07999-100-20-900	Secondary Roads Maintenance	1,366,800		1,364,440	
20000-07999-100-20-9	Extra Help	25,000		20,000	0
20000-07999-110-20	FICA	160,000		140,000	
20000-07999-111-20	IPERS	170,000		163,000	
20000-07999-113-20	Flex Benefit	227,700		227,700	
20000-07999-104-20	Overtime Pay	50,000		50,000	
20000-07999-114-20	Employee Insurance		12,000	12,000	5,560
	Cost for retirees county paid insurance	12,000		0	0
20000-07999-294-20	Uniforms		18,200	18,200	18,200
	Required clothing and Boot for maintenance employees	18,200			
20000-07999-464-20	Workmens' Comp Ins.	95,000	95,000	95,000	95,000
	CLEARING ACCOUNT (Included in labor)		2,535,700	2,499,500	
10200	Construction		660,000	535,000	
20000-10200-724-20-300	Roadway Construction-Roadway Projects	660,000			488,460
	ROADWAY CONSTRUCTION		660,000	535,000	488,460
DEPARTMENT REQUEST			3,273,600	3,250,290	3,075,160

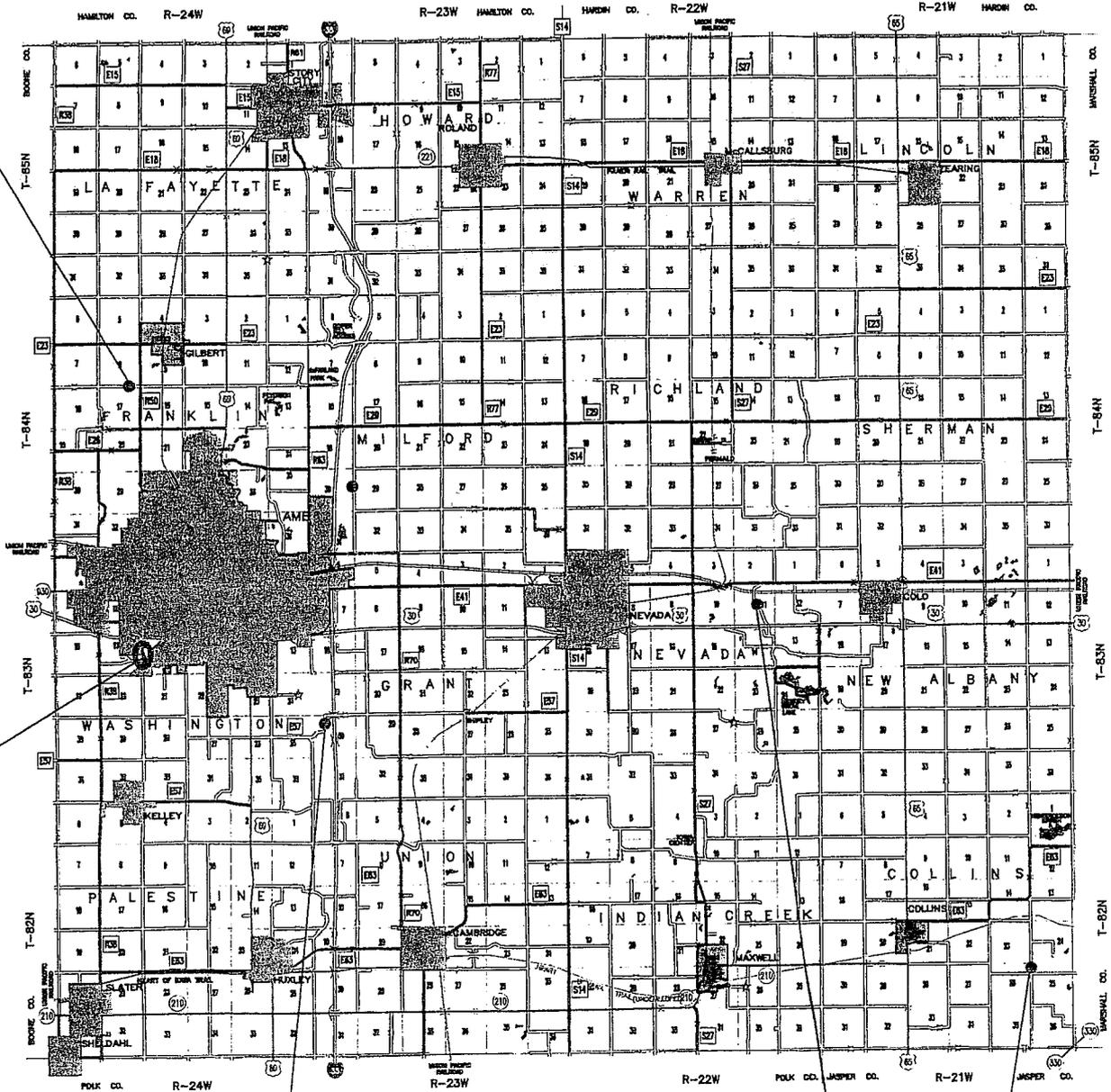
Fiscal Year 2014: Local Construction Project Review

Map Number	Project	Costs		
		Local \$	FM \$	** Special \$
1*	265th St. bridge replacement (Grant 30)	90,000		
2*	180th St. bridge replacement (Franklin 17)	120,000		
3	State Street - (County portion)	220,000		
4	667th Ave. box culvert (Nevada 11)	100,000		
5	730th Ave. box culvert (Collins 26)	80,000		
	County Wide Pipe Replacement	10,000		
	Right of Way Reserve	40,000		
	Total Budget Amount =	\$660,000		
	Total without carryover =	\$450,000		
	* FY13 carryover project			
	** Special funds include: STP, BR, Railroad, Transportation Enhancement , I-Jobs			

Story County

Secondary Roads

FISCAL YEAR 2014
Local Construction Projects



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51 Facilities Management

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

					2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	09000	8480	51		1,200	1,200	1,200	1,054 88%	1,200	1,193	1,191	1,101
General Basic Adminstration Fuel Tax Refunds*												
**** 51 Facilities Management Total ****					1,200	1,200	1,200	1,054 88 %	1,200	1,193	1,191	1,101

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FY 14 REVENUE BUDGET

DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-09000-8480-51	Fuel Tax Refunds	1,200	1,200	1,054	1,171
Department Total			1,200	1,054	1,171

Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014

51 Facilities Management

					2012/2013			2011/2012		2010/2011	2009/2010		
					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used	
					Incr/Decr %	Budget	Original	Used %					
09100 General Services													
01000	09100	100	51	8	General Basic General Services Salaries Pay Plan Staff	353,500 1.73%	347,500	347,500	173,358 50%	340,000	340,612	331,438	328,638
01000	09100	104	51		General Basic General Services Overtime Pay	1,200	1,200	1,200			52		75
01000	09100	106	51		General Basic General Services Taxable Fringe Benefits	480	480	480	240 50%	480	480	480	532
02000	09100	110	51		General Supplemental General Services F.I.C.A.	30,800 1.48%	30,350	30,350	14,933 49%	29,725	29,493	28,223	27,562
02000	09100	111	51		General Supplemental General Services I.P.E.R.S.	36,000 4.80%	34,350	34,350	17,003 49%	31,350	31,179	26,151	24,591
01000	09100	113	51		General Basic General Services Employer's Flex Benefits	48,300	48,300	48,300	24,144 50%	48,300	48,288	47,443	44,638
01000	09100	232	51		General Basic General Services Custodial Supplies	24,700	24,700	24,700	10,535 43%	25,000	20,254	21,934	19,669
01000	09100	241	51		General Basic General Services Equip. Parts & Supplies	53,500 11.46%	48,000	48,000	20,685 43%	44,000	38,555	38,909	41,488
01000	09100	250	51		General Basic General Services Vehicle Fuels/Maint	10,000	10,000	10,000	2,270 23%	9,650	5,064	7,600	8,164
01000	09100	260	51		General Basic General Services Office Supplies	1,300	1,300	1,300	532 41%	1,500	612	1,221	1,199
01000	09100	294	51		General Basic General Services Uniforms & Equipment	6,000 20.00%	5,000	5,000	1,143 23%	5,000	4,530	4,354	4,479
01000	09100	413	51		General Basic General Services Employee Mileage & Exps.	925	925	925	237 26%	850	843	978	635
01000	09100	414	51		General Basic General Services Communication Services	4,500 -21.05%	5,700	5,700	2,215 39%	4,500	5,278	3,290	3,392
01000	09100	422	51		General Basic General Services Education & Training	4,000	4,000	4,000	409 10%	4,000	1,414	1,849	2,302
01000	09100	430	51		General Basic General Services Utilities	63,000	63,000	63,000	24,493 39%	60,000	53,262	53,774	50,002

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					Story County - Accounting							
					Budget Expenditure Worksheet - By Department							
					2013/2014		2012/2013		2011/2012	2010/2011	2009/2010	
					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
					Incr/Decr %	Budget	Original	Used %				
51 Facilities Management												
09100 General Services												
01000	09100	441	51	General Basic General Services Bldg Repairs & Maint	6,500 -78.33%	30,000	30,000 6,500	28,359 95%	14,250	18,663	2,832	14,277
01000	09100	633	51	General Basic General Services Equipment & Machinery	1,500				4,250		6,525	3,388
**** 51 Facilities Management Total ****					646,205 -1.31%	654,805	654,805 631,305	320,556 49 %	622,855	598,579	577,001	575,031

FY 14 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-104-51	Overtime		1,200		353
		1,200			
01000-09100-106-51	Taxable Fringe Benefits		480		373
		480	480		
01000-09100-232-51	Custodial Supplies		24,700		20,780
	General custodial supplies	6,550			
	New Equipment/Repair	3,500			
	Laundry Services	6,500			
	Window cleaning on a semi-annual basis	1,850			
	Waste Removal	5,500			
	Pest Control	800			
01000-09100-241-51	Equipment, Parts, & Supplies		53,500		41,597
	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 buildings	5,200			
	Elevator maintenance	8,275			
	Hazardous disposal fee	500			
	Geothermal closed loop water treatment	2,500			
	Tools, equipment, personal safety equipment, and safety videos	4,000			
	Keys and Keyless entry maintenance	2,500			
	Install keyless entry in Treasurer's back hallway, per request from Treasurer	5,500			
	Lawn care, grass seed, mowers, etc.	2,000			
01000-09100-250-51	Vehicle Fuels & Maintenance		10,000	0	7,471
	Repairs to trucks, snow removal equipment. Fuel calculated at \$3.50 per gallon.	10,000			
01000-09100-260-51	Office Supplies		1,300	0	1,292
	General office supplies, printer ink, paper, etc.	1,300			
01000-09100-294-51	Employee Uniforms & Safety Equipment		6,000		4,566
	For entire department	6,000			
01000-09100-413-51	Employee Mileage & Exp		925		750
	Mileage for on-call emergencies, response, and travel expenditures	925			
01000-09100-414-51	Communication Services		4,500		3,825
	Department's phone system, radio parts/repair, and cell phone charges	4,500			
01000-09100-422-51	Education & Training		4,000		1,994
	Continuing education classes, State of Iowa Electrical & Plumbing licenses	4,000			

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DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-430-51	Utilities		63,000		53,617
	Electrical, gas, water, and sewer for Administration & Annex buildings	63,000			
01000-09100-441-51	Building Repairs & Maintenance		6,500		9,145
	General repairs to building structure, ceiling tile, glass replacement, painting, etc.	6,500			
01000-09100-633-51	Equipment and Machinery		1,500		4,200
		1,500			
Facilities Management - Administration Building Request			177,605	177,605	149,963

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FY 14 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - HUMAN SERVICES CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-104-50	Overtime		1,700		846
		1,700			
01000-09100-106-50	Taxable Fringe Benefits	0	0		15
01000-09100-232-50	Custodial Supplies		17,100		15,807
	General supplies	4,800			
	New Equipment/Repair	3,500			
	Laundry Services	2,750			
	Window cleaning on a semi-annual basis	1,650			
	Waste Removal	3,500			
	Pest Control	900			
01000-09100-241-50	Equipment, Parts, & Supplies		38,000		29,497
	General Repairs	15,800			
	Fire alarm testing & monitoring, including needed repairs	4,000			
	Geothermal air filters	2,800			
	Ice melt, Salt/sand mix	3,000			
	Elevator maintenance	7,350			
	Geothermal closed loop water treatment	2,250			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
	Keys and Keyless entry maintenance	500			
	Lawn care, grass seed, mowers, etc.	800			
01000-09100-250-50	Vehicle Fuels & Maintenance		5,000	0	3,243
	Fuel calculated @ \$3.50 per gallon, repairs to trucks & snow equipment.	5,000			
01000-09100-260-50	Office Supplies		250	0	437
	General office supplies, printer ink, paper, etc.	250			
01000-09100-414-50	Communication Services		4,500		4,165
	Department's phone system, radio parts/repair, and cell phone charges	4,500			
01000-09100-430-50	Utilities		41,000		38,001
	Electrical, water, and sewer for entire facility	41,000			
01000-09100-441-50	Building Repairs & Maintenance		70,000		12,684

DEPARTMENT: FACILITIES MANAGEMENT - HUMAN SERVICES CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	General Repairs to building, painting, glass replacement, concrete repairs, etc.	19,000			
	Carpet replacement for County Attorney	15,000			
	Carpet replacement for Juvenile Court Services	20,000			
	Parking lot repaving	5,000			
	Perform an Electric Arch flash study and labeling from a registered Electrical engineer.	11,000			
01000-09100-633-50	Equipment and Machinery				
	Snow removal equipment, and new push lawn mowers	1,500	1,500		1,722
	Facilities Management - Human Services Center Request		179,050		106,417

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Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

54 Justice Center Facilities

09100 General Services

						2011/2012		2010/2011	2009/2010			
						Budget	Used	Used	Used			
						Incr/Decr %						
						Re-est Budget	Amended Original	Used YTD Used %				
01000	09100	100	54	8	General Basic General Services Salaries Pay Plan Staff	233,500 1.52%	224,000 230,000	107,484 47%	210,000	181,644	170,946	191,159
01000	09100	104	54		General Basic General Services Overtime Pay	1,200	1,200 1,200			205	11	26
02000	09100	110	54		General Supplemental General Services F.I.C.A.	21,100 .48%	18,900 21,000	9,123 43%	19,240	15,823	14,803	16,626
02000	09100	111	54		General Supplemental General Services I.P.E.R.S.	24,600 2.50%	22,800 24,000	10,924 46%	20,290	17,303	13,734	14,797
01000	09100	113	54		General Basic General Services Employer's Flex Benefits	41,400	40,250 41,400	19,550 47%	41,400	34,213	31,338	33,888
01000	09100	232	54		General Basic General Services Custodial Supplies	32,450	32,450 32,450	10,299 32%	28,000	25,073	25,976	25,740
01000	09100	241	54		General Basic General Services Equip. Parts & Supplies	114,300 44.14%	79,300 79,300	36,598 46%	80,000	57,546	66,297	63,104
01000	09100	250	54		General Basic General Services Vehicle Fuels/Maint	5,500	5,500 5,500	518 9%	5,400	2,370	1,947	3,119
01000	09100	260	54		General Basic General Services Office Supplies	750	750 750	56 7%	1,000	399	270	740
01000	09100	414	54		General Basic General Services Communication Services	2,200 -62.07%	5,800 5,800	2,894 50%	2,200	1,743	1,687	1,914
01000	09100	430	54		General Basic General Services Utilities	160,000	160,000 160,000	61,415 38%	160,000	136,379	146,239	138,091
01000	09100	441	54		General Basic General Services Bldg Repairs & Maint	39,500 83.72%	21,500 21,500	781 4%	39,000	22,378	18,943	942
01000	09100	633	54		General Basic General Services Equipment & Machinery	1,500	1,500 1,500		4,250		7,500	
01000	09100	638	54		General Basic General Services Utility Support	142,200	142,200 142,200	71,100 50%	142,200	142,200	142,200	142,200
****	54	Justice Center Facilities Total ****				820,200 6.99%	756,150 766,600	330,742 43 %	752,980	637,276	641,917	632,353

FY 14 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - JUSTICE CENTER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-104-54	Overtime		1,200		74
		1,200			
01000-09100-106-54	Taxable Fringe Benefits	0	0		8
01000-09100-232-54	Custodial Supplies		32,450		30,196
	General supplies	13,500			
	New Equipment/Repair	3,000			
	Laundry Services	6,000			
	Window cleaning on a semi-annual basis	1,850			
	Waste Removal	6,600			
	Pest Control	1,500			
01000-09100-241-54	Equipment, Parts, & Supplies		114,300		68,959
	General Repairs	33,000			
	Fire alarm, kitchen hood extinguisher & sprinkler testing including needed repairs	5,500			
	Geothermal air filters	5,000			
	Water softener salt	2,000			
	Jail, Intergrator.com system for lock & electronic parts not covered by CEC maint. agreement	4,000			
	Rebuild Ven-Mar units 10@\$3,500	35,000			
	Replacement of jail 100-gallon, quick recovery water heaters.	11,500			
	Ice melt, Salt/sand mix	3,600			
	Elevator maintenance	7,000			
	Geothermal closed loop water treatment	2,500			
	Tools, equipment, personal safety equipment, and safety videos	1,600			
	Keys and Keyless entry maintenance	2,100			
	Lawn care, grass seed, mowers, etc.	1,500			
01000-09100-250-54	Vehicle Fuels & Maintenance	5,500	5,500	0	3,226
	Fuel calculated @ \$3.50 per gal, truck and snow plow repairs.				
01000-09100-260-54	Office Supplies		750	0	368
	General office supplies, printer ink, paper, etc.	750			
01000-09100-414-54	Communication Services		2,200		1,862
	Department's phone system, radio parts/repair, and cell phone charges	2,200			
01000-09100-430-54	Utilities		160,000		144,345
	Electrical, water, gas, and sewer for entire facility	160,000			

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DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-441-54	Building Repairs & Maintenance		39,500		16,246
	Repaving of parking lot	18,000			
	General repair to building's exterior and interior areas	21,500			
01000-09100-633-54	Equipment and Machinery		1,500		3,597
	Snow removal equipment, new push lawn mower	1,500			
01000-09100-638-54	Utility Support		142,200		142,200
	Alliant Utilities contracts for well field	64,200			
	Alliant Utilities contracts for emergency generation	78,000			
	Facilities Management - Justice Center Request		499,600	0	411,081

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

52 Information Technology

2013/2014				2012/2013			2011/2012		2010/2011	2009/2010
Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd			
01000 00055 8490 52	General Basic Miscellaneous Miscellaneous				150	97	430			
01000 09000 2593 52	General Basic Adminstration INTRA-County Reimburse	9,600	9,600	9,600	7,500 78%	9,600	9,600	1,200		
**** 52 Information Technology Total ****		9,600	9,600	9,600	9,750	1,297	430			

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FY 14 REVENUE BUDGET

DEPARTMENT: Information Technology

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-09000-2593-52	INTRA County Reimbursement		9,600	9,600	2,400
	Engineer Fiber Optic Service	3,600			
	Engineer File Server Usage	1,200			
	County Assessor File Server Usage	1,200			
	City Assessor fiber Optic Service	3,600			
	Department Total		9,600	9,600	2,400

52 Information Technology

Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

					Budget	Re-est	Amended	Used YTD	2011/2012		2010/2011	2009/2010
					Incr/Decr %	Budget	Original	Used %	Budget	Used	Used	Used
10000	04121	298	52	MH-DD Services Case Management Data Processing Software							27,654	
10000	04121	444	52	MH-DD Services Case Management Equipment Rent/Maint	3,030 34.67%	2,250	2,250		2,930	2,432	5,367	2,913
10000	04121	632	52	MH-DD Services Case Management Data Processing Equip			700				73,093	
10000	04999	298	52	MH-DD Services CLP Clearing Account Data Processing Software	7,100 20.34%	5,900	5,900	600 10%	265	5,714	171,558	8,307
10000	04999	444	52	MH-DD Services CLP Clearing Account Equipment Rent/Maint	9,132 -18.10%	11,150	11,150	1,610 14%	8,420	8,519	8,734	8,642
10000	04999	632	52	MH-DD Services CLP Clearing Account Data Processing Equip	2,400			170	2,000	1,524	199,607	3,627
01000	09110	100	52	8 General Basic Data Processing Services Salaries Pay Plan Staff	302,500 6.48%	286,300	284,100	142,211 50%	355,600	306,616	349,844	349,827
01000	09110	104	52	General Basic Data Processing Services Overtime Pay	1,000	1,000	1,000	440 44%		976	74	98
01000	09110	106	52	General Basic Data Processing Services Taxable Fringe Benefits	5,000	5,000	5,000	1,409 28%	5,000	3,898	4,258	4,308
02000	09110	110	52	General Supplemental Data Processing Services F.I.C.A.	26,200 4.90%	24,975	24,975	12,016 48%	30,800	26,059	29,663	28,837
02000	09110	111	52	General Supplemental Data Processing Services I.P.E.R.S.	30,100 6.83%	26,700	28,175	12,541 45%	32,050	27,043	27,015	25,733
01000	09110	113	52	General Basic Data Processing Services Employer's Flex Benefits	34,500	32,500	34,500	15,250 44%	41,400	36,208	41,400	39,676
01000	09110	250	52	General Basic Data Processing Services Vehicle Fuels/Maint	3,200 392.31%	650	650	186 29%	650	1,189	1,026	
01000	09110	260	52	General Basic Data Processing Services Office Supplies	385 24.19%	310	310	569 184%	300	1,247	213	634
01000	09110	262	52	General Basic Data Processing Services Data Processing Supplies	1,850 -43.94%	3,300	3,300	540 16%	4,200	1,111	808	4,225

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Story County - Accounting
Expenditure Worksheet - By Department
2012/2013

52 Information Technology					Budget	2011/2012			2010/2011	2009/2010		
					2013/2014	Budget	Used	Used	Used			
				Budget	Re-est	Amended	Used YTD					
				Incr/Decr %	Budget	Original	Used %					
01000	09110	298	52	General Basic Data Processing Services Data Processing Software	71,750 -48.23%	126,990	4,890 4%	106,700	95,841	150,397	39,115	
01000	09110	404	52	General Basic Data Processing Services Fiber Optics	6,150	6,150	6,150 64%	7,200	5,765	5,519	8,058	
01000	09110	412	52	General Basic Data Processing Services Postage & Mailing	50	50	50 56%	100	6		16	
01000	09110	413	52	General Basic Data Processing Services Employee Mileage & Exps.	300 100.00%	150	150	250			224	
01000	09110	414	52	General Basic Data Processing Services Communication Services	40,097 22.36%	32,770	32,770 43%	29,000	29,033	28,825	29,179	
01000	09110	421	52	General Basic Data Processing Services Data Processing Service	56,840	48,610	56,840 8%	65,910	54,031	61,711	33,344	
01000	09110	422	52	General Basic Data Processing Services Education & Training	13,700 24.55%	11,000	11,000 29%	9,000	3,207	4,482	8,176	
01000	09110	444	52	General Basic Data Processing Services Equipment Rent/Maint	308,406 44.12%	309,800	213,990 34%	193,720	163,183	175,219	180,274	
01000	09110	471	52	General Basic Data Processing Services Contractual Labor	58,500 211.83%	18,760	18,760 11%	10,000	28,856	7,741	3,326	
01000	09110	632	52	General Basic Data Processing Services Data Processing Equip	357,770 265.44%	95,400	97,900 3%	49,000	23,162	93,289	105,020	
**** 52 Information Technology Total ****					1,339,960 36.98%	1,049,715	978,210	294,728 30 %	954,495	825,620	1,467,497	883,559

DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 2014 Projected Expense	FY 2014 Subtotals	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
10000-04121-298-52	MH - DD Services -Data Processing Software	\$ -		0	7,135
10000-04121-444-52	MH - DD Services - Equipment Rent & Maintenance	\$ 3,030.00		2,250	3,294
	Microsoft Office SA Renewal (Qty of 21 @ \$96.00 ea.)		\$ 2,016.00		
	Microsoft Server Cal SA Renewal (Qty of 21 @ \$5.00 ea.)		\$ 110.00		
	Microsoft Exchange Cal SA Renewal (Qty of 20 @ \$11.00 ea.)		\$ 220.00		
	Windows OS SA Licenses (VDI)		\$ 684.00		
10000-04121-632-52	MH - DD Services -Data Processing Equipment	\$ -	\$ 3,030.00	17,050	21,302
04121 Case Management Totals		\$ 3,030.00		2,250	31,732
10000-04999-298-52	MH - DD Services - CLP Clearing Account-Data Processing Software	\$ 7,100.00		5,900	48,120
	Shift Planning -Software requested by Ron Christensen - \$75/month maintenance		\$ 900.00		
	Asset Keeper (depreciation/accounting program)		\$ 1,200.00		
	CLIP Enhancements - keep in budget per Gayla		\$ 5,000.00		
			\$ 7,100.00		
10000-04999-444-52	MH - DD Services - CLP Clearing Account-Equipment Rent & Maintenance	\$ 9,132.00		11,150	8,069
	Liebert UPS Maintenance - CST fee for 2014 at CLP		\$ 1,610.00		
	Microsoft Office SA Renewal (Qty of 59 @ \$96.00 ea.)		\$ 5,664.00		
	Microsoft Server Cal SA Renewal (Qty of 52 @ \$5.00 ea.)		\$ 260.00		
	Microsoft Exchange Cal SA Renewal (Qty of 80 @ \$11.00 ea.)		\$ 88.00		
	Microsoft Server Standard SA Renewal (Qty of 7 @ \$118.00 ea.)		\$ 826.00		
	Windows OS SA Licenses (VDI)		\$ 684.00		
			\$ 9,132.00		
10000-0999-632-52	MH - DD Services - CLP Clearing Account -Data Processing Equipment	\$ 2,400.00		0	59,372
	2 laptops (for expansion related to client waiting list)		\$ 2,400.00		
			\$ 2,400.00		
04999 CLP Clearing Acct Totals		\$ 24,692.00		17,050	115,561
01000-09100-104-52	Overtime Pay	\$ 1,000.00	\$ 1,000.00	1,000	287
01000-09110-106-52	Taxable Fringe Benefits	\$ 5,000.00	\$ 5,000.00	5,000	3,140
01000-09110-250-52	Vehicle Fuels/Maintenance	\$ 3,200.00		650	554
	Fuel @ 3.50		\$ 700.00		
	Vehicle Maintenance (tires, steering, alignment)		\$ 2,500.00		
			\$ 3,200.00		

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DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2014 Projected Expense	FY 2014 Subtotals	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE					
01000-09110-260-52	Office Supplies	\$ 385.00		310	575
	Premier Office - Copier -Colored Copies		\$ 60.00		
	Miscellaneous Office Supplies, Copier Paper, Cleaning Supplies		\$ 325.00		
			\$ 385.00		
01000-09100-262-52	Data Processing Supplies	\$ 1,850.00		3,300	3,265
	Media Supplies		\$ 250.00		
	Technical Manuals/Documentation		\$ 300.00		
	Misc Cable Supplies		\$ 1,000.00		
	Tools -Hardware Technican		\$ 300.00		
			\$ 1,850.00		
01000-09100-298-52	Data Processing Software	\$ 71,750.00		126,990	72,375
	Department - Board of Supervisors				
	Granicus Basic Software		\$ 6,600.00		
			\$ 6,600.00		
	Department - Information Technology				
	Tyler Upgrade to version 10 (deficit balance from last year 45k amt. and add the 10k for travel and exp.)		\$ 55,000.00		
	DotGov.gov Domain Name Software - reg. for app server		\$ 150.00		
	Enterprise wide Imaging System (Content Management - Tyler On-Base includes deficit on licenses,conversion,		\$ 10,000.00		
			\$ 65,150.00		
01000-09100-404-52	Fiber Optics	\$ 6,150.00		6,150	6,378
	Great Plains Locating Services - Monthly \$250		\$ 3,000.00		
	Iowa One Call		\$ 500.00		
	Windstream (split with E911 and Story) - 20 yr. contract		\$ 2,650.00		
			\$ 6,150.00		
01000-09100-412-52	Postage & Mailing	\$ 50.00		50	17
	Return shipment of Equipment not covered thru RMA's		\$ 50.00		
			\$ 50.00		
01000-09100-413-52	Employee Mileage & Expenses	\$ 300.00		150	97
	Employee Mileage @ .50 - people use personal vehicle when pool car is in use		\$ 300.00		
			\$ 300.00		
01000-09100-414-52	Communication Services	\$ 40,097.00		32,770	28,460
	Century Link -515-048-0421-DSL Line to Ames (12 months) @ 110		\$ 1,320.00		
	Century Link- E15-0125-Conservation (12 months) @ 346		\$ 4,158.00		
	Century Link - Long Distance Advantage Plan (12 mo.) @ 143		\$ 1,716.00		
	Century Link-E15-4343 Devices- CLP/HSC (12 months) @ 110		\$ 1,320.00		
	Century Link-E15-E15-0705 E911 Enhanced Services (12 months) @ 66		\$ 792.00		

DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

FY 2014
Projected
Expense

FY 2014
Subtotals

FY 13
RE-EST
EXPENSE

4 YEAR
AVERAGE
ACTUAL

ACCOUNT DESCRIPTION/NARRATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 2014 Projected Expense	FY 2014 Subtotals	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Century Link-233-9404 CLP/IT -DSL line (12 months) @ 115		\$ 1,386.00		
	Century Link-2515-956-2600 CLPVoice T1 (12 months) @ 55		\$ 660.00		
	Century Link-T1 line CLP /ADM bldg E15-0463 (12 months) @ 121		\$ 121.00		
	LightEdge Solutions (12 months) \$13.20 @ 420 users		\$ 5,544.00		
	MICTA Annual Dues (govt. contracted long distance)		\$ 220.00		
	Windstream Internet- Animal Control (12 months) @ 55		\$ 660.00		
	Windstream/Iowa Telecom/Internet/ 2 Line Combo (12 months) @ 1331/mo.		\$ 15,972.00		
	Windstream/Iowa Telecom T1 Line (12 months) @ 116		\$ 1,386.00		
	National Emergency 911 Location Fee Maintenance (New for 911 locator)		\$ 242.00		
	Windstream (SIP trunks - 90 @ 50 - won't need if no IP phone system)		\$ 4,500.00		
	CMS Rolmphone Replacement (1)@100		\$ 100.00		
			\$ 40,097.00		
01000-09100-421-52	Data Processing Services	\$ 56,840.00		48,610	53,628
	OSSI Maintenance CAD		\$ 8,230.00		
	Symantec Maintenance		\$ 20.00		
	Vmware Maintenance		\$ 310.00		
	Cisco Maintenance		\$ 80.00		
	Agency Replacement		\$ 12,470.00		
	Firehouse CAD Monitor Support		\$ 300.00		
	IBM iSeries Hardware/Software Maintenance		\$ 3,650.00		
	Iseries PowerTech & Help Systems Maintenance		\$ 800.00		
	OSSI Maintenance Crimes		\$ 29,220.00		
	Symantec Maintenance		\$ 50.00		
	Vmware Maintenance		\$ 1,240.00		
	Cisco Maintenance		\$ 300.00		
	Iseries Maintenance		\$ 170.00		
			\$ 56,840.00		
01000-09100-422-52	Education & Training	\$ 13,700.00		11,000	7,904
	ISAC, ICIT, SUGA (OSSI), Des Moines Area Users Group		\$ 1,200.00		
	Vmware, SQL, or NetApps Class - Joel Ahrens		\$ 2,500.00		
	Networking Related - Kenny Tran		\$ 2,500.00		
	Security or Business Mgmt. - Barb Steinback		\$ 2,500.00		
	Windows 7 advanced or Office 2013 - Dave Tjelmeland		\$ 2,500.00		
	SQL Reporting Class - Paula Habermann		\$ 2,500.00		
			\$ 13,700.00		
01000-09100-444-52	Equipment Rent/Maintenance	\$ 308,406.00		309,800	169,956
	Department - Information Technology				
	Ascent Software - Technical Support-Genus/MBS (Colfax images - depends on content mgmnt project)		\$ 18,000.00		

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DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

FY 2014
Projected
Expense

FY 2014
Subtotals

FY 13
RE-EST
EXPENSE

4 YEAR
AVERAGE
ACTUAL

ACCOUNT DESCRIPTION/NARRATIVE

ACCOUNT DESCRIPTION/NARRATIVE	FY 2014 Projected Expense	FY 2014 Subtotals	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
BlackBox - Phone Switch Maintenance - Justice Ctr-107227 - this will go away if we install IP phone system	\$	10,972.00		
BlackBox - Phone Switch Maintenance - IT/HSC-102054-.59% - this will go away if we install IP phone system	\$	1,540.00		
BlackBox - Phone Switch Maintenance - Courthouse-408242 - this will go away if we install IP phone system	\$	21,462.00		
Civic Plus Hosting (full year amt. - we only paid partial last year to align with budget yr.)	\$	5,373.00		
ISI Telemangement Solutions (Call Accounting Maintenance - up 3% will not need with IP phone system)	\$	5,650.00		
Cisco SmartNet Maintenance	\$	15,000.00		
HP Server Maintenance	\$	900.00		
IBM Passport Advantage Content Mgr (vi client On-Demand)	\$	4,360.00		
IBM Power6 I Series Maintenance	\$	3,214.00		
On Demand - (views for financials - Solutions)	\$	500.00		
Liebert UPS Maintenance - (Admin bldg. - CST)	\$	1,650.00		
Microsoft Exchange Server Standard SA Renewal (Qty of 1 @ \$115.00 ea.)	\$	120.00		
Microsoft Server Cal SA Renewal (Qty of 6 @ \$5.00 ea.)	\$	30.00		
Microsoft Server Enterprise SA Renewal (Qty of 1 @ \$384.00 ea.)	\$	390.00		
Microsoft Server Standard SA Renewal (Qty of 16 @ \$118.00 ea.)	\$	1,888.00		
Microsoft SQL Server PerProc SA Renewal	\$	3,390.00		
Microsoft Visio SA Renewal (Qty of 1 @ \$87.00 ea.) Kenny	\$	90.00		
Microsoft Visual Studio SA/MSDN Renewal (Qty of 2 @ \$305.00 ea.) Paula & Kenny	\$	610.00		
Microsoft Windows Operating System SA Renewal (Qty of 6 @ \$36.00 ea.)	\$	220.00		
Microsoft Exchange Cal SA Renewal (Qty of 215 @ \$11.00 ea.)	\$	2,370.00		
Microsoft Office SA Renewal (Qty of 158 @ \$91.00 ea.)	\$	14,400.00		
Microsoft Project SA Renewal (Qty of 2 @ \$92.00 ea.)	\$	184.00		
Microsoft Server Cal SA Renewal (Qty of 168 @ \$5.00 ea.)	\$	840.00		
NetApp Maint. (inc. partial years; Nevada exp. 12/2013 and Ames exp. 3/2014)	\$	26,000.00		
Numara/Trackit Maintenance (3% inc.)	\$	2,295.00		
Premier Copier - copy fee	\$	170.00		
Banker's Leasing (IT Copier \$170/month)	\$	2,040.00		
Protex Fire Suppression	\$	540.00		
SolarWinds-(Net Mon 5% incr above last year)	\$	1,208.00		
SSL Certification Website & Webmail Encryption - (Go Daddy)	\$	200.00		
Incode Real Estate Maintenance	\$	24,550.00		
Trend Micro Antivirus/ScanMail (Exp. in August)	\$	5,000.00		
WebSense - web filter, no change	\$	7,000.00		
Aruba Wireless annual maintenance (for device located in HSC building due 6/2014)	\$	1,890.00		
IP phone system Annual maintenance (for new IP phone system, if installed)	\$	60,000.00		
Content Management Annual fees	\$	11,000.00		
Pool Money for Repairs/Additional Maintenance	\$	3,500.00		
Department - Auditors				
ArcInfo Maintenance w/ COGO Extension	\$	2,300.00		
ArcView Maintenance - (2 licenses: Lucy and Stacy) \$300 each	\$	600.00		
Solutions Object Code Maint /GP/Payroll, Drainage Acct	\$	10,800.00		

DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

ACCOUNT DESCRIPTION/NARRATIVE	FY 2014 Projected Expense	FY 2014 Subtotals	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Solutions VIEW(4- License)		\$ 280.00		
Voter Registration Maintenance(Sabers)(IVOTERS) 70,000 @.135		\$ 9,450.00		
AVI System 3 year Maintenance (will only need if we implement Granicus)		\$ 6,640.00		
Department - County Attorney				
Prolaw (26 Users)		\$ 6,700.00		
Department - Health				
ArcView Maintenance (3)		\$ 900.00		
Department - Planning & Development				
ArcView Maintenance (4)		\$ 1,200.00		
Arclno Maintenance (1)		\$ 300.00		
Department - Recorders				
Tyler Incode Real Estate Maintenance (10% inc above last year)				
Department - Sheriff				
DataMaxx (may replace with Open Fox in 2013)		\$ 2,150.00		
Softcode -CivilServe		\$ 5,000.00		
Dragon Naturally Voice Recognition Software (Ellis, Page)		\$ 600.00		
Department - Treasurers				
Solutions VIEW(2 @ 70 ea.)		\$ 140.00		
Mics. Receipts - Daily Cash and GL (Solutions)		\$ 2,800.00		
Department - HR				
NeoGov HR Software - annual maintenance		\$ 6,592.00		
		\$ 308,406.00		
01000-09100-471-52 Contractual Labor	\$ 58,500.00		18,760	20,135
Disaster Recovery -I Series upgrade (ACS) also need quote from Solutions as our DR for financials)		\$ 6,500.00		
Contracted Labor - rewrite tax estimator, wireless project implementation		\$ 20,000.00		
Communications Innovators - trenching betw hospital & Justice center to complete fiber Loop		\$ 32,000.00		
		\$ 58,500.00		
01000-09100-632-52 Data Processing Equipment	\$ 357,770.00		95,400	75,845
Department - Veteran's Affairs				
Laptop, monitor and projector		\$ 2,000.00		
Department - Conservation				
Tablet computer for environmental education programs		\$ 500.00		
computer and monitor (new workstation at Hickory Grove Jan 2014)		\$ 750.00		
laptop for office (current laptop cannot be upgraded)		\$ 1,250.00		
laptop (natural resource specialist)		\$ 1,250.00		
Department - All				
PC 's @750 each Sheriff dept. to receive 45 new desktop pc's		33750		
Department - Information Technology				
Switch upgrade at CLP (this will enable us to increase our connection speed to 10 gig.)		\$ 12,000.00		
App Server for ESX cluster		\$ 12,000.00		

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DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

FY 2014
Projected
Expense

FY 2014
Subtotals

FY 13
RE-EST
EXPENSE

4 YEAR
AVERAGE
ACTUAL

ACCOUNT DESCRIPTION/NARRATIVE

ACCOUNT DESCRIPTION/NARRATIVE	FY 2014 Projected Expense	FY 2014 Subtotals	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Aruba Wireless Network System for Admin bldg. and Justice Center		\$ 25,000.00		
IP Phone System		\$ 300,000.00		
Department - Recorders				
Department - Sheriff				
1 Pc w/ 19" monitor (jail admin)		\$ 750.00		
Printer (volunteer room)		\$ 300.00		
Microphone (Jane Page)		\$ 120.00		
2 - 19" monitors for McKenna, Smith				
Department - Treasurer				
2 monitors and video cards for dual monitor set-up		\$ 600.00		
Laptop - Renee		\$ 1,250.00		
		\$ 357,770.00		
01000-09100 Data Processing Services Total		\$ 918,998.00		
Department Total		\$ 946,660.00	1,087,340	1,169,835
			1,106,640	1,285,396

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

61 Juvenile Court Services

		2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053 2710 61								
	General Basic Grants		10,000						
	Other State Grants	10,000		10,000		10,000	2,500	9,595	10,334
01000	01000 8460 61								
	General Basic Public Safety & Legal Services		2,000		211				
	State Sales & Use Tax Refunds	2,000		2,000	11%	3,000	1,382	2,120	1,931
****	61 Juvenile Court Services Total ****	12,000	12,000	12,000	211 2 %	13,000	3,882	11,715	12,265

FY 14 REVENUE BUDGET

DEPARTMENT: Juvenile Court Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00053-2710-61	Youth and Sheter Services/IDSA Grant This is a pass through grant	10,000	10,000	10,000	10,000
01000-01000-8460-61	State Sales and Use Tax Refunds State reimbursement for mileage	2,000	2,000	2,000	1,900
Department Total			12,000	12,000	11,900

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FY 14 BUDGET REQUEST

DEPARTMENT: Juvenile Court Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY14 SUBTOTAL	FY14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000 01600 250 61	Vehicle Fuels/Maintenance Provide fuel, vehicle maintenance, replace vehicles as needed. State reimbursement @ .45 per mile in 2012. This vehicle is used for community service projects, transporting clients and families, and the usage has declined and will continue to be monitored.	1,500	1,500	1,500	1,000
01000 01600 455 61	Communication Equipment Equipment utilized by on-call Judge. Judge is currently using personal equipment.	0	0	250	365
02000 03300 312 61	Toledo Juvenile Home The State mandates that the county pay 1/2 the cost of services at the Iowa Juvenile Home. The state bills actual services per quarter. The current rate is \$350 per day so the county share is \$175 per day. The county pays for Department of Human Services clients - there is not a fee billed back to the county for delinquent girls.	40,000	40,000	25,000	23,210
01000 03300 324 61	Personal Items Utilized for special needs for indigent clients such as emergency medicine, clothes, bus tickets etc.	100	100	100	87
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. Will monitor as 50% of clients are out of county clients as shelters have closed.	75,500	75,500	73,000	73,680
0100003300 364 61	Employment Assistance /Youth and Shelter Services Development of jobs for youth associated with either the Juvenile Court or Department of Human Services. These jobs would be with local employees. There is a strong correlation between employment and delinquency reduction,	3,500	3,500	3,000	2,170
01000 03300 366 61	Agency Services (YSS Family House Counseling) This fund is for outpatient counseling for therapy for juveniles and their families not formally involved with the Court. These dollars are used to cover the portion of a client's bill that the clients do not pay on a sliding fee scale. Substance abuse outpatient services will be expanded for voluntary clients allowing them to resolve their problems before they become involved with the criminal justice system. Early intervention treatment is critical in helping children and families deal with the factors that created the crisis that brought them to the attention of our system. This fund also helps to cover costs of collaborative efforts and planning time for a client's treatment and staffing.	84,000	84,000	82,000	80,100

DEPARTMENT: Juvenile Court Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY14 SUBTOTAL	FY14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000 03300 373 61	Public Education Services Services in this budget item are purchased to provide delinquency and substance abuse prevention. Services are provided in Story County schools, community meetings, church gatherings etc. They focus on teaching parent and young people about the dangers of "risky" behavior and how to make better choices, or how parents can help their children make positive choices. Demands for these programs continue to grow and surveys show a high level of satisfaction. This line item also provides seed money for after-school programs for elementary and middle school kids.	133,500	133,500	128,000	115,471
01000 03300 387 61	Outreach/ Nevada Youth Services Bureau Provides counseling, evaluation, and preventative services Nevada and Eastern Story County	34,000	34,000	33,000	31,500
01000 03310 311 61	Protective Living This fund is used to pay for court ordered detenetnion and the counites share of court ordered shelter care in shelters besides Rosedale. This line item continues to be extremely hard to predict due to waiting list for clients to enter residential treatment can result in longer stays in shelter or placement in shelter areas outside our district to ensure treatment can be provided in a timely manner. We continue to plan to focus on shelter care, electronic monitoring and tracking to reduce the use of detention where possible.	110,000	110,000	110,000	92,773
01000 03510 382 61	YSS - IDSA Grant	10,000	10,000	10,000	10,000
DEPARTMENT REQUEST			492,100	465,850	430,356

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

53 Planning & Development

					2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
11000	00055	8490	53	Rural Services Basic Miscellaneous Miscellaneous	900	900	900	326 36%	900	560	767	1,040
11000	06000	2710	53	Rural Services Basic County Environment & Education Other State Grants		3,100						19,910
11000	06000	3200	53	Rural Services Basic County Environment & Education Building Permits	16,000 14.29%	16,000	14,000	7,475 53%	25,500	29,469	12,681	53,374
11000	06000	5000	53	Rural Services Basic County Environment & Education Zoning/Subdivision Fees	6,000	5,900	6,000	3,328 55%	6,000	4,405	7,498	4,320
11000	06000	5120	53	Rural Services Basic County Environment & Education E911 Sign Sales	600	600	600	410 68%	600	770	780	750
11000	06000	5500	53	Rural Services Basic County Environment & Education Photocopy/FAX Fees	50 66.67%	100	30	68 227%	30	426	5	29
11000	06000	8500	53	Rural Services Basic County Environment & Education Violation of Co Ordinance	1,800	1,800	1,800	462 26%	1,800	2,185	1,060	1,356
**** 53 Planning & Development Total ****					25,350 8.66%	28,400	23,330	12,069 52 %	34,830	37,815	22,791	80,779

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FY 14 REVENUE BUDGET

DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY14 PROJECTED REVENUE	FY13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
11000-00055-8490-53	Miscellaneous Includes revenues from sale of ordinances, regulations and requested printed materials.	900	900	900	820
11000-06000-2710-53	Other State Grants Includes revenue related to the Squaw Creek Watershed and the grant awarded for Phase 1 to Story County.		0	3,100	4,980
11000-06000-3200-53	Building Permits Permit application fees.	16,000	16,000	16,000	28,530
11000-06000-5000-53	Zoning/Subdivision Fees Special permit applications (rezoning, variance, subdivision, conditional uses, etc.)	6,000	6,000	5,900	6,470
11000-06000-5120-53	E911 Sign Sales E911 sign installation fees to P&D	600	600	600	750
11000-06000-5500-53	Photocopy/Fax Fees Paper copies produced	50	50	100	130
11000-06000-8500-53	Violation of County Ordinance Fines collected from violation cases.	1,800	1,800	1,800	1,410
Department Total		25,350	25,350	28,400 23,330	43,090

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Story County - Accounting
Budget Expenditure Worksheet - By Department

					2013/2014	2012/2013			2011/2012	2010/2011	2009/2010	
53 Planning & Development					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
06300 Land Use & Bldg Controls					Incr/Decr %	Budget	Original	Used %				
11000	06300	414	53	Rural Services Basic Land Use & Bldg Controls Communication Services	1,100 -15.38%	1,100	1,300	382 29%	1,300	910	995	1,162
11000	06300	422	53	Rural Services Basic Land Use & Bldg Controls Education & Training	6,000 -14.29%	5,000	7,000	619 9%	7,000	3,980	5,924	4,648
11000	06300	444	53	Rural Services Basic Land Use & Bldg Controls Equipment Rent/Maint	3,000 15.38%	3,000	2,600	1,346 52%	2,600	2,484	2,514	2,844
11000	06300	471	53	Rural Services Basic Land Use & Bldg Controls Contractual Labor	400,000					7,494		3,260
11000	06300	480	53	Rural Services Basic Land Use & Bldg Controls Dues & Memberships	1,200 -7.69%	1,200	1,300	542 42%	1,370	1,153	1,255	1,025
11000	06300	619	53	Rural Services Basic Land Use & Bldg Controls E911 Signage	600	600	600	30 5%	500	430	615	473
11000	06300	636	53	Rural Services Basic Land Use & Bldg Controls Office Equip. & Furniture	1,600	600						
**** 53 Planning & Development Total ****					659,850 147.52%	254,520	266,580	129,338 49%	315,820	295,072	298,529	263,817

FY 14 BUDGET REQUEST

DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY14 PROJECTED EXPENSE	FY13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-06300-100-53-8	Salary: Pay Plan Staff Department staff payroll (3.5 FTE)	175,000	175,000	175,000 175,000	184,320
11000-06300-100-53-9	Extra Help Hiring temporary positions during summer months and/or associated with specific projects such as the paperless transition.	5,000	5,000	9,000 5,000	11,300
11000-06300-104-53	Overtime Pay Potential overtime payroll wages.	500	500	500 710	700
11000-06300-106-53	Taxable Fringe Benefits To reimburse expenses associated with required travel without overnight stay.	2,000	2,000	2,000 1,350	510
11000-06300-110-53	F.I.C.A.	15,700	15,700	15,700 15,700	16,490
11000-06300-111-53	IPERS	17,600	17,600	17,600 17,600	15,190
11000-06300-113-53	Flex Benefits	27,600	27,600	27,600 27,600	29,900
11000-06300-128-53	Zoning Boards Expenses related to Planning and Zoning Commission, Board of Adjustment and special committees as appointed by the Board of Supervisors.	750	750	1,000 750	600
11000-06300-250-53	Vehicle Fuels/Maintenance Expenses related to the department vehicle.	1,200	1,200	1,200 1,500	600
11000-06300-260-53	Office Supplies General office supplies. CRS Outreach Campaign materials Energy Efficiency Unified Marketing Campaign (GRC Report)*	3,200 1,200 2,400	6,800	4,370 4,370	7,430
11000-06300-294-53	Uniforms and Equipment Expenses related to field equipment and uniform needs for enforcement.	300	300	400 400	160
11000-06300-400-53	Legal Notices Costs associated with publishing legal notices for development review applications.	2,400	2,400	2,400 2,000	3,420
11000-06300-412-53	Postage & Mailing Correspondences from the Departments, notifications for Commission, Board of Supervisors, and Board of Adjustment cases and special mailings of bulk materials.	1,900	1,900	1,900 1,500	1,680
11000-06300-413-53	Employee Mileage & Exp Expenses related to employee vehicle use and expenses when used for work-related purposes.	300	300	300 300	310

DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY14 PROJECTED EXPENSE	FY13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
11000-06300-414-53	Communication Services Five phone lines (ext. 7245, 7246, 7247, 7248, 7249)	1,100	1,100	1,080 1,300	1,110
11000-06300-422-53	Education and Training Education and training of department employees. Continuing education credits required for two AICP-certified staff members and CFM certification.	6,000	6,000	5,000 7,000	4,200
11000-06300-444-53	Equipment Rent/Maint Lease of copy machine (shared with Health Department)	3,000	3,000	3,000 2,600	2,690
11000-06300-471-53	Contractual Labor The following projects were identified in either the Government Restructuring Committee (GRC Report) or the Community Planning Assistance Team (CPAT) Report with timeframes for project beginning in FY14. <i>Needs assessment - plan to create one-stop permitting/licensing (GRC Report)*</i> <i>Community Vision Plan (CPAT Report)*</i> <i>Coordinated long range plan and agreements (CPAT Report)*</i> <i>Economic Gardening Program Development (CPAT Report)*</i> <i>Economic development audit of County policies and plan (CPAT Report)*</i> <i>Industrial/Commercial Land Inventory (CPAT Report)*</i> <i>Zoning Audits (CPAT Report)*</i> <i>Downtown Façade Architectural Study (CPAT Report)*</i> <i>Building Code Feasibility Study (CPAT Report)*</i>	5,000 15,000 150,000 5,000 25,000 50,000 20,000 100,000 30,000	400,000	0 0	2,900
11000-06300-480-53	Dues and Memberships Expenses related to membership in APA, CoZO, ASFMP and IFSMA for planners and department.	1,200	1,200	1,200 1,300	1,100
11000-06300-619-53	E911 Signage Contract	600	600	600 600	470
11000-06300-636-53	Office Equip & Furniture Chair replacements.	1,600	1,600	600	0
DEPARTMENT REQUEST			668,950	269,850	285,060
Request excluding GRC and CPAT Items (*)			266,550	266,580	

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

07 Recorder

		2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00054 6000 07								
	General Basic Unrestricted Interest On Investments	100	100		30 30%	150	71	89	153
27000	00054 6000 07								
	Recorder's Record Mgmt Unrestricted Interest On Investments	500	500	500	186 37%	500	480	667	913
01000	00055 8220 07								
	General Basic Miscellaneous Overpayment - \$5 or Less	1,000	1,000	1,000	571 57%	1,000	1,142	877	870
01000	08000 4000 07								
	General Basic Government Services Recording Of Instruments	400,000 33.33%	370,000	300,000	179,639 60%	300,000	291,447	300,652	315,759
01000	08000 4010 07								
	General Basic Government Services Snowmobile Fees	1,500	1,500	1,500	78 5%	1,500	854	1,397	1,396
01000	08000 4020 07								
	General Basic Government Services Boat Fees	2,500 -37.50%	2,500	4,000	796 20%	2,500	930	2,613	3,973
01000	08000 4040 07								
	General Basic Government Services Real Estate Transfer Tax	115,000 21.05%	115,000	95,000	57,962 61%	100,000	81,504	68,248	78,379
01000	08000 4060 07								
	General Basic Government Services Copy Fees	12,000 -20.00%	15,000	15,000	6,506 43%	15,000	13,703	24,237	26,528
01000	08000 4070 07								
	General Basic Government Services ATV Writing Fees	2,000	2,000	2,000	860 43%	2,000	1,720	1,727	1,646
01000	08000 4100 07								
	General Basic Government Services Change Of Title Fees	15,000 11.11%	15,000	13,500	8,260 61%	13,000	13,030	12,265	13,535
01000	08000 4130 07								
	General Basic Government Services Vital Statistic Fees	22,000	22,000	22,000	8,772 40%	25,000	20,372	19,824	20,348
27000	08000 4140 07								
	Recorder's Record Mgmt Government Services Records Mgmt Fee	15,000 7.14%	15,000	14,000	8,568 61%	16,000	13,902	13,395	14,110
01000	08000 4150 07								
	General Basic Government Services Passport Fees	10,000	10,000	10,000	3,350 34%	9,000	9,300	8,800	7,425
**** 07 Recorder Total ****		596,600 24.66%	569,600	478,600	275,578 58 %	485,650	448,455	454,791	485,035

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FY 14 REVENUE BUDGET

DEPARTMENT: RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00054-6000-07	Interest on Investments	100	100		159
27000-00054-6000-07	Interest on Investments - Records Management	500	500		933
01000-00055-8220-07	Overpayments - \$5.00 or Less	1,000	1,000		887
01000-08000-4000-07	Recording of Instruments	400,000	400,000	370,000	295,989
01000-08000-4010-07	Snowmobile Fees Writing fees, title and lien fees. Snowmobiles are renewed annually.	1,500	1,500		1,166
01000-08000-4020-07	Boat Fees Writing fees and lien fees. Title fees go to county conservation budget.	2,500	2,500		2,111
01000-8000-4040-07	Transfer Tax The county retains 17.25% of the tax collected on conveyances of property. The number of transactions continues to increase.	115,000	115,000	115,000	79,273
01000-08000-4060-07	Copy Fees	12,000	12,000		19,776
01000-08000-4070-07	ATV Fees Writing fees, title & lien fees for ATV's, ORV's, and OHV's. Renewed annually.	2,000	2,000		1,709
01000-08000-4100-07	Change of Title Fees Auditor's fees charged on documents of conveyance.	15,000	15,000	15,000	12,828
01000-08000-4130-07	Vital Statistics Fees County's portion of certified copy fees for vital records and marriage app fees	22,000	22,000	22,000	20,464
01000-08000-4140-07	Records Management Fees \$1.00 per document recorded.	15,000	15,000	15,000	13,682
01000-08000-4150-07	Passport Fees The county collects \$25.00 for each passport application.	10,000	10,000		8,638
Department Total			596,600	537,000	457,615

Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

07 Recorder

08110 Recording-Pub.Documents					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	2011/2012 Budget Used	2010/2011 Used	2009/2010 Used	
01000	08110	100	07	1	63,730	63,730	63,730	31,808 50%	62,788	62,206	61,320	61,320
General Basic Recording-Pub.Documents Salaries Elected Officers												
01000	08110	100	07	2	107,000	107,000	107,000	53,000 50%	106,738	100,782	98,170	98,111
General Basic Recording-Pub.Documents Salaries Statutory Deputies												
01000	08110	100	07	8	99,000 1.33%	97,700	97,700	44,912 46%	91,100	95,912	87,487	87,956
General Basic Recording-Pub.Documents Salaries Pay Plan Staff												
01000	08110	106	07		50	50	50		50			
General Basic Recording-Pub.Documents Taxable Fringe Benefits												
02000	08110	110	07		24,000	24,000	24,000	10,239 43%	23,150	20,615	19,779	19,490
General Supplemental Recording-Pub.Documents F.I.C.A.												
02000	08110	111	07		28,000 3.70%	27,000	27,000	12,701 47%	24,375	24,057	19,795	18,942
General Supplemental Recording-Pub.Documents I.P.E.R.S.												
01000	08110	113	07		41,400	41,400	41,400	19,260 47%	41,400	41,394	41,116	39,675
General Basic Recording-Pub.Documents Employer's Flex Benefits												
01000	08110	260	07		5,500	5,500	5,500	1,227 22%	5,500	5,169	5,778	5,677
General Basic Recording-Pub.Documents Office Supplies												
01000	08110	268	07		56,000	56,000	56,000	34,320 61%	60,000	55,532	53,540	56,856
General Basic Recording-Pub.Documents Indexing System												
01000	08110	412	07		5,000	3,000	5,000	1,224 24%	4,000	2,759	2,492	4,886
General Basic Recording-Pub.Documents Postage & Mailing												
01000	08110	414	07		2,000 14.29%	1,750	1,750	651 37%	2,000	1,438	1,583	1,640
General Basic Recording-Pub.Documents Communication Services												
01000	08110	422	07		3,000 20.00%	2,500	2,500	874 35%	3,000	2,193	1,845	2,750
General Basic Recording-Pub.Documents Education & Training												
01000	08110	444	07		3,700	3,700	3,700	2,449 66%	3,200	2,884	2,465	2,675
General Basic Recording-Pub.Documents Equipment Rent/Maint												
01000	08110	480	07		550	550	550	313 57%	550	513	510	510
General Basic Recording-Pub.Documents Dues & Memberships												

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				Story County - Accounting Budget Expenditure Worksheet - By Department			2011/2012	2010/2011	2009/2010		
				2013/2014	2012/2013		Budget	Used	Used		
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %		Used		
07 Recorder											
08110 Recording-Pub.Documents											
27000	08110	630	07	60,000	60,000	60,000	576 1%	60,000	2,646	33,534	7,049
Recorder's Record Mgmt Recording-Pub.Documents Records Mgmt Equipment											
01000	08110	636	07							546	
General Basic Recording-Pub.Documents Office Equip. & Furniture											
**** 07 Recorder Total ****				498,930 .62%	493,880	495,880	213,554 43%	487,851	418,100	429,960	407,537

FY 14 BUDGET REQUEST

DEPARTMENT: RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-08110-100-07	Salaries - Elected Officers				
01000-08110-100-07	Salaries - Statutory Deputies 2 statutory deputies				
01000-08110-100-07	Salaries - Pay Plan Staff 3 pay plan staff				
01000-08110-104-07	Overtime Pay				
01000-08110-106-07	Taxable Fringe Benefits	50	50	0	0
01000-08110-110-07	FICA				
01000-08110-111-07	IPERS				
01000-08110-113-07	Employers Flex Benefits				
01000-08110-260-07	Office supplies paper, toner, other printer supplies, state safety paper, envelopes	5,500	5,500	5,500	5,474
01000-08110-266-07	Records Restoration	0	0	0	0
01000-08110-268-07	Indexing System monthly indexing and imaging services, storage, backup	64,000	56,000	56,000	56,465
01000-08110-412-07	Postage & Mailing mailing of documents, vital records, passports, DNR license mailings, PO Box rental Passports are required to be mailed by certified mail.	4,000	5,000	3,000	3,117
01000-08110-414-07	Communication Services 9 phone lines, 1 modem,	1,800	2,000	1,750	1,566
01000-08110-422-07	Education & Training 3 annual schools, continuing education training, other meetings	2,500	3,000	2,500	2,165
01000-08110-444-07	Equipment Rent & Maintenance copy machine lease, shelving system and typewriter maintenance agreements	4,000	3,700	3,700	2,706
01000-08110-480-07	Dues & Memberships ICRA, PRIA, NACRC	550	550	550	511
01000-08110-636-07	Office Equip & Furniture	0	0		137
27000-08110-630-07	Records Management Expenditures DSL phone line, records restoration	60,000	60,000	60,000	20,148

DEPARTMENT REQUEST

135,800	133,000	92,289
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Sheriff's Office



Story County
PAUL H. FITZGERALD, Sheriff

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

December 7, 2012

Story County Board of Supervisors
Wayne Clinton, Chairperson
Rick Sanders
Paul Toot

Re: Sheriff's Office Fiscal Year 2014 Budget Proposal

Dear Board of Supervisors:

I present the Sheriff's Office 2014 budget proposal, both revenues and expenditures along with those items in the 22 line item for County wide services. Within this fiscal year the Sheriff's Office has received one additional staff position which actually transferred from the Community Life Program to the Sheriff's Office Jail Division in order to continue providing the Jail Diversion Program as well as the Jail Based Treatment Program.

Along with this budget proposal I am asking the Board of Supervisors to consider one new position in the Dispatch/Communication Division. Overtime costs created by staff shortages combined with added stress and fatigue placed upon current dispatch employees is what drives this request. I have forwarded all necessary costs and justification associated with this new position for your review to the Human Resource Director.

I look forward to, along with my command staff, meeting and working through this year's budget proposal and personnel request with the Board of Supervisors at our Budget Work session.

Respectfully submitted,

Paul H. Fitzgerald
Story County Sheriff

FILED
2012 DEC -7 PM 2:16
STORY COUNTY IOWA

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Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

05 Sheriff

				2013/2014	2012/2013			2011/2012		2010/2011	2009/2010	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
01000	01000	4400	05	General Basic Public Safety & Legal Services Sheriff's Fees	190,000 -2.56%	190,000	195,000	79,094 41%	195,000	176,517	184,981	191,771
01000	01000	4410	05	General Basic Public Safety & Legal Services Weapons Permits	45,000 21.62%	37,000	37,000	14,460 39%	5,000	40,800	54,986	1,796
01000	01000	4440	05	General Basic Public Safety & Legal Services Prisoner Room/Board Reimb	130,000 13.04%	130,000	115,000	62,101 54%	110,000	122,285	112,852	104,916
01000	01000	5090	05	General Basic Public Safety & Legal Services Other General Gov't Fees	6,000	6,000	6,000	665 11%	14,500	8,615	6,280	12,660
11000	01000	5090	05	Rural Services Basic Public Safety & Legal Services Other General Gov't Fees	20,000 -33.33%	20,000	30,000	2,365 8%	16,000	27,950	20,225	14,140
28000	01000	6220	05	Jail Inmate Commissary Public Safety & Legal Services Concessions/Commissary	90,000 -10.00%	100,000	100,000	31,661 32%	100,000	79,257	71,597	65,564
22000	01000	8100	05	Special Law Enforcement Public Safety & Legal Services Donations	500 -50.00%	1,000	1,000		1,000	350	500	800
22000	01000	8100	05 67	Special Law Enforcement Public Safety & Legal Services Donations Dive Team		7,000	7,000		6,000	4,533	7,880	4,500
01000	01000	8480	05	General Basic Public Safety & Legal Services Fuel Tax Refunds*	9,000	9,000	9,000	4,394 49%	12,500	9,185	8,349	12,312
22000	01000	8520	05	Special Law Enforcement Public Safety & Legal Services Sale of Seized Property	1,000 -90.00%	10,000	10,000	5,037 50%	8,500	5,671	3,147	2,885
22000	01000	8521	05	Special Law Enforcement Public Safety & Legal Services Restitutions*	10 -90.00%	100	100		100			
****	05 Sheriff Total ****			1,162,830 .42%	1,169,940	1,157,940	499,819 43%	1,154,280	1,038,913	1,115,886	1,103,088	

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STORY COUNTY SHERIFF'S OFFICE

FY 14 BUDGET REVENUE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 14	FY 14	FY 13	4 YEAR
		SUBTOTAL	PROJECTED	RE-EST	AVERAGE
			Revenue	Revenue	ACTUAL
01000-00054-6000-05	Interest on Investments	80.00	80.00		212.89
	This is the interest earned in the Sheriff's bank account on money deposited from civil fees, garnishments, etc. The majority of these funds are paid out monthly to the Story County Treasurer. In FY09 earned \$347.05, FY10-\$307.46, FY11-\$124.87 and FY12-\$72.18				
28000-00054-6000-05	Interest on Investments - Commissary Fund	300.00	300.00		413.82
	This is the interest on the Inmate Commissary Account. In FY09 earned \$736, FY10-\$388, FY11-\$297 and FY12-\$306.79.				
01000-00055-8220-05	Miscellaneous Overpayment \$5 or less	0.00	0.00		0.00
	Any funds that are received that are overpayments under \$5 or less to be surrendered to the County General Fund, per County Overpayment Policy enacted FY08. In the last three fiscal years we have not had funds deposited under this the policy.				
01000-00055-8490-05	Miscellaneous	2,500.00	2,500.00	3,500	47,528.52
	This fund previously received the salary reimbursement for the E-911 Coordinator, the Sheriff's Office is no longer being reimbursed a percentage of the Communication Commander's salary by E911 fund. FY11 there was \$51,057.91 dollars receipted for in this account of which \$48,626 was for the Communication Commanders salary paid by E911. FY 12 received \$10,044 and FY 13 projected \$4000 and have YTD \$164. This fund is generated from rebates, reimbursement from schools, or refunds from previously expended county dollars. etc. and estimated to be \$2,500				
01000-0100-2501-05	Contract Law Enforcement (General)	56,660.00	56,660.00		50,964.94
	Dispatch Contract Services Agreement for the City of Nevada, \$37,660.92 (2010 Census population 6798) and Story City \$19,007.74 (2010 Census population 3431) Based on the per capita rate of \$5.54 = \$56,668.66				

STORY COUNTY SHERIFF'S OFFICE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 14	FY 14	FY 13	4 YEAR
		SUBTOTAL	PROJECTED Revenue	RE-EST Revenue	AVERAGE ACTUAL
11000-0100-2501-05	Contract Law Enforcement (Rural)	381,780.00	381,780.00		311,828.86
	Law Enforcement Services Contracted based on a per capita rate of \$52.00. 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 \$52.00 = \$381,784.				
01000-01000-2502-05	Care of Prisoners	105,000.00	105,000.00		151,479.67
	Sheriff's office received a total of \$99,835 in FY11 and in FY12 received \$52,008.15 Currently we are not holding any U.S. Marshals prisoners as their numbers are down and their contract with Polk County accommodates all of their prisoners. We do not foresee a change in the near future. YTD have generated \$16,270				
01000-01000-2710-05	Other State Grants (General)	7,500.00	7,500.00	4,000	21,808.07
	State generated grant reimbursements for general fund employees i.e.; Telecommunicators who work overtime for the GTSB projects, GTSB grant reimbursed equipment purchases, DRE for Sgt Belz, etc. Lower due to moving some receipts to rural fund. FY12 rec'd \$6,150 for GTSB reimburse. DRE reimbursement would be included in this line item est. \$1,500.				
11000-01000-2710-05	Other State Grants (Rural)	9,000.00	9,000.00		no 4 yrs.
	State generated grant reimbursements for rural fund employees i.e.; Deputies working GTSB special projects and their overtime is reimbursed to us from the State of Iowa. GTSB/drug interdiction for rural fund employees FY12 billed \$4,665				

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STORY COUNTY SHERIFF'S OFFICE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 14	FY 14	FY 13	4 YEAR
		SUBTOTAL	PROJECTED Revenue	RE-EST Revenue	AVERAGE ACTUAL
01000-01000-2890-05	Miscellaneous Federal Grants (General) SCAAP & DOJ Vest Grant	8,000.00	8,000.00	13,000	54,740.36
	SCAAP is the State Criminal Alien Assistance Program federally funded. It is a review of jail admissions and releases that meet a certain criteria and if we qualify we received federal dollars. It fluctuates greatly from year to year, making it difficult to estimate how much we might receive. In FY09 received \$8,915, FY10-\$12,500, FY11-\$3,947 and FY12-\$3,614. There is no accurate way to determine an anticipated amount or if the government will continue to fund this grant. (FY13 scheduled to receive \$12,328 from SCAAP) Dept. Justice Bullet Proof Vest grant reimbursement. in FY09 received \$2,600, FY10-\$2,778, FY11- \$2,996 and FY12 \$2,884. (Anticipate \$3,000 for vest and \$5000 for SCAAP reimbursements)				
11000-01000-2890-05	Miscellaneous Federal Grants (Rural)	95,000.00	95,000.00		93,380.92
	The Byrne Grant Fund reimbursement for Drug Task Force Officer's salary, in FY12 were awarded \$99,000 and received \$81,522. The Byrne Grant is a vulnerable topic when it comes to Federal cuts and we only anticipate that it will continue to be funded by the Federal Government and our award will remain comparable.				
01000-01000-2890-05	Miscellaneous Federal Grants (General) SSN Recoveries	5,500.00	5,500.00	8,000	5,450.00
	Funds receipted for here are payments received from the Federal Government per a reward agreement from Social Security for notifying the Federal Government of				
01000-01000-4400-05	Sheriff's Fees	190,000.00	190,000.00	190,000	186,643.28
	This is revenue generated from service fees and mileage fees we charge for service of court documents, legal notices, etc. (pursuant to the Code of Iowa), as well as the county sheriffs surcharge fee on tickets (collected by and paid over to the county treasurer by the Clerk of Court). FY09 earned \$193,302, FY10-\$191,770.85, FY11-\$184,981 and FY12-\$176,573.13.				

STORY COUNTY SHERIFF'S OFFICE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 14	FY 14	FY 13	4 YEAR
		SUBTOTAL	PROJECTED Revenue	RE-EST Revenue	AVERAGE ACTUAL
01000-01000-4410-05	Weapons Permits	45,000.00	45,000.00		24,825.46
	This is revenue retained by the county for issuance of permits to carry concealed weapons, governed by the Iowa Department of Public Safety. With the new permit to carry law, increase in the fee and renewal laws implemented in January FY11 we have seen a dramatic increase in the number of permits issued. The permits are now valid for five years, so the renewal fees for those initial increased permit numbers will not become due until FY15. FY09 revenue \$1,720, FY10 - \$1,796, FY11-\$54,986 and FY12-\$40,800. YTD received \$12,260.				
01000-01000-4440-05	Prisoner Room/Board Reimbursement	130,000.00	130,000.00	130,000	105,922.08
	Under the Code of Iowa, the sheriff may charge room and board to sentenced prisoners. In FY09 we received \$83,636, FY10-\$104,916, FY11-\$112,852 and in FY12-\$122,285.10. 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. YTD have received \$41,093. In FY13 the Jail will be implementing proactive collection to recover funds, unsure how that will look for future revenues.				
01000-01000-5090-05	Other General Gov't Fees (General)	6,000.00	6,000.00		10,581.25
	This line item is for contract labor payments for overtime/off duty work of general fund employees for contractual off-duty job assignments. In FY09 generated \$14,770, FY10-\$12,660, FY11-\$5,400 and in FY12 \$8,615. YTD received \$665.				
11000-01000-5090-05	Other General Gov't Fees (Rural)	20,000.00	20,000.00	20,000	18,347.50
	Due to the shift of personnel from general fund employees to rural fund employees, monies previously anticipated for the rural fund are now reflected in the general fund. This line item is for contract labor payments for overtime work of rural fund employees for contractual off-duty job assignments. In FY09 generated \$17,075, FY10-\$14,140, FY11-\$20,225 and FY12 \$27,950. Since we no longer have a service contract with Martin Marietta would foresee this to go down.				

STORY COUNTY SHERIFF'S OFFICE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 14	FY 14	FY 13	4 YEAR
		SUBTOTAL	PROJECTED	RE-EST	AVERAGE
			Revenue	Revenue	ACTUAL
28000-01000-6220-05	Concessions/Commissary	90,000.00	90,000.00		72,280.37
	This amount is highly dependent on the amount of money inmates spend on commissary items during their incarcerations. Jail staff has been making adjustments on the items offered for inmates to purchase, however, if they don't have any money, inmates purchases drop down. In FY09 earned \$83,636, FY10-\$66,495, FY11-\$72,493and FY12-\$79,257. YTD received \$22,251.				
22000-01000-8100-05	Donations (Special Projects Fund)	500.00	500.00		461.25
	Donations that are received from private companies such as Alliant Energy, Target, Wal-Mart, etc. Historically, this line item ranges between \$500-\$1,000. In FY09 received \$805, FY10-\$800, FY11-\$500 and FY \$350.				
22000-01000-8100-05-67	Donations (Special Projects Fund-Dive Team)	0.00	0.00		4,228.25
	Donations specifically ear marked for the volunteer dive team. The donated funds are used for equipment purchases that will benefit the dive team. In FY09 fund was not separated, FY10-\$4,500, FY11-\$7880 and FY12-\$4,550.				
01000-01000-8480-05	Fuel Tax Refund	9,000.00	9,000.00		9,497.21
	This is the refund of state tax paid on gasoline used by our office. The refund is filed every 6 months. In FY09 refund amount was \$8,143, FY10-\$12,312, FY11-\$8,349, FY12-\$9,185.				
22000-01000-8520-05	Sale of Seized Property	1,000.00	1,000.00		6,148.00
	Funds received from property forfeited by the court as a result of criminal activity. The task force has been active in fighting the drug war; resulting in seizing drug money/personal property for forfeiture/sale. However, the proceeds must be divided among eight agencies. In FY09 received \$16,500, FY10-\$2,885, FY11-\$3,147 and FY12-\$5,670. This is difficult to estimate as it is based on unknowns. YTD have received zero dollars.				
22000-0100-8521-05	Restitutions	10.00	10.00		0.00
	This line item is for monies court ordered to be paid to the sheriff for reimbursement of property damages, money expended in investigations, etc. This figure is highly variable as a result of the inability to predict losses and the ability of most defendants to pay. In FY09 we received \$0, FY10-\$0, FY11-\$0 and FY12-\$0				
Sub total		1,162,830.00			

STORY COUNTY SHERIFF'S OFFICE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 14	FY 14	FY 13	4 YEAR
		SUBTOTAL	PROJECTED Revenue	RE-EST Revenue	AVERAGE ACTUAL
35000-01000-5190-05	Sheriff's Reserve Officer's Fund	11,000.00	11,000.00		6,148.00
	Revenues generated by Reserves working under the Sheriff's contract work agreements for the Reserve Unit's private use, i.e.: ISU football games, special assignments, special events, etc. FY11-Approx revenue of \$5,500 for contract work, Per Union FY12-\$5,046 was earned. FY12 Fund ending bal \$18,226.				
	ADMINISTRATIVE SERVICE OPERATING				
	DEPARTMENT REQUEST All Funds Revenue Total	1,173,830.00	1,173,830		

Story County - Accounting
Budget Expenditure Worksheet - By Department
2012/2013

05 Sheriff

				Budget 2013/2014				2011/2012		2010/2011	2009/2010	
01999 Sheriff Clearing Account				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
11000	01999	110	05	Rural Services Basic Sheriff Clearing Account F.I.C.A.	114,900 1.68%	110,000	113,000	54,232 48%	110,100	106,245	116,044	93,036
02000	01999	111	05	General Supplemental Sheriff Clearing Account I.P.E.R.S.	378,500 -.39%	362,000	380,000	176,335 46%	356,000	332,495	305,815	287,515
11000	01999	111	05	Rural Services Basic Sheriff Clearing Account I.P.E.R.S.	140,500 -4.10%	143,000	146,500	70,221 48%	135,000	133,980	111,235	75,026
01000	01999	113	05	General Basic Sheriff Clearing Account Employer's Flex Benefits	420,900 1.67%	409,000	414,000	201,259 49%	414,000	404,832	398,300	404,185
11000	01999	113	05	Rural Services Basic Sheriff Clearing Account Employer's Flex Benefits	151,800	151,800	151,800	75,897 50%	151,800	147,802	152,089	121,777
01000	01999	129	05	General Basic Sheriff Clearing Account Employment Recruitment	6,000 -14.29%	7,000	7,000	2,713 39%	5,160	6,261	10,806	3,462
01000	01999	250	05	General Basic Sheriff Clearing Account Vehicle Fuels/Maint	224,920 24.98%	179,960	179,960	99,445 55%	161,540	194,666	175,748	147,826
01000	01999	255	05	General Basic Sheriff Clearing Account Abandoned Vehicle Costs	1,030 .98%	1,020	1,020	520 51%	1,000	520	524	
01000	01999	260	05	General Basic Sheriff Clearing Account Office Supplies	29,270 -11.01%	32,890	32,890	10,672 32%	31,070	24,125	29,478	26,688
01000	01999	285	05	General Basic Sheriff Clearing Account Jail Diversion Costs								
01000	01999	294	05	General Basic Sheriff Clearing Account Uniforms & Equipment	98,570 29.32%	76,220	76,220	33,101 43%	102,170	218,978	100,847	67,047
01000	01999	302	05	General Basic Sheriff Clearing Account Medical Care	254,360 8.44%	234,560	234,560	151,793 65%	232,850	205,765	203,651	163,126
01000	01999	323	05	General Basic Sheriff Clearing Account Prisoner Supplies	21,500 14.67%	18,750	18,750	10,189 54%	20,000	20,970	17,431	21,217
01000	01999	332	05	General Basic Sheriff Clearing Account Food & Provisions	220,940 .45%	219,960	219,960	100,060 45%	220,000	211,884	206,442	193,538
01000	01999	412	05	General Basic Sheriff Clearing Account Postage & Mailing	3,500	3,500	3,500	2,086 60%	3,890	2,895	3,245	3,219

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Story County - Accounting
Budget Expenditure Worksheet - By Department
2013/2014 2012/2013

05 Sheriff

				Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used	
				Incr/Decr %	Budget	Original	Used %	2011/2012	2010/2011	2009/2010		
01999 Sheriff Clearing Account												
01000	01999	414	05	General Basic Sheriff Clearing Account Communication Services	52,090 49.64%	34,810	34,810	20,315 58%	39,840	34,687	32,194	33,458
01000	01999	422	05	General Basic Sheriff Clearing Account Education & Training	125,250 11.34%	112,490	112,490	32,428 29%	113,040	73,360	103,850	48,511
01000	01999	428	05	General Basic Sheriff Clearing Account Consultant Fees	4,900 -9.26%	5,400	5,400	2,712 50%	4,000	1,123	2,672	5,175
01000	01999	444	05	General Basic Sheriff Clearing Account Equipment Rent/Maint	68,190 -3.04%	70,330	70,330	33,702 48%	67,960	60,869	49,832	42,659
01000	01999	445	05	General Basic Sheriff Clearing Account Jail Repairs & Equipment	23,000 21.05%	19,000	19,000	5,828 31%	20,750	19,879	18,916	26,277
01000	01999	446	05	General Basic Sheriff Clearing Account Radio/Camera Repair & Equip.	104,070 -17.10%	125,540	125,540 110,540	85,267 68%	102,940	75,684	77,024	66,988
01000	01999	457	05	General Basic Sheriff Clearing Account Training Center	4,450 11.25%	4,000	4,000	862 22%	3,890	2,770	3,937	3,520
01000	01999	480	05	General Basic Sheriff Clearing Account Dues & Memberships	10,340 4.87%	9,860	9,860	7,433 75%	9,320	8,974	7,785	6,098
01000	01999	492	05	General Basic Sheriff Clearing Account Investigations	5,400 -17.56%	6,550	6,550	1,290 20%	4,180	1,652	4,745	15,914
01000	01999	636	05	General Basic Sheriff Clearing Account Office Equip. & Furniture	3,700 -14.94%	4,350	4,350	604 14%	4,020	2,143	4,098	3,211
**** 05 Sheriff Total ****					7,593,320 3.51%	7,194,585	7,336,029 7,321,029	3,598,831 49%	7,187,319	7,046,963	6,450,259	6,171,383

FY 14 BUDGET REQUEST EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
General Fund						
01000-01999-101-05	Education Incent Pay Education incentive is a union negotiated benefit for any permanent employee with more than 6 months of employment. They are paid \$5 per month for per each approved three unit course completed up to a maximum of 30 units Expenditures: FY 09 - \$1,170, FY10 - \$890, FY11 - \$820, FY12-\$1,040.	1,500	1,500			979.60
11000-01999-101-05	Education Incent Pay This a negotiated union benefit for the continuing education incentive for any employee with more than 6 months of employment who is paid from the rural fund. (FY12 Command entered into a union contract providing them this benefit.) Expenditures: FY 09 - \$1,100, FY10 - \$1,600, FY11 - \$2,055, FY12-\$1,940	2,000	2,000			1,722.50
01000-01999-103-05	Shift Differential 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. Expenditures: FY 09 - \$18,137, FY10 - \$17,857.48, FY11 - \$18,566, FY12-\$19,012	19,700	19,700			18,392.80
11000-01999-103-05	Shift Differential This is monies paid to employees who work second and third shifts and are paid from the rural fund. This is union contract negotiated. FY09-\$7,344, FY10-\$7,834, FY11-\$7,793, FY12-\$7,653	8,000	8,000			7,630.76
01000-01999-104-05	Overtime Pay Hours worked in excess of scheduled hours, FLSA over time pay for Cooks/Telecommunicators who work over the 40 hours in a Mon - Fri work week. Hours worked under service agreements for those employees whose salaries come from the general fund.	103,270	103,270			92,241.01
11000-01999-104-05	Overtime Pay Hours worked in excess of scheduled hours and the hours worked under service agreements for those employees whose salaries come from the rural fund.	47,500	47,500			41,378.79
01000-01999-106-05	Taxable Fringe This line item is for payment of the cell phone stipends, miscellaneous meals & incidentals incurred by employees whose salaries come from the general fund i.e.: meals/incidentals when attending schools, trainings, etc. Expenditures: FY10 - \$9,992.61, FY11 - \$5,341, FY12-\$5,982	6,000	6,000			6,392.04
11000-01999-106-05	Taxable Fringe For payment of cell phone stipends, miscellaneous meals & incidentals incurred by employees whose salaries come from the rural fund i.e. meals/ incidentals when attending schools, trainings out of county. Clothing allowance 4 detectives x \$1,000 = \$4,000 Meals/ incidentals when attending schools, trainings out of county Expenditures: FY10 - \$1,362, FY11 - \$7,765, FY12-\$7,940	8,000	8,000			4,307.87

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01999-129-05	Employment Recruitment	6,000	6,000			6,913.34
	This fund is used to advertise and test for potential employees as well as the volunteer Sheriff's Reserves. The Detention Officer's (DO) and Sheriff's Reserves have an average turnover rate of four positions per calendar year. Expenditures: FY08 - \$22,275.53, FY09 - \$7,137, FY10 - \$3462.30, FY11 - \$10,806, FY12- \$6,261					
01000-01999-250-05	Veh Fuel Maint	224,920	224,920			164,576.75
	Admin - 2 vehicles Gas-Maint-Tires-Wash Coupons	9,570				
	Support -7 vehicles Gas-Maint-Tires-Wash Coupons	25,610				
	Patrol - 20 vehicles Gas-Maint-Tires-Wash Coupons	159,000				
	Investigations - 2 Vehicles Gas-Maint-Tires	9,350				
	Drug Task Force Sheriff's Office - 2 Vehicles Gas-Maint-Tires	8,100				
	Jail - 3 Vehicles Gas-Maint-Tires	12,110				
	Emergency Response Team Van Gas-Maint-Tires	1,180				
01000-01999-255-05	Abandoned Veh	1,030	1,030			333.90
	Reimbursement from this line item is for the services of towing companies when they tow abandoned vehicles and has had a history of being sporadic and unpredictable. Tow companies are allotted \$50.00 for each abandoned vehicle to compensate for lost tow fees. The estimate of 10 vehicles at \$50.00 each for a total of \$500 has been adequate for the past years.	500				
	Rental fee for long term storage of vehicles	530				
01000-01999-260-05	Office Supplies	29,270	29,270			28,017.90
	FY 12 expended \$ 4308.82 on copy paper	4,500				
	Office Supplies, forms, cards, pens, DVDs, etc. In FY12 we expended \$21,400	20,000				
	Patrol film 10 rolls @ \$5.00 ea	50				
	FY12 we expended \$847.09	1,000				
	FY12 we expended \$1208.87 for toner	1,300				
	FY12 \$1,017.80 was expended for Magazine subscriptions, Civic Research, Letter Publishing, American Corrections, police disciplinary bulletins, etc.	1,100				
	Plat books \$20 X 31	620				
	Code of Iowa, 3 sets @100.00 shipping and handling fees	300				
	AED Batteries and Pads	400				
01000-01999-294-05	Uniforms & Equip	98,570	98,570			138,759.30
	Admin					
	Replacement uniforms for Sheriff & Chief Deputy estimated \$300 each.	600				
	Replacement uniforms for Admin Assistant \$300 .	300				
	Support Services					
	Uniform and replacement costs:					
	4 deputies @ \$300.00 each	1,200				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Uniform/Equip 294-05 Con't	4 clerical staff @ \$300.00 each	1,200				
	MyClens for Support Services deputies (4) and (20) Reserves	360				
	Patrol					
	Deputy uniform replacement allowance, 19 deputies	5,000				
	Replacement body armor for the 7 deputies who's vest's five year warranty is to expire in FY13. 7 vests at \$750 ea for a total of \$5250	5,250				
	Hand sanitizer, MyClens, protective gloves and equipment, and first aid supplies used throughout the year	500				
	Replacement gas mask cartridges @\$100ea	1,000				
	Replacement taser duty cartridges 6 @ \$23.95	150				
	DRE Drug test kit: \$6.55 per cup 25 cups \$163.50	170				
	Video manager II software upgrade for Digital Ally in car cameras	500				
	Taser recertification cartridges, required for year recertification 50@ \$21ea plus \$20 shipping	1,070				
	Car markings for new patrol cars. 6 at \$250.00 ea for a total of \$1500.00	1,500				
	3 Criminal/Traffic law books @ \$120	360				
	Three Digital Ally in car cameras. These will replace three original and obsolete units which parts are no longer available for. 2 @\$4,2952ea	8,600				
	Caution tape, marker paint, flare replacement.	300				
	Unexpected equipment replacement, equipment that fails and needs replaced in lieu of repair. Purchasing of unbudgeted equipment deemed necessary for Field Services	2,000				
	PBT Tubes	200				
	Drug task Force					
	Protect Titan Assault Vest/Utility Pouches (1)	2,200				
	Black Alley PL3 Flashlights 2 @ \$175	350				
	Negotiations					
	Identification vests to properly identify negotiators on scene at a critical incident.	700				
	Unexpected repair/replacement of negotiator equipment/supplies	200				
	Jail					
	Jail Administrator and Asst. Jail Administrator uniforms: 2 @ \$300 ea	600				
	Detention Officers & DO Supervisors uniforms 28 @ \$300 ea	8,400				
	Sworn Personnel in Jail uniforms 2 @ \$300 ea	600				
	1 Secretary uniforms 1 @ \$300 ea	300				
	4 Cooks @\$200 ea	800				
	DO new hires - uniform and equip (6)	5,800				
	Taser x 2 with Taser Cam	1,740				
	Taser X 2 duty cartridges 10 @ \$28.95 each	290				
Nova Stun Shield batteries: 2 @ \$30	60					
Nova RAAC Belt batteries: 1 @ \$30	30					

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Uniform/Equip 294-05 Con't	Jail Firearms: Firearms (Sig Sauer P229) (1)	770				
	Jail Bulletproof Vests: (Carpenter Uniforms) 2 @ \$800	1,600				
	Emergency restraint chair protective helmet (1)	140				
	Jail Transport Van-material and labor for Jail Transport Van Communications					
	Communications Uniform Replacement Allowance 12 staff x \$200	2,400				
	Telecommunicator new hire uniforms	500				
	Training					
	Uniform & replacement cost for 3 Firearm Instructor \$100 each	300				
	Duty Ammunition:					
	10000 Speer Gold Dot .40 180 gr HP \$400/1000 rds	4,000				
	5000 Fed. Tactical .223 62 gr BSP \$270/200 rds	6,750				
	2000 Fed. Tactical 12 ga 1 oz slugs \$130/250	1,040				
	1000 Fed. 12 ga Buck 9 P \$115/250	460				
	Taser Duty Cartridges (10) @ \$28.95 each	290				
	Taser Duty Cartridges Reserve (2) for six @ \$28.95 each	350				
	Dive Team					
	Uniforms: Uniform cost and replacement for 10 dive team members @\$100 ea.	1,000				
	Annual equipment replacement	1,000				
	Miscellaneous Equipment; cutting devices, marking floats, weights, fin straps, mask straps, etc.	500				
	Emergency Response Team					
	Replacement uniforms	1,000				
	Pro TechTitan Assault tactical vest. 1 @ \$1700	1,700				
	Rifle (AR-15 Rock River) 3 new ERT member from Jail Staff @ \$1000 each	3,000				
	2 Brite Strike RID 3 tactical balls \$50 per set of three	100				
	Sheriff's Reserves					
	Uniform and Replacement costs for 15 officers at \$200 each	3,000				
	Ballistic Vests (6) we rotate our ballistic vest out every 5 years due to warranty @ \$750 each	4,500				
	Uniforms/equipment for new reserves	8,540				
	15 Digital recorders for reserve officers @ \$70 each	1,050				
	Gas Masks - For 6 new reserves @ \$300 each	1,800				
	Gas Mask Filters - 6 @ \$75.00	450				
01000-01999-302-05	Medical Costs	254,360	254,360			183,785.82
	CHC (Correctional Health Companies Inc. formerly H.P. Ltd.) Medical Contract:	238,580				
	Medical contract cost of additional inmate medical	4,000				
	Pre-incarceration screening medical costs	10,000				
	New Employee Hepatitis vaccine 5 new employees @ \$210 for series of 3	1,050				
	New Employee TB testing 36.5 employees x \$20	730				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01999-323-05	Prisoner Supplies	21,500	21,500			18,676.65
	Mattress, Sheets, Light blanket, Heavy Blanket, Etc.	2,000				
	Clog shoes, gym shorts, uniforms, male and female underwear, t-shirts, bras, towels, wash clothes, socks, suicide gowns, Tyvek suits, spit socks, cleaning rags, etc.	4,000				
	Laundry cleaning chemicals, clothing dye, Purex powder laundry soap, laundry fabric softeners, etc.	4,500				
	Clorox wipes, baby wipes, deodorant, shampoo, shaving cream, bar soap, razors, bump razors, toothbrushes, tooth paste, hand sanitizer refills, hand sanitizer dispensing equipment, toilet paper, feminine hygiene products, combs, picks, etc.	7,500				
	Inmate cups, soap dishes, pencils, security pencils, spoons, property totes, property storage bags, pbt testing tubes, drug screen kits, datamaster testing tubes, etc.	2,500				
	Inmate lost property.	1,000				
01000-01999-332-05	Food & Provisions	220,940	220,940			205,054.80
	Projected cost per meal is =\$1.93	204,340				
	Estimated inmate meals per day =270					
	Estimated staff meals per day =30					
	Meals served per day =300					
	Meals served per year- 3 x 365 = 109,500					
	Grease Removal	100				
	Dish Soap and Rinse Aid Chemicals	3,000				
	Grease Trap Chemicals	3,000				
	Trash Bags	1,000				
	Miscellaneous Cleaning Chemicals and Equipment	1,000				
	Repair and Maint. of Kitchen Appliances:	3,000				
	Refrigerator (McCall Model # 7-7045T)	2,000				
	Inmate Meal Equipment Replacement	3,500				
	Notice:					
	All of the kitchen equipment is approaching 10 years in age. Each piece of equipment is currently beyond the manufacturers warranty and estimated life cycle. Listed below is equipment that will still need to be replaced in the near future					
	1) Range 60" (Vulcan Model # G60SC-6FT24)					
	2) Oven (Vulcan Model # VC44GD)					
	3) 2-Refrigerator (McCall Model # 7-7020)					
	4) 2-Refrigerator (McCall Model 7-7045T)					
	5) Fryer (ModelTK-45)					
	Citizens academy meals, volunteer banquet, miscl special training food costs are absorbed the meal costs.					

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01999-412-05	Postage & Mailing	3,500	3,500			3,273.53
	Postage & Shipping: In FY09-\$3,735, FY10-\$3,219, FY11-\$3,246, FY12-\$2,895					
01000-01999-414-05	Communication	52,090	52,090			36,227.33
	IOWA/NCIC Traffic Rates.	13,960				
	Windstream (f/k/a Iowa Telecom) Local Phone. Avg is \$281/month project \$309/mo	3,710				
	Windstream Connection/Phone. Avg is \$578/month project \$636/month	7,630				
	Windstream T1 Cost. Avg is \$155/mo project \$170/mo	2,040				
	Windstream T1 Cost 4 Law Enforcement Admin Lines (6566,6567,6528 & 4305)	5,000				
	Qwest Long Distance. Avg is \$287/mo project \$315 per mo	3,780				
	Qwest T1 Line Cost. Avg is \$144/mo project \$158 per mo	1,900				
	7 AVL Maintenance Fee	170				
	22 Tower Connection Fees	110				
	MDT Wireless Fees @ x6 @ \$58/mo	4,180				
	MDT Wireless Fees @ x17 @ \$40/mo	8,160				
	Wireless Fees 2 Civil Phones; 1 DTF Phone	1,450				
01000-01999-422-05	Educ / Training	125,250	125,250			81,367.78
	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: FY09 - \$8,500, FY10 - \$7,500, FY11 - \$8,265, FY12 \$8,265	8,900				
	Mileage reimbursed employees for use of their personal car for travel to training	100				
	Online Training for 3 from Admin @ \$53 each = \$159	160				
	Miscellaneous Training (Shf)	2,000				
	Sheriff NSA	2,000				
	Sheriff NACO	2,000				
	FBI Training Spring & Fall (Sheriff & Chief Deputy)	1,000				
	Miscellaneous Training (Chf Deputy)	1,500				
	Miscellaneous Training (Admin Assist)	500				
	Certification/ILEA 2 new Deputies (ILEA, meals, training material \$6,600 ea)	13,200				
	Leadership Seminar/materials	1,000				
	Support Services					
	2 Civil School-office personnel @ \$200 each plus \$100 for meals. (2.5 day school)	500				
	Misc. training/seminars/symposiums for 4 employees \$380 ea	1,520				
	Yearly OSSI CAD/Records Mgt. Conference for 1 employee	2,000				
	Annual IADRS Conference	1,600				
	Online Training for 8 Support Services @ \$53 each = \$424	430				
	Patrol					
	Annual Spring re-trainer for FBI NAA Iowa Chapter. (Dodds & Slezak)	950				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Educ/Training 422-05 Con't	IA Chapter NA Fall Luncheon 3 registrations @ \$25 ea	80				
	IA Association of Police Women Confr (Ellis, Quinn, Schmitz)	940				
	M.A.T.A.I Conference for accident investigator @ \$1000	1,000				
	DRE conference (1 reimbursed by GTSB) 2 officers (Quinn,Combs)	1,470				
	Unscheduled training for 15 deputies & 4 Supervisory @\$400 ea	7,600				
	Annual Gas Mask recertification for deputies and reserves,\$54 per officer for pulmonary testing, \$50 fit testing supplies, medical physical \$500	2,800				
	In Service online training for 23 staff members @ \$53 ea	1,230				
	Yearly OSSI CAD/Records Mgt. Conference for 2 (Johnson,Kester)	4,000				
	Investigations					
	LEIN- Law Enforcement Intelligence Network training for 2 deputies.	400				
	Iowa Death Investigators Conference. 2 investigators @ \$95 ea	190				
	Unscheduled training for 2 investigators @ \$700 each.	1,400				
	LEIN-Law Enforcement Intelligence Network Training 3-officers @ \$165	500				
	Drug Task Force					
	INOA Annual Conference: Provides training for task force officers 1 @ \$125	125				
	Negotiations					
	Certification of a new negotiator.	1,000				
	Materials and supplies for hosted in house training	150				
	Jail					
	ILEA Jail School 5 officers x \$250 = \$1,250	1,250				
	SCSO Annual Online Training 38 Staff at \$53 ea	2,020				
	Local Training Seminars/Workshops 38 jail staff	6,130				
	AJA Conference (Dallas Texas)	1,210				
	American Jail Association (Webster)	2,160				
	DRE Conference Sgt, Belz (possible reimbursement by GTSB depends on funding)	1,390				
	Communication					
	40 Hour Telecom School (Required within 12 mos of DOH)	250				
	EMD (Emergency Medical Dispatch) Certifications	50				
	EMD Recertification's \$30 x 6 Staff Members	180				
	Annual OSSI CAD Software Conference (1 Person)	1,500				
	APCO National Conference	1,700				
	Midwest CAD Software Conference (1 Dispatcher, 1 Supervisor)	1,400				
	Supervisor Training x 1 @ \$1000.	1,000				
	Dispatcher Training x 10 @ \$200/ea	2,000				
	On-Line Webinar Training x 12 @ \$53	640				
Training						
Defensive Tactics Instructor- Combs	280					
Sub-gun instructor	280					

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Educ/Training 422-05 Con't	Use of Force Instructors - 1 DO	125				
	New Firearms Instructor ILEA	350				
	Re Cert ASP - Rhoad	50				
	Re- Cert Rifle - Slezak	180				
	Re-Cert Firearms Instructors (Slezak, Ellis, Rhoad)	450				
	CPR classes (\$10 per student x 107)	1,070				
	Training Ammo:					
	36,000 rds Fed. Amer Eagle .40 180 gr FMJ \$270/1000 rds	9,720				
	4000 Fed. S&W .40 165 gr FMJ \$360/1000 rds	1,440				
	22,000 Fed. Amer Eagle .223 62 gr FMJ \$240/500	10,560				
	1,500 Win. Super X 12 ga 7.5 shot \$110/250	660				
	2,000 Ultramax 9mm 115 gr (Citizens Acad) \$210/1000	420				
	Cleaning Supplies (.40, .223, .308, 12ga, 9mm)	500				
	Modified Qjt Targets - 1100 count	500				
	B-27S Silhouette Targets - 750 count	500				
	B-16 Bullseye Targets - 500 count	100				
	Green Gas Dual Pack 1000ml for Airsoft guns	20				
	Disposable Ear Plugs - 200 count	50				
	Taser Training Cartridges for annual certification:					
	Patrol Deputies - 20 Deputies x 2 ea @\$28 = \$1120.	1,120				
	Civil Deputies - 3 Deputies x 2 ea @ \$28 = \$168	170				
	Reserves - 20 Deputies x 2 ea @ \$ 28 ea = \$600	1,120				
	Detention Officers - 32 DO x 2 ea @ \$28 ea = \$1792	1,790				
	Weapon Repair parts:	1,000				
	Reserve ILEA Certification Classes; 6 reserves @ \$520 ea	3,120				
	Citizen's Academy (2 session)	1,500				
	Dive Team					
	1 open diving courses @ \$810	810				
	Public Safety Driving certification 7 @ \$311 ea	2,180				
	Block out goggles	60				
01000-01999-428-05	Consultant Fees	4,900	4,900			6,293.04
	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 \$57=	2,400				
	Huxley Family Physicians annual physical test for gas mask	500				
	Second opinions regarding health issues with employees, etc	500				
	Expenditures: FY09 - \$16,203, FY10 - \$5,175, FY11- \$2,672, FY12-\$1,124					
01000-01999-444-05	Equip Rent / Maint	68,190	68,190			50,618.18
	Admin					
	Storage for ERV, Dive Boat, trailer and equipment. \$350 per mo x 12 = \$4,200	4,200				
	Old Hotel storage @ \$110 per month x 12 = \$1320	1,320				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Equip Rent/Maint 444-05 Con't	Support Services					
	Access Lease & service agreement for four copiers: (Front Office Copier - MX-5111N)(Jail Adm. Copier - MX-2610N)(Booking - MX-M503N) (Communications - MX-M283N) Contract \$1534.30 per month	18,420				
	Overages: With each copier we receive 30,000 black & white copies and 1500 colored copies at no additional charge. The overage cost in FY 12 for Black and white copies was \$418.24 and the cost for color was \$627.04	1,200				
	Pitney Bowes Postage Meter Rent \$161. quarterly	650				
	Post Office Box Rent (currently \$100)	100				
	Fire Extinguisher Inspect & Maint	400				
	Typewriter Repairs (average call \$130 x 3)	390				
	Patrol					
	Annual registration fee to Iowa Dept . of Public Health to license the mini buster.	250				
	Unexpected repair of Tasers, PBTs and radar units and digital cameras	2,000				
	Unexpected repair of speed trailer	1,000				
	Drug Task Force					
	Sheriff's office share of leased equipment for the task force: GPS tracker, State computer access, interdiction signs, etc.	1,500				
	Sheriff's office share of rent, electric, gas telephone, internet, etc for Drug Task Force Office	4,000				
	Jail					
	CEC Maintenance Contract	20,560				
	Morphotrak (live scan) maintenance	4,830				
	Communication					
	Maintenance for Shredder \$128/hr	500				
	Training					
	Armorer's fees	2,800				
	Dive Team					
	7 Dry Suits @ \$50 each	350				
	7 Buoyancy compensator devices @ \$30.00 each	210				
	7 1st stage & primary 2nd stage air delivery system @ \$55 each	390				
	8 Pony tank regulators @ \$40 each	320				
	8 Consoles @ \$30	240				
	8 Safe 2nd octopus air delivery systems @ \$30 each	240				
	14 cylinder visual inspection @ \$25 each	350				
	14 cylinder hydrostat testing @ \$30 each	490				
	8 Pony tank visual inspection @ \$25 each	200				
	8 Pony tank hydrostat testing @ \$30 each	280				
	Dive equipment repair parts	500				
	Annual boat/motor/trailer maintenance	500				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01999-445-05	Jail Repairs & Equip	23,000	23,000			21,228.48
	Jail					
	Jail Supplies: Cleaner, Easy Pak Cleaner, Cleaning Equip-mop handles, buckets, etc.	8,000				
	Maintenance/Repairs: Facility equipment repair and replacement, paint, etc.	7,000				
	Jail Laundry Equipment: Preventative maintenance/ service for Jail Laundry Equip	3,000				
	Replacement Integrator Computer:	5,000				
01000-01999-446-05	Radio/Camera Repair & Equip	104,070	104,070			71,631.74
	Patrol					
	In-car camera, radar units removal and installation.	300				
	Unexpected breakdown repairs costs for in-car cameras	4,000				
	Communications					
	800MHz Patrol Mobiles (35) \$52.50 ea./mo	22,050				
	High Band (VHF) Patrol Mobiles (31) \$20 ea./mo	7,440				
	800MHz Portables (38) \$52.50 ea./mo Upgrade portables.	23,940				
	UHF Jail Portables (17) \$37.50 ea./mo	7,650				
	Jail Base Radio (1)	600				
	Variable Costs/Maintenance Costs	17,850				
	Vehicle Changeover Costs 6 CARS @ \$2,500	15,000				
	Jail					
	New Vehicle change over for jail van \$5000	5,000				
	Support Services					
	1 Hawk Lapel Mic	100				
	ERT					
	Tachyon OPS HD cameras.	140				
01000-01999-457-05	Training Center	4,450	4,450			3,414.87
	Heart of Iowa: Cost of Propane	1,500				
	Alliant Energy: Cost of electricity	750				
	Maintenance: paint, rodent control, target backer, 2x4 target stands, water container, cleaner fluid, etc.	1,500				
	Treated 4x4 10' posts to use as barricades at 25 and 50 yards. \$10 x 20	200				
	Maintenance for the Kubota Tractor	500				
01000-01999-480-05	Dues / Memberships	10,340	10,340			7,262.75
	Admin					
	FBINAA (Sheriff & Chief Deputy) 2 @ \$85	170				
	Iowa Women's Police Officer Membership 4 @ \$20 (Sheriff, Sgt. Ellis, Quinn)	80				
	AJA membership 1 @ \$50 (Sheriff)	50				
	IA Law Enforcement Firearms Instructors 1 @ \$55 (Shf)	55				
	Story County Human Services 1 @ \$30 (Sheriff)	30				
	IACP Memberships 2 @\$125 (Shf & Chief Deputy)	250				
	ICPA Dues	50				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
Dues/Memberships 480-05 Con't	FBI-LEEDA Dues (Chf Deputy)					
	Sheriff APCO	50				
	Sheriff IA Reserve Association	90				
	ISSDA Membership Dues (83 x \$25 all full time employees)	15				
	NSA dues (Sheriff lifetime member no fee 82 employees @ \$45 = \$3,645 AD & D for Sheriff & 30 sworn personnel @ \$10 = \$300)	2,080				
	IACP NET Office Membership	3,990				
	SAM's Club	800				
	Support Services	40				
	Notary fees 3 @ \$30 (Ellis,Backous,Toresdahl)		90			
	Reserve Compensation @ \$1 per Reserve - Iowa Code Section 80D		20			
	Patrol					
	FBI National Academy Dues for Dodds, Kickbush & Slezak \$85 ea		260			
	Midwest Association of Technical Accident Investigators yearly dues for Kester and 1 additional deputy \$225 ea		450			
	Nat'l Assoc of Field Training Officers for Ellis,Quinn,Ketser,Grubbs and Johnson		240			
	Iowa Crime Prevention Association Dues (Lennie)		50			
	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			
	IA Death Investigators Assoc 4 @ \$20 ea (Bunn,Kickbush,Rhoad, Thompson)		80			
	Negotiations					
	Texas Association of Hostage Negotiators 4 x \$40		160			
	Jail					
	Notary 10 officers @ \$30 each		300			
	Communications					
	APCO 2 x \$92/ea for Communications Commander, EMD instructor		190			
	NENA x 1 (\$120/ea)		120			
	Notary Public x 3 (\$30/ea)		90			
	Training					
	International Assoc of Firearms Instructors 3 @ \$55 ea (Rhoad, Slezak, Ellis)		170			
	Dive Team					
	International Association of Dive Rescue Specialist: 1 membership @\$20		20			
	ERT					
	National Tactical Officers Association Team Membership		150			
01000-01999-492-05	Investigations					
	Buy Money	5,400	5,400			6,178.01
	Investigative supplies	500				
	Drug Task Force	3,400				
	Evidence bags, drug test kits, etc. for the Drug Task Force Office	1,500				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01999-636-05	Office Equip/Furniture	3,700	3,700			3,699.44
	Admin					
	Miscellaneous office equipment items as needed	1,000				
	Support Services					
	New Typewriter	400				
	2 - 2 lateral drawer file cabinets \$300 each	600				
	Jail					
	Office Chairs: master control, booking, housing control, administration 2 @ \$300	600				
	File Storage Cabinets:	600				
	Communications					
	Unbudgeted items, filing cabinet, etc.	500				
	ADMINISTRATIVE SERVICE OPERATING					
	DEPARTMENT REQUEST		1,457,450			

BOS requested budget cut total

99 Countywide Services				2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
01000 Uniform Patrol				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01999	419	99	General Basic Sheriff Clearing Account Court Ordered Services	35,000	25,000	35,000 9,196 26%	40,000	29,410	31,768	21,780
01000	01999	635	99	General Basic Sheriff Clearing Account Motor Vehicle	73,500 -34.95%	112,990	112,990 76,000 79,982 71%	75,000	23,893	44,646	
35000	01000	295	99	Sheriff Reserve Officers Fund Uniform Patrol Sheriff Reserves	18,600 2.20%	18,200	18,200 900 5%	15,000	5,443	470	13,776
22000	01040	219	99 67	Special Law Enforcement Law Enfor. Communications Other Dive Team	1,400 -80.00%	7,000	7,000 1,659 24%	6,000	6,069	3,806	3,945
22000	01040	249	99	Special Law Enforcement Law Enfor. Communications Sheriff Special Projects	10,000 -9.09%	11,000	11,000 900 8%	10,000	2,050	11,341	5,778
28000	01050	323	99	Jail Inmate Commissary Adult Correctional Services Prisoner Supplies	90,000 -10.00%	100,000	100,000 24,975 25%	100,000	48,816	51,128	80,739
10 Gen. Betterment-40% L.O.											
11000	01999	635	10	Rural Services Basic Sheriff Clearing Account Motor Vehicle	73,500 -58.85%	178,600	178,600 100,000 125,762 70%	141,000	34,745	121,057	62,355

FY 14 BUDGET 99 FUND EXPENDITURES

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
General Fund					
01000-01999-419-99	Court Ordered Services	35,000	35,000		30,313.60
	Court order service expenditures are for inmate extradition and transports as well as the court ordered mental health transports. Therefore, this line item spending has a lot of non predictable variables. We can only make predictions with the knowledge we have such as Mary Greeley Medical Center being the only regional mental health hospital and having limited bed spaces putting a greater burden on us. The limited bed space results in out of county placements as far away as Nebraska, Council Bluffs, Mt. Pleasant, Waterloo, etc. We are seeing an increase in transports, longer distances, coupled with fuel and travel costs, so we can only estimate this this line item. In FY09 we spent \$38,297 from this line item, FY10- \$21,780, FY11-\$31,767 and in FY 12- \$29,410.				
01000-01999-635-99	Motor Vehicles (General)	73,500	73,500		53,383.00
	Estimated cost for replacement of two police package equipped passenger cars and a jail transport van at \$24,500 each, 3 @ \$24,500 ea = \$73,500				
	Replacing				
	Lt. Dodd's vehicle - 2009 Chev Impala				
	Support/Backous - 2005 Ford Explorer				
	Jail Van - 2003 Chevrolet Cargo Transport Van (unmarked)				
11000-01999-635-99	Motor Vehicles (Rural)	73,500	73,500		76,959.22
	Estimated cost for replacement of three police equipped passenger cars at \$24,500 each = \$73,500.				
	Replacing				
	Patrol/Dodd 2009 Chevy Malibu				
	Patrol/Tickle 2010 Ford Crown Vic				
	Patrol/Combs 2010 Ford Crown Vic				
35000-01000-259-99	Sheriff's Reserve Officer's Fund	18,600	18,600		

	These funds are earned by and expended by the reserve unit to purchase items from non-tax dollars. At the time of budget preparation the Sheriff's Reserve fund had \$18,600 in the fund				
22000-01000-219-99-67	Donations (Special Projects Fund-Dive Team)	1,400	1,400		4,671.22
	These funds are based on donations. The donated funds will be used for equipment and expenditures that will benefit the dive team. YTD fund balance \$1400.				
22000-01000-219-99	Donations (Special Projects Fund)	10,000	10,000		7,020.75
	We pay for things from this line item that aren't budgeted for or pay from donations rather than tax dollars. Revenue is generated from seized money and revenue from the sale of forfeited property. In FY09 we expended \$8,910, FY10- \$9,723 (FY10 the Dive Team funds were not separate), FY11-\$11,340. FY12-\$2,050. YTD Balance fund \$13,000.				
28000-01050-323-99	Prisoners Supplies	90,000	90,000		66,925.91
	This line item fluctuates between \$100,000 and \$120,000 each year. Beginning FY12 fund balance of \$57,020. Funds are generated from commissary sales to inmates and are expended to provide services and equipment for inmates without using tax dollars.				
	ADMINISTRATIVE SERVICE OPERATING				
	DEPARTMENT REQUEST	302,000	302,000		

Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

03 Treasurer				2013/2014		2012/2013			2011/2012		2010/2011	2009/2010
				Budget Incr/Decr %		Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00054	6000	03	General Basic Unrestricted Interest On Investments	55,000	55,000	55,000	36,358 66%	71,000	87,306	104,411	245,664
01000	00055	2517	03	General Basic Miscellaneous District Court Fees/Rev	600	495	600	350 58%	1,300	1,360		
01000	00055	8220	03	General Basic Miscellaneous Overpayment - \$5 or Less	300 -50.00%	600	600	186 31%	600	500	486	529
01000	00055	8490	03	General Basic Miscellaneous Miscellaneous	100 -66.67%	300	300	11 4%	300	410	611	456
01000	08000	4210	03	General Basic Government Services Auto Registration Fees	460,000	450,000	460,000	277,860 60%	475,000	529,132	508,728	478,660
01000	08000	4220	03	General Basic Government Services Auto Use Tax Fees	14,000	14,000	14,000	7,062 50%	14,000	13,655	13,956	13,527
01000	08000	4250	03	General Basic Government Services Motor Veh Mailing Fees	42,000	31,000	42,000	26,163 62%	31,000	34,966	32,600	32,121
01000	09000	4200	03	General Basic Adminstration Tax Sale Fees	10,000	10,000	10,000	108 1%	10,000	15,173	16,395	11,136
01000	09000	4230	03	General Basic Adminstration Tax Statement Fee	500	750	500	266 53%	750	591	584	686
01000	09000	4270	03	General Basic Adminstration NSF Check Charge	600	1,000	600	440 73%	1,000	515	740	780
**** 03 Treasurer Total ****					583,100 -.09%	563,145	583,600	348,804 60 %	604,950	683,608	678,511	783,559

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FY 14 REVENUE BUDGET

DEPARTMENT: TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-00054-6000-03	Unrestricted Interest On Investments	55,000	55,000	55,000	215,201
01000-00055-2517-03	Miscellaneous District Court Fees/DOR/COC/Ref	600	600	495	1,360 *1yr
01000-0055-8220-03	Miscellaneous Overpayment - \$5 or less	300	300	600	529
01000-00055-8490-03	Miscellaneous Copies, Miscellaneous	100	100	300	430
01000-08000-4210-03	Government Services Auto Registration Fees	460,000	460,000	450,000	485,607
01000-08000-4220-03	Government Services Auto Use Tax Fees	14,000	14,000	14,000	13,634
01000-08000-4250-03	Government Services Motor Vehicle Mailing Fees (Plate reissuance year)	42,000	42,000	31,000	33,065
01000-09000-4200-03	Adminstration Tax Sale Registrations, Transfers, etc.	10,000	10,000	10,000	13,796
01000-09000-4230-03	Adminstration Tax Statement Fee to Mortgage Companies	500	500	750	662
01000-09000-4270-03	Adminstration NSF Check Charge	600	600	1,000	693
Department Total			583,100	563,145	764,975

Story County - Accounting
Budget Expenditure Worksheet - By Department

					2013/2014	2012/2013			2011/2012	2010/2011	2009/2010	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
03 Treasurer												
09020 Treasury Management Serv.												
02000	09020	110	03	General Supplemental Treasury Management Serv. F.I.C.A.	22,500 -4.26%	23,500	23,500	11,360 48%	23,700	22,122	22,280	21,973
02000	09020	111	03	General Supplemental Treasury Management Serv. I.P.E.R.S.	26,300	26,300	26,300	13,266 50%	25,000	24,004	20,816	19,655
01000	09020	113	03	General Basic Treasury Management Serv. Employer's Flex Benefits	34,500 -9.09%	37,950	37,950	20,734 55%	41,400	41,422	41,777	37,716
01000	09020	260	03	General Basic Treasury Management Serv. Office Supplies	4,000	4,000	4,000	1,883 47%	4,000	3,490	6,770	2,314
01000	09020	400	03	General Basic Treasury Management Serv. Legal Notices	5,000	6,000	5,000	518 10%	6,000	2,685	3,312	4,470
01000	09020	403	03	General Basic Treasury Management Serv. Bank/Transaction Fees	600	600	600	365 61%	600	668	556	586
01000	09020	411	03	General Basic Treasury Management Serv. Marketing	2,000	2,000	2,000	743 37%	2,000	1,809	1,780	1,522
01000	09020	412	03	General Basic Treasury Management Serv. Postage & Mailing	3,000	3,000	3,000	1,623 54%	3,000	3,640	3,154	2,705
01000	09020	413	03	General Basic Treasury Management Serv. Employee Mileage & Exps.	100	200	100		200	19		
01000	09020	414	03	General Basic Treasury Management Serv. Communication Services	1,400	1,500	1,400	562 40%	1,500	1,240	1,340	1,415
01000	09020	415	03	General Basic Treasury Management Serv. Tax Statement Prep Serv	14,500 3.57%	14,000	14,000	13,398 96%	14,000	13,465	13,247	12,965
01000	09020	422	03	General Basic Treasury Management Serv. Education & Training	4,000	4,800	4,000	626 16%	4,800	2,454	3,773	4,761
01000	09020	444	03	General Basic Treasury Management Serv. Equipment Rent/Maint	16,200	16,000	16,200	7,604 47%	16,000	16,172	15,795	15,785
01000	09020	480	03	General Basic Treasury Management Serv. Dues & Memberships	800 -42.86%	1,100	1,400	1,115 80%	1,100	445	445	1,170
**** 03 Treasurer Total ****					746,130 -2.03%	763,280	761,580	383,804 50 %	757,228	726,264	731,049	718,305

FY 14 BUDGET REQUEST

DEPARTMENT: Treasurer

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-08100-260-03	Office Supplies- Motor Vehicle envelopes-paper-pens-etc 10,000 plate envelopes @ \$143.00 a unit(plate reissue year)	5,500	5,500	5,500	4,327
01000-08100-412-03	Postage & Mailing- Motor Vehicle plate reissue total 14,560: estimate 1/2 to mail out at @ \$2.50 per plate	42,000	42,000	40,000	28,977
01000-08100-414-03	Communication Services-Motor Vehicle 15 phone lines split between MV and Tax	1,800	1,800	2,000	1,751
01000-08100-422-03	Education & Training-Motor Vehicle 1 trip to Coralville, 1 trip to Des Moines (ISAC), & Treasurer's Spring/Fall School Registrations	1,300	1,300	1,300	1,205
01000-08100-476-03	Renewal Notices-Motor Vehicle notices and postage for an average of \$2,167 a month	26,500	26,500	26,000	25,016
MOTOR VEH.REG & LIC. SUBTOTAL			77,100	74,800	61,276
01000-09020-260-03	Office Supplies-Treasury Management General supplies, envelopes, etc plus supplies for postage machine	4,000	4,000	4,000	4,579
01000-09020-400-03	Legal Notices-Treasury Management Publication of Semi Annual Reports and Delinquent Tax List	5,000	5,000	6,000	4,036
01000-09020-403-03	Bank/Transaction Fees-Treasury Management Quarterly Bank fees for Cash Management and ACH processes	600	600	600	599
01000-09020-411-01	Marketing-Treasury Management Website promotion, Property taxes due publications & air time on radio, reminders	2,000	2,000	2,000	1,877
01000-09020-412-03	Postage & Mailing-Treasury Management Postage & mailing fees for delinquent notices	3,000	3,000	3,000	3,049
01000-09020-413-03	Employee Mileage & Exps-Treasury Management Occasional mileage expenses for non-educational travel	100	100	200	159
01000-09020-414-03	Communication Services-Treasury Management Portion of phone lines split between the entire office	1,400	1,400	1,500	1,352
01000-09020-415-03	Tax Statement Prep Serv-Treasury Management Annual printing and mailing of property tax statements & inserts	14,500	14,500	14,000	13,074
01000-09020-422-03	Education & Training-Treasury Management Registration fees for various ISAC conferences and Treasurer Certification classes	4,000	4,000	4,800	4,403
01000-09020-444-03	Equipment Rent/Maint-Treasury Management Pitney Bowes-postage machine \$1,019 per month, Bankers Leasing-copy machine \$298 per month, Info Max-Annual maintenance on folder (shared with Auditor)-\$350	16,200	16,200	16,000	16,358
01000-09020-480-03	Dues & Memberships-Treasury Management NACTFO \$120, ISCTA \$325, Kiplinger \$300	800	800	1,100	626
TREASURY MANAGEMENT			51,600	53,200	50,111
DEPARTMENT TOTAL			128,700	128,000	111,387

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Story County - Accounting
Budget Revenue Worksheet - By Department
2012/2013

21 Veterans Affairs

						2013/2014	2012/2013			2011/2012		2010/2011	2009/2010
						Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053	8100	21	31	General Basic Grants Donations Community Foundation Grant		9,500	9,500	9,500 100%				
01000	00055	8490	21		General Basic Miscellaneous Miscellaneous	100	100	100		100	106	1,500	
01000	03000	2627	21		General Basic Physical Health & Social Serv. VA Allocation	10,000	10,000	10,000 100%	10,000	10,000	10,000	10,000	10,000
01000	03000	8100	21		General Basic Physical Health & Social Serv. Donations	100	100	100	100				
**** 21 Veterans Affairs Total ****						10,200 -48.22%	19,700	19,700 10,200	19,500 99 %	10,200	10,106	11,500	10,000

FY 14 REVENUE BUDGET

DEPARTMENT: VETERANS AFFAIRS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED REVENUE	FY 13 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000- 00053 -8490-21-31	Grants Community Foundation Grant	0	0	9,500	
01000- 00055 - 8490-21	Miscellaneous miscellaneous revenue the Department brings in or any promissory notes received.	100	100	100	500
01000 - 00055 - 2627 - 21	VA Allocation Annual allocation from Iowa Legislators for operation of the County VA Department.	10,000	10,000	10,000	10,000
01000 - 00055 - 8100 - 21	Donations This line item is used for any donations made to Story County Veterans Affairs.	100	100	100	100
Department Total			10,200	19,700	10,600

FY 14 BUDGET REQUEST

DEPARTMENT: VETERANS AFFAIRS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000 - 03200 - 100 - 21 - 003	Non Pay Plan Staff Commissioners' compensation also covers one training day per year \$50 each.		1,950	1,950	N/A
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.	1,950	600	600	522
01000 - 03200 - 260 - 21	Office Supplies Cover office supplies used throughout the year and the cost to produce brochures. Covers the maintenance agreement with Veterans Data Management for \$399 per year.	600	1,900	1,900	1,570
01000 - 03200 - 284 - 21-31	Grant Pass-Thru Community Foundation Grant	1,900		9,500	0
01000 - 03200 - 294 - 21	Uniforms & Equipment This line item covers cost of shirts for Story County VA commissioners and staff. This line item covers monthly maintenance agreement for office copier/fax/scanner.		550	550	180
01000 - 03200 - 411 - 21	Marketing Covers the cost to produce and mail newsletters to Story County veterans spring and fall.	550	5,000	5,000	N/A
01000 - 03200 - 412 - 21	Postage & Mailing Postage is set at \$.45 for First Class mail.	5,000	300	300	310
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.	300	1,000	1,000	1,256
01000 - 03200 - 414 - 21	Communication Services This line item covers the cost of our office telephones and a fax line.	1,000	1,600	1,600	5,069
01000 - 03200 - 422 - 21	Education & Training This line item covers the cost for staff to attend IDVA, NACVSO training for accreditation.	1,600	2,600	2,600	3,200
	ADMINISTRATION -VETERANS OPERATING		29,300	25,000	12,107
01000 - 03210 - 302 - 21	Medical Care This is for emergency medical expenses, will be on a temporary basis (3-5 days) Payment may be made for medical, dental and vision assistance for eligible veterans		700	500	837
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.).	700	70	50	60
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	80	50	90
		80			

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DEPARTMENT: VETERANS AFFAIRS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 14 SUBTOTAL	FY 14 PROJECTED EXPENSE	FY 13 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000 - 03210 - 340 - 21	Rent Payments This line item covers assistance for rent and mortgage payments. Payments shall be made to owners of the property Mortgage payment amounts are the same as the rental payment amounts.	10,500	10,500	10,500	10,298
01000 - 03210 - 341 - 21	Utilities Payments This line item covers assistance for gas, electric, heating, water/sewer and any other type of fuel needed for heating or cooking	1,400	1,400	1,400	1,374
01000 - 03210 - 350 - 21	Transportation This line item covers transportation to the Veterans Affairs Medical Center, Veterans Affairs Regional Office , Iowa Veterans Home (IVH) Also provides for buying veterans a one-way, non-refundable bus ticket to adjoining states.	400	400	400	413
01000 - 03210 - 390 - 21	Funeral Services Covers burial expenses for three indigent veterans and/or their eligible family members. 1435 funeral, 300 open and close 1735 max for both.	1,735 1,735 1,735	5,205	5,205	3,947
01000 - 03210 - 391 - 21	Care of Graves Grave markers are furnished to honorably discharged veterans buried in Story County.	2,000	2,000	2,000	3,086
GENERAL SERVICES TO VETERANS			20,355	20,105	20,105
ADMINISTRATIVE SERVICE OPERATING			29,300	25,000	12,107
DEPARTMENT REQUEST			49,655	45,105	32,212