

BUDGET WORKSHEETS & NARRATIVES

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FISCAL YEAR 2015

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FY2015 OVERVIEW OF REQUESTS
(included in budget)

DEPT	CODE #	NAME	EQUIPMENT	# OF UNITS	COST	
Animal Control	<i>not accounted for</i>	<i>Pickup</i>	<i>(rural fund-LOST)</i>	1	23,000	
Auditor	01000-08000-636-02	Office Equip & Furniture	Trailer - for election equipment delivery	1	8,500	
			Precinct Atlas laptops/printers/air cards		12,950	
Community Life	02000-04999-448-26	CIP PROJECT	Roof Replacement	1	185,000	
Conservation	01000-06999-633-22	New Equipment	UTV & pull behind mower	1	14,970	
			Gooseneck Trailer	1	10,000	
			Utility Trailer	1	1,700	
			Ranger Truck	1	25,000	
	68000-10210-610-22	CIP PROJECT	sewer replacement - Hickory Grove		107,865	
Engineer	20000-07210-721-20-600	New Equipment	Motor Grader (lease from LOST)	1	260,000**	
			Tandem Truck & Pup	1	250,000	
			Low Boy	1	75,000	
			Loader	1	150,000	
<i>**requested to be paid from LOST (included in that line)</i>						
Facilities Manager	01000-09100-441-51	Building Repair/Maint	Tower Replacement		55,000	
Human Serv Center	01000-09100-441-50	Building Repair/Maint	Conf/Multi Purpose room furniture		5,000	
			IT server room climate control etc		20,000	
			Carpet replace Decat/ECI		7,000	
Justice Center	01000-09100-441-54	Building Repair/Maint	Repave Parking Lot		20,000	
			CIP PROJECT	Study & planning of courthouse sec		82,200
InfoTechnology	Shrf Request		Scheduling Software		10,000	
			Intranet Software		10,000	
			CIP PROJECT	Security Camera System		135,000
			IT request	Microwave connection to Conserv		25,000
			IT request	NetApp Replacement (Nevada datacenter)		85,000

DEP'T	CODE #	NAME	EQUIPMENT	# OF UNITS	COST
IRVM	11000-06010-633-24	New Equipment	Grapple for tractor	1	6,500
			Net cost for Hydroseeder	1	29,000
Sheriff	11000-01999-635-10	Vehicles	(rural fund-LOST)	10	245,000
	01000-01999-302-05	Medical Line	Diagnostic Station	1	2,000
	01000-01999-332-05	Food/Provisions	Industrial Freezer	1	5,000

FY2015 OVERVIEW OF ADDITIONAL INFORMATION

ENGINEER	Valuation assumption		Max. per code	
Maximum general dollars	potential	3,745,206,597	0.16875	632,004
Maximum rural dollars	potential	820,867,640	3.00375	2,465,681

CONSERVATION	FY15	FY14	Diff
Tax Askings	1,311,847	1,303,935	7,912

FUND DESIGNATION INFORMATION: End of FY14

General Fund	\$9,061	ASSET
Gen Supplemental Fund	\$200,000	Election Equipment
Rural Fund	\$0	40% Local Option Sales Tax-unused

CIP PROJECT FUNDING

			Balance Projected
FY14 Unspent	General/Rural Fund	33% of 50% of unused TIF	\$37,800
FY15	General/Rural Fund	33% of 50% of unused TIF	\$60,784
			\$98,584

CIP FY NEEDS:

FY15	\$1,042,200 (\$510,065) included in budget as presented
FY16	\$2,859,600
FY17	\$3,788,200

**POSITIONS
STORY COUNTY**

CURRENT BUDGET (FY14)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL	VACANT
ANIMAL CONTROL	5	0	5	
ATTORNEY	23	1	24	
AUDITOR	10	0	10	
BOH -ENVIRONMENTAL	3	0.5	3.50	
BOARD OF SUPERVISORS	6	0	6	
Dept 99 GIS-Share with Assor	0.5	0	0.50	
COMMUNITY LIFE PROGRAM	58	43	101	11.0
COMMUNITY SERVICES	1	0	1	
CONSERVATION	15	0.75	16	
ENGINEER	33	0	33	
FACILITIES MANAGER	7	0	7	1
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	1
VETERAN'S AFFAIRS	2	0	2	
	300.5	46.25	346.75	15

ADDITIONAL REQUESTED (FY15)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL
IT - Requested by Sheriff	1		1
<i>Costs per position:</i>		<i>IT Position</i>	
Salary			42,000
Flex			6,900
FICA			3,741
IPERS			4,370
		57,011	57,011

VACANT POSITIONS IN THE BUDGET:

	Sal/Flex	Fica/IPERS	Total
CLP:	33,700	5,391	39,091
Facilities - Cust/Maint Super	62,562	10,373	72,935
Mental Health (gen fund)	53,700	8,903	62,603
Treasurer - Univeral Clerk	39,216	6,502	45,718
Sheriff: Cook	36,686	6,084	42,770
	225,864	37,253	263,117

FY 15 REVENUE BUDGET

DEPARTMENT: Animal Control

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
74000-00054-6000-08	Friends of the Animals/Interest on Investments low interest rates, but expecting a large donation which will increase this		600	370	370
11000-06000-5340-08	Animal Control Fees fines and adoptions (lowering this year due to city cutbacks)		18,000	16,032	16,032
74000-06000-8100-08	Donations this line item offsets "Special Animal Care"		18,000	22,349	22,349
Department Total			36,600	38,751	38,751

Story County - Accounting
 Budget Expenditure Worksheet - By Department
 2014/2015 2013/2014

08 Animal Control

					2012/2013			2011/2012	2010/2011			
Budget					Re-est	Amended	Used YTD	Budget	Used	Used	Used	
2014/2015					Budget	Original	Used %					
Incr/Decr %												
11000	06200	100	08	8	Rural Services Basic Pay Plan Staff Salaries	177,320	178,100	89,106 50%	156,300	149,050	139,776	133,062
11000	06200	100	08	9	Rural Services Basic Extra Help Salaries					4,788		
11000	06200	104	08		Rural Services Basic Overtime Pay	150	200	150	250			
11000	06200	106	08		Rural Services Basic Taxable Fringe Benefits							
11000	06200	110	08		Rural Services Basic F.I.C.A.	16,205	16,000	16,205 8,007 49%	13,800	13,656	12,695	12,189
11000	06200	111	08		Rural Services Basic I.P.E.R.S.	18,920	18,800	18,920 9,431 50%	15,550	15,171	13,408	11,080
11000	06200	113	08		Rural Services Basic Employer's Flex Benefits	34,500	34,000	34,500 16,963 49%	28,465	27,600	27,600	27,600
11000	06200	250	08		Rural Services Basic Vehicle Fuels/Maint	3,600	3,300	3,600 1,194 33%	3,600	3,468	3,067	3,369
11000	06200	260	08		Rural Services Basic Office Supplies	1,000	1,000	1,000 110 11%	1,000	1,049	1,067	1,074
11000	06200	294	08		Rural Services Basic Uniforms & Equipment	1,200 20.00%	1,000	1,000 107 11%	500	413	1,099	765
11000	06200	297	08		Rural Services Basic Animal Supplies	5,500	5,500	5,500 830 15%	5,500	5,489	5,498	5,633
11000	06200	412	08		Rural Services Basic Postage & Mailing	150	150	150	150	150	158	198
11000	06200	413	08		Rural Services Basic Employee Mileage & Exps.	2,700	2,700	2,700 975 36%	2,700	2,499	2,535	2,915
11000	06200	414	08		Rural Services Basic Communication Services	2,800 40.00%	2,000	2,000 703 35%	3,100	1,580	2,642	2,846
11000	06200	422	08		Rural Services Basic Education & Training	200	200	200	100	70		38

FY15 EXPENSE BUDGET

DEPARTMENT: **Animal Control**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06200-104-08	Overtime Pay small amount needed in this line item to cover unusual circumstances		150	200	0
11000-06200-250-08	Vehicle Fuels and Maintenance tires,repairs oil changes, fuel. If a new truck is purchased then this item could go down to 3,000.		3,600	3,300	3,301
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	1,063
11000-06200-294-08	Uniforms and Equipment snare poles, capture equip. traps, clothing. We will need to purchase more new items in this budget.		1,200	1,000	759
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	5,540
11000-06200-412-08	Postage and Mailing stamps and mailings		150	150	169
11000-06200-413-08	Employee Mileage & Expense after hours,extra shifts, other calls, stock trailer/livestock, meetings, etc.		2,700	2,700	2,650
11000-06200-414-08	Communication Services shelter phone service(we have recently added a second business line and fax machine)		2,800	2,000	2,356
11000-06200-422-08	Education and Training dvd's, reference books, training, will be adding a class this year		200	200	36
11000-06200-430-08	Utilities electric, gas, trash collection		8,000	7,200	7,272
11000-06200-441-08	Bldg. Repairs and Maintenance Bathroom/kitchen supplies, floor sealant, custodial products, ice melt, appliance repair		1,000	1,000	978
11000-06200-450-08	Office Rent Same as current year		26,400	26,400	24,800
74000-06200-482-08	Special Animal Care donation account/helps defray costs in other line items/ raising 6,000 this year		16,000	10,000	16,945
11000-06200-494-08	Veterinary Care spays/neuters,vac's, med's, wormer (*donation account also used here)		9,000	9,000	9,019
Total			77,700	71,000	75,088

Our truck is a 2006. It has over 90,000 miles on it. I am asking for a new truck for several reasons. First of all, we are having to impound more livestock than ever before. We would like to purchase our own stock trailer with our donation money, and by the time our current pick-up is outfitted with a towing package, proper brakes, etc., it seems silly to spend money and do all of that when we would be trading soon anyway. Secondly, we are called to respond to calls on the interstate, and need a mechanism to caution traffic to slow down or change lanes if possible. The Sheriff has given us a lightbar for our pick-up, but again, spending the money to have it installed seems silly. I had suggested to Paul that we keep our current pick-up and also add a new one. But again, wanting to be fiscally responsible, I am requesting that we purchase a new truck and use our old one as a trade-in, or whatever the Board feels would be a good use for it. And we will also need a topper for the truck.

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Story County - Accounting
 Budget Revenue Worksheet - By Department
 2014/2015 2013/2014

04 County Attorney

					2012/2013		2011/2012	2010/2011
					Budget	Rcvd	Rcvd	Rcvd
Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd % Nov					
01000 00055 8490 04	General Basic Miscellaneous					60	235	
01000 01000 2321 04	General Basic Violence Against Women Grant	21,500 -10.42%	21,663 24,000	13,417 56%	24,000	22,389	24,707	22,735
02000 01000 2682 04	General Supplemental Local Gov't Payments		2,000		2,000			
01000 01000 2710 04	General Basic Other State Grants				20,700	20,765	83,209	93,020
01000 01000 5030 04	General Basic Computer/Disks & Services		60		60			120
22000 01000 8520 04	Special Law Enforcement Sale of Seized Property	3,000	3,000 3,000	2,236 75%	4,500	17,046	5,949	3,444
01000 01000 8590 04	General Basic Collect-Court Ordered Obl	350,000 16.67%	330,000 300,000	133,712 45%	300,000	328,797	203,766	142,732
38000 01000 8590 04	Co Attorney Fine Collection Collect-Court Ordered Obl	75,000 87.50%	70,000 40,000	9,120 23%	75,000	68,495	30,617	10,208
38000 09000 8490 04	Co Attorney Fine Collection Miscellaneous					685		
**** 04 County Attorney Total ****		449,500 21.80%	424,663 369,060	158,485 43%	426,260	458,237	348,483	272,259

FY 15 REVENUE BUDGET

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-01000-2321-04	Violence Against Women Grant Assuming approval of ongoing reimbursement from State for grant.		21,500	21,663	23,277
		21,500			
02000-01000-2682-04	Local Government Payments		0	0	n/a
01000-01000-2710-04	Other State Grants Prosecutor grant thru Office of Drug Control will not be available for FY15		0	20,765	n/a
01000-01000-5030-04	Computer/Disks and Services Fees charged for use of equipment		0	0	n/a
22000-01000-8520-04	Sale of Seized Property Dependant on forfeited and seized property by Drug Task Force.		3,000	3,000	8,813
01000-01000-8590-04	Collected court ordered obligation Fines Recovery Program revenues		350,000	330,000	n/a
38000-01000-8590-04	Co Attorney Fine Collection County Attorney's Fines Collection Program Revenues after threshold reached.		75,000	70,000	36,440
	Department Total		449,500	445,428	68,530

Story County - Accounting
Budget Expenditure Worksheet - By Department

04 County Attorney					2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used	
01000	01100	100	04	1	General Basic Elected Officers Salaries	115,752	115,752	115,752	57,584 50%	113,500	113,379	110,775	109,194
01000	01100	100	04	6	General Basic Assistants Salaries	725,000	685,000	725,000	317,125 44%	721,320	668,556	711,781	691,283
01000	01100	100	04	8	General Basic Pay Plan Staff Salaries	522,250	485,000	522,250	247,631 47%	498,000	503,898	494,956	500,977
02000	01100	100	04	9	General Supplemental Extra Help Salaries	50,000	50,000	50,000	30,859 62%	50,000	43,668	40,116	39,860
01000	01100	104	04		General Basic Overtime Pay	250	250	250	81 32%	250	39	100	151
01000	01100	106	04		General Basic Taxable Fringe Benefits	5,000	5,000	5,000	1,335 27%	5,000	3,720	5,120	5,457
02000	01100	110	04		General Supplemental F.I.C.A.	120,700	109,000	120,700	52,843 44%	118,175	107,043	109,206	108,996
02000	01100	111	04		General Supplemental I.P.E.R.S.	136,000	126,000	136,000	62,124 46%	129,765	123,910	116,947	99,599
01000	01100	113	04		General Basic Employer's Flex Benefits	158,700	148,000	158,700	71,613 45%	158,700	151,821	154,436	149,505
01000	01100	250	04		General Basic Vehicle Fuels/Maint	500	500	500	534 107%	500	257	110	822
01000	01100	260	04		General Basic Office Supplies	16,000	16,000	16,000	6,841 43%	17,500	15,926	15,820	17,215
01000	01100	261	04		General Basic Magazines, Period. & Books	5,000 -23.08%	5,000	6,500	3,349 52%	6,500	3,799	6,849	8,843
01000	01100	277	04		General Basic Fine Collection Program	2,400	2,400	2,400	1,593 66%	2,400	2,624	160	
01000	01100	412	04		General Basic Postage & Mailing	6,500	6,500	6,500	4,899 75%	6,500	7,381	5,420	5,764
01000	01100	413	04		General Basic Employee Mileage & Exps.	4,000 -11.11%	4,000	4,500	1,391 31%	4,500	3,861	3,928	5,402

FY 15 BUDGET REQUEST

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01100-100-04-9	Extra Help Hiring 2 attorney interns for extra help during vacation and leave, four victim witness interns and fines recovery interns		50,000	50,000	41,215
01000-01100-104-04	Overtime Pay For the staff that want overtime and not comp.		250	250	97
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.		5,000	5,000	4,766
01000-01100-250-04	Vehicle Fuels/Maintance		500	500	397
01000-01100-260-04	Office Supplies Paper, file folders and typical office supplies.		16,000	16,000	16,321
01000-01100-261-04	Magazines, Periodicals and Books Reference materials needed for prosecution. Office Manager continues to monitor and reduce cost when possible.		5,000	5,000	6,497
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	n/a
01000-01100-412-04	Postage & Mailing Request for media has increased. We try to hand out to those attorney's that frequent the Judicial Building but it may increase our need for postage.		6,500	6,500	6,189
01000-01100-413-04	Employee Mileage & Expenses Will continue to reduce and combine trips when county vehicle is not available.		4,000	4,000	4,397
01000-01100-414-04	Communication Services This reflex an increase of \$4,000.00 as instructed by IT for the new phone systems.		11,000	7,800	6,984
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	12,075
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	23,325
01000-01100-480-04	Dues & Memberships Bar Association dues, notary fees and organizations.		2,500	2,500	2,378
01000-01100-636-04	Office Equip & Furniture We still need additional computer monitor, a few chairs need replaced.		2,000	2,000	n/a

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Criminal Prosecution Total		139,150	135,950	124,641
01000-01610-425-04	Juvenile Representation Service		12,000	12,000	10,269
	Court Cost for juvenile cases.				
	Juvenile Representation Service Total		12,000	12,000	10,269
	DEPARTMENT REQUEST		151,150	147,950	134,910

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
22000-01040-247-99	Special Law Enforcement Projects	10,000	10,000	6,000	n/a
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.	60,000	60,000	60,000	10,269
38000-01100-247-99	Fine Collection Special Projects Budgeting to spend the balance of the fund if needed. There will be training costs for Prolaw in the current fiscal	125,000	125,000	70,000	n/a

FY 15 REVENUE BUDGET

DEPARTMENT: AUDITOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2492-02	Homeland Security Administration Fiscal agent duties for regional homeland security grants Story County terminated fiscal agency in FY14	0	0	12,184	5,819
01000-00055-8490-02	Miscellaneous Story County is the fiscal agent for BooSt (formerly Empowerment)	3,800	3,800	3,800	1,697
01000-08000-2571-02	Elections Miscellaneous election-related invoicing SOS no longer reimburses election night reporting	100	100	135	73
01000-08000-2571-02-40	School Elections No School Election in FY15	0	0	22,145	12,084
01000-08000-2571-02-41	City Elections No City Election in FY15	0	0	48,000	16,143
01000-08000-2571-02-42	Special Elections Budgeting for estimated 4 specials/commensurate expense amount	20,000	20,000	13,000	8,199
01000-09000-5010-02	Plat Books sale of plat books; will be purchasing more for sale	3,000	3,000	3,000	2,859
01000-09000-5030-02	Computer Services lists/labels other requested documents	200	200	200	326
01000-09000-5500-02	Photocopy/Fax Fees any paper copies we produce	200	200	200	195
Department Total			27,300	102,664	47,394

Story County - Accounting
Budget Expenditure Worksheet - By Department

02 Auditor					2014/2015		2013/2014			2012/2013		2011/2012	2010/2011		
					Budget Incr/Decr	%	Re-est Budget	Amended Original	Used YTD Used %	Dec	Budget	Used	Used	Used	
08000 Elections Administration															
01000	08000	100	02	2	General Basic Elections Administration Statutory Deputies	55,700		55,700		27,740 50%		54,600	54,611	53,350	52,122
01000	08000	100	02	8	General Basic Elections Administration Pay Plan Staff	52,650	45,000	52,650		21,435 41%		51,600	51,567	50,611	49,070
01000	08000	100	02	9	General Basic Elections Administration Extra Help		8,500	11,000		4,024 37%		1,500	467	10,946	31,744
02000	08000	100	02	9	General Supplemental Elections Administration Extra Help	50,000						55,000	53,149		
01000	08000	104	02		General Basic Elections Administration Overtime Pay	15,000 400.00%	1,100	3,000		779 26%		15,000	16,256	2,437	4,801
01000	08000	106	02		General Basic Elections Administration Taxable Fringe Benefits					7			18		
02000	08000	110	02		General Supplemental Elections Administration P.I.C.A.	10,500	9,000	10,500		4,471 43%		14,800	13,658	9,529	11,011
02000	08000	111	02		General Supplemental Elections Administration I.P.E.R.S.	12,100	10,000	12,100		4,841 40%		11,900	10,823	9,454	8,864
01000	08000	113	02		General Basic Elections Administration Employer's Flex Benefits	13,800	11,500	13,800		5,791 42%		13,800	13,942	13,925	13,945
01000	08000	260	02		General Basic Elections Administration Office Supplies	10,000 33.33%	7,000	7,500		559 7%		4,500	3,770	18,439	3,302
01000	08000	263	02		General Basic Elections Administration Election Supplies/Forms	15,000	10,000	15,000		5,046 34%		17,000	17,061	8,941	15,081
01000	08000	294	02		General Basic Elections Administration Uniforms & Equipment	300	25								510
01000	08000	411	02		General Basic Elections Administration Marketing	250	200	250				250	287		324
01000	08000	412	02		General Basic Elections Administration Postage & Mailing	12,000 84.62%	6,500	6,500		1,892 29%		9,810	11,546	13,159	6,149
01000	08000	413	02		General Basic Elections Administration Employee Mileage & Exps.	200	200	200		127 64%		200		47	152

Story County - Accounting
Budget Expenditure Worksheet - By Department

				2014/2015	2013/2014			2012/2013	2011/2012	2010/2011		
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used	
02 Auditor												
08000 Elections Administration												
01000	08000	414	02	General Basic Elections Administration Communication Services	2,000 66.67%	1,000	1,200	552 46%	1,600	1,065	1,262	1,648
01000	08000	422	02	General Basic Elections Administration Education & Training	3,000	3,000	3,000	1,172 39%	3,000	4,830	1,135	1,470
01000	08000	444	02	General Basic Elections Administration Equipment Rent/Maint	25,000 92.31%	13,000	13,000	3,007 23%	13,000	16,453	20,615	25,618
01000	08000	471	02	General Basic Elections Administration Contractual Labor	6,000 100.00%	2,500	3,000		5,200	2,600	5,200	8,850
01000	08000	480	02	General Basic Elections Administration Dues & Memberships	450	450	450		450	400	475	238
02000	08000	485	02 43	General Supplemental Elections Administration Primary Election		45,000	45,000			235	40,899	233
02000	08000	485	02 44	General Supplemental Elections Administration General Election	155,000				150,000	152,190		96,826
01000	08000	636	02	General Basic Elections Administration Office Equip. & Furniture	21,950 4290.00%	500	500		500	336	341	
08010 Local Elections												
01000	08010	485	02 40	General Basic Local Elections School Elections		20,000	30,000	19,999 67%			29,897	
01000	08010	485	02 41	General Basic Local Elections City Elections		44,100	41,000	44,169 108%			40,572	1
01000	08010	485	02 42	General Basic Local Elections Special Elections	20,000	13,000	20,000	156 1%	20,000	4,256	9,659	6,446
09010 Administration Manag.Serv												
01000	09010	100	02 1	General Basic Administration Manag.Serv Elected Officers	65,002	65,002	65,002	32,337 50%	63,730	63,672	62,206	56,568
01000	09010	100	02 2	General Basic Administration Manag.Serv Statutory Deputies	55,852	55,852	55,852	27,788 50%	54,400	54,708	52,377	41,200
01000	09010	100	02 8	General Basic Administration Manag.Serv Pay Plan Staff	231,600	228,000	231,600	113,497 49%	226,500	226,701	220,842	215,159

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

02 Auditor				2014/2015			2012/2013		2011/2012	2010/2011		
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used	
01000	09010	104	02	General Basic Administration Manag.Serv Overtime Pay	100	100	100	81 81%	150	115	139	65
01000	09010	106	02	General Basic Administration Manag.Serv Taxable Fringe Benefits								
02000	09010	110	02	General Supplemental Administration Manag.Serv F.I.C.A.	31,200	30,000	31,200	14,839 48%	30,500	30,920	29,173	26,810
02000	09010	111	02	General Supplemental Administration Manag.Serv I.P.E.R.S.	36,400	35,000	36,400	17,513 48%	35,000	34,754	31,253	25,350
01000	09010	113	02	General Basic Administration Manag.Serv Employer's Flex Benefits	55,200	54,500	55,200	27,272 49%	55,200	55,035	55,052	52,457
01000	09010	260	02	General Basic Administration Manag.Serv Office Supplies	7,500	7,000	7,500	3,881 52%	7,500	9,012	7,341	12,555
01000	09010	412	02	General Basic Administration Manag.Serv Postage & Mailing	5,000	5,200	5,000	2,522 50%	5,000	5,232	5,446	4,676
01000	09010	413	02	General Basic Administration Manag.Serv Employee Mileage & Exps.	100	100	100	79 79%	200	90	75	63
01000	09010	414	02	General Basic Administration Manag.Serv Communication Services	3,700 146.67%	1,500	1,500	787 52%	1,500	1,562	1,546	1,685
01000	09010	422	02	General Basic Administration Manag.Serv Education & Training	3,000 -25.00%	2,500	4,000	739 18%	4,000	1,084	2,170	3,484
01000	09010	444	02	General Basic Administration Manag.Serv Equipment Rent/Maint	5,200 15.56%	4,700	4,500	2,771 62%	4,500	3,944	4,235	4,289
01000	09010	480	02	General Basic Administration Manag.Serv Dues & Memberships	875 -7.89%	950	950	865 91%	345	30	640	938
**** 02 Auditor Total ****					981,629 16.27%	797,679	844,254	390,738 46 %	932,235	916,379	813,388	783,724

FY 15 BUDGET REQUEST

DEPARTMENT:	AUDITOR		FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER		ACCOUNT DESCRIPTION/NARRATIVE				
01000-08000-100-02-9		Extra Help Hiring up to 20 election technicians @\$10.50 hr for 7-8 weeks spent \$51,600 in the last general election	50,000	50,000	8,500	31,946
01000-08000-104-02		Overtime Pay (Elections) For staff choosing OT, the average number of hours during a General Election is	15,000	15,000	1,100	7,831
01000-08000-106-02		Taxable Fringe Benefits				
01000-08000-260-02		Office Supplies Supplies/billings for election related material NCOA Envelopes, paper, supplies from inventory	2,000 6,000 2,000	10,000	7,000	8,504
01000-08000-263-02		Election Forms Mailing envelopes for absentee balloting Election precinct supplies Voter eligibility slips & labels	7,000 4,000 4,000	15,000	10,000	13,694
01000-08000-294-02		Uniforms & Equipment Shirts for staff	300	300	25	170
01000-08000-411-02		Marketing Display materials	250	250	200	204
01000-08000-412-02		Postage & Mailing Bulk mailing rate for election-related materials includes mandated mailings for matches against multi-state database comparisons	12,000	12,000	6,500	10,285
01000-08000-413-02		Employee Mileage & Expenses Mileage reimbursement for use of personal vehicle	200	200	200	66
01000-08000-414-02		Communication Services 3 phone lines - includes new costs associated with VOIP phone system	2,000	2,000	1,000	1,325
01000-08000-422-02		Education & Training CERA training, SEAT training, IVOTERS training	3,000	3,000	3,000	2,478
01000-08000-444-02		Equipment Rent/Maint Maintenance agreement on election software/printer/hardware	25,000	25,000	13,000	20,895
01000-08000-471-02		Contractual Labor Ballot preparation assistance with GEMS programmer	6,000	6,000	2,500	5,550
01000-08000-480-02		Dues & Memberships CERA dues, SEAT dues	450	450	450	371

DEPARTMENT: AUDITOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
02000-08000-485-02-43	Primary Election No Primary in June of odd-numbered years	0	0	45,000	13,789
02000-08000-485-02-44	General Election General Election costs including 500+ precinct workers, all ballots, all absentee costs including mailing & postage	155,000	155,000	0	83,005
01000-08000-636-02	Office Equipment & Furniture Trailer for election equipment Precinct Atlas laptops, dymo printers, and aircards or WIFI hotspots Chair replacements	8,500 12,950 500	21,950	500	226
ELECTION ADMINISTRATION OPERATING			316,150	98,975	200,340
01000-08010-485-02-40	School Election No School Election in FY15	0	0	20,000	9,966
01000-08010-485-02-41	City Elections No City Election in FY15	0	0	44,100	13,524
01000-08010-485-02-42	Special Elections Same amount budgeted for revenue. Estimating for four special elections of various types.	20,000	20,000	13,000	6,787
LOCAL ELECTIONS OPERATING			20,000	77,100	30,277
01000-09010-104-02	Overtime Pay (Mgmt) Drainage meetings	100	100	100	113
01000-09010-260-02	Office Supplies Paper, printer cartridges, report binders, mapping supplies, tax forms, envelopes, transfer book supplies, plat books for resale, toner, minute book pages	7,500	7,500	7,000	9,636
01000-09010-412-02	Postage & Mailing Mailings for claims, minute-related items, W-2 and 1099 forms	5,000	5,000	5,200	5,118
01000-09010-413-02	Employee Mileage & Expenses Mileage reimbursement for use of personal vehicle	100	100	100	76
01000-09010-414-02	Communication Services 8 phone lines - includes new costs associated with VOIP phone system	3,700	3,700	1,500	1,598
01000-09010-422-02	Education & Training Training related to county gov't, budget & finance, real estate, payroll, GIS	3,000	3,000	2,500	2,246
01000-09010-444-02	Equipment Rent/Maintenance Monthly copier lease @ \$423, typewriter maintenance, folder maintenance	5,200	5,200	4,700	4,156
01000-09010-480-02	Dues & Memberships ISACA, GFOA	875	875	950	536
ADMINISTRATIVE SERVICE OPERATING			25,475	22,050	23,479
DEPARTMENT REQUEST			361,625	198,125	254,096

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

23 Environmental Health

					2014/2015				2012/2013	2011/2012	2010/2011	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd % Nov	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	23	General Basic Miscellaneous								119
01000	03000	2624	23	General Basic Well Testing & Abandonment	30,610 30.81%	30,610	23,400	12,205 52%	20,400	9,765	20,288	18,367
01000	03000	2682	23	General Basic Local Gov't Payments					5,000	5,541		
01000	03000	2710	23	General Basic Other State Grants	4,510 12.75%	4,000	4,000	4,514 113%	5,400	3,760	5,484	719
01000	03000	3310	23	General Basic Sewage/Septic Tank Permit	18,080 24.52%	16,880	14,520	8,395 58%	14,400	12,280	16,505	11,470
01000	03000	3320	23	General Basic Water Well Permits	7,500 42.86%	7,500	5,250	4,160 79%	5,250	8,215	3,950	3,640
01000	03000	5390	23	General Basic Other Health Fees	18,340 605.38%	2,600	2,600	1,610 62%	1,750	2,190	2,560	1,882
01000	03000	5500	23	General Basic Photocopy/FAX Fees					10			
01000	03000	8480	23	General Basic Fuel Tax Refunds*					100			
**** 23 Environmental Health Total ****					79,040 58.81%	61,590	49,770	30,884 62%	52,310	41,751	48,787	36,197

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITARIAN) - PROJECTED REVENUES

01000 - General Basic 03000 - Physical Health & Social Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-15 SUBTOTAL	FY-15 PROJECTED REVENUE	FY-14 RE-ESTIMATED REVENUE	3 YEAR AVERAGE actual received
01000 03000 8490 23	Miscellaneous	0	0	0	40
01000 03000 2491 23 26	Federal Pass-Through	0	0	0	833
01000 03000 2624 23	Well Testing & Abandonment Re-estimate to reflect actual grant amount Hold the same as last year	30,610	30,610	30,610	16,140
01000 03000 2682 23	Local Government Payments None anticipated	0	0	0	1,847
01000 03000 2710 23	Other State Grants IDNR Contract - pumper vehicle inspection (Story & Marshall Counties) 4 companies X \$150 plus \$50 for two additional vehicles IDNR Contract - site inspection fee of \$7 per 1,000 gallons septage land applied \$7/1000gallons X 545,000 gallons	700 3,810	4,510	4,000	3,321
01000 03000 3310 23	Sewage/Septic Permit New septic permits 80 X \$140 County site reviews 65 X \$100 Repair septic permits 15 X \$25 Comment: Re-estimate, bump up for mor permits anticipated	11,200 6,500 380	18,080	16,880	13,418
01000 03000 3320 23	Water Well Permits DNR fee, collected by county, and payed to IDNR quarterly (50 X \$25) County fee which covers site review and well permit (50 X \$125) Comment: 27 wells permitted by Dec 1, 2013	1,250 6,250	7,500	7,500	5,268
01000 03000 5390 23	Other Health Fees Pool inspection program as per IDPH fee schedule Tatoo inspection program 5 establishments X \$250 Tanning device inspection program 80 beds X \$33 Radon test kits (50 X \$5) Time of transfer inspections for wells (50 well inspections X \$50)	11,700 1,250 2,640 250 2,500	18,340	2,600	2,211
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	0
TOTALS		79,040	79,040	61,590	43,078

Approved by the Board of Health on 12/3/2013

Prepared by: Margaret Cemashko Jaynes 11/21/13

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23 Environmental Health					Story County - Accounting Budget Expenditure Worksheet - By Department				2012/2013		2011/2012	2010/2011
					2014/2015	2013/2014			Budget	Used	Used	Used
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec				
01000	03020	422	23	General Basic	4,690	4,370		3,092	3,490	4,134	2,541	2,890
				Education & Training	7.32%		4,370	71%				
01000	03020	434	23	General Basic	1,250	1,250		750	880	1,100	725	275
				Well Permits	42.05%		880	85%				
01000	03020	442	23	General Basic	22,960	22,960		7,229	20,400	4,375	11,462	9,770
				Well Rehab Fund	30.45%		17,600	41%				
01000	03020	444	23	General Basic	870	870		376	870	483	2,360	1,830
				Equipment Rent/Maint			870	43%				
01000	03020	480	23	General Basic	950	1,070		40	760	1,020	345	405
				Dues & Memberships	-10.80%		1,065	4%				
01000	03020	486	23	General Basic	20,500	6,500		1,294	2,500	1,476	1,729	780
				Lab Services	215.38%		6,500	20%				
01000	03020	636	23	General Basic	2,400					323	630	1,062
				Office Equip. & Furniture								
****	23 Environmental Health Total ****				285,300	286,550		137,533	259,095	243,353	225,122	218,372
					6.17%		268,715	51%				

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION) FY-15 BUDGET REQUEST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION and NARRATIVE	FY-15 SUBTOTAL	FY-15 PROJECTED EXPENSE	FY-14 RE-EST EXPENSE	3 YEAR ACTUAL AVERAGE
01000-03020-100-23-8	Salaries, Pay Plan Staff Environmental Health Director current salary of \$58,321. Recommend 3% increase. Environmental Specialist current salary of \$45,032. Recommend 3% Increase Environmental Specialist current annual salary \$42,656. Recommend base level for Grade 10 (\$20.79/hour) Office Coordinator annual salary (1/2 time @ \$16.05 per hour)	60,070 46,380 43,240 16,690		162,900	156,360
01000-03020-100-23-9	Extra Help (non-budgeted grant requiring temp help) Re-estimate extra help to work full time on scanning project until the end of fiscal year instead of end of calendar year. None anticipated for FY15	0		18,000	0
01000-03020-104-23	Overtime Pay none anticipated, comp time given in lieu of overtime pay	0		0	0
01000-03020-106-23	Taxable Fringe Benefits Taxable meal costs during out of town travel that is not overnight (12 meals X \$9) Reimbursement to Environmental Specialist's cell phone and data plan (\$10 for phone and \$10 for data plan monthly)	120 240		660	133
02000-03020-110-23	FICA (combined for all staff)	14,900		14,900	12,911
02000-03020-111-23	IPERS (combined for all staff)	17,400		17,400	13,975
01000-03020-113-23	Employer's Flex Benefits (combined for three FTEs)	24,150		24,150	21,551
01000-03020-120-23	Board of Health Mileage for board members (200 miles X \$0.50) Supplies (miscellaneous)	100 50		150 150	122
01000-03020-250-23	Vehicle Fuels/Maintenance 2007 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) Current odometer: 152,000	1,750 150 500	2,400	2,400	1,232
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 twice annually (2 X \$125) Color ink cartridges (3) for printer, replace twice annually (6 X \$150) Field clothing (3 staff X \$150)	500 250 900 450	2,100	2,000	2,006
01000-03020-400-23	Legal Notices Publication of notices (regulation changes, AFO publications, position advertisements, BOH)	150	150	150	71
01000-03020-412-23	Postage & Mailing Mailing test kits, reports, AFO notification, certified mail, etc. Comment: for the first quarter of FY14, we have spent 35% of our postage budget, so this is a good estimate for FY15	900	900	900	467
01000-03020-413-23	Employee Mileage & Expenses Personal vehicle use (5,000 total miles X \$0.50) Comment: for first quarter of FY14, we are at 18%. Hold at FY14 level with potential increase in driving with pool tattoo tanning program	2,500	2,500	2,500	1,425
01000-03020-414-23	Communication Services Monthly equipment VoIP phone lease \$38/month for four land lines (382-7240, 7241, 7242, 7252) Monthly equipment VoIP lease \$41/month for office coordinator premium line 382-7248 (50% covered by P&D) Century Link T1 FY13 - actual annual use \$111; increase 5% as per IT Century Link long distance FY13- actual use \$170; increase 5% as per IT Windstream Communications FY13 - actual annual use \$390 plus 5% as per IT Verizon Wireless FY13 - actual use \$990, hold; covers Sanitarian's cell phone and Department's I-Pad	1,824 246 120 180 410 990	3,770	1,720	1,639

DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION) FY-15 BUDGET REQUEST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION and NARRATIVE	FY-15 SUBTOTAL	FY-15 PROJECTED EXPENSE	FY-14 RE-EST EXPENSE	3 YEAR ACTUAL AVERAGE
	Education & Training Iowa Environmental Health Association - conference (\$90 X3 staff) Essential for CEUs for certification 270 Certified Installer of Onsite Wastewater Systems exam (\$125 x1) 125 CIOWTS overview course (\$200 x 1) 200 Iowa Onsite Waste Water Association conference (\$115 X 3 staff) Essential for CEUs for certification. 345 Onsite Wastewater Training Center of Iowa (DMACC) workshops (\$100 X 2 classes) Essential for CEUs for certification. 200 National Environmental Health Association National Conference (\$660 for conference, plus travel, room & board to Los Vegas for one person). Plan to rotate staff, sending one person from department each year to attend national conference. 1,800 Iowa Counties GIS annual conference (\$250 X 1) 250 ESRI User Conference in San Diego - free admission, \$1,500 for travel room & board 1,500		4,690	4,370	3,188
01000 03020 434 23	Well Permits 50 wells X \$25 per well 1,250 Comment: flow through money. Well construction applications require payment to Story County and IDNR. We collect full payment from applicant and submit a check to the IDNR on a quarterly basis for \$25/well permit issued. FY13 had 44 permits, so bump this up for both FY14 and FY15.	1,250	1,250	1,250	700
01000 03020 442 23	Groundwater Protection Fund (Well Rehab) Grants to Counties water well program promotion (lump sum of \$250) 250 Grants to counties water well training (lump sum of \$500) 500 Grants to Counties water well program supplies (lump sum of \$250) 250 Well plugging, cistern plugging, well rehabilitation & well water testing 21,960 Comment: Assume last year's grant amount of \$30,612 (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. Comment: Re-estimate FY14 to show actual grant amount		22,960	22,960	8,536
01000 03020 444 23	Equipment Rent/Maint Miscellaneous equipment maintenance (probes, tapes, torches) 450 Bankers Leasing - copier contract (Health pays 10% P&Dpays 90% of \$345/month) (12 months \$35) 420 Three GIS Arcview maintenance contracts (three paid by IT) 0		870	870	1,558
01000 03020 480 23	Dues & Memberships National Environmental Health Association membership (\$95 X3 memberships) 285 Iowa Environmental Health Association (\$20 X 3 memberships) 60 Iowa On-site Wastewater Association (\$120 business plus \$50 X 2 additional memberships, for a total of 3 memberships) 220 National Environmental Health Association CIOWTS renewal every 2 years (\$155 X 1) 155 Iowa Environmental Council (50 X 2) 100 National Environmental Health Association RS/REHS certification renewal -renews every 2 years (\$125 X 1 memberships) 130		950	1,070	590
01000 03020 486 23	Lab Services Water quality testing for surface and groundwater (includes but is not limited to CBOD, TSS, total coliform bacteria, spot check perchlorate, arsenic, fluoride, sulfate, etc.) 2,250 Radon test kits 50 X \$5 250 Hickory Grove Lake water quality project-9 unpermitted systems to be replaced; county's cost share contribution @ \$2,000 per system, hopefully supplemented with DNR grant 18,000		20,500	6,500	1,328
01000 03020 636 23	Office Equipment & Furniture Three chairs @ \$800 each (same as other offices in suite) 2,400		2,400	0	672
TOTALS		288,780	65,590	284,850	228,464

FY 15 BUDGET REQUEST

DEPARTMENT: 01 Board of Supervisors

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09000-104-01	Overtime Pay	0	0	0	0
01000-09000-106-01	Taxable Fringe Benefits Cell phone and data allowance for three Board of Supervisors and Human Resource Director	1,800	1,800	1,800	1,380
01000-09000-260-01	Office Supplies Paper, envelopes, pens, office chair and other various office supplies	2,000	2,000	900	1,410
01000-09000-401-01	Board Proceedings Legal publications	32,000	32,000	30,000	31,967
01000-09000-413-01	Employe Mileage & Expense Mileage reimbursement	100	100	100	102
01000-09000-414-01	Communication Services Phone lines for staff averaging \$234/month	2,808	2,808	1,800	1,445
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	7,000	5,856
01000-09000-471-01	Contractual Labor Consultant fees for various projects (Health Care Reform, Sexual Harassment Training, etc.)	20,000	20,000	20,000	43,591
01000-09000-480-01	Dues & Memberships PELRA, SHRM and Cyclone SHRM memberships for human resources	500	500	395	762
DEPARTMENT REQUEST			66,708	61,995	86,513

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	ACTUAL FY2012-2013	BUDGET FY2013-2014	BUDGET FY2014-2015
100% TAX RECEIVED	1,829,269	2,144,070	1,718,337	1,906,692	2,001,185	1,902,309	1,906,425	1,900,000
60% PROPERTY TAX RELIEF	1,097,561	1,286,442	1,031,002	1,144,015	1,200,711	1,141,385	1,143,855	1,140,000
40% GEN. CO. BETTERMENT	731,708	857,628	687,335	762,677	800,474	760,923	762,570	760,000
REVENUES:								
CASH CARRYOVER FROM PREVIOUS FISCAL YEARS	237,948	195,856	284,049	223,196	226,346	247,870	42,321	-3,836
OTHER INCOME 40% LOST	731,708	857,628	687,335	762,677	800,474	760,923	762,570	760,000
TOTAL	969,656	1,053,484	971,384	985,873	1,026,820	1,008,793	804,891	756,164
EXPENSES:								
Sheriff Uniform Patrol								
ASSET	4,000	4,500	3,815	12,941	14,349	14,625	15,002	15,002
P&Z Vehicle			17,482					
Sheriff Uniform Patrol Vehicles	95,101	100,836	62,355	121,057	34,745	170,094	73,500	245,000
County Libraries	267,500	267,500	272,000	272,000	272,000	280,000	280,000	285,600
County Tourism	4,700	5,700	4,700	4,700	4,700	4,700	6,000	6,000
Story City Museum	10,000							
Small Community Econ Dev						24,493		
Economic Development Group	48,299	51,199	53,221	4,750	113,456	98,336	100,000	100,000
Soil Conservation	5,000	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	257,064	250,000	250,000
SR. Rock Contract						32,936		
Sanitary Disposal	94,700	94,700	94,700	94,700	94,700	79,225	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	966,473	808,727	985,827
CARRYOVER (Reserved/Design)	195,856	284,049	223,196	226,346	247,870	42,321	-3,836	-229,663

Story County - Accounting
 Budget Revenue Worksheet - By Department
 2014/2015 2013/2014

99 Countywide Services

					2012/2013			2011/2012	2010/2011			
					Budget	Re-est	Amended	Rcvd YTD	Budget	Rcvd	Rcvd	Rcvd
					Incr/Decr %	Budget	Original	Rcvd % Nov				
15000	00051	1500	99	Tax Increment Financing (TIF)	589,218	365,328		182,673	358,603	362,423		
				Tax Increment Financ Rev	61.40%		365,061	50%				
01000	00051	2900	99	General Basic	429	429			800	429	440	858
				Federal Payments in Lieu Tax	-46.38%		800					
01000	00053	2682	99	General Basic	6,100	6,300		6,300	6,300	6,300	6,300	
				Local Gov't Payments	-3.17%		6,300	100%				
01000	00053	2710	99	General Basic	189,077	189,077		51,697	189,938	187,616	218,622	218,606
				IDPH State Grants			189,077	27%				
01000	00053	2710	99 55	General Basic State Multi-Hazard Mitigation		4,750	4,750	4,933	13,700	21,635		
								104%				
01000	00053	2890	99 55	General Basic Federal Multi-Hazard Mitigation		42,750	42,750	30,302	64,597	9,686		
								71%				
29000	00054	6000	99	Debt Service Fund	700	1,300		632	1,800	2,603	3,031	4,285
				Interest On Investments	7.69%		650	97%				
11000	00055	1320	99	Rural Services Basic	1,900,000	1,906,425		841,908	1,897,000	1,902,309	2,001,185	1,906,692
				Local Option Sales Tax	-5.00%		2,000,000	42%				
02000	00055	8110	99	General Supplemental		28,500	28,300	28,459	1,000	846	33,141	42,337
				Insurance Or Damage Pmnt				101%				
				Miscellaneous		2,005		2,004	6,000	8,191	7,818	5,497
				Miscellaneous								
01000	00055	9200	99	General Basic		7,750		7,750			1,175	
				Sale of Fixed Assets								
01000	01000	2517	99	General Basic	40,000	40,000		6,974	47,000	50,717	49,467	49,857
				District Court Fees/Rev	-14.89%		47,000	15%				
02000	01000	2517	99	General Supplemental	31,000	31,000		13,098	16,300	19,021	11,889	9,162
				District Court Fees/Rev	55.00%		20,000	65%				
01000	01000	2601	99	General Basic	8,340	8,340			4,882	4,874	4,410	7,146
				EMS Grant	73.75%		4,800					
35000	01000	5190	99	Sheriff Reserve Officers Fund	11,000	14,500		14,453	18,200	12,388	5,046	5,583
				Other Public Safety Fees			11,000	131%				

Story County - Accounting
 Budget Revenue Worksheet - By Department

99 Countywide Services					2014/2015	2013/2014			2012/2013		2011/2012	2010/2011
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd % Nov	Budget	Rcvd	Rcvd	Rcvd
01000	10300	9040	99	General Basic Operating Transfers Other Budgetary Funds	54,012	30,588			500,000	500,000	500	
10000	10300	9040	99	MH-DD Services Operating Transfers Other Budgetary Funds		94,219		94,219		658,481		
32000	10300	9040	99	Capital Projects - TIF Operating Transfers Other Budgetary Funds							500,000	
17000	10300	9130	99	Urban Renewal Projects Operating Transfers NONCURRENT Interfund Loan		159,200		159,200				

FY 15 REVENUE BUDGET

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
*All Levy Funds	Net Property Taxes		0	22,350,110	20,559,916
*All Levy Funds	Delinquent Property Taxes	2,800	2,800	2,300	
*All Levy Funds	Mobile Home Taxes	49,100	49,100	49,100	43,536
*All Levy Funds	Monies & Credits	11,500	11,500	11,500	11,279
*All Levy Funds	Grain Handled Taxes	2,205	2,205	2,205	2,579
*All Levy Funds	Utility Replacement Excise Taxes	239,943	239,943	221,959	217,638
*All Levy Funds	Homestead Tax Credit	426,156	426,156	426,156	295,452
*All Levy Funds	Elderly & Disabled Tax Credit	10,259	10,259	10,259	10,468
*All Levy Funds	Ag Land Tax Credit	127,668	127,668	127,668	98,557
*All Levy Funds	Business Property Tax Credit			N/A	N/A
*All Levy Funds	Family Farm Tax Credit	25,575	25,575	25,575	25,460
*All Levy Funds	Mobile Home Replacement	514	514	514	538
*All Levy Funds	Military Service Replacement	7,207	7,207	7,207	7,328
*All Levy Funds	Commercial & Industrial Replacement	552,106	552,106	N/A	N/A
*All Levy Funds	Pen/Int Taxes	53,000	53,000	53,000	150,854
TIF	TIF Revenue 50% of total projection	589,218	589,218	365,328	362,423 1yr

FY 15 REVENUE BUDGET

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2682-99	Local Gov't Payments Ames City Assessor contribution for GIS services	6,100	6,100	6,300	6,300 2 yr
01000-00053-2710-99	State Grants IDPH public health passthru	189,077	189,077	189,077	229,281
01000-00053-2710-99-55	State Grants Multi-Hazard Mitigation	0	0	4,750	21,635 1yr
01000-00053-2890-99-55	Federal Grants Multi-Hazard Mitigation	0		42,750	9,686 1yr
11000-00055-1320-99	Local Option Sales Tax (100%) before split	1,900,000	1,900,000	1,906,425	1,936,729
02000-00055-8110-99	Insurance or Damage Payments		0	28,500	25,441
All funds	Miscellaneous		0	2,005	11,478
01000-01000-2517-99	District Court Fees/Rev Amounts collected from Clerk of Court for fees that belong to county	40,000	40,000	40,000	50,014
02000-01000-2517-99	District Court Fees/Rev Reimbursement of phone billings & court related fees	31,000	31,000	31,000	13,357
01000-01000-2601-99	EMS Grant Thru the state for Emergency Services training/costs	8,340	8,340	8,340	5,477
01000-03000-2020-99	Liquor License/Beer Permits Any business in unincorporated area	3,000	3,000	3,000	2,921
01000-03000-2331-99	Lead Poisoning Grant thru IDPH	10,479	10,479	11,148	17,225
01000-03000-2491-99-68	Public Health Emergency Preparedness thru IDPH	76,294	76,294	76,294	202,006
01000-03000-3040-99	Cigarette Permits Any business in unincorporated area	150	150	150	150
10000-04000-2250-99	MH Property Tax Relief Per code, Story County property tax relief amount	1,172,692	1,172,692	1,172,692	2,028,529
32000-06000-2682-99	Cap Project-TIF Local Gov't payment for the 11th St Bike Path	0	0	152,231	N/A

FY 15 REVENUE BUDGET

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-06000-2800-99	CDBG Watershed/Flood Protection	47,101	47,101	91,400	11,274 2 yr
32000-06000-8100-99	Cap Project-TIF Donations for 11th St Bike path	0		90,723	N/A
01000-09000-2641-99	Case Management Now deposited in MH department where case management paid for		0		87,323
02000-09000-8450-99	Workers Compensation After annual work comp audit, the amount returned to County from premium		0		4,010
COUNTYWIDE SERVICES TOTALS			5,581,484	27,509,666	26,448,864

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

				2014/2015	2013/2014			2012/2013	2011/2012	2010/2011		
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used	
01000	01060	124	99									
				General Basic								
				Civil Service Commission	21,700 3.33%	2,000	21,000	439 2%	21,000	1,281		2,801
01000	01110	499	99	General Basic								
				Medical Examinations	65,000 8.33%	70,000	60,000	43,836 73%	63,000	64,613	39,162	61,321
01000	01210	271	99 55	General Basic								
				Multi-Hazard Mitigation		47,500	47,500	19,575	78,300	46,980		
02000	01210	481	99	General Supplemental								
				Emergency Mngmnt Agency	203,059 4.16%	194,940	194,940	97,470 50%	171,419	171,419	135,000	140,800
02000	01400	170	99	General Supplemental								
				District Court Expenses	10,000 -16.67%	10,000	12,000	4,117 34%	10,000	7,987	11,233	30,865
02000	01400	450	99	General Supplemental								
				Office Rent	2,974	2,974	2,974	1,487 50%	2,974	2,974	2,974	2,974
01000	01400	477	99	General Basic								
				Protection/Security Services					50,000	17,944		
02000	01530	425	99	General Supplemental								
				Court Costs (Indigent)	5,000	5,000	5,000	2,498 50%	6,500	5,838	8,758	3,088
01000	01620	427	99	General Basic								
				Court-Appt Attorney Services (Juvenile)	40,000 3.09%	39,596	38,800		38,500	38,820	38,284	36,954
01000	03000	305	99 20	General Basic								
				ASSET	475,000	475,000	475,000	195,067 41%	465,000	457,677	427,027	433,938
01000	03000	284	99 68	General Basic								
				Pub Health Emerg Preparedness Grant pass thru	76,294 19.23%	76,294	63,990	62,806 98%	42,000	41,704	101,890	446,379
01000	03000	304	99	General Basic								
				HOMEWARD	290,534	290,534	290,534	100,928 35%	269,300	269,300	255,340	238,665
01000	03000	320	99	General Basic								
				IDPH Comm. Serv. Grants	189,077	189,077	189,077	71,133 38%	189,938	168,180	218,622	218,606
01000	03000	384	99	General Basic								
				Lead Poisoning Grant	10,479 -6.00%	11,148	11,148	170 2%	15,500	16,995	14,911	16,267
01000	03300	387	99 60	General Basic								
				Byrne Grant Grip Mentoring	6,000	6,000	6,000	2,321 39%				

Story County - Accounting
Budget Expenditure Worksheet - By Department
2014/2015 2013/2014

99 Countywide Services

				Budget	2013/2014			2012/2013		2011/2012	2010/2011	
				Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	06000	274	99	General Basic CDBG Watershed grant	47,101 -48.47%	91,400	91,400	17,860	17,798	4,751		
01000	06030	475	99	General Basic Garbage Service	1,000	1,000	1,000 245 25%	1,500	484			
01000	06210	497	99	General Basic Apiary	200	200	200	200			200	
01000	06320	408	99	General Basic Economic Development		100,000	65,000 65%					
01000	06320	481	99	General Basic Economic Development Small Community Funding	60,784 64.28%	37,000	37,000					
17000	06320	647	99	Urban Renewal Projects Econ Dev TIF		159,200						
01000	06410	488	99	General Basic Historical Societies	21,000	21,000	21,000	20,475	20,475	20,000	20,000	
01000	06420	493	99	General Basic 4-H Pair	44,000	44,000	44,000	42,000	42,000	40,000	40,000	
01000	06450	422	99	General Basic Education & Training EMS Training Grant	8,340 73.75%	8,340	4,800			4,874	4,786	
11000	08020	100	99	1 Rural Services Basic Township Officials Salaries	2,500	2,500	2,500	2,500	1,653	1,455	2,804	
11000	08020	110	99	Rural Services Basic Township Officials F.I.C.A.	200	200	200	200	112	94	194	
11000	08020	111	99	Rural Services Basic Township Officials I.P.E.R.S.					17	19	18	
01000	09000	114	99	General Basic Employee's Insurances	19,000 -16.78%	22,830	22,830 19,230	22,832 100%	19,750	15,898	22,894	14,779
01000	09000	250	99	General Basic Vehicle Fuels/Maint	1,000	1,000	1,000	1,500	1,258	562	2,092	
01000	09000	269	99	General Basic Inventory Supplies	2,000	2,000	2,000	2,000	1,340	68	3,341	

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Story County - Accounting											
Budget Expenditure Worksheet - By Department											
2014/2015					2013/2014			2012/2013		2011/2012	2010/2011
					Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
99 Countywide Services					Budget Incr/Decr %		Dec				
02000	09200	484	99	General Supplemental Tort Liability Litigation/Settlements	40,000	40,000	22,314 56%	40,000	43,098	10,135	
02000	09230	116	99	General Supplemental Unemployment Compensation	15,000 50.00%	10,000	5,356 54%	10,800	10,835	17,834	8,338
29000	10100	525	99	Debt Service Fund Principal S.R. Bond Principal	710,000 3.65%	685,000	685,000	665,000	665,000	645,000	630,000
15000	10100	526	99	Tax Increment Financing (TIF) Principal TIF Indebtedness	336,553 20.20%	307,006	280,000	358,603	320,000		
29000	10100	535	99	Debt Service Fund Principal Justice Center Principal		1,060,000	1,060,000	1,050,000	1,050,000	1,035,000	1,020,000
29000	10110	520	99	Debt Service Fund Interest & Fiscal Charges S.R. Bond Interest	122,428 -12.30%	139,593	69,796 50%	155,483	155,483	170,903	183,583
29000	10110	524	99	Debt Service Fund Interest & Fiscal Charges Justice Center Interest		25,440	12,720 50%	48,540	48,540	69,490	87,600
15000	10110	526	99	Tax Increment Financing (TIF) Interest & Fiscal Charges TIF Indebtedness	57,868 3.58%	59,450	27,934 50%		31,054		
29000	10110	550	99	Debt Service Fund Interest & Fiscal Charges Fiscal Agent Fees	1,500 -40.00%	2,500	750 30%	2,500	2,000	1,750	1,350
32000	10110	550	99	Capital Projects - TIF Interest & Fiscal Charges Fiscal Agent Fees				30,127	17,664	19,873	
30000	10220	610	99	Capital Projects Fund Other Capital Projects Buildings & Equipment				3,772	1,582	166,333	
01000	10220	642	99	General Basic Other Capital Projects Capital Improvements	60,784 60.80%	37,800	37,800				
32000	10220	647	99	Capital Projects - TIF Other Capital Projects Econ Dev TIF		2,908,698	1,413,938 49%	3,122,163	420,928	12,837	

Story County - Accounting
Budget Expenditure Worksheet - By Department

99 Countywide Services

				Budget 2014/2015	2013/2014			2012/2013		2011/2012	2010/2011
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used
10300 Operating Transfers											
01000	10300	810	99	General Basic Operating Transfers General Supplemental Fund	100,000						
01000	10300	812	99	General Basic Operating Transfers Secondary Road Fund	471,000 .43%	469,000	469,000 50%	234,500	430,000	430,000	430,000 425,000
11000	10300	812	99	Rural Services Basic Operating Transfers Secondary Road Fund	1,850,000 .65%	1,838,000	1,838,000 50%	919,000	1,665,000	1,665,000	1,625,000 1,600,000
10001	10300	814	99	MHDD Transition Funds Operating Transfers Other Budgetary Funds		94,219		94,219		658,481	
15000	10300	814	99	Tax Increment Financing (TIF) Operating Transfers Other Budgetary Funds					500,000	500,000	500,000
32000	10300	814	99	Capital Projects - TIP Operating Transfers Other Budgetary Funds					500,000	500,000	
01000	10300	816	99	General Basic Operating Transfers Capital Projects Fund						84,500	50,000
01000	10300	920	99	General Basic Operating Transfers Interfund Loan		159,200		159,200			

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FY 15 BUDGET REQUEST

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01060-124-99	Civil Service Commission Required to budget .5% of Sheriff bargaining unit salaries for any civil service related costs.	21,700	21,700	2,000	2,041
01000-01110-499-99	Medical Examiner Autopsy fees	65,000	65,000	70,000	55,032
01000-01210-271-99-55	EMA Multi-Hazard Mitigation Grant for multi-hazard mitigation		0	47,500	46,980
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	203,059	203,059	194,940	148,806
02000-01400-170-99	District Court Expense Phone lines for district court that are billed and placed in the revenue line.	10,000	10,000	10,000	16,695
02000-01400-450-99	Office Rent Amount billed annually from Webster County for 2nd judicial rent	2,974	2,974	2,974	2,974
01000-01400-477-99	Protection/Security Services Amount stated in Iowa Code 356.7 for jail related safety/security		0	0	17,944 *1 yr
02000-01530-425-99	Court Costs Indigent guardianships, etc. that are ordered by the court	5,000	5,000	5,000	5,895
01000-01620-427-99	Court Appointed Counsel (juvenile) State bills for attorney fees, costs, etc. associated with juvenile cases based on previous year usage.	40,000	40,000	39,596	38,019
ASSET ALLOCATION	ASSET Dollars recommended by ASSET as the county contribution	475,000	475,000	475,000	436,236
01000-03000-284-99-68	Public Health Emergency Preparedness Pass thru for grant	76,294	76,294	76,294	196,658
01000-03000-304-99	Homeward County's contract with Homeward for public health	290,534	290,534	290,534	254,435
01000-03000-320-99	IDPH Community Service Grant Pass thru for the Homeward contract with IDPH	189,077	189,077	189,077	201,803
01000-03000-384-99	Lead Poisoning Grant State grant administered by the Health Department	10,479	10,479	11,148	16,058
01000-03300-387-99-60	Grip Mentoring Grant w/YSS	6,000	6,000	6,000	N/A

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06000-274-99	CDBG watershed grant	47,101	47,101	91,400	11,275
01000-06030-475-99	Garbage Service recycling bins and pick up for CLP, HSC, Admin, Engineer, and JC	1,000	1,000	1,000	484 1 yr
01000-06210-497-99	Aplary Required by Code of Iowa for bee inspections	200	200	200	67
0100-06320-408-99	Economic Development Amount contracted for small communities for economic dev assistance		0	100,000	
01000-06320-481-99	Economic Development Funding for small communities (33% of 50% of TIF)	60,784	60,784	37,000	
17000-06320-647-99	Urban Renewal Projects Projects approved for urban renewal			159,200	N/A
01000-06410-488-99	Historical Societies Amount that is disbursed evenly to 9 historical societies in Story County	21,000	21,000	21,000	20,158
01000-06420-493-99	4-H Fair County contribution to the Story County fair	44,000	44,000	44,000	40,667
01000-06450-422-99	Education & Training Pass thru for the Emergency Services training grants thru IDPH	8,340	8,340	8,340	4,830 *2 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	1,971
11000-08020-110-99	Township Official FICA FICA taxes paid on township officials salaries	200	200	200	133
01000-09000-114-99	Employee's Insurances Premiums for retired personnel from county departments	19,000	19,000	22,830	53,571
01000-09000-250-99	Vehicle Fuels/Maint Fuel, maintenance and repairs for the county pool car	1,000	1,000	1,000	3,912
01000-09000-269-99	Inventory Supplies Paper, inventory closet supplies that are billed back to departments quarterly	2,000	2,000	2,000	1,583
01000-09000-403-99	Bank/Transaction Fees Charges from the bank for processing Direct Deposit for all employees	2,200	2,200	2,200	2,148
01000-09000-495-99	Management Services Flu shots for employees - Aging resources admin/special assessments Safety/township mtg refreshments/county drainage asseements	1,200 546 3,500	5,246	3,500	7,180

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09030-133-99	Employee & Volunteer Recognition Employee awards/rocnognition banquet and retirement plaques.	4,500	4,500	5,500	4,333
01000-09030-134-99	Post-offer Physicals Post-offer Physicals and pre-employment drug & alcohol testing	1,500	1,500	500	1,019
26000-09030-279-99	Employee Wellness Expenses Costs related to implementing the wellness program - \$\$ comes from unspent medical & dependant care	2,500	2,500	1,670	N/A
01000-09030-420-99	Audit/Clerical Services Annual audit expenses and Cost Advisory report for DHS reimbursements	48,000	48,000	48,000	47,667
01000-09030-480-99	Dues & Memberships Central Iowa Regional Transportation (CIRTA) ISAC Ames Chamber & Nevada Chamber NACo	2,625 4,750 1,670 1,630	10,675	11,030	10,076
01000-09030-635-99	Motor Vehicle		0		39,199
01000-09120-100-99-13	GIS Salary 50% of GIS Coordinator Salary	36,876	36,876	35,788	34,630 *2 yr Avg
02000-09120-110-99	GIS FICA 50% of GIS Coordinator FICA	3,085	3,085	3,000	2,946 *2 yr Avg
02000-09120-111-99	GIS IPERS 50% of GIS Coordinator IPERS (Employer portion)	3,601	3,601	3,500	6,341 *2 yr Avg
01000-09120-113-99	GIS Flex Benefits 50% of GIS Coordinator flex benefits	3,450	3,450	3,450	3,450 *2 yr Avg
01000-09120-222-99	Mapping Project Remaining GIS costs the County Assessor is requesting the County to pay	14,175	14,175	13,675	12,831 *2 yr Avg
02000-09200-460-99	Insurance Reserve Self insurance line item for replacement of vehicles and deductibles	50,000	50,000	64,000	21,986
02000-09200-462-99	Insurance & Bonds Liability & work comp insurance for the county	350,000	350,000	340,000	334,664
02000-09200-484-99	Litigation & Settlements Pay for litigation & settlements	40,000	40,000	40,000	26,617

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
02000-09230-116-99	Unemployment Compensation Unemployment compensation for terminated employees (Story County pays per claim instead of using the % of wages method)	15,000	15,000	10,000	12,336
29000-10100-525-99	Debt Service - Bond Principle Sec Roads bond (payoff FY2019)	710,000	710,000	685,000	646,667
15000-10100-526-99	TIF - Principle	336,553	336,553	307,006	320,000 1 yr
29000-10100-535-99	Debt Service - Bond Principle Justice Center Principle PAID OFF!!!		0	1,060,000	1,035,000
29000-10110-520-99	Debt Service - Bond Interest Sec Roads bond interest	122,428	122,428	139,593	169,990
29000-10110-524-99	Debt Service - Bond Interest Justice Center Interest PAID OFF!!		0	25,440	68,543
15000-10110-526-99	TIF - Interest & Fiscal charges	57,868	57,868	59,450	31,054 1 yr
29000-10110-550-99	Debt Service - Fiscal Charges Fiscal agent fees	1,500	1,500	2,500	1,700
32000-10110-550-99	Capital Projects - TIF Fiscal agent fees				18,769 2 yr
30000-10220-610-99	Buildings & Equipment		0		83,958 2 yr
01000-10220-642-99	Capital Improvements for CIP projects (33% of 50% of TIF)	60,784	60,784	37,800	N/A
32000-10220-647-99	Capital Projects - TIF Econ development - TIF: Dakins, Vetter paving; 11th St bike trail	0	0	2,908,698	216,883 2 yr
01000-10300-810-99	General Basic Transfer to Supplemental fund	100,000	100,000		
01000-10300-812-99	General Basic Transfer to Secondary Road fund - maximum of .16875 of countywide valuation	471,000	471,000	469,000	428,333
11000-10300-812-99	Rural Services Transfer to Secondary Road fund - maximum of 3.00375 of countywide valuation	1,850,000	1,850,000	1,838,000	1,630,000
01000-10300-816-99	General Basic Transfer to capital projects fund		0		
DEPARTMENT REQUEST			5,903,183	10,029,033	6,796,543

FY 15 REVENUE BUDGET

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	5 YEAR AVERAGE ACTUAL
10000-00055-8490-26	<p>Miscellaneous No change proposed.</p> <p>This includes phone use and fees for classes that CLP does such as Med manager, etc. Class enrollment has stabilized for medication administration training, and this amount accurately reflects current revenue.</p>	2,000	2,000	2,000	11,147
10000-04000-2682-26	<p>Local Gov't Payments Increase by 630%</p> <p>This is revenue that will be generated by billing our region and other regions for services not covered by medicaid. It was estimated by multiplying our July, 2013 eclaim that was submitted to Community Services by 12. In addition, the habilitation waiver rates are projected to increase by a minimum of 40%. The region will have to increase its rates to match the habilitation rates. So, an additional 40% was added to this amount.</p>	793,600	793,600	126,000	741,075
10000-04000-2710-26	<p>Other State Grants Increase by 35%</p> <p>We are on track for \$509,000 in revenue from Home & Comm Based Serv ID this year: Decrease by 50%. We anticipate gradually referring our people who are on the ID waiver to other agencies and replacing them with people receiving habilitation. Supported Employment: From the Department of Vocational Rehabilitation. Most SE payments are now part of ID waiver or Habilitation..</p> <p>Habilitation: This projection reflects the first quarter of this year multiplied by 4 and adds a 40% increase in the habilitation rate. It also includes \$255,000 in added revenue by increasing the number of people served by the habilitation waiver.</p>	255,000 15,000 2,154,600	2,424,600	1,800,000	5,306,301
10000-04000-2890-26	<p>Miscellaneous Fed Grants</p>	0	0	0	204,024
10000-04000-5310-26	<p>Client Care Charges Increase by 8%</p> <p>This accounts for payments we receive from Social Security for daily rate programs. The rate attempts to reflect current reimbursement and allows for a slight upward adjustment. It is unclear if this amount will actually increase for this FY, but more people have been eligible for this payment this current year.</p>	205,000 205,000	205,000	190,000	206,251
10000-09000-8450-26	<p>Workers Compensation</p>	0	0	0	6,974
Department Total			3,425,200	2,118,000	6,475,772

Story County - Accounting
Expenditure Worksheet - By Department

26 Community Life Program					Budget	2013/2014			2012/2013		2011/2012	2010/2011		
					2014/2015	Re-est Budget	Amended Original	Used YTD Used %	Dec	Budget	Used	Used	Used	
02000	04999	100	26	8	General Supplemental Pay Plan Staff Salaries	1,200,000								
10000	04999	100	26	8	MH-DD Services Pay Plan Staff Salaries		1,111,000	1,151,000	557,114 48%		1,440,000	1,243,653	1,407,735	1,351,745
02000	04999	100	26	11	General Supplemental Union Staff Salaries	1,000,000								
10000	04999	100	26	11	MH-DD Services Union Staff Salaries		975,000	1,302,500	455,051 35%		1,535,000	966,963	1,059,946	978,629
02000	04999	104	26		General Supplemental Overtime Pay	105,000								
10000	04999	104	26		MH-DD Services Overtime Pay		90,000	90,000	58,785 65%		90,000	77,899	85,526	89,986
02000	04999	106	26		General Supplemental Taxable Fringe Benefits	400								
10000	04999	106	26		MH-DD Services Taxable Fringe Benefits		500	500	47 9%		500	344	325	303
02000	04999	110	26		General Supplemental F.I.C.A.	193,000								
10000	04999	110	26		MH-DD Services F.I.C.A.		185,000	224,200	92,008 41%		273,852	192,728	215,645	204,697
02000	04999	111	26		General Supplemental I.P.E.R.S.	231,000								
10000	04999	111	26		MH-DD Services I.P.E.R.S.		220,000	260,000	109,029 42%		300,000	228,038	235,928	193,924
02000	04999	113	26		General Supplemental Employer's Flex Benefits	354,000								
10000	04999	113	26		MH-DD Services Employer's Flex Benefits		360,000	386,400	179,199 46%		510,600	380,453	418,563	417,938
02000	04999	134	26		General Supplemental Post-Offer Physicals	1,050								

26 Community Life Program					Story County - Accounting Budget Expenditure Worksheet - By Department				2012/2013		2011/2012	2010/2011
					Budget 2014/2015	2013/2014			Budget	Used	Used	Used
					Re-est Budget	Amended Original	Used YTD Used % Dec					
10000	04999	134	26	MH-DD Services								
				Post-Offer Physicals		1,800	924 51%	1,800	938	1,454	1,231	
02000	04999	230	26	General Supplemental	60,000							
				Food & Provisions								
10000	04999	230	26	MH-DD Services								
				Food & Provisions		95,000	27,277 29%	95,000	83,331	94,589	82,975	
02000	04999	231	26	General Supplemental	12,000							
				Clothing & Dry Goods								
10000	04999	231	26	MH-DD Services								
				Clothing & Dry Goods		10,000	2,150 22%	10,000	11,581	12,981	16,492	
02000	04999	232	26	General Supplemental	18,000							
				Custodial Supplies								
10000	04999	232	26	MH-DD Services								
				Custodial Supplies		23,000	4,429 19%	23,000	17,655	30,749	22,193	
02000	04999	250	26	General Supplemental	80,000							
				Vehicle Fuels/Maint								
10000	04999	250	26	MH-DD Services								
				Vehicle Fuels/Maint		90,000	32,553 36%	90,000	96,682	79,294	76,991	
02000	04999	260	26	General Supplemental	16,000							
				Office Supplies								
10000	04999	260	26	MH-DD Services								
				Office Supplies		20,000	8,176 41%	20,000	13,400	17,279	30,139	
02000	04999	291	26	General Supplemental	14,000							
				Medical Supplies								
10000	04999	291	26	MH-DD Services								
				Medical Supplies		17,500	6,057 35%	17,500	16,360	16,280	15,309	
02000	04999	302	26	General Supplemental	4,000							
				Medical Care								
10000	04999	302	26	MH-DD Services								
				Medical Care		8,000	372 5%	8,000	944	1,491	2,228	

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

26 Community Life Program

Budget 2014/2015					2012/2013			2011/2012	2010/2011
Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Dec	Budget	Used	Used	Used	
02000 04999 306 26	General Supplemental Medicines 9,000								
10000 04999 306 26	17,000	17,000	2,378 14%		16,200	7,494	6,235	7,907	
10000 04999 340 26	MH-DD Services Rent Payments								
02000 04999 350 26	General Supplemental Transportation 500								
10000 04999 350 26	4,000	4,000			5,000	74	900	4,887	
02000 04999 389 26	General Supplemental Recreational Services 4,000								
10000 04999 389 26	3,500	3,500	1,142 33%		3,500	2,185	1,837	4,230	
02000 04999 407 26	General Supplemental Advertisements 3,000								
10000 04999 407 26	5,000	5,000	166 3%		7,000	1,969	4,092	4,916	
02000 04999 412 26	General Supplemental Postage & Mailing 2,500								
10000 04999 412 26	2,500	2,500	675 27%		2,500	2,308	1,819	3,544	
02000 04999 413 26	General Supplemental Employee Mileage & Exps. 3,000								
10000 04999 413 26	3,000	3,000	974 32%		3,500	2,840	2,374	2,667	
02000 04999 414 26	General Supplemental Communication Services 25,000								
10000 04999 414 26	29,000	29,000	17,251 59%		27,050	31,637	27,669	23,394	

26 Community Life Program					Story County - Accounting Budget Expenditure Worksheet - By Department			2012/2013		2011/2012	2010/2011	
					Budget 2014/2015	2013/2014		Budget	Used	Used	Used	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec					
02000	04999	417	26	General Supplemental Audit Compliance Refunds	3,000							
10000	04999	417	26	MH-DD Services Audit Compliance Refunds		3,000	3,000	3,000		429		
02000	04999	418	26	General Supplemental Accreditation Expense	10,000							
02000	04999	422	26	General Supplemental Education & Training	8,000							
10000	04999	422	26	MH-DD Services Education & Training		12,500	12,500	4,557 36%	11,000	7,285	12,057	9,506
02000	04999	430	26	General Supplemental Utilities	58,000							
10000	04999	430	26	MH-DD Services Utilities		62,000	62,000	24,411 39%	62,000	57,791	60,456	58,003
02000	04999	444	26	General Supplemental Equipment Rent/Maint	10,000							
10000	04999	444	26	MH-DD Services Equipment Rent/Maint		32,500	32,500	2,961 9%	39,900	2,638	8,177	20,893
02000	04999	448	26	General Supplemental Administration Bldg Maint	239,400							
10000	04999	448	26	MH-DD Services Administration Bldg Maint		49,400	49,400	7,928 16%	49,400	23,784	306,211	638,801
02000	04999	449	26	General Supplemental Group Homes Maint.	55,700							
10000	04999	449	26	MH-DD Services Group Homes Maint.		49,700	49,700	11,062 22%	65,700	41,818	147,159	114,635
02000	04999	464	26	General Supplemental Workmens' Comp. Ins.	97,000							
10000	04999	464	26	MH-DD Services Workmens' Comp. Ins.		99,000	99,000	64,305 65%	99,000	96,662	99,675	90,975

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FY 15 BUDGET REQUEST

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	5 YEAR AVERAGE ACTUAL
10000-04999-100-26-8	Salaries - Pay Plan Staff	1,200,000	1,200,000	1,151,000	1,364,794
10000-04999-100-26-11	Salaries -Union Staff	1,000,000	1,000,000	1,302,500	1,001,449
10000-04999-104-26	Overtime Pay Increase by 17% The increase is based on current usage. The Affordable Care Act has limited our use of PRN employees to less than 30 hours per week and caused us to use full time staff and pay them overtime in many cases.	105,000	105,000	90,000	88,494
10000-04999-106-26	Taxable Fringe Benefits	400	400	500	303
10000-04999-110-26	F.I.C.A.	193,000	193,000	224,200	207,224
10000-04999-111-26	I.P.E.R.S.	231,000	231,000	260,000	207,067
10000-04999-113-26	Employer's Flex Benefits	354,000	354,000	386,400	413,945
10000-04999-134-26	Post-Offer Physicals 42% decrease This figure is more accurate based on current usage	1,050	1,050	1,800	1,289
10000-04999-230-26	Food & Provisions decrease by 37% This amount reflects 3 meals per day and snacks for the group homes. We have discontinued our lunch program at the administration building and we have also begun to more closely manage the groceries that are being purchased at the group homes.	60,000	60,000	95,000	83,922
10000-04999-231-26	Clothing & Dry Goods Increases by 20% This amount varies from year to year depending on the level and type of supports that clients need. This amount more closely reflects past usage.	12,000	12,000	10,000	11,855
10000-04999-232-26	Custodial Supplies Decrease by 22% Purchasing such items generally occurs in large lots which produces savings. We are more closely monitoring our supplies at the group homes and this has also saved us some money. This amount more closely reflects current usage.	18,000	18,000	23,000	22,177
10000-04999-250-26	Vehicle Fuels/Maint Decrease by 11% We are not anticipating any increases from the city of Ames or in fuel charges.	80,000	80,000	90,000	75,734

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	5 YEAR AVERAGE ACTUAL
10000-04999-260-26	<p>Office Supplies Decrease by 20%</p> <p>Our usage and associated costs for paper, toner, etc. seems to be stable at this time. However since we now own our machines, we have copier useage fees that amount to approximately \$9,600 extra per year. This amount more closely reflects current usage</p>	16,000	16,000	20,000	15,295
10000-04999-291-26	<p>Medical Supplies Decrease by 20%</p> <p>These dollars pay for non-covered Title 19 and over the counter medical needs such as rubber gloves, gauze, bandages, dressings, topicals, dietary supplements, etc. We have started using a vendor that is less expensive than in the past and this amount more closely reflects current usage.</p>	14,000	14,000	17,500	13,512
10000-04999-302-26	<p>Medical Care Decrease by 50%</p> <p>This is essentially a self-insuring line item that is very difficult to predict. We have had low projected usage to date, but still must account for the lack of T19 medical professionals in our area. The elimination of T19 psychiatric service providers, dentists and eye doctors has forced use of outside of area doctors and possibly those who do not accept T19. We continue to attempt to find other payers for medical services in the absence of T19. In the future, we are anticipating that the region would pick up some of the costs for these types of services.</p>	4,000	4,000	8,000	1,410
10000-04999-306-26	<p>Medicines Decrease by 47%</p> <p>This item continues to be difficult to project. Our use to date is somewhat down, which is a direct result of Medicare D, but much like the medical care line item, those persons who come into the program uninsured can dramatically impact the need for these dollars.</p>	9,000	9,000	17,000	10,405
10000-04999-340-26	<p>Rent Payments No Change proposed.</p> <p>This item has not been funded due to budgetary constraints. We continue to try to access other sources for rent assistance, but wish to leave the item as viable should there be the opportunity in the future to plan for this much needed expense.</p>	0	0	0	557
10000-04999-350-26	<p>Transportation Decrease by 88%</p> <p>This pays for contracted transportation such as public transit, taxi service, etc. It should be noted that some of the dollars budgeted in this line item are pass through dollars that come back to the program as an HCBS receipt. We are not using this nearly as much as in the past and do not anticipating that this policy will change.</p>	500	500	4,000	2,450
10000-04999-389-26	<p>Recreational Services Increase by 14%</p> <p>This money helps pay for organized social activities for all consumers. In the past, money that staff paid to eat lunch in the administration building was used to fund this line item. Since we no longer serve lunch, the money will soon be depleted. Therefore, we need to increase the amount allocated in this line item.</p>	4,000	4,000	3,500	2,274

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	5 YEAR AVERAGE ACTUAL
10000-04999-407-26	Advertisements Decrease by 40% We are advertising more frequently for positions and although the Internet ads have been cost effective, we have found that we still need to utilize print ads to attract a large enough pool from which to hire from. This amount more closely represents current use.	3,000	3,000	5,000	2,936
10000-04999-412-26	Postage & Mailing No Change proposed. Our usage in this item appears stable at this rate.	2,500	2,500	2,500	2,503
10000-04999-413-26	Employee Mileage & Exp No Change proposed. This amount more closely reflects current usage.	3,000	3,000	3,000	2,484
10000-04999-414-26	Communication Services Decrease by 14% The new phone system is estimated to cost just under \$13,000 next year. We also have 4 residential internet connections for our group homes and staffed apartments to communicate with the CLP administration building. All on-call staff use cell phones for after hour contact which is also included in this item.	25,000	25,000	29,000	26,261
10000-04999-417-26	Audit Compliance Refunds No Change proposed. This item allows us to repay any overpayments made to the program from the State.	3,000	3,000	3,000	1,025
10000-04999-418-26	Accreditation Expense We will be due for our CARF accreditation review in February 2015. This is needed in order to access Voc Rehab dollars and DHS accredited programs.	10,000	10,000	0	8,875
10000-04999-420-26	Audit/Clerical Serv	0	0	0	0
10000-4999-422-26	Education & Training 36% decrease We are averaging utilizing \$8,000 in this line item, but we have less staff now. We have continued to make an investment in quality training for our staff. Much of the training is required, and as we have high staff turnover we often must offer training multiple times. We are also going to transition our training to one provided by the Iowa Association of Community Providers that is free to us.	8,000	8,000	12,500	8,521
10000-4999-430-26	Utilities 6% decrease This is more in line with what we seem to be using and we have shut down our kitchen, walk in freezer and walk in cooler at the administration building.	58,000	58,000	62,000	58,114

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	5 YEAR AVERAGE ACTUAL
10000-0499-444-26	Equipment Rent/Maint 69% decrease recommended This pays for office equipment maintenance including our simplex panic alarm system maintenance. We only spent \$2600 last year and don't anticipate any changes this year.	10,000	10,000	32,500	14,065
10000-4999-448-26	Administration Bldg Maint		239,400	49,400	220,670
	General Repair	22,500			
	Inspections/Permits & Fire/Security Alarms testing & monitoring, including needed repairs	2,000			
	Custodial Equipment replacement/repair	2,500			
	Ice melt, salt/sand mix	4,000			
	Air filters	4,500			
	Perform an Electric Arch flash study and labeling from a registered electrical engineer	5,000			
	Elevator maintenance	3,800			
	Keys and keyless entry maintenance	2,500			
	Lawn care, grass seed, mowers, etc.	1,800			
	Fuel and maintenance of trucks, lawn mowers, snow blowers, etc.	3,500			
	Pest Control	800			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
	Roof Replacement	185,000			
10000-0499-449-26	Group Home Maint.		55,700	49,700	72,450
	General Repair	30,000			
	Inspections/Permits & Fire/Security Alarms testing, including needed repairs	4,100			
	Custodial Equipment replacement/repair	2,500			
	Ice melt, salt/sand mix	850			
	Air filters	850			
	HVAC inspections needed on an annual basis	600			
	Lawn care, grass seed, mowers, etc.	2,500			
	Fuel and maintenance of trucks, lawn mowers, snow blowers, etc.	4,500			
	Pest Control	8,300			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
10000-0499-464-26	Workmens' Comp. Ins.	97,000	97,000	99,000	97,264

DEPARTMENT: COMMUNITY LIFE PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	5 YEAR AVERAGE ACTUAL
10000-04999-471-26	<p>Contractual Labor Decrease by 45%</p> <p>This pays for our Dietician, and specialized consultation pertaining to rehabilitation support services. We plan to discontinue paying an outside accounting firm for assistance with our medicaid cost reporting. Background checks, also required, now cost an average of \$1000 per year. This past year we utilized the services of Chris Sorensen of Eyerly Ball to help us analyze our billing process and Michelle Van Maaren to assist with quality assurance.</p>	11,000	11,000	20,000	13,066
10000-04999-475-26	<p>Garbage Services Decrease by 25%</p> <p>Our garbage service is not anticipating a rate hike this year.</p>	4,700	4,700	6,300	4,302
10000-04999-480-26	<p>Dues & Memberships Recommend 24% decrease</p> <p>We have not spent over \$5,000 in the last four years</p> <p>Rehabilitation Prationers [we have several staff members]</p> <p>Iowa Assoc. of Community Providers</p> <p>Ames Chamber & Sherm</p> <p>APSE, AMI, ARC & several other organization that support our service delivery. We are also members of chamber and Young Professionals.</p>	5,000	5,000	6,600	6,385
10000-04999-633-26	<p>Equipment & Machinery</p>	0	0	0	5,093
10000-04999-634-26	<p>Hshld & Inst Equip No Change proposed.</p> <p>This item is used to replace and/or repair household items or equipment as needed. We are needing to replace dining room chairs, get bedding covers for the mattresses, and begin incorporating oversized furniture to accommodate some of our more full-sized clients.</p>	6,000	6,000	6,000	22,831
10000-04999-635-26	<p>Motor Vehicle</p>	0	0	0	68,595
10000-0499-637-26	<p>CLP Geo Thermal</p>	0	0	0	4,239
DEPARTMENT REQUEST			3,843,250	4,090,900	4,163,834

Story County - Accounting
Budget Revenue Worksheet - By Department

25 Community Services					2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
					Budget Incr/Decr \$	Re-est Budget	Amended Original	Rcvd YTD Rcvd \$	Nov	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	25	General Basic	300	300			48				
				Miscellaneous			300		16%	300	1,193		310
01000	03000	5390	25	General Basic	6,000	1,990			162	6,000	7,825		244
				Other Health Fees			6,000		3%				
**** 25 Community Services Total ****					6,300	2,290	6,300		210	6,300	9,018		554
									3 %				

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FY 15 REVENUE BUDGET

DEPARTMENT: Community Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-25	General Basic Miscellaneous for miscellaneous revenue	300	300	300	501
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	1,990	2,690
Department Total			6,300	2,290	3,191

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

25 Community Services

2014/2015						2013/2014			2012/2013		2011/2012	2010/2011	
Budget Incr/Decr	%					Re-est Budget	Amended Original	Used YTD Used %	Dec	Budget	Used	Used	Used
01000	03100	100	25	8	General Basic Pay Plan Staff Salaries	78,550	79,500	39,596 50%		40,800	40,619	39,846	39,081
01000	03100	104	25		General Basic Overtime Pay								
01000	03100	106	25		General Basic Taxable Fringe Benefits	200	200	200	66 33%	200			310
02000	03100	110	25		General Supplemental F.I.C.A.	7,100	6,600	7,100	3,252 46%	3,650	3,262	3,226	3,128
02000	03100	111	25		General Supplemental I.P.E.R.S.	8,275	8,400	8,275	4,130 50%	4,200	4,085	3,742	3,102
01000	03100	113	25		General Basic Employer's Flex Benefits	13,800	13,800	13,800	6,870 50%	6,900	6,835	6,841	6,875
01000	03100	260	25		General Basic Office Supplies	710 255.00%	200	200	107 54%	250	97	129	135
01000	03100	412	25		General Basic Postage & Mailing	200	200	200		200	190	250	125
01000	03100	413	25		General Basic Employee Mileage & Exps.	100	100	100		100	73		
01000	03100	414	25		General Basic Communication Services	2,160 222.39%	670	670	321 48%	670	848	958	689
01000	03100	422	25		General Basic Education & Training	300	410	300	413 138%	350	169	210	238
01000	03110	302	25		General Basic Medical Care	100	100	100		100			
01000	03110	303	25		General Basic Hospital Care	100	100	100		1,000			
01000	03110	306	25		General Basic Medicines	100	100	100	10 10%	300	29	85	311
01000	03110	332	25		General Basic Food & Provisions	100	100	100		100			

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					Story County - Accounting							
					Budget Expenditure Worksheet - By Department							
					2014/2015		2013/2014		2012/2013		2011/2012	2010/2011
					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
					Incr/Decr %	Budget	Original	Used %	Dec			
01000	03110	340	25	General Basic	75,000	75,000		36,006	110,000	65,028	94,591	93,694
				Rent Payments			75,000	48%				
01000	03110	341	25	General Basic	8,000	9,500		5,775	8,500	5,827	6,414	7,014
				Utilities Payments			8,000	72%				
01000	03110	390	25	General Basic	44,190	43,220		17,945	21,240	30,940	18,055	19,700
				Funeral Services	63.18%		27,080	66%				
01000	03110	495	25	General Basic	1,200	1,300		726	1,300	990	1,069	1,207
				Management Services	9.09%		1,100	66%				
02000	03500	303	25	General Supplemental	10,000	10,000			6,000	7,794	3,368	8,770
				Chemical Treatment Services								
				Hospital Care			10,000					
02000	03500	319	25	General Supplemental	40,000	40,000		20,179	35,000	28,371	44,432	19,996
				Chemical Treatment Services			40,000	50%				
				Inpatient/Hospitals								
02000	03500	427	25	General Supplemental	4,500	4,500		1,797	4,500	5,174	4,392	5,781
				Chemical Treatment Services			4,500	40%				
				Court Appointed Counsel								
****	25 Community Services Total ****				294,685	294,000	275,475	137,193	245,360	200,331	227,608	210,156
					6.97%			50 %				

FY 15 BUDGET REQUEST

DEPARTMENT: Community Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03100-100-25-8	General Basic Administration General Welfare - Salaries Pay Plan Staff 50 % of salary for Intake Coordinator/Financial Manager and 2 Service Coordinators 25 % of salary for Community Services Director			78,550	39,849
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	103
02000-03100-110-25	General Supplemental Administration General Welfare- F. I. C. A.			7,100	3,205
02000-03100-111-25	General Supplemental Administration General Welfare - I. P. E. R. S.			8,275	3,643
01000-03100-113-25	General Basic Administration General Welfare - Employer's Flex Benefits			13,800	6,850
01000-03100-260-25	General Basic Administration General Welfare - Office Supplies This includes third of the cost for shredding services.	710	710	200	120
01000-03100-412-25	General Basic Administration General Welfare - Postage & Mailing	200	200	200	188
01000-03100-413-25	General Basic Administration General Welfare - Employee Mileage & Exps. Mileage when no county vehicle available.	100	100	100	24
01000-03100-414-25	General Basic Administration General Welfare - Communication Services This includes yearly fee for new office phones and one time fee for conference room phone.	2,160	2,160	670	832
01000-03100-422-25	General Basic Administration General Welfare - Education and Training	300	300	410	206
ADMINISTRATION GENERAL WELFARE TOTAL			3,670	109,505	55,021
01000-03110-302-25	General Basic General Welfare Services - Medical Care For immediate emergency needs, people are generally referred to other sources such as Free Medical Clinic and Story County Hospital. As of 1/1/14 coverage under Iowa Health and Wellness Plan will be available and people can also go to Primary Health Care.	100	100	100	0
01000-03110-303-25	General Basic General Welfare Services - Hospital Care this would be for emergency care at an inpatient community hospital	100	100	100	0
01000-03110-306-25	General Basic General Welfare Services - Medicines for emergency medication needs, we do refer people to pharmaceutical companies, NACO program, Iowa Prescription Drug Corporation, and Iowa Health and Wellness Plan. As of 7/1/13 the Iowa Cares Program discontinued taking new applications for Iowa Cares.	100	100	100	142
01000-03110-332-25	General Basic General Welfare Services - Food & Provisions emergency use, we do refer people to food banks through out Story County and Iowa Department of Human Services	100	100	100	0
01000-03110-340-25	General Basic General Welfare Services - Rent Payments on average we are assisting 18 families and individuals per month with rent assistance	75,000	75,000	75,000	84,438
01000-03110-341-25	General Basic General Welfare Services - Utilities Payments on average we are assisting 8 families and individuals per month with utility assistance	8,000	8,000	9,500	6,418
01000-03110-390-25	General Basic General Welfare Services - Funeral Services		44,190	43,220	22,898

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	on average we are funding two funerals per month. Recommending a 2 % rate reimbursement increase to \$1841/funeral and budgeting for 24 funerals/year.	44,190			
01000-03110-495-25	General Basic General Welfare Services - Management Services primary use of these funds is to assist transient individuals and families with a bus ticket or gas voucher toward their out-of-state destination	1,200	1,200	1,300	1,089
03110 GENERAL WELFARE SERVICES TOTAL			128,790	129,420	114,985
02000-03500-303-25	General Supplemental Chemical Treatment Services - Hospital Care this is a mandate for the county for substance abuse committals at the state hospital, the state hospital often does not have a waiting list where as public treatment facilities often do have a waiting list.	10,000	10,000	10,000	6,644
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	40,000	30,933
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	5,116
03500 CHEMICAL TREATMENT SERVICES			54,500	54,500	42,693
DEPARTMENT REQUEST			186,960	293,425	212,698

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FY 15 REVENUE BUDGET

DEPARTMENT: MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 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	\$356,870
01000-04000-2641-60	General Basic - Case Management Reimbursement from Medicaid for County-provided case management services	\$712,820	\$712,820	\$835,300	\$0
02000-04000-2641-60	General Supplemental - Case Management Reimbursement from Medicaid for County-provided case management services (FICA and IPERS)	\$102,700	\$102,700	\$102,700	\$0
10000-04000-2641-60	Case Management This line item is no longer needed as case management has been moved into the General Fund	\$0	\$0	\$149,791	\$784,751
10000-04000-2645-60	State Payment Program Reimbursement from the State for State Case clients residing in Story County	\$334,000	\$334,000	\$334,000	\$309,081
10000-04000-5390-60	Other Health Fees Reimbursements from clients, agencies, other counties or facilities	\$10,000	\$10,000	\$10,000	\$5,466
10000-09000-8450-60	Workers Compensation Adjustment for Workers Comp premiums	\$550	\$550	\$550	\$353
	Department Total		\$1,160,070	\$1,432,341	\$1,456,521

Mental Health Administration									
Fiscal Year 2015 Budget Revenue									
						FY 15 Subtotal	Proposed Budget FY'15	Re-estimated Budget FY'14	3 Year Average
10000	04000	2393	60	Social Services Block Grant	(1)	0	0	0	356,870
01000	04000	2641	60	Case Management - General Basic	(2)	712,820	712,820	835,300	0
02000	04000	2641	60	Case Management - General Supplemental	(2)	102,700	102,700	102,700	0
10000	04000	2641	60	Case Management	(2)	0	0	149,791	784,751
10000	04000	2642	60	MH / DD Comm Serv Allocation (this can be deleted)	(3)	0	0	0	421,423
10000	04000	2644	60	MH / DD Growth Factor Adjustment (this can be deleted)	(3)	0	0	0	1,676,024
10000	04000	2644	60	Risk Pool Award		0	0	0	0
10000	04000	2645	60	State Payment Program	(4)	334,000	334,000	334,000	309,081
10000	04000	5390	60	Other Health Fees / Clients Payments		10,000	10,000	10,000	5,466
10000	09000	8450	60	Workers Compensation		550	550	550	353
10000	00055	8490	60	Miscellaneous		0	0	0	0
						1,160,070	1,160,070	1,432,341	3,553,968
(1) Beginning in FY 13, Social Services block grant dollars are now designated by the state as the source of State Payment Program Reimbursement. (see#4)									
(2) Calculated based on average of 357 clients/month, with reduction of 103 clients to the transition to Integrated Health Homes the last half of Fiscal Year 15. Calculation based on average number of billable units per month per client at a reimbursement rate of \$62.72/unit.									
(3) Funding no longer available for MH/DD Comm Serv Allocation and Growth Factor Adjustment due to Senate File 2315.									
(4) State Payment Program funds based on a portion of FY 14 calculation.									

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Story County - Accounting
Budget Expenditure Worksheet - By Department

					2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Dec	Budget	Used	Used	Used
10000	04001	300	60	MH-DD Services Mental Illness M.H. Clearing - Services	1,202,600 293.91%	426,800	305,300	217,763 71%		267,800	379,067	412,615	292,794
****	04001 Mental Illness Total ****				1,202,600 293.91%	426,800	305,300	217,763 71 %		267,800	379,067	412,615	292,794
10000	04101	299	60	MH-DD Services Chronic Mental Illness		160		164			317	1,031	103,952
10000	04101	300	60	MH-DD Services Chronic Mental Illness		804,970	989,130	354,439 36%		1,552,700	1,032,546	1,624,118	1,463,350
10000	04101	414	60	MH-DD Services Communication Services		50		47			501	802	4,295
****	04101 Chronic Mental Illness Total ****					805,180	989,130	354,650 36 %		1,552,700	1,033,364	1,625,951	1,571,597
10000	04175	100	60	12 MH-DD Services Mental Health Advocates Salaries	27,920 39.60%	27,920	20,000	16,692 83%		20,000	21,600	25,179	
10000	04175	110	60	MH-DD Services Mental Health Advocates F.I.C.A.	1,550	1,550	1,550	1,277 82%		1,550	1,652	1,926	
10000	04175	111	60	MH-DD Services Mental Health Advocates I.P.E.R.S.	1,800	1,800	1,800	1,491 83%		1,800	1,873	2,032	
10000	04175	300	60	MH-DD Services Mental Health Advocates	5,850 12.72%	5,850	5,190	182 4%		5,000	127		
****	04175 Mental Health Advocates Total ****				37,120 30.06%	37,120	28,540	19,642 69 %		28,350	25,252	29,137	
10000	04201	300	60	MH-DD Services Mental Retardation	58,010 -61.48%	65,440	150,590	29,743 20%		3,059,200	1,323,500	2,836,828	2,607,307
****	04201 Mental Retardation Total ****				58,010 -61.48%	65,440	150,590	29,743 20 %		3,059,200	1,323,500	2,836,828	2,607,307
10000	04301	300	60	MH-DD Services Developmental Disability	162,410 -6.27%	119,000	173,280	18,477 11%		99,400	79,483	120,271	69,049
****	04301 Developmental Disability Total ****				162,410 -6.27%	119,000	173,280	18,477 11 %		99,400	79,483	120,271	69,049

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Story County - Accounting											
Budget Expenditure Worksheet - By Department											
2014/2015					2013/2014			2012/2013		2011/2012	2010/2011
					Re-est	Amended	Used YTD	Budget	Used	Used	Used
					Budget	Original	Used %				
					Incr/Decr %	Budget		Dec			
02000	04521	110	60	General Supplemental County provided Case Mngmt F.I.C.A.	48,600	42,500	48,600	18,956 39%			
10000	04521	110	60	MH-DD Services County provided Case Mngmt F.I.C.A.		1,660		1,664	46,300	42,688	45,532
02000	04521	111	60	General Supplemental County provided Case Mngmt I.P.E.R.S.	56,750	51,000	56,750	22,950 40%			
10000	04521	111	60	MH-DD Services County provided Case Mngmt I.P.E.R.S.		2,020		2,019	52,500	49,871	49,140
01000	04521	113	60	General Basic County provided Case Mngmt Employer's Flex Benefits	96,600	87,000	96,600	37,976 39%			
10000	04521	113	60	MH-DD Services County provided Case Mngmt Employer's Flex Benefits		3,740		3,736	89,700	88,263	93,182
01000	04521	250	60	General Basic County provided Case Mngmt Vehicle Fuels/Maint	6,820 -3.94%	7,100	7,100	1,985 28%			
01000	04521	260	60	General Basic County provided Case Mngmt Office Supplies	6,510 -13.20%	6,000	7,500	1,107 15%			
01000	04521	370	60	General Basic County provided Case Mngmt Technical Services	15,000	15,000	15,000	3,710 25%			
01000	04521	412	60	General Basic County provided Case Mngmt Postage & Mailing	4,500	4,500	4,500	1,145 25%			
01000	04521	413	60	General Basic County provided Case Mngmt Employee Mileage & Exps.	3,000	3,000	3,000	104 3%			
01000	04521	414	60	General Basic County provided Case Mngmt Communication Services	8,670 80.63%	4,800	4,800	1,581 33%			
01000	04521	422	60	General Basic County provided Case Mngmt Education & Training	3,500	3,500	3,500	1,904 54%			
01000	04521	444	60	General Basic County provided Case Mngmt Equipment Rent/Maint	4,000	4,000	4,000	1,712 43%			
01000	04521	464	60	General Basic County provided Case Mngmt Workmens' Comp. Ins.	3,500	3,500	3,500	3,110 89%			

Story County - Accounting
 Expenditure Worksheet - By Department

60 Mental Health Administr.

				Budget 2014/2015	2013/2014			2012/2013		2011/2012	2010/2011		
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Dec	Budget	Used	Used	Used	
01000	04521	480	60		General Basic County provided Case Mngmt Dues & Memberships	7,650	7,650	7,650	6,598 86%				
****	04521 County provided Case Mngmt Total ****			803,800 .32%	747,950	801,200	351,674 44%		702,500	676,967	714,640		
****	60 Mental Health Administr. Total ****			2,595,840 -3.02%	2,535,570	2,676,690	1,159,247 43%		6,049,850	3,836,216	6,073,092	4,540,747	

FY 15 BUDGET REQUEST					
DEPARTMENT:	MENTAL HEALTH ADMINISTRATION - DEPARTMENT 60		FY 15	FY 14	3 YEAR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE		PROJECTED	RE-EST	AVERAGE
		FY 15	EXPENSE	EXPENSE	ACTUAL
		SUBTOTAL			
10000-04004-399-60	Consultation Collateral time with and/or concerning county-approved consumers	\$600	\$600	\$600	\$12
10000-04031-354-60	Transportation - General	\$16,480	\$16,480	\$16,000	\$6,710
10000-04032-320-60	Support Services - Homemaker/Home Health Aid	\$4,300	\$4,300	\$4,300	\$2,211
10000-04032-329-60	Support Services - Supported Community Living	\$20,600	\$20,600	\$20,000	\$207,336
10000-04033-399-60	Basic Needs - Other SSI appeals and other services through Legal Aid of Story County	\$36,050	\$36,050	\$35,000	\$27,830
10000-04033-345-60	Basic Needs - Ongoing Rent Subsidy Rent and utility payments	\$18,000	\$18,000	\$18,000	\$10,147
10000-04041-306-60	Physiological Treatment - Prescription Medicine/Vaccines This includes prescription assistance program through Eyerly Ball Community Mental Health Services.	\$23,690	\$23,690	\$23,000	\$14,159
10000-04042-305-60	Psychotherapeutic Treatment - Outpatient Includes all psychiatric, therapy, nursing and crisis services	\$334,750	\$334,750	\$325,000	\$329,978
10000-04042-396-60	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.	\$30,900	\$30,900	\$30,000	\$11,664
10000-04043-301-60	Evaluations (Diagnostic) NOT related to Commitments this is combined with 10000-04142-305-60	\$0	\$0	\$0	\$39,285
10000-04050-360-60	Voc/Day - Sheltered Workshop Services	\$0	\$0	\$0	\$4,648
10000-04050-362-60	Voc/Day - Work Activity Services Pre-vocational and work activity services not covered by Medicaid.	\$5,150	\$5,150	\$5,000	\$14,399
10000-04050-369-60	Voc/Day - Enclave Non-mandated enclave services.	\$0	\$0	\$490	\$6,531
10000-04050-399-60	Voc/Day - Other Services Day habilitation services not covered by Medicaid.	\$6,180	\$6,180	\$6,000	\$36,634
10000-04063-329-60	Comm Based Settings (1-5 Bed) - Supported Community Living Deleted	\$0	\$0	\$0	\$205,320
10000-04064-314-60	Comm Based Settings (6+ Beds) - RCF There are 7 clients residing in Residential Care Facilities in other counties. This was previously budgeted under line item 10000-04165-314-60.	\$221,450	\$221,450	\$215,000	\$202,468
10000-04064-315-60	Comm Based Settings (6+ Beds) - RCF/MR Not used for FY'15 Budget	\$0	\$0	\$0	\$2,262
10000-04064-316-60	Comm Based Settings (6+ Beds) - RCF/PMI Currently no client utilizing this service.	\$34,120	\$34,120	\$33,130	\$77,148
10000-04064-399-60	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.	\$165,830	\$165,830	\$161,000	\$112,460
10000-04065-314-60	Comm Based Settings (16+ Beds) - RCF This has been corrected and moved to line item 10000-04164-314-60	\$0	\$0	\$0	\$105,355

10000-04065-316-60	Comm Based Settings (16+ Beds) - RCF/PMI		\$0	\$0	\$3,214
	Not used for FY'15 Budget	\$0			
10000-04071-319-60	State MHI Inpatient - Per diem charges		\$91,000	\$175,000	\$144,110
	Mandated payments for treatment at State Mental Health Institutes	\$91,000			
10000-04073-319-60	Other Priv./Public Hospitals - Inpatient per diem charges		\$154,500	\$150,000	\$106,799
	Includes payments for both voluntary and involuntary hospital admissions	\$154,500			
10000-04073-399-60	Other Priv./Public Hospitals - Other (non inpatient charges)		\$1,000	\$1,000	\$1,610
	0-23 Hour Observation at Mary Greeley Medical Center	\$1,000			
10000-04074-353-60	Commitment - Sheriff Transportation		\$27,000	\$2,250	\$2,720
	Mandated payments for sheriff transports	\$27,000			
10000-04074-393-60	Commitment - Legal Representation		\$11,000	\$11,000	\$11,172
	Mandated payments to court-appointed attorneys	\$11,000			
	MENTAL ILLNESS	\$1,202,600	\$1,202,600	\$1,231,770	\$1,686,182
10000-04175-100-60-12	Mental Health Advocate - Salaries of Regular Employees		\$27,920	\$27,920	\$22,584
	Mandated payments to the court-appointed mental health advocate; increase in this line item is closer to FY 14 actuals	\$27,920			
10000-04175-110-60	Mental Health Advocate - FICA - County Contribution		\$1,550	\$1,550	\$1,193
		\$1,550			
10000-04175-111-60	Mental Health Advocate - IPERS - County Contribution		\$1,800	\$1,800	\$1,304
		\$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		\$5,500	\$5,500	\$5,770
	This line item also includes payments made to other advocates.	\$5,500			
10000-04175-414-60	Mental Health Advocate - Telecommunications Services		\$350	\$350	\$120
		\$350			
10000-04175-422-60	Mental Health Advocate - Educational & Training Services		\$0	\$0	\$0
		\$0			
	MENTAL HEALTH ADVOCATES	\$37,120	\$37,120	\$37,120	\$30,971
10000-04232-325-60	Support Services - Respite		\$8,000	\$8,050	\$17,125
	This is for The Arc of Story County respite services - non Medicaid funding.	\$8,000			
10000-04232-329-60	Support Services - Supported Community Living		\$6,000	\$6,000	\$71,359
	Non-medicaid clients	\$6,000			
10000-04232-399-60	Support Services - Other		\$5,000	\$3,000	\$92,192
	SSI appeals and other services through Legal Aid of Story County	\$5,000			
10000-04233-340-60	Basic Needs - Rent Payments		\$500	\$500	\$619
	Rent and utility payments	\$500			
10000-04250-360-60	Voc/Day - Sheltered Workshop Services		\$5,010	\$5,000	\$1,666
	Non-Medicaid clients	\$5,010			
10000-04250-362-60	Voc/Day - Work Activity Services		\$1,000	\$500	\$27,759
	Non-medicaid clients	\$1,000			
10000-04250-399-60	Voc/Day - Other Services		\$22,500	\$34,390	\$150,126
	This is for The Arc of Story County special recreation services.	\$22,500			
10000-04264-314-60	Comm Based Settings (6+ Beds) - RCF		\$10,000	\$8,000	\$4,677

	Currently no clients accessing funding for this service through our office - non Medicaid clients.	\$10,000			
10000-04265-314-60	Comm Based Settings (16+ Beds) - RCF Not currently being utilized.	\$0	\$0	\$0	\$4,426
	MENTAL RETARDATION	\$58,010	\$58,010	\$65,440	\$369,949
10000-04331-354-60	Transportation - General	\$1,000	\$1,000	\$1,000	\$611
10000-04332-320-60	Support Services - Homemaker/Home Health Aid	\$2,000	\$2,000	\$2,000	\$5,077
10000-04332-329-60	Support Services - Supported Community Living Hourly support services for clients living on their own or with roommates	\$30,000	\$30,000	\$30,000	\$12,476
10000-04332-399-60	Support Services - Other SSI appeals and other services through Legal Aid of Story County	\$1,200	\$1,200	\$1,200	\$1,258
10000-04342-305-60	Psychotherapeutic Treatment - Outpatient	\$520	\$520	\$520	\$518
10000-04350-368-60	Voc/Day - Supported Employment Services Non-medicaid funded	\$0	\$0	\$480	\$1,119
10000-04350-369-60	Voc/Day - Enclave Non-medicaid clients	\$13,370	\$13,370	\$5,000	\$2,506
10000-04350-399-60	Voc/Day - Other Services Non-medicaid funded	\$13,420	\$13,420	\$8,800	\$486
10000-04363-329-60	Comm Based Settings (1-5 Bed) - Supported Community Living 24 hour supported community living service.	\$60,000	\$60,000	\$40,000	\$19,223
10000-04364-314-60	Comm Based Settings (6+ Beds) - RCF	\$40,900	\$40,900	\$30,000	\$40,355
	DEVELOPMENTAL DISABILITIES	\$162,410	\$162,410	\$119,000	\$83,629
10000-04411-100-60	Direct Admin - Salary Regular Employees			\$159,650	\$186,654
10000-04411-110-60	Direct Admin - FICA - County Contribution			\$13,900	\$16,029
10000-04411-111-60	Direct Admin - IPERS- County Contribution			\$16,300	\$17,011
10000-04411-114-60	Direct Admin - Allowances Paid Directly to County Employees Taxable Fringe Benefits	\$500	\$500	\$500	\$98
10000-04411-117-60	Direct Admin - Other Benefit Programs - County Contribution			\$20,700	\$24,412
10000-04411-250-60	Direct Admin - Fuels (Motor Vehicle Supplies) Includes only Wright Express gas card charges	\$100	\$100	\$100	\$52
10000-04411-260-60	Direct Admin - Stationary/Forms/General Office Supplies This includes one third of shredding services cost.	\$3,210	\$3,210	\$2,700	\$3,243
10000-04411-399-60	Direct Admin - Other	\$0	\$0	\$0	\$6,187
10000-04411-412-60	Direct Admin - Postage & Mailing	\$2,000	\$2,000	\$2,000	\$1,382
10000-04411-413-60	Direct Admin - Mileage & Other Travel Expenses	\$1,500	\$1,500	\$1,500	\$1,435
10000-04411-414-60	Direct Admin - Telecommunications Services		\$2,310	\$1,000	\$1,115

	This includes yearly costs for new office phones.	\$2,310			
10000-04411-422-60	Direct Admin - Educational & Training Services		\$2,000	\$2,000	\$2,014
		\$2,000			
10000-04411-440-60	Direct Admin - Vehicles & Equip. (Repair & Maintenance) Includes fuel from DOT, which is included on the City of Ames bill	\$2,430	\$2,430	\$2,500	\$1,931
10000-04411-444-60	Direct Admin - Office Equipment (Repair & Maintenance)		\$1,500	\$1,500	\$448
		\$1,500			
10000-04411-464-60	Direct Admin - Worker's Comp. Insurance Services		\$1,000	\$1,000	\$1,174
		\$1,000			
10000-04411-480-60	Direct Admin - Dues & Memberships Services Total includes CSN annual dues.	\$4,300	\$4,300	\$4,300	\$3,040
10000-04411-635-60	Direct Admin - Motor Vehicles		\$0	\$0	\$2,936
		\$0			
	DIRECT ADMINISTRATION	\$20,850	\$20,850	\$229,650	\$269,161
10000-04413-951-60	County Disbursement to MHDS Regional Fiscal Agent		\$100,000	\$100,000	\$0
		\$100,000			
	REGIONAL FISCAL AGENT DISTRIBUTION	\$100,000	\$100,000	\$100,000	\$0
01000-04521-100-60	Case Management - Salary of Regular Employees This line item is for 11 FTE Case Managers and 1 FTE Case Management Supervisor. We are not hiring an additional Case Management position.			\$537,700	\$513,277
02000-04521-110-60	Case Management - FICA - County Contribution			\$48,600	\$44,685
02000-04521-111-60	Case Management - IPERS - County Contribution			\$56,750	\$47,304
01000-04521-114-60	Case Management - Allowances Paid Directly to County Employees Taxable Fringe Benefits	\$1,000	\$1,000	\$2,000	\$1,215
01000-04521-117-60	Case Management - Other Benefit Programs - County Contribution			\$96,600	\$92,490
01000-04521-250-60	Case Management - Fuels (Motor Vehicle Supplies) Includes Wright Express gas card charges, fuel from DOT, which is included on the City of Ames bill	\$6,820	\$6,820	\$7,100	\$85
01000-04521-260-60	Case Management - Stationary/Forms/General Office Supplies This includes one third of shredding services cost.	\$6,510	\$6,510	\$6,000	\$5,733
01000-04521-370-60	Case Management - Technical Services	\$15,000	\$15,000	\$15,000	\$13,544
01000-04521-412-60	Case Management - Postage & Mailing	\$4,500	\$4,500	\$4,500	\$4,180
01000-04521-413-60	Case Management - Mileage & Other Travel Expenses	\$3,000	\$3,000	\$3,000	\$4,455
01000-04521-414-60	Case Management - Telecommunications Services This includes yearly cost for new office phones.	\$8,670	\$8,670	\$4,800	\$4,070
010000-04521-422-60	Case Management - Educational & Training Services	\$3,500	\$3,500	\$3,500	\$3,847
01000-04521-440-60	Case Management - Vehicles & Equip. (Repair & Maintenance) combined with 01000-04521-250-60	\$0	\$0	\$0	\$7,661
01000-04521-444-60	Case Management - Office Equip. (Repair & Maintenance)	\$4,000	\$4,000	\$4,000	\$3,872
		\$4,000			

01000-04521-464-60	Case Management - Worker's Comp. Insurance		\$3,500	\$3,500	\$3,471
		\$3,500			
01000-04521-480-60	Case Management - Dues & Membership Services		\$7,650	\$7,650	\$5,099
	CSN annual dues.	\$7,650			
01000-04511-635-60	Case Management - Motor Vehicles		\$0	\$0	\$6,851
		\$0			
	CASE MANAGEMENT	\$64,150	\$64,150	\$800,700	\$761,839
	DEPARTMENT REQUEST	\$1,645,140	\$1,645,140	\$2,583,680	\$3,201,731
Notes:	FY'15 budget is based on a combination of actuals and averages. In addition to MH/DS regionalization, other system changes that have been taken into consideration include the availability of the Iowa Health and Wellness Plan, the transition to Integrated Health Homes, and the opening of a federally qualified community health center, Primary HealthCare, in Ames. All of these changes will have an impact on the MH/DS budget over the course of FY 15.				
	A 3% rate increase has also been applied to the proposed budget.				

Story County - Accounting
 Budget Revenue Worksheet - By Department
 2014/2015 2013/2014

22 Conservation Board

					2012/2013		2011/2012	2010/2011
					Budget	Rcvd	Rcvd	Rcvd
Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd % Nov					
68000 06000 6210 22	Conserv Acq. & Capt. Proj Easements							21,178
73000 06000 8100 22	Friends Of Conservation Donations	123,000	123,000 123,000	8,080 7%	248,000	275,479	128,309	137,629
68000 06000 8110 22	Conserv Acq. & Capt. Proj Insurance Or Damage Pmnt					54,871		
73000 06000 8190 22	Friends Of Conservation Donations-Other		250 250		250			
01000 06000 8390 22	General Basic Firewood*	2,500	2,500 2,500	845 34%	2,250	1,433	1,793	1,528
01000 06000 8460 22	General Basic State Sales & Use Tax Refunds							
01000 06000 8480 22	General Basic Fuel Tax Refunds*	2,250	2,250 2,250		2,250	3,049	1,656	2,465
01000 08000 4120 22	General Basic Boat Titling Fees	1,000	1,000 1,000	860 86%	1,000	875	855	965
**** 22 Conservation Board Total ****		721,320 92.51%	501,205 374,685 126,350	191,676 51%	549,617	547,842	326,788	1,372,960

FY15 REVENUE REQUEST

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
23000-00054-6000-22	Interest on Investments (REAP) Revenue earned on account balance	50	50		296
73000-00054-6000-22	Interest on Investments (Trust Fund) Revenue earned on account balance	1,000	1,000		1,053
01000-00055-6100-22	Land Rent Rental income from crop acres at Jennett Heritage Area	6,000	6,000		7,456
01000-00055-6110-22	Building Rent (conservation center) Rental fees for the conservation center multipurpose room	5,000	5,000		5,203
01000-00055-8490-22	Miscellaneous Equipment rentals, permit fees, refunds, patronage dividends	4,000	4,000		5,221
01000-06000-2301-22	FEMA <i>Re-estimated FY14 - reimbursements for 2013 flood--small projects (85% of \$87,000)</i> Reimbursements for 2013 flood repairs - FY15--large projects (85% of \$252,000)	214,200	214,200	74,000 0	28,211
23000-06000-2651-22	REAP Funds Per county and per capita distributions to county conservation boards. County conservation is allocated 20% of REAP funds; \$16 million was appropriated in 2013. <i>Re-estimated FY14 - actual payments received November 2013</i>	27,500	27,500	38,230	29,539
01000-06000-2710-22	Other State Grants - Heart of Iowa Nature Trail - Fish Habitat - Water Trail - Habitat Stamp - Wildlife Diversity - Living Road Trust Fund - Land and Water Conservation Fund (Dakins shelter)	0 0 0 0 0 0 175,000	175,000		191,563 5,307 902 134,000 4,153 1,560 0
23000-06000-2710-22	Other State Grants (REAP)	0	0		0
73000-06000-2710-22	Other State Grants (Trust Fund) <i>Re-estimated FY14 - Heart of Iowa Nature Trail Grant retainage</i>	0	0	60,000	7,927
01000-06000-5090-22	Other General Govt. Fees (Environmental Education) Fees for school programs, summer nature camps, and various public programs <i>- Re-estimated FY14 reflects two new public programs offered in FY14</i> + fees generated by additional naturalist	31,000 12,260	43,260	28,000	24,587
68000-06000-5200-22	Camping Fees (Conserv. Acq. & Cap. Pjcts)		107,860		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
	Fees for modern, primitive, and supervised youth camping	95,000			
	Fees for new campground at Dakins Lake - approximate opening date 5/1/15	12,860			90,500
01000-06000-5220-22	Boat Rentals Hourly fee for canoes, kayaks, and pedal boats used at Hickory Grove Park	3,700	3,700		3,770
01000-06000-5230-22	Recreational Fac. Rentals (lodges) Rental fees - two enclosed shelters at Hickory Grove Park	2,600	2,600		2,700
01000-06000-5290-22	Other Recreational Fees (Waterfront) Food items (pop, candy, ice cream) sold at Hickory Grove Beach	2,400	2,400		2,313
68000-06000-6210-22	Easements (Conserv. Acq. & Cap. Pjcts)	0	0		7,059
73000-06000-8100-22	Donations (Trust Fund) Miscellaneous donations and memorial funds	10,000	123,000		50,563
	Gladys Leui Estate - distributions received from farming operation	100,000			106,237
	Partners Memberships - annual membership fees	13,000			15,912
68000-06000-8110-22	Insurance or Damage Payment (Conserv. Acq. & Cap. Pjcts) Damage settlement received for Hickory Grove waterline repairs	0	0		18,290
73000-06000-8190-22	Donations-Other (Trust Fund) Funds received in memory of Dick Myers towards established scholarship fund	0	0		0
01000-06000-8390-22	Firewood Bundles of firewood sold to campers	2,500	2,500		1,584
01000-06000-8460-22	State Sales & Use Tax Refund Refund for construction completed on the Heart of Iowa Nature Trail - N/A	0	0		0
01000-06000-8480-22	Fuel Tax Refunds Refunds from state and federal government for taxes paid on gasoline	2,250	2,250		2,390
01000-08000-4120-22	Boat Titling Fees Portion of boat registrations received from the county recorder's office	1,000	1,000		898
Department Total		721,320	721,320	200,230	749,195
General fund (tax asking) budget		\$ 461,910			
Trust Fund		\$ 124,000			
REAP		\$ 27,550			
Conservation Reserve		\$ 107,860			

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

22 Conservation Board

					Budget 2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used	
01000	06999	100	22	52	General Basic Staff Salaries	652,000	640,000	652,000	310,284 48%	640,000	618,886	578,393	609,849
01000	06999	100	22	53	General Basic Extra Help Salaries	60,382 11.12%	54,340	54,340	34,081 63%	49,400	48,555	57,891	47,210
01000	06999	104	22		General Basic Overtime Pay	5,000	5,000	5,000	4,247 85%	7,500	5,224	10,848	2,970
01000	06999	106	22		General Basic Taxable Fringe Benefits	3,370 3.69%	3,250	3,250	1,219 38%	3,250	2,975	2,728	1,739
02000	06999	110	22		General Supplemental P.I.C.A.	63,000	63,000	63,000	29,461 47%	62,000	57,052	55,101	57,191
02000	06999	111	22		General Supplemental I.P.E.R.S.	74,000	68,000	74,000	33,383 45%	69,100	65,521	57,972	54,816
01000	06999	113	22		General Basic Employer's Flex Benefits	112,125	108,500	112,125	51,854 46%	110,400	110,734	100,206	108,671
01000	06999	126	22		General Basic Conservation Board	1,500	1,500	1,500	912 61%	1,500	1,258	1,229	1,658
01000	06999	215	22		General Basic Shop Supplies	7,210 -13.13%	8,300	8,300	4,579 55%	7,300	7,430	10,819	6,266
73000	06999	221	22		Friends Of Conservation Myers Scholarship	250	250	250		250			
01000	06999	223	22		General Basic Environmental Educ. Supply	25,830 57.21%	19,430	16,430	13,578 83%	15,000	15,555	14,781	14,961
73000	06999	223	22	21	Friends Of Conservation Trust Fund Environmental Educ. Supply	43,000 -41.10%	73,000	73,000 43,000	42,138 58%	127,000	50,647	41,456	131,520
01000	06999	250	22		General Basic Vehicle Fuels/Maint	75,440 16.92%	64,520	64,520	34,300 53%	60,550	60,360	68,912	60,311
01000	06999	260	22		General Basic Office Supplies	13,800 20.00%	11,500	11,500	6,930 60%	12,000	12,058	11,371	12,568
01000	06999	276	22	69	General Basic FEMA 2010 Floods	252,000	87,000					57,180	9,103

22 Conservation Board				Story County - Accounting Expenditure Worksheet - By Department				2012/2013		2011/2012	2010/2011
				Budget 2014/2015	2013/2014		Budget	Used	Used	Used	
			Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec					
01000	06999	292	22	General Basic	5,000	6,000	1,476	2,250	2,287	5,367	3,087
				Recreational Supplies	-16.67%	6,000	25%				
01000	06999	294	22	General Basic	6,450	17,600	7,832	3,250	2,934	3,032	7,193
				Uniforms & Equipment	-63.35%	17,600	45%				
01000	06999	308	22	General Basic	3,300	3,000	1,186	6,200	6,721	3,203	3,253
				Health & Safety	10.00%	3,000	40%				
01000	06999	383	22	General Basic	1,000	1,000	98	1,000	466	358	652
				Volunteer Management		1,000	10%				
01000	06999	411	22	General Basic	2,600	1,200	1,918	5,000	2,996	1,056	2,499
				Marketing	116.67%	1,200	160%				
01000	06999	412	22	General Basic	1,500	1,500		2,000	1,962	1,240	1,949
				Postage & Mailing		1,500					
01000	06999	414	22	General Basic	12,535	9,440	4,154	8,000	8,228	8,123	10,044
				Communication Services	32.79%	9,440	44%				
01000	06999	422	22	General Basic	7,785	7,370	1,462	7,000	6,488	5,732	14,474
				Education & Training	5.63%	7,370	20%				
01000	06999	430	22	General Basic	47,520	49,450	30,193	45,000	40,587	45,734	41,269
				Utilities	-3.90%	49,450	61%				
01000	06999	448	22	General Basic	46,100	42,300	21,241	42,800	42,847	39,779	38,459
				Grounds Maintenance	8.98%	42,300	50%				
23000	06999	440	22	Resource & Enhancement	59,500	30,000	8,813				
				Grounds Maintenance							
01000	06999	441	22	General Basic	29,330	26,350	17,131	27,750	28,631	25,620	42,271
				Bldg Repairs & Maint	10.55%	26,350	65%				
01000	06999	471	22	General Basic	32,360	30,920	22,115	14,760	14,430	16,360	17,304
				Contractual Labor	4.66%	30,920	72%				
23000	06999	610	22	Resource & Enhancement				4,000	1,000		
				Buildings & Equipment							
01000	06999	623	22	General Basic	250	1,000	933	250	130	517	492
				Taxes, Leases & Easements		250	373%				

Story County - Accounting
Expenditure Worksheet - By Department

22 Conservation Board					Budget 2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Dec	Budget	Used	Used	Used
23000	06999	627	22	Resource & Enhancement Heart of Iowa Trail									87,685
23000	06999	629	22	Resource & Enhancement Fish Habitat Grant								3,469	
01000	06999	633	22	General Basic Equipment & Machinery	55,570 91.62%	29,000	29,000		1,000 3%	71,000	72,491	34,104	44,963
10210 Conservation Land Acquisition													
23000	10210	601	22	Resource & Enhancement Land Acquisition						52,000	39,500		
68000	10210	601	22	Conserv Acq. & Capt. Proj Land Acquisition						162,000	162,000		20,000
73000	10210	601	22	Friends Of Conservation Land Acquisition						183,500	184,208		
68000	10210	610	22	Conserv Acq. & Capt. Proj Buildings & Equipment	284,615 144.91%		116,210			20,000	19,621		
73000	10210	610	22	Friends Of Conservation Buildings & Equipment	226,750								
10220 Other Capital Projects													
01000	10220	610	22	General Basic Buildings & Equipment	176,800 1119.31%	23,700	14,500		9,173 63%	33,000	43,148	9,936	14,395
01000	10220	625	22	General Basic Wildlife Habitat Grant		11,030	11,030		8,978 81%	8,180	8,180	4,400	406,400
01000	10220	627	22	General Basic Heart of Iowa Trail		10,000	10,000			10,000			416,297
73000	10220	627	22	Friends Of Conservation Heart of Iowa Trail						30,000			
01000	10220	628	22	General Basic Water Trail Grant						5,100	7,718		
01000	10220	629	22	General Basic Fish Habitat Grant								15,920	
68000	10220	639	22	Conserv Acq. & Capt. Proj Hickory Grove Waterline		30,000			29,158				
**** 22 Conservation Board Total ****					2,387,872 57.46%	1,538,450	1,516,515 1,465,485	733,819 48%		1,909,290	1,752,828	1,292,837	2,291,519

FY15 BUDGET REQUEST

DEPARTMENT:	CONSERVATION		FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
01000-06999-100-22-52	Salaries - Staff - Administration (4.0 FTE) - Environmental Education (4.0 FTE) - + 1 FTE naturalist - Rangers (3.0 FTE) + Ranger Assistant (1.0 FTE) - Cons. Technicians & Nat. Res. Spec. (5.0 FTE)			0		602,376.16
01000-06999-100-22-53	Salaries - Extra Help Park Aides, Indian Creek Unit (4) 2080 hrs x \$9.50--13 wks - + two-week extension (2) 160 hours x \$9.50/hour--2 wks Park Ranger Aide, Indian Creek Unit (1) 520 hrs x \$9.50--13 wks Park Aides, Skunk River Unit (2) 1040 hrs x \$9.50--13 wks - + two-week extension (2) 160 hours x \$9.50/hour--2 wks Natural Resource Aide (1) - 520 hours x \$9.75--13 wks - + two week extension (1) 80 hours @ \$9.75--2 weeks Park Aide, Dakins Lake (1) 240 hrs x \$9.50--6 wks Summer Naturalists (2) 1040 hrs @ \$9.50--13 wks - + Waterfront Aides (2) 594 hours x \$8.00/hour--15 wks @ 18 hrs + 3 holidays	19,760 1,520 4,940 9,880 1,520 5,070 780 2,280 9,880 4,752	60,382		51,218.72	
01000-06999-104-22	Overtime Pay Overtime for permanent and seasonal staff	5,000	5,000		6,347.46	
01000-06999-106-22	Taxable Fringe Benefits Taxable meal expenses Cell phone reimbursements to permanent staff at \$10-\$35/month - + naturalist (new position)	50 3,200 120	3,370		2,480.64	
02000-06999-110-22	FICA FICA is calculated at 7.65 percent of salaries & benefits - additional for new naturalist - additional for extra seasonal help		0		56,447.84	
02000-06999-111-22	IPERS 6.35 percent of permanent employee salaries and benefits (8.45 percent for rangers) - additional for new naturalist		0		59,436.33	
01000-06999-113-22	Employer's Flex Benefits 16 employees @ \$6,900 + additional for new naturalist		0		106,536.75	

DEPARTMENT: CONSERVATION		FY 15	FY 15	FY 14	3 YEAR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	PROJECTED EXPENSE	RE-EST EXPENSE	AVERAGE ACTUAL
01000-06999-126-22	Conservation Board Expenses for five volunteer board members (workshop registrations, meals, mileage)	1500	1,500		1,381.51
01000-06999-215-22	Shop Supplies Miscellaneous tools, expendable shop supplies Specific Projects 1) Chainsaw, MS261 - Indian Creek Unit 2) Air nailer - Indian Creek Unit 3) Chainsaw, Stihl 391 - Skunk River Unit 4) Tool box for field - Skunk River Unit 5) Type II safety gas cans, 5 gal. (\$100) and 2 gal. (\$85)	5,300 500 350 575 300 185	7,210		8,171.47
73000-06999-221-22 TFND	Myers Scholarship (Friends of Conservation) Scholarships offered to teachers and students to attend conservation education workshops	250	250		0.00
01000-06999-223-22	Environmental Education Supply <i>Re-estimated FY14 includes expense for two new public programs in FY14</i> Public programming supplies Supplies for school programs, subscriptions, animal care On-Cell fees Media (quarterly Prairie Horizons, flyers, ads) + Animal display cases	13,000 5,000 1,430 4,000 2,400	25,830	19,430	15,099.10
23000-06999-223-22 REAP	Environmental Education Supply REAP	0	0		0.00
73000-06999-223-22-21 TFN	Envir. Ed Supply (Friends of Conservation) Miscellaneous (expenditures designated from donations, memorials, special events) Partners (fall and spring festivals, advertising, Prairie Horizons) Grants - Operation ReLeaf; Water Trail, HOINT	30,000 13,000 0	43,000		27,097.25 14,851.44 32,591.97
01000-06999-250-22	Vehicle Fuels & Maintenance General maintenance/repairs for 18 vehicles, 4 tractors, 5 mowers, trailers, misc. equipment Fuel - 9,634 gal. gasohol @ \$3.50; 2,200 gal. diesel @ \$4.00 Addl. gasoline & fuel for truck and equipment, Dakins Lake 1) Tommy lift - Indian Creek Unit 2) Tires for JD5510 tractor - Skunk River Unit	24,000 42,520 4,620 1,800 2,500	75,440		63,194.21
01000-06999-260-22	Office Supplies Office supplies (including copier maintenance agreement and copy costs) Dues/memberships/subscriptions/notices ArcView maintenance fee - Special Projects Ranger ArcView license (maintenance fee included) - Natural Resource Specialist	8,000 4,000 300 1,500	13,800		11,999.26

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DEPARTMENT:	CONSERVATION		FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
01000-06999-276-22-69	FEMA - 2013 Floods <i>Re-estimated FY14 (2013 flood repairs - 15% match for \$87,000 in small projects)</i> 2013 flood repairs - FY15 (15% matching funds for \$252,000 in large projects)		252000	252,000	87,000	22,094.53
01000-06999-292-22	Recreational Supplies Supplies (boat repairs & registrations, rental receipts, campground envelopes) Food purchased for sale at Hickory Grove waterfront		3,000 2,000	5,000		3,580.26
01000-06999-294-22	Uniforms & Equipment Permanent staff (\$75-\$275/position for 17 staff) + naturalist (new position) Summer staff (t-shirts & hats) Law enforcement equipment 1) Safes in ranger vehicles to store sidearms--required by policy (3 @ \$200) 2) In-car cameras and chest cameras (3 @ \$200) 3) Ammunition (practice ammo--1500 rds/yr; duty ammo--200 rds/yr)		2,800 100 850 600 600 1,500	6,450		4,386.67
01000-06999-308-22	Health & Safety Supplies, Hepatitis B shots, random drug tests for CDL holders, hearing tests Equipment; CPR & safety training - replacement chaps (2) and helmets (2) - Indian Creek Unit		1,000 2,000 300	3,300		4,392.34
01000-06999-383-22	Volunteer Management Supplies for recruitment, training, and recognition of our 200+ volunteers		1,000	1,000		491.78
01000-06999-411-22	Marketing In-house brochures, advertising, Story County Conservation merchandise for sale Advertising for Dakins Lake expansion ISU Career Fair registration fee		2,000 300 300	2,600		2,184.03
01000-06999-412-22	Postage & Mailing Metered mail, stamps, bulk mail permit and postage, shipping		1,500	1,500		1,716.70
01000-06999-414-22	Communication Services Phone service at McFarland Park (conservation center & shop) + Phone service increase at McFarland Park (conservation center & shop) Phone service at Hickory Grove Park (shop and beach house) + Phone service increase at Hickory Grove Park (shop) Two-way radios (service, equipment repairs) Internet service for Toughbooks (rangers) 4G hot spot box for EE (will support 10 devices in a 150 ft. radius; \$30 purchase + \$25/mo.)		4,800 483 1,600 2,282 1,600 1,440 330	12,535		8,798.66

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-422-22	Education & Training \$375 x 17 permanent staff - + naturalist (new position) General - all-staff training/other 1) Pesticide license certification - natural resource aide @ \$40	6,375 375 995 40	7,785		8,897.88
01000-06999-430-22	Utilities Rural water - McFarland Park, Hickory Grove Park Water, sewer - Dakins Lake (start date 5/1/15) LP fuel - Conservation Center, two ranger residences, two maintenance shops Electricity - McFarland Park Electricity - Hickory Grove Park Electricity - Dakins Lake Park	3,500 930 9,000 8,000 20,000 6,090	47,520		42,529.69
01000-06999-440-22	Grounds Maintenance Repairs and improvements to parks & equipment, roads, hiking trails, signs, wildlife habitat 1) General maintenance 2) Gravel 3) Calcium chloride applications - dust control at Hickory Grove, Peterson - additional for Dakins Lake Park 4) Picnic table repairs; standing and ground grills 5) Signs and posts 6) Machinery Equipment Rental 7) Conservation/Tile Maintenance/Watershed 8) Chemicals 9) Farm Operations (seed, forestry) 10) Wildlife nesting structures 11) FEMA repairs 12) Fencing - maintenance and repairs Specific Projects: 1) Treated parking lot posts, 6x6x12 (60) for 5 shelters and Snow Bunting Lodge (Hickory Gr) 2) Dock at West Peterson Park 3) Drainage tile investigation/repairs at Hickory Grove Park	4,500 8,000 2,000 400 2,000 5,000 500 5,500 6,000 1,000 0 0 2,000 2,200 3,000 4,000	46,100		40,361.54

DEPARTMENT:	CONSERVATION		FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
23000-06999-440-22 REAP	Grounds Maintenance (REAP) - Dakins Lake Expansion Project - anticipated expenses for Phase 2 construction <i>Re-estimated FY14 - Phase 2 expenses occurring fall/winter 2014</i>		59,500	59,500	30,000	
01000-06999-441-22	Building Repairs & Maintenance Cleaning and Sanitary (garbage service, portable toilet rentals, supplies) - Cleaning & paper supplies - Garbage service - Portable toilets - Additional supplies and garbage service - Dakins Building repairs/maintenance (general) Specific Projects: 1) Stairway with constructed wall and door leading to attic storage, Hickory Grove shop 2) Pergola swing along TALT, McFarland Park 3) Electric pedestal behind conservation center		4,000 11,000 6,000 830 5,000 500 1,500 500	29,330		32,173.92
01000-06999-471-22	Contractual Labor Cleaning @ conservation center @ \$700/mo.; floor care On-site campground attendant, Breezy Bay Campground - 29 wks @ \$240 On-site campground attendant, Dakins Lake - 10 wks @ \$240 Conservation Corps Iowa crew for 12 days (natural resource management)		9,000 6,960 2,400 14,000	32,360		16,031.23
23000-06999-610-22 REAP	Buildings & Equipment		---	0		333.33
01000-06999-623-22	Taxes, Leases, Easements Taxes paid for land used by the board, primarily in the Skunk River Greenbelt		250	250	1,000	379.67
23000-06999-627-22 REAP	Heart of Iowa Nature Trail (REAP)		---	0		29,228.26
23000-06999-629-22 REAP	Fish Habitat Grants		0	0		1,156.37
01000-06999-633-22	Equipment & Machinery 1) UTV, six-wheel, winch, power dump box, roll bars, roof - Natural Resource Specialist 2) Pull-behind mower for UTV - Natural Resource Specialist 3) Gooseneck trailer, 20,000 GVWR 25' deck (replacement - Indian Creek Unit) 4) Utility trailer to transport mowers and equipment to Dakins (Indian Creek Unit) 5) Ranger truck-- to replace 2002 F150 pickup (Skunk River Unit) 6) Electric tarp for dump truck (to prevent debris from blowing out when hauling) - SRU 7) Vibrapacker (for cement work and trail maintenance (Skunk River Unit)		12,470 2,500 10,000 1,700 25,000 2,500 1,400	55,570		50,519.15

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Conservation Land Acquisition & Capital Projects				
23000-10210-601-22 REAP	Land Acquisition - REAP	0	0		13,166.67
68000-10210-601-22 C.R.	Land Acquisition - Cons. Acq. & Capt. Proj.	0	0		60,666.67
73000-10210-601-22 TR FUND	Land Acquisition - Trust Fund	0	0		61,402.66
	Buildings & Equipment		284,615		6,540.33
68000-10210-610-22	Conservation Reserve				
	- Dakins Lake Expansion Project (anticipated expenses for Phase 2)	176,750			
	- Sewer Replacement Project - Hickory Grove Park	107,865			
73000-10210-610-22 TF	Trust Fund - Dakins Lake Expansion Project - (anticipated expenses for Phase 2)	226,750	226,750		
	Other Capital Projects		176,800		
01000-10220-610-22	Buildings & Equipment				22,492.79
	<i>Re-estimated FY14 includes furnace replacement at Conservation Center (\$9,200)</i>			23,700	
	1) Electricity to McFarland Park open shelter--electrician, trencher, and supplies)	1,800			
	2) Restroom at Dakins Lake Park(approved Land and Water Conservation Fund Grant)	175,000			
01000-10220-625-22	Wildlife Habitat Stamp Grants	0	0		136,726.67
	Wildlife Diversity Grants	0			2,933.33
01000-10220-627-22	Heart of Iowa Nature Trail Grants	0	0		138,765.83
73000-10220-627-22	Heart of Iowa Nature Trail Grants (Trust Fund)	0	0		
01000-10220-628-22	Water Trail Grants	0	0		2,572.67
01000-10220-629-22	Fish Habitat Grants	0	0		5,306.67
68000-10220-639-22	Water Line Repairs - Hickory Grove Park	0	0		
	<i>Re-estimated FY14 (repairs budgeted in FY13 but completed in FY14)</i>			30,000	

DEPARTMENT REQUEST

\$ 1,486,747 \$ 1,486,747

\$ 1,779,060

Story County - Accounting
 Budget Revenue Worksheet - By Department
 2014/2015 2013/2014

24 I.R.V.M.		2014/2015	2013/2014			2012/2013		2011/2012	2010/2011
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd % Nov	Budget	Rcvd	Rcvd	Rcvd
11000	00055 8490 24	Rural Services Basic Miscellaneous	2,225 32.84%	1,675	1,675	271 16%	1,000 787	2,107	3,674
11000	00055 9200 24	Rural Services Basic Sale of Fixed Assets	8,000						1,100
11000	06000 2591 24	Rural Services Basic Drainage Dist. Services	30,000	30,000	30,000	8,613 29%	15,000 13,027	2,736	
11000	06000 2710 24	Rural Services Basic Other State Grants	27,500 14.12%	24,097	24,097 9,000	11,500 48%	2,400 2,400	17,860	22,000
11000	06000 8500 24	Rural Services Basic Violation of Co Ordinance	100	100	100	549 549%	100		
11000	09000 8480 24	Rural Services Basic Fuel Tax Refunds*	200	200	200		200 325	342	292
**** 24 I.R.V.M. Total ****		68,025 21.32%	56,072	56,072 40,975	20,933 37 %	18,700	16,539	23,045	27,066

FY 15 REVENUE REQUEST

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
11000-00055-8490-24	Miscellaneous Refunds Equipment rental (seed drills) Custom planting and mowing	25 1,200 1,000	2,225		2,189
11000-06000-2591-24	Drainage District Services Work completed in drainage districts	30,000	30,000		5,254
11000-00055-9200-24	Miscellaneous - Sale of Fixed Assets Sale of equipment (i.e., DOT auction) -- hydroseeder (if new hydroseeder purchased)	8,000	8,000		367
11000-06000-2710-24	Other State Grants FY re-estimated for grants awarded August 2013 *Living Roadway Trust Fund Grant - reimbursement for combine *Living Roadway Trust Fund Grant - reimbursement for hydroseeder	2,500 25,000	27,500		14,087
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		320
DEPARTMENT TOTAL		\$ 68,025	\$ 68,025	\$ -	\$ 22,216

*If LRTF grant is awarded August 2014

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24 I.R.V.M.					Story County - Accounting Expenditure Worksheet - By Department				2012/2013		2011/2012	2010/2011	
					Budget 2014/2015	2013/2014			Budget	Used	Used	Used	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec					
11000	06010	100	24	9	Rural Services Basic Extra Help Salaries	17,600 22.22%	14,400	14,400	12,214 85%	16,000	13,087	21,928	26,625
11000	06010	100	24	52	Rural Services Basic Staff Salaries	80,200	80,000	80,200	39,979 50%	77,300	74,980	45,348	44,327
11000	06010	104	24		Rural Services Basic Overtime Pay	600	600	600	491 82%	600	164	250	1,129
11000	06010	106	24		Rural Services Basic Taxable Fringe Benefits	1,010	1,010	1,010	300 30%	1,010	600	740	459
11000	06010	110	24		Rural Services Basic F.I.C.A.	8,420	8,500	8,420	4,220 50%	8,300	6,946	5,423	5,771
11000	06010	111	24		Rural Services Basic I.P.E.R.S.	9,800	8,600	9,800	4,250 43%	9,100	7,689	4,758	4,298
11000	06010	113	24		Rural Services Basic Employer's Flex Benefits	13,800	13,800	13,800	6,900 50%	13,800	12,932	6,895	6,900
11000	06010	202	24		Rural Services Basic Chemicals	7,000 -22.22%	9,000	9,000		10,000	9,877	6,661	8,366
11000	06010	204	24		Rural Services Basic Seed	39,500 182.14%	14,000	14,000	7,938 57%	2,000	1,969	1,475	597
11000	06010	215	24		Rural Services Basic Shop Supplies	1,800 80.00%	1,000	1,000	964 96%	1,000	2,293	597	1,668
11000	06010	250	24		Rural Services Basic Vehicle Fuels/Maint	20,320 21.97%	16,660	16,660	12,034 72%	20,075	19,801	14,844	15,504
11000	06010	260	24		Rural Services Basic Office Supplies	1,080	1,080	1,080	505 47%	900	969	840	640
11000	06010	294	24		Rural Services Basic Uniforms & Equipment	450 7.14%	420	420	128 30%	450	310	134	152
11000	06010	308	24		Rural Services Basic Health & Safety	350 40.00%	250	250	460 184%	250	395	367	190
11000	06010	412	24		Rural Services Basic Postage & Mailing	50	50	50		100	12		

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

24 I.R.V.M.

					2014/2015	2013/2014			2012/2013		2011/2012	2010/2011
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used
11000	06010	414	24	Rural Services Basic Communication Services	700	700	700	278 40%	700	545	705	678
11000	06010	422	24	Rural Services Basic Education & Training	950	950	950	753 79%	950	425	743	682
11000	06010	430	24	Rural Services Basic Utilities	2,000	2,000	2,000	665 33%	1,500	1,771	2,033	1,430
11000	06010	452	24	Rural Services Basic Machinery Equip Rent	750	750	750		750		795	
11000	06010	471	24	Rural Services Basic Contractual Labor	10,000	10,000	10,000		30,000	29,296	29,438	17,785
11000	06010	601	24 24	Rural Services Basic Living Roadway Trust Fund Land Acquisition					2,400			22,000
11000	06010	610	24	Rural Services Basic Buildings & Equipment	1,000 -80.00%	5,000	5,000	2,135 43%	1,000	1,229	1,584	1,578
11000	06010	633	24	Rural Services Basic Equipment & Machinery	37,000 -41.27%	63,000	63,000	62,113 99%	1,300	637	3,164	3,573
11000	06010	633	24 24	Rural Services Basic Living Roadway Trust Fund Equipment & Machinery	27,500 -5.49%	29,097	29,097 14,000	23,851 82%		2,524	16,686	
**** 24 I.R.V.M. Total ****					281,880 -.11%	280,867	282,187 267,090	180,178 64 %	199,485	188,451	165,408	164,352

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FY 15 BUDGET REQUEST

DEPARTMENT:	IRVM		FY15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
11000-06010-100-24-009	Salaries - Extra Help Seasonal staff - 1,760 hours @ \$10.00/hr. - 2 for 14 weeks - 1,120 hours @ \$10.00/hr. - + 2 week extension (2 staff) - 160 hours @ \$10.00/hr. -1 for 12 weeks, drainage district work - 480 hours @ \$10.00/hr.		11,200 1,600 4,800	17,600		20,547
11000-06010-100-24-052	Salaries - Staff Roadside Biologist Vegetation Management Specialist			0		54,885
11000-06010-104-24	Overtime Pay All permanent and seasonal staff		600	600		515
11000-06010-106-24	Taxable Fringe Benefits Meal reimbursement, education and training expense Cell phone reimbursement for two full-time staff		50 960	1,010		600
11000-06010-110-24	FICA 7.65 percent of full-time and seasonal staff salaries and benefits					6,047
11000-06010-111-24	IPERS 6.35 percent of full-time staff salaries and benefits					5,582
01000-06010-113-24	Employer's Flex Benefits Two full-time employees @ \$6900					8,909
11000-06010-202-24	Chemicals Herbicides for noxious weed & brush control (reduction due to precision spraying) Herbicides for drainage district work		6,000 1,000	7,000		8,301
11000-06010-204-24	Seed - 10 acres of seed harvested in-house - 20 acres of native seed for permanent warm season seeding @ \$500/acre - 40 acres of diverse seed mix @ \$500/acre		0 10,000 20,000	39,500		1,347
Aug 2014 grant request	*-- will apply for LRTF grant for \$20,000 - 10 acres of permanent cool season seeding Mulch and tackifier Cover crop and stabilizer seed		1,500 7,000 1,000			

FY 15 BUDGET REQUEST

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06010-215-24	Shop Supplies Tools and equipment to maintain vehicles and equipment Chop saw Battery operated drill, grinders Tool set for field operations	950 200 450 200	1,800		1,519
11000-06010-250-24	Vehicle Fuels & Maintenance Fuel - 2,650 gal. @ \$3.50; 760 gal. diesel @ \$4.00 Repairs & maintenance on 3 pickups, 3 tractors, seed drills, trailers, sprayers, UTV Repairs to hydroseeder--will not need if awarded LRTF grant for new hydroseeder (see 633)	12,320 5,000 3,000	20,320		16,716
11000-06010-260-24	Office Supplies 1 ArcView, 1 ArcPad, GPS unit service charge Monthly service for GPS unit - 6 months @ \$30/month Educational materials, envelopes, letterhead, business cards, etc.	600 180 300	1,080		816
11000-06010-294-24	Uniforms & Equipment Permanent staff Seasonal staff	400 50	450		199
11000-06010-308-24	Health & Safety Gloves, goggles, dust masks, ear and eye protection, hearing tests, fire safety equipment	350	350		317
11000-06010-412-24	Postage & Mailing Stamps, UPS, etc.	50	50		4
01000-06010-414-24	Communication Services Office phone service Two-way radio service, batteries, repairs	350 350	700		643
11000-06010-422-24	Education & Training Permanent staff Seasonal employees (including pesticide training/CDL licensing)	750 200	950		617
11000-06010-430-24	Utilities Electricity, LP, & rural water at IRVM shop/seed storage site, rural Nevada	2,000	2,000		1,745
11000-06010-452-24	Machinery & Equipment Rental Tractor rental for mowing and fall seeding	750	750		265

FY 15 BUDGET REQUEST

DEPARTMENT:	IRVM		FY15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
11000-06010-471-24	Contractual Labor Contract spraying for brush control		10,000	10,000		25,506
11000-06010-601-24-24	Land Acquisition - Living Roadway Trust Fund Grant None anticipated		0	0		7,333
11000-06010-610-24	Buildings & Equipment Gravel & herbicide for parking lot; general maintenance at IRVM shop/seed storage site		1,000	1,000		1,464
11000-06010-633-24	Equipment & Machinery *Combine - used, self-propelled model to harvest native seed (match \$ for LRTF grant) *Hydroseeder - match money if \$25,000 grant awarded by LRTF in August 2014 Grapple for tractor - to improve safety and save time in cleaning drainage ditch sites		1,500 29,000 6,500	37,000		2,458
11000-06010-633-24-24	Equipment & Machinery - Living Roadway Trust Fund Grant *Combine - used, self-propelled model to harvest native seed (match \$ for LRTF grant) *Hydroseeder -- \$54,000 less \$29,000 matching funds from SCC		2,500 25,000	27,500		6,403
Aug 2014 grant request						
DEPARTMENT REQUEST			\$ 169,660	\$ 169,660	\$ -	\$ 172,737

*If LRTF grant is awarded August 2014

Story County - Accounting
Budget Revenue Worksheet - By Department

59 Dept. Human Services					2014/2015	2013/2014			2012/2013		2011/2012	2010/2011
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd % Nov	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	59	General Basic								
				Miscellaneous			10		1,805	8	200	
01000	03000	2342	59	General Basic	75,000	133,400		26,415	130,050	115,575	105,475	108,848
				DHS Administrative Reimb.	-22.56%		96,850	27%				
****	59 Dept. Human Services Total ****				75,000	133,400		26,415	130,050	117,380	105,483	109,048
					-22.57%		96,860	27 %				

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FY 15 REVENUE BUDGET

DEPARTMENT: 59
Human Services

DEPARTMENT OF HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-0055-8490-59	General Basic Admin Miscellaneous - Miscellaneous		0	0	671
01000-03000-2342-59	General Basic Admin Physical Health & Social Serv. Reasons for decreased revenue projections: * Decrease in space allocated to DHS, which affects the percentage of building utilization and therefore impacts the percentage DHS would pay for day-to-day building and maintenance costs. * Reduction in costs for the phone system due to increased efficiencies and combined services. * No known major purchases or building upgrades projected for FY14 or FY15.	75,000	75,000	133,400	109,966
Department Total			75,000	133,400	110,637

FY 15 BUDGET REQUEST

DEPARTMENT: DEPARTMENT OF HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03100-260-59	Office Supplies - General Basic Admin - General Welfare Office supply expenses have gradually decreased due to more automation in how we do our business, more electronic communication and document management, and reduced need for printed materials. We expect, with more electronic case management tools, this cost should continue to show a downward trend.	12,000	12,000	12,000	8,215
01000-03100-261-59	Magazines, Period. & Books - General Basic Admin - General Welfare The need for printed materials such as newspapers and magazines has been replaced with electronic search methods and therefore we no longer need this item to be funded.	0	0	0	195
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. The only potential impact to this line item would be an unforeseen increase in postage and mail service costs.	13,500	13,500	13,500	13,861
01000-03100-414-59	Communication Services - General Basic Admin - General Welfare Reduction in projected expenses may be impacted by what phone costs for the new system are going to be directly billed to our accounting codes in Story County, cancellation of an existing T1, as well as the need for a replacement fax line, also related to the new phone system. DHS has in place to fill an existing vacant position in the next few weeks in the Story County office and therefore will have a minor impact on this line item.	21,000	21,000	23,450	20,873
01000-03100-444-59	Equipment Rent/Maint - General Basic Admin - General Welfare Warranty and repair costs as needed should remain similar to previous year as office equipment remains the same.	16,000	16,000	16,000	12,968
01000-08000-636-59	Office Equip. & Furniture - General Basic Admin - General Welfare This is to cover any extra file cabinets we may need or replacements of broken chairs. This line item could also be impacted with any miscellaneous office equipment costs related to the new phone system.	500	500	500	165
DEPARTMENT REQUEST			63,000	65,450	56,279

Story County - Accounting
Budget Revenue Worksheet - By Department

20 County Engineer					2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Nov	Budget	Rcvd	Rcvd	Rcvd
31000	00054	6000	20	Capital Projects-Secondary Rds Interest On Investments		8			-8	216	144	1,843	9,086
20000	00055	8490	20	Secondary Roads Miscellaneous	500	1,400	500	1,377 275%		500	2,667	7,213	245
20000	00055	9200	20	Secondary Roads Sale of Fixed Assets		3,010		3,010			23,000	97,805	31,835
20000	07000	2000	20	Secondary Roads Road Use Taxes	3,352,060 1.22%	3,311,720	3,311,720	1,517,098 46%		3,173,900	3,241,242	3,289,865	3,106,569
20000	07000	2301	20	Secondary Roads FEMA		245,030		6,172			2,744	1,578	1,581
20000	07000	2301	20	69 Secondary Roads FEMA 2010 Floods								45,087	338,156
20000	07000	2591	20	Secondary Roads Drainage Dist. Services	45,000 -30.77%	65,000	65,000	35,750 55%		45,000	26,142	55,999	47,903
20000	07000	2593	20	Secondary Roads INTRA-County Reimburse	500	500	500	474 95%		500			9,680
20000	07000	2661	20	Secondary Roads State Payments	3,000	39,000	3,000	2,625 88%		2,650	5,180	5,911	2,625
20000	07000	2661	20	22 Secondary Roads State Payments Transfer of Jurisdiction Funds	27,050 .93%	26,800	26,800	15,457 58%		52,600	48,842	54,058	51,531
20000	07000	2675	20	Secondary Roads IJOBS Funds									142,162
20000	07000	2682	20	Secondary Roads Local Gov't Payments	36,000	36,000	36,000	28,788 80%		36,000	30,112	30,488	36,352
20000	07000	3500	20	Secondary Roads Trip Permits	5,000 25.00%	6,000	4,000	4,270 107%		3,000	12,150	11,015	9,335
20000	07000	5090	20	Secondary Roads Other General Gov't Fees	5,000	5,000	5,000	5,047 101%		5,000	8,980	5,690	7,180
20000	07000	8110	20	Secondary Roads Insurance Or Damage Pmnt	10,000	10,000	10,000	6,089 61%		10,000	7,800	29,297	17,387

FY 15 REVENUE BUDGET

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3yr AVERAGE ACTUAL
31000-00054-6000-20	Capital Project - Secondary Roads Interest on Investments		0	0	11,860
20000-00055-8490-20	Miscellaneous Photocopy/Fax Fees	500	500	1,400	1,940
20000-00055-9200-20	Miscellaneous Sale of Fixed Assets	0	0	3,010	50,880
20000-07000-2000-20	Road Use Tax Funds received from state of Iowa	3,352,060	3,352,060	3,311,720	3,212,560
20000-07000-2301-20-69	FEMA Money from Federal Emergency Mgmt for flooding	0	0	245,030	1,970
20000-07000-2591-20	Drainage District Services Repair of drainage tile-assessed to district	45,000	45,000	65,000	43,348
20000-07000-2593-20	INTRA-County Reimbursement Reimbursement from Co. departments for use/purchase of materials	500	500	500	3,230
20000-07000-2661-20	Roads & Transportation Service State Payments	3,000	30,050	65,800	51,480
20000-7000-2661-20-22	Transfer of Jurisdiction Funds (FM)	27,050			
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	32,320
20000-7000-3500-20	Trip Permits Charge for heavy loads within the county	5,000	5,000	6,000	10,840
20000-7000-5090-20	Other Gov't Fees Charge for Driveway permit/placement of E911 Signs	5,000	5,000	5,000	7,280
20000-7000-8110-20	Insurance/Damage Pmt Reimbursement for damages to tile lines or traffic control items due to accident	10,000	10,000	10,000	18,160
20000-7000-8330-20	Sec Roads Materials Payment received for salvaged materials	1,000	1,000	1,000	2,510
20000-7000-8450-20	Workers Compensation Workers Compensation	0	0	0	7,060

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 yr AVERAGE ACTUAL
20000-7000-8480-20	Fuel Tax Refund Refund of state gas tax charged during fueling of county equipment	20,000	20,000	20,000	19,690
31000-10200-9100-20	Capital Project - Secondary Roads Roadway Construction-Bonding	0	0		
20000-10300-9000-20	Operating Transfer General Basic Transfer	469,000	469,000	469,000	428,330
20000-10300-9020-20	Operating Transfer Rural Services Transfer	1,838,000	1,838,000	1,838,000	1,630,000
Department Total			5,812,110	6,077,460	5,533,458

Story County - Accounting
Budget Expenditure Worksheet - By Department

20 County Engineer

				2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Dec	Budget	Used	Used	Used
20000	07000	700	20 100	Secondary Roads Administration	29,850 17.75%	25,350	25,350	9,382 37%	24,950	20,574	18,797	17,674
20000	07010	701	20 200	Secondary Roads Engineering	111,500 171.95%	41,000	41,000	13,867 34%	112,500	104,631	59,646	84,101
20000	07100	710	20 400	Secondary Roads Bridges & Culverts	110,000 -8.33%	120,000	120,000	28,236 24%	117,500	121,859	102,057	100,810
20000	07110	711	20 400	Secondary Roads Roads	1,078,500 9.46%	1,124,900	985,300	536,391 54%	1,097,600	972,028	1,056,170	1,199,200
20000	07120	712	20 500	Secondary Roads Snow & Ice Control	80,000 -11.11%	90,000	90,000	11,460 13%	90,000	54,085	52,106	64,800
20000	07130	713	20 500	Secondary Roads Traffic Controls	120,500 -4.74%	126,500	126,500	9,562 8%	121,500	105,897	117,486	102,520
20000	07140	714	20 400	Secondary Roads Road Clearing	5,000	5,000	5,000	2,381 48%	9,500	2,570	14,383	7,785
20000	07200	720	20 610	Secondary Roads New Equipment	475,000 14.46%	375,000	415,000	180,088 43%	271,500	249,948	526,566	160,985
20000	07210	721	20 600	Secondary Roads Equipment Operations	853,450 2.52%	833,050	832,450	354,211 43%	839,000	817,332	754,352	727,903
20000	07220	722	20 600	Secondary Roads Tools-Materials-Supplies	13,000	13,000	13,000	6,157 47%	13,500	11,720	11,442	56,222
20000	07230	723	20 800	Secondary Roads Real Estate & Bldgs	25,000 25.00%	21,400	20,000	16,415 82%	35,000	42,679	32,821	19,724
20000	07999	100	20 8	Secondary Roads Pay Plan Staff Salaries	418,000	420,000	418,000	209,792 50%	411,000	401,978	390,992	389,427
20000	07999	100	20 9	Secondary Roads Extra Help Salaries	25,000	25,000	25,000	11,046 44%	20,000	16,412	26,203	19,810
20000	07999	100	20 900	Secondary Roads S.R. Maintenance Staff Salaries	1,395,000	1,360,000	1,395,000	665,973 48%	1,366,800	1,344,032	1,349,048	1,289,646
20000	07999	104	20	Secondary Roads Overtime Pay	50,000	50,000	50,000	3,893 .08%	50,000	32,972	6,939	99,664

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Story County - Accounting
Budget Expenditure Worksheet - By Department

20 County Engineer					2014/2015	2013/2014			2012/2013		2011/2012	2010/2011
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used
20000	07999	106	20	Secondary Roads Taxable Fringe Benefits								
20000	07999	110	20	Secondary Roads P.I.C.A.	162,000	149,000	162,000	74,275 46%	160,000	148,923	146,348	126,330
20000	07999	111	20	Secondary Roads I.P.E.R.S.	186,700	176,000	186,700	88,202 47%	180,000	171,932	156,217	133,678
20000	07999	113	20	Secondary Roads Employer's Flex Benefits	227,700	220,000	227,700	107,483 47%	227,700	212,737	227,999	239,144
20000	07999	114	20	Secondary Roads Employee's Insurances	12,000	12,000	12,000	8,232 69%	12,000	3,245	5,525	
20000	07999	294	20	Secondary Roads Uniforms & Equipment	18,200	18,200	18,200	5,162 28%	18,200	15,286	17,589	15,377
20000	07999	464	20	Secondary Roads Workmens' Comp. Ins.	95,000	95,000	95,000	62,366 66%	95,000	93,748	96,670	88,232
31000	10200	724	20	Capital Projects-Secondary Rds Roadway Construction					50,500	50,489	1,008,351	3,318,024
20000	10200	724	20 300	Secondary Roads Roadway Construction	1,200,000 81.82%	540,000	660,000	304,324 46%	535,000	233,108	562,015	722,529
**** 20 County Engineer Total ****					6,691,400 12.97%	5,840,400	5,923,200	2,713,736 46%	5,893,050	5,277,591	6,698,889	8,936,416

FY 15 BUDGET REQUEST

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07000-700-20	Machines & Fixtures Renewal of financial software maintenance agreement	9,500	9,500	9,500	6,698
20000-07000-700-20	Training & Education ISAC, ICEA, ICEEO Conferences	2,250	2,250	2,250	1,737
20000-07000-700-20	Communication Monthly phone bill for long distance/trunk lines/fiber optic	12,000	12,000	7,500	5,432
20000-07000-700-20	Publications Job vacancies, published notifications on hearings and policies to public	1,500	1,500	1,500	626
20000-07000-700-20	Office Supplies Office supplies for administrative tasks /Copy machine	2,500	2,500	2,500	2,628
20000-07000-700-20	Postage Postage-correspondence to residence on upcoming projects, hearings, & row acquisitions	500	500	500	422
20000-07000-700-20	Drug & Alcohol Testing Membership to consortium for random drug/alcohol testing of employees possessing a CDL	1,500	1,500	1,500	1,305
20000-07000-700-20	Miscellaneous Ames Tribune Delivery	100	100	100	166
	ADMINISTRATION		29,850	25,350	19,014
20000-07010-701-20	Consultant Consultant for bridge design, ROW/archeological/wetland surveys for construction projects	45,000	45,000	30,000	43,345
20000-07010-701-20	Machines & Fixtures Maintenance agreements, software licenses, AutoCad, ArcView	7,000	7,000	7,000	7,224
20000-07010-701-20	Professional Development Required conferences needed to comply with certifications	3,000	3,000	2,500	2,198
20000-07010-701-20	Supplies Items used for inspection/survey use	1,500	1,500	1,500	1,002
20000-07010-701-20	Bridge Inspections Inspection of bridges by outside firm (every 2 years)	55,000	55,000		43,535
	ENGINEERING		111,500	41,000	97,304
20000-07100-710-20	Bridges Bridge Repairs	70,000	70,000	80,000	58,920
20000-07100-710-20	Culverts Includes box and pipe culverts	40,000	40,000	40,000	49,322
	BRIDGES/CULVERTS		110,000	120,000	108,242

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07110-711-20	Gravel/Crushed Rock/Limestone Granular- produced gravel from gravel pits for placement on roads. County Hauled Limestone-rock from quarry for placement on roads. County Hauled Gravel Hauling-contract Limestone Hauling-contract	800,000	800,000	700,000	879,210
20000-07110-711-20	Patching-Hot/Cold Mix Asphalt Repair of surfaces due to extreme weather conditions/Slurry level/crack sealing Railroad crossing repairs	145,000	145,000	146,900	79,931
20000-07110-711-20	Road Grade Replacement Regrade of roadway to allow for drainage of road surface		0		
20000-07110-711-20	Shoulders Placement of rock alongside paved roads	50,000	50,000	50,000	49,513
20000-07110-711-20	Erosion Control Stabilize the slopes to eliminate road damage	10,000	10,000	150,000	9,735
20000-07110-711-20	Driveway Culverts Replacement of culverts	2,000	2,000	2,000	
20000-07110-711-20	Drainage and County Tile County Road Tile repairs within the r-o-w Drainage District repairs Road Tile Crossing	40,000 10,000 7,000	57,000	40,000 10,000 10,000	34,900 10,274 2,236
20000-07110-711-20	Dust Control Placement of dust suppressent for construction projects on designated detour routes only	3,000	3,000	3,500	781
20000-07110-711-20	Training & Education Training sessions for maintenance employees to gain valuable knowledge of job	2,000	2,000	3,000	475
20000-07110-711-20	Landfill fees Disposal of items dumped within the road right of way/Tires	9,500	9,500	9,500	8,743
	ROAD MAINTENANCE		1,078,500	1,124,900	1,075,798
20000-07120-712-20	Snow and Ice Control Materials purchased for clearing of roadway due to snow/ice (Salt/Sand/Liquid Calcium)	80,000	80,000	90,000	56,997
	SNOW AND ICE CONTROL		80,000	90,000	56,997
20000-07130-713-20	Traffic Control Control of traffic by signage within the county Also includes E911 markers.	30,000	30,000	35,000	31,566
20000-07130-713-20	Lighting on County Roadway Destination Lights/Beacon/utility charges	9,500	9,500	10,500	6,859
20000-07130-713-20	Pavement Markings Pavement Marking Contract-inc. rumble strips/railroad crossing marking	80,000	80,000	80,000	70,100
20000-07130-713-20	Guardrail Replacement Guardrail replacement or repair due to accident	1,000	1,000	1,000	108
	TRAFFIC SERVICES/CONTROL		120,500	126,500	108,633

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07140-714-20	Road Clearing Removal of brush and mowing along roadway	3,000	3,000	3,000	4,933
20000-07140-714-20	Materials for ditch maintenance Seeding of ditches performed by Road Crew	2,000	2,000	2,000	3,312
ROAD CLEARING			5,000	5,000	8,245
20000-07200-720-20	New Equipment Purchase Motorgrader (CIP \$260,000)		475,000	375,000	312,500
	Tandem Truck & Pup	250,000			
	Lowboy	75,000			
	Loader	150,000			
EQUIPMENT			475,000	375,000	312,500
20000-07210-721-20	Equipment Operations Repair/maintenance of equipment/fuel/utilities	823,450	823,450	803,450	738,005
20000-07210-721-20	Radio lease Radio communication for all County vehicles by contract	20,000	20,000	19,600	18,008
20000-07210-721-20	Safety Program Pro-active Training Program for the safety of employees and Story County Residents.	5,000	5,000	5,000	5,082
20000-07210-721-20	Flood Warning System Operation cost and maintenance - agreement with City of Ames	5,000	5,000	5,000	5,818
EQUIPMENT OPERATIONS			853,450	833,050	766,913
20000-07220-722-20	Tools/Materials/Supply Tool Repair	11,000	11,000	11,000	25,131
20000-07220-722-20	Welding Material/Supply Welding supplies	2,000	2,000	2,000	1,331
TOOLS/MATERIALS/SUPPLY			13,000	13,000	26,462
20000-07230-723-20	Drainage District/Building Drainage District Assessments (B/S #3, M/S #1)	10,000	10,000	6,400	15,659
20000-07230-723-20	Building Building Repairs for outlying shops	15,000	15,000	15,000	16,082
BUILDING/DRAINAGE DISTRICT			25,000	21,400	31,741

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
7999	Clearing Account		2,434,349		
20000-07999-100-20-8	Pay Plan Staff - Salaries	428,550		420,148	425,918
20000-07999-100-20-900	Secondary Roads Maintenance	1,394,465		1,367,121	1,360,920
20000-07999-100-20-9	Extra Help	25,000		25,000	22,058
20000-07999-110-20	FICA	141,374		162,000	145,936
20000-07999-111-20	IPERS	167,260		186,700	144,947
20000-07999-113-20	Flex Benefit	227,700		227,700	243,841
20000-07999-104-20	Overtime Pay	50,000		50,000	24,421
20000-07999-114-20	Employee Insurance		12,000	12,000	4,385
	Cost for retirees county paid insurance	12,000			
20000-07999-294-20	Uniforms		18,200	18,200	16,335
	Required clothing and boots for maintenance employees	18,200			
20000-07999-464-20	Workmens' Comp Ins.	95,000	95,000	95,000	92,884
	CLEARING ACCOUNT (Included in labor)		2,559,549	2,563,869	2,481,645
10200	Construction		1,200,000	540,000	505,884
20000-10200-724-20-300	Roadway Construction-Roadway Projects (see attached sheet)	1,200,000			
	ROADWAY CONSTRUCTION		1,200,000	540,000	505,884
DEPARTMENT REQUEST			4,101,800	3,315,200	3,117,733

Fiscal Year 2015: Local Construction Project Review

Map Number	Project	Costs		
		Local \$	FM \$	** Special \$
1	280th St. Bridge (8J) Berry Patch Rd.	80,000		320,000
2	550th Ave. Culvert Replacement	150,000		
3	140th St. Culvert Replacement	80,000		
4	Hickory Grove Bridge	82,500		467,500
	County Wide Pipe Replacement	10,000		
	Right of Way Reserve	10,000		
	Total Budget Amount =	\$412,500		
	Total with Special reimbursable funds =	\$1,200,000		
** Special funds include: STP, BR, Railroad, Transportation Enhancement , I-Jobs, FEMA				

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Story County

Secondary Roads

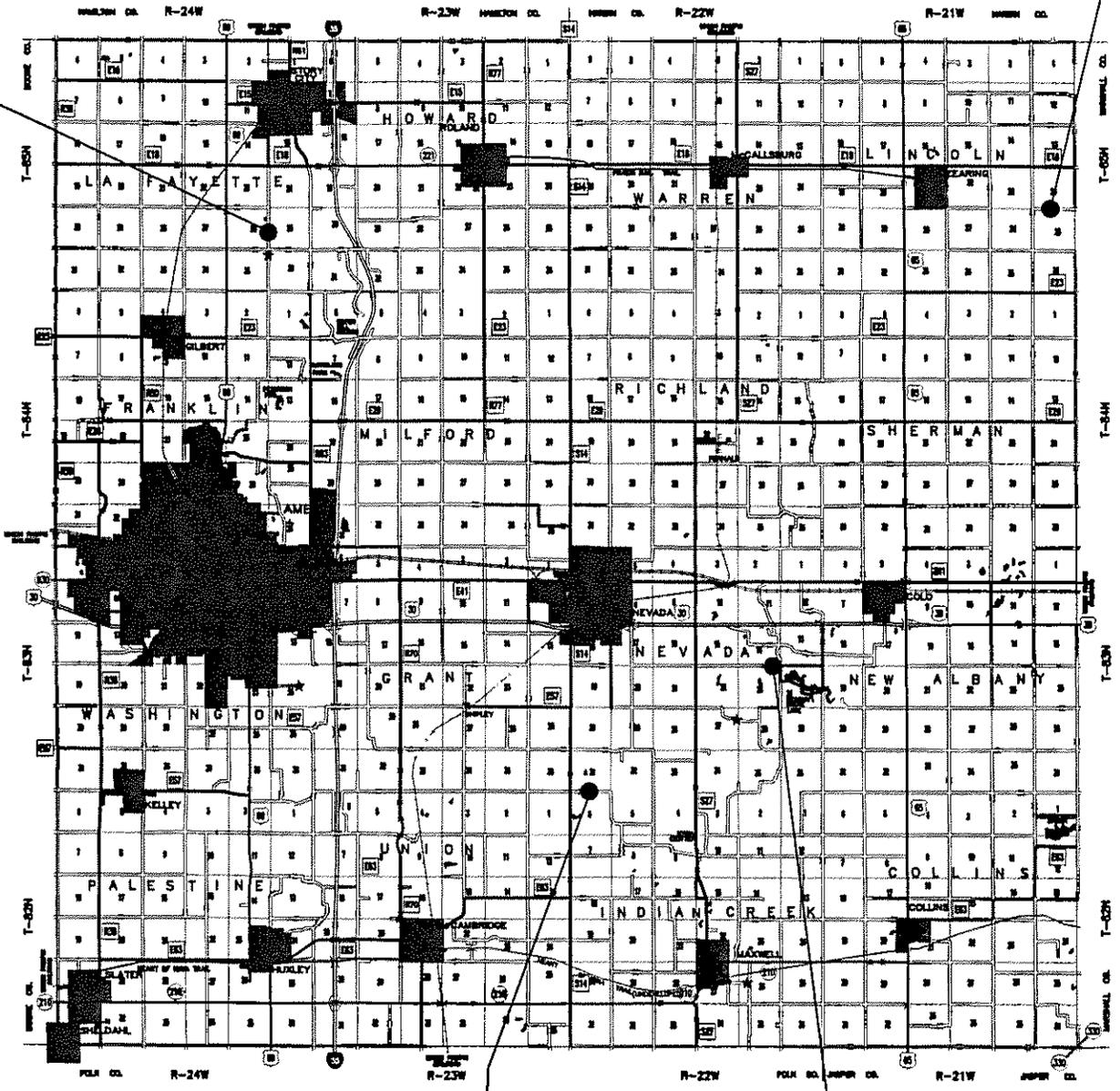
FISCAL YEAR 2015
Local Construction Projects



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Story County - Accounting
Budget Revenue Worksheet - By Department

51 Facilities Management					2014/2015	2013/2014			2012/2013		2011/2012	2010/2011
					Budget Incr/Decr †	Re-est Budget	Amended Original	Rcvd YTD Rcvd † Nov	Budget	Rcvd	Rcvd	Rcvd
01000	09000	8480	51	General Basic								
				Fuel Tax Refunds*	1,200	1,200	1,200		1,200	1,054	1,193	1,191
**** 51 Facilities Management Total ****					1,200	1,200	1,200		1,200	1,054	1,193	1,191

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FY 15 REVENUE BUDGET

DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	4 YEAR AVERAGE ACTUAL
01000-09000-8480-51	Fuel Tax Refunds	1,200	1,200		1,135
	Department Total		1,200		1,135

Story County - Accounting
Budget Expenditure Worksheet - By Department

51 Facilities Management

		2014/2015		2013/2014			2012/2013		2011/2012	2010/2011
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used	
01000	09100 100 51 8									
	General Basic Pay Plan Staff Salaries	353,500	286,000	353,500	142,090 40%	347,500	318,493	340,612	331,438	
01000	09100 104 51									
	General Basic Overtime Pay	1,200 100.00%	600	600		1,200	259	52		
01000	09100 106 51									
	General Basic Taxable Fringe Benefits	480	480	480	630 131%	480	540	480	480	
02000	09100 110 51									
	General Supplemental P.I.C.A.	30,800	25,000	30,800	12,432 40%	30,350	27,590	29,493	28,223	
02000	09100 111 51									
	General Supplemental I.P.E.R.S.	36,000	30,000	36,000	14,503 40%	34,350	31,199	31,179	26,151	
01000	09100 113 51									
	General Basic Employer's Flex Benefits	48,300	42,100	48,300	20,987 43%	48,300	45,705	48,288	47,443	
01000	09100 232 51									
	General Basic Custodial Supplies	24,700	24,700	24,700	8,651 35%	24,700	19,845	20,254	21,934	
01000	09100 241 51									
	General Basic Equip. Parts & Supplies	56,500 13.00%	50,000	50,000	24,130 48%	48,000	37,908	38,555	38,909	
01000	09100 250 51									
	General Basic Vehicle Fuels/Maint	10,000 25.00%	8,000	8,000	2,244 28%	10,000	7,158	5,064	7,600	
01000	09100 260 51									
	General Basic Office Supplies	1,300	1,300	1,300	283 22%	1,300	1,651	612	1,221	
01000	09100 294 51									
	General Basic Uniforms & Equipment	6,000	6,000	6,000	1,294 22%	5,000	4,318	4,530	4,354	
01000	09100 413 51									
	General Basic Employee Mileage & Exps.	925	925	925	263 28%	925	870	843	978	
01000	09100 414 51									
	General Basic Communication Services	4,500	4,500	4,500	1,329 30%	5,700	3,611	5,278	3,290	
01000	09100 422 51									
	General Basic Education & Training	4,000	4,000	4,000	1,336 33%	4,000	1,375	1,414	1,849	
01000	09100 430 51									
	General Basic Utilities	63,000 5.00%	60,000	60,000	25,462 42%	63,000	50,783	53,262	53,774	

FY 15 BUDGET REQUEST

DEPARTMENT: **FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-104-51	Overtime	1,200	1,200		97
01000-09100-106-51	Taxable Fringe Benefits	480	480		508
01000-09100-232-51	Custodial Supplies		24,700		20,425
	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		56,500		39,215
	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 , Keyless entry maintenance, and i.d. badge supplies	3,500			
	Install keyless on additional doors for Auditor's office	7,500			
	Lawn care, grass seed, mowers, etc.	2,000			
01000-09100-250-51	Vehicle Fuels & Maintenance		10,000	0	6,996
	Repairs to trucks, snow removal equipment. Fuel calculated at \$3.50 per gallon.	10,000			
01000-09100-260-51	Office Supplies		1,300	0	1,172
	General office supplies, printer ink, paper, etc.	1,300			
01000-09100-294-51	Employee Uniforms & Safety Equipment		6,000		4,420
	For entire department	6,000			
01000-09100-413-51	Employee Mileage & Exp		925		831
	Mileage for on-call emergencies, response, and travel expenditures	925			
01000-09100-414-51	Communication Services		4,500		3,893
	Department's phone system, radio parts/repair, and cell phone charges	4,500			
01000-09100-422-51	Education & Training		4,000		1,735
	Continuing education classes, State of Iowa Electrical & Plumbing licenses	4,000			
01000-09100-430-51	Utilities		63,000		51,955
	Electrical, gas, water, and sewer for Administration building	63,000			

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DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-441-51	Building Repairs & Maintenance		61,500		17,520
	General repairs to building structure, ceiling tile, glass replacement, painting, etc.	6,500			
	Tower replacement	55,000			
01000-09100-633-51	Equipment and Machinery		1,500		2,478
		1,500			
Facilities Management - Administration Building Request			235,605		151,245

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						Story County - Accounting Budget Expenditure Worksheet - By Department							
50 Human Services Center						2014/2015	2013/2014			2012/2013	2011/2012	2010/2011	
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used
01000	09100	633	50	General Basic		1,500	1,500		457	1,500			
				Equipment & Machinery				1,500	30%				
**** 50 Human Services Center Total ****						427,000 -2.47%	423,150		202,388 46 %	468,300	415,201	853,011	333,341

FY 15 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - HUMAN SERVICES CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-104-50	Overtime	1,700	1,700		297
01000-09100-106-50	Taxable Fringe Benefits	0	0		12
01000-09100-232-50	Custodial Supplies		17,100		14,942
	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		45,500		27,049
	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			
	Conference room/multi-purpose room counter area	5,000			
	Community Services blinds	2,500			
01000-09100-250-50	Vehicle Fuels & Maintenance		5,000	0	3,271
	Fuel calculated @ \$3.50 per gallon, repairs to trucks & snow equipment.	5,000			
01000-09100-260-50	Office Supplies		250	0	406
	General office supplies, printer ink, paper, etc.	250			
01000-09100-414-50	Communication Services		4,500		4,638
	Department's phone system, radio parts/repair, and cell phone charges	4,500			
01000-09100-430-50	Utilities		41,000		38,014
	Electrical, water, and sewer for entire facility	41,000			

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DEPARTMENT: FACILITIES MANAGEMENT - HUMAN SERVICES CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-441-50	Building Repairs & Maintenance		77,000		27,709
	General Repairs to building, painting, glass replacement, concrete repairs, etc.	19,000			
	Conference Room/Multi-purpose room furniture	15,000			
	Parking lot maintenance	5,000			
	Carpet replacement Decat/ECI	7,000			
	I.T. server room climate control, fire suppression, electrical power	20,000			
	Perform an Electric Arch flash study and labeling from a registered Electrical engineer.	11,000			
01000-09100-633-50	Equipment and Machinery		1,500		0
	Snow removal equipment, and new push lawn mowers	1,500			
	Facilities Management - Human Services Center Request		193,550		116,338

Story County - Accounting
Expenditure Worksheet - By Department

54 Justice Center Facilities

						Budget 2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Dec	Budget	Used	Used	Used
01000	09100	100	54	8	General Basic Pay Plan Staff Salaries	233,500	233,000	233,500	116,457		230,000	221,936	181,644	170,946
									50%					
01000	09100	104	54		General Basic Overtime Pay	1,200 100.00%	600	600			1,200		205	11
01000	09100	106	54		General Basic Taxable Fringe Benefits									26
02000	09100	110	54		General Supplemental F.I.C.A.	21,100	20,500	21,100	10,153		21,000	19,044	15,823	14,803
									48%					
02000	09100	111	54		General Supplemental I.P.E.R.S.	24,600	24,500	24,600	12,193		24,000	22,549	17,303	13,734
									50%					
01000	09100	113	54		General Basic Employer's Flex Benefits	41,400	41,400	41,400	20,700		41,400	40,250	34,213	31,338
									50%					
01000	09100	232	54		General Basic Custodial Supplies	32,450	32,450	32,450	10,771		32,450	21,522	25,073	25,976
									33%					
01000	09100	241	54		General Basic Equip. Parts & Supplies	86,300 -16.86%	103,800	103,800	20,559		79,300	63,040	57,546	66,297
									20%					
01000	09100	250	54		General Basic Vehicle Fuels/Maint	5,500 37.50%	4,000	4,000	1,342		5,500	1,701	2,370	1,947
									34%					
01000	09100	250	54		General Basic Office Supplies	750	750	750	94		750	453	399	270
									13%					
01000	09100	414	54		General Basic Communication Services	2,200	2,200	2,200	847		5,800	3,886	1,743	1,687
									39%					
01000	09100	430	54		General Basic Utilities	160,000 6.67%	150,000	150,000	72,604		160,000	128,817	136,379	146,239
									48%					
01000	09100	441	54		General Basic Bldg Repairs & Maint	134,700 241.01%	39,500	39,500	7,387		21,500	2,052	22,378	18,943
									19%					
01000	09100	633	54		General Basic Equipment & Machinery	1,500	1,500	1,500	92		1,500			7,500
									6%					
01000	09100	638	54		General Basic Utility Support	142,200	142,200	142,200	71,100		142,200	142,200	142,200	142,200
									50%					
****	54 Justice Center Facilities Total ****					887,400 11.26%	796,400	797,600	344,299	43 %	766,600	667,450	637,276	641,917

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FY 15 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-104-54	Overtime	1,200	1,200		60
01000-09100-106-54	Taxable Fringe Benefits	0	0		8
01000-09100-232-54	Custodial Supplies		32,450		24,578
	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		86,300		62,497
	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			
	On-going parts and replacement of Ven-Mar units	10,000			
	Clerk of Court keyless entry	8,500			
	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		2,284
	Fuel calculated @ \$3.50 per gal, truck and snow plow repairs.				
01000-09100-260-54	Office Supplies		750		465
	General office supplies, printer ink, paper, etc.	750			
01000-09100-414-54	Communication Services		2,200		2,308
	Department's phone system, radio parts/repair, and cell phone charges	2,200			

DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-09100-430-54	Utilities		160,000		137,381
	Electrical, water, gas, and sewer for entire facility	160,000			
01000-09100-441-54	Building Repairs & Maintenance		134,700		11,079
	Repaving of parking lot	20,000			
	Replace flooring in booking	5,000			
	Replace carpet in dispatch	6,000			
	Study and planning of courthouse security and Attorney office consolidation	82,200			
	General repair to building's exterior and interior areas	21,500			
01000-09100-633-54	Equipment and Machinery		1,500		2,110
	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		566,800		384,970

Story County - Accounting												
Budget Revenue Worksheet - By Department												
2014/2015					2013/2014			2012/2013		2011/2012	2010/2011	
Budget					Re-est	Amended	Rcvd YTD		Budget	Rcvd	Rcvd	Rcvd
Incr/Decr \$					Budget	Original	Rcvd \$					
01000	00055	8490	52	General Basic								
				Miscellaneous					134	150	97	
01000	09000	2593	52	General Basic								
				INTRA-County Reimburse	9,600	9,600	9,600	2,400	9,600	9,300	9,600	1,200
								25 \$				
****	52 Information Technology Total ****				9,600	9,600	9,600	2,400	9,600	9,434	9,750	1,297
								25 \$				

Story County - Accounting												
Expenditure Worksheet - By Department												
Budget 2014/2015					2013/2014			2012/2013		2011/2012	2010/2011	
52 Information Technology					Budget	Re-est	Amended	Used YTD	Budget	Used	Used	Used
					Incr/Decr %	Budget	Original	Used %				
								Dec				
10000	04411	444	52	MH-DD Services Direct Administration Equipment Rent/Maint	2,722							
01000	04121	444	52	General Basic Case Management Equipment Rent/Maint	3,050							
10000	04121	444	52	MH-DD Services Case Management Equipment Rent/Maint		3,030	3,030	3,014 99%	2,250	2,748	2,432	5,367
10000	04411	632	52	MH-DD Services Direct Administration Data Processing Equip	300							
10000	04121	632	52	MH-DD Services Case Management Data Processing Equip					700			73,093
02000	04999	298	52	General Supplemental CLP Data Processing Software	30,000							
02000	04999	444	52	General Supplemental CLP Equipment Rent/Maint	10,510							
01000	09110	100	52	8 General Basic Pay Plan Staff Salaries	302,500	298,000	302,500	148,473 49%	284,100	289,825	306,616	349,844
01000	09110	104	52	General Basic Overtime Pay	1,000	1,000	1,000	965 97%	1,000	440	976	74
01000	09110	106	52	General Basic Taxable Fringe Benefits	5,000	5,000	5,000	1,913 38%	5,000	3,690	3,898	4,258
02000	09110	110	52	General Supplemental P.I.C.A.	26,200	26,000	26,200	12,845 49%	24,975	24,614	26,059	29,663
02000	09110	111	52	General Supplemental I.P.E.R.S.	30,100	30,000	30,100	14,833 49%	28,175	26,272	27,043	27,015
01000	09110	113	52	General Basic Employer's Flex Benefits	34,500	34,500	34,500	17,250 50%	34,500	31,634	36,208	41,400
01000	09110	250	52	General Basic Vehicle Fuels/Maint	1,500 -53.13%	3,200	3,200	94 3%	650	327	1,189	1,026
01000	09110	260	52	General Basic Office Supplies	700 81.82%	385	385	325 84%	310	1,189	1,247	213

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FY 15 EXPENSE BUDGET

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2015 Projected Expense	FY 2015 Subtotals	FY 2014 Projected Expense	FY 2014 Subtotals	3 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE						
10000-04411-298-52	MHDD Direct Admin Services -Data Processing Software			\$ -		7,135
10000-04411-444-52	MHDD Direct Admin Services - Equipment Rent & Maintenance	\$ 2,722.00				
	Microsoft Office SA Renewal (Qty of 9 @ \$83.00 ea.)		\$ 747.00			
	Microsoft Server Cal SA Renewal (Qty of 9 @ \$5.00 ea.)		\$ 45.00			
	MS Data Center Licenses (Qty 1 @ \$1480) - new		\$ 1,480.00			
	Microsoft Exchange Cal SA Renewal (Qty of 9 @ \$14.00 ea.)		\$ 126.00			
	Windows OS SA Licenses (VDI) (9 @ \$36.00)		\$ 324.00			
01000-04121-444-52	GENERAL FUND Case Management - Equipment Rent & Maintenance	\$ 3,050.00		\$ 3,030.00		3,294
	Microsoft Office SA Renewal (Qty of 12 @ \$83.00 ea.)		\$ 996.00		\$ 2,016.00	
	Microsoft Server Cal SA Renewal (Qty of 12 @ \$5.00 ea.)		\$ 60.00		\$ 110.00	
	Microsoft Exchange Cal SA Renewal (Qty of 11 @ \$14.00 ea.)		\$ 154.00		\$ 220.00	
	MS Data Center Licenses (Qty 1 @ \$1480) - new		\$ 1,480.00			
	Windows OS SA Licenses (VDI) (10 @ \$36.00)		\$ 360.00		\$ 684.00	
			\$ 3,050.00		\$ 3,030.00	
10000-04411-632-52	MHDD Direct Admin Services -Data Processing Equipment	\$ 300.00		\$ -		21,302
	HP replacement Printer - Deb 5.		\$ 300.00			
02000-04999-298-52	Gen Supplemental - CLP Clearing Account-Data Processing Software	\$ 30,000.00		\$ 7,100.00		48,120
	Accounting Software - possibly MS GP		\$ 30,000.00		\$ 900.00	
	CLIP Enhancements - to increase security on the web side of the program.				\$ 1,200.00	
					\$ 5,000.00	
			\$ 30,000.00		\$ 7,100.00	
02000-04999-444-52	Gen Supplemental- CLP Clearing Account-Equipment Rent & Maintenance	\$ 10,507.00		\$ 9,132.00		8,069
	Liebert UPS Maintenance - CST fee for 2014 at CLP		\$ 1,650.00		\$ 1,610.00	
	Microsoft Office SA Renewal (Qty of 53 @ \$83.00 ea.)		\$ 4,399.00		\$ 5,664.00	
	Microsoft Server Cal SA Renewal (Qty of 48 @ \$5.00 ea.)		\$ 240.00		\$ 260.00	
	Microsoft Exchange Cal SA Renewal (Qty of 85 @ \$14.00 ea.)		\$ 1,190.00		\$ 88.00	
	Microsoft Data Center (new) (Qty of 1 @ \$1480.00 ea.)		\$ 1,480.00		\$ 826.00	
	Windows OS SA Licenses (VDI) (Qty 43 @ \$36.00)		\$ 1,548.00		\$ 684.00	
			\$ 10,507.00		\$ 9,132.00	
02000-04999-632-52	Gen Supplemental- CLP Clearing Account -Data Processing Equipment	0		\$ 2,400.00		59,372
04999 CLP Clearing Acct Totals		\$ 40,507.00		\$ 18,632.00		115,561
01000-09100-104-52	Overtime Pay		\$ 1,000.00		\$ 1,000.00	
01000-09110-106-52	Taxable Fringe Benefits		\$ 5,000.00		\$ 5,000.00	
01000-09110-250-52	Vehicle Fuels/Maintenance	\$ 1,500.00		\$ 3,200.00		554
	Fuel @ 3.50		\$ 500.00		\$ 700.00	
	Vehicle Maintenance		\$ 1,000.00		\$ 2,500.00	
			\$ 1,500.00		\$ 3,200.00	

DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

ACCOUNT DESCRIPTION/NARRATIVE

FY 2015
Projected
Expense

FY 2015
Subtotals

FY 2014
Projected
Expense

FY 2014
Subtotals

3 YEAR
AVERAGE
ACTUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 2015 Projected Expense	FY 2015 Subtotals	FY 2014 Projected Expense	FY 2014 Subtotals	3 YEAR AVERAGE ACTUAL
01000-09110-260-52	Office Supplies	\$ 700.00		\$ 385.00		575
	Premier Office - Copier -Colored Copies		\$ 400.00		\$ 60.00	
	Miscellaneous Office Supplies, Copier Paper, Cleaning Supplies		\$ 300.00		\$ 325.00	
	Job Ads (Careerbuilder)		\$ 425.00			
			\$ 700.00		\$ 385.00	
01000-09100-262-52	Data Processing Supplies	\$ 2,000.00		\$ 1,850.00		3,265
	Media Supplies		\$ 250.00		\$ 250.00	
	Technical Manuals/Documentation		\$ 100.00		\$ 300.00	
	Misc Cable Supplies		\$ 1,500.00		\$ 1,000.00	
	Tools		\$ 150.00		\$ 300.00	
			\$ 2,000.00		\$ 1,850.00	
01000-09100-298-52	Data Processing Software	\$ 23,150.00		\$ 55,150.00		72,375
	Department - Board of Supervisors					
					\$ -	
	Department - Sheriff					
	Scheduling software to replace current in-house version		\$ 13,000.00			
	Department - Information Technology					
	Intranet Software		\$ 10,000.00	\$ -	\$ 55,000.00	
	DotGov.gov Domain Name Software - reg. for app server		\$ 150.00		\$ 150.00	
			\$ 23,150.00		\$ 55,150.00	
01000-09100-404-52	Fiber Optics	\$ 6,150.00		\$ 6,150.00		6,378
	Great Plains Locating Services - Monthly \$250		\$ 3,000.00		\$ 3,000.00	
	Iowa One Call (ICN split)		\$ 500.00		\$ 500.00	
	Windstream (split with E911 and Story) - 20 yr. contract		\$ 2,650.00		\$ 2,650.00	
			\$ 6,150.00		\$ 6,150.00	
01000-09100-412-52	Postage & Mailing	\$ 100.00		\$ 50.00		17
	Return shipment of Equipment not covered thru RMA's		\$ 100.00		\$ 50.00	
					\$ 50.00	
01000-09100-413-52	Employee Mileage & Expenses	\$ 300.00		\$ 150.00		97
	Employee Mileage @.50 - people use personal vehicle when pool car is in use		\$ 300.00		\$ 300.00	
01000-09100-414-52	Communication Services	\$ 50,622.00		\$ 34,716.00		28,460
	Century Link -515-048-0421-DSL Line to Ames (12 months) @ 110		\$ 1,320.00		\$ 1,320.00	
	Century Link- E15-0125-Conservation (12 months) @ 350		\$ 4,200.00		\$ 4,158.00	
	Century Link - Long Distance Advantage Plan (12 mo.) @ 145		\$ 1,740.00		\$ 1,716.00	
	Century Link-E15-4343 Devices- CLP/HSC (12 months) @ 110		\$ 1,320.00		\$ 1,320.00	
	Century Link-E15-E15-0705 E911 Enhanced Services (12 months) @ 65		\$ 780.00		\$ 792.00	
	Century Link-233-9404 CLP/IT -DSL line (12 months) @ 115		\$ 1,380.00		\$ 1,386.00	
	Century Link-2515-956-2600 CLPVoice T1 (12 months) @ 55		\$ 660.00		\$ 660.00	

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DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2015 Projected Expense	FY 2015 Subtotals	FY 2014 Projected Expense	FY 2014 Subtotals	3 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE						
	Century Link-T1 line CLP /ADM bldg E15-0463 (12 months) @ 125		\$ 1,500.00		\$ 121.00	
	LightEdge Solutions - Postini (Baraccuda - new)		\$ 7,000.00		\$ 5,544.00	
	MICTA Annual Dues (govt. contracted long distance)		\$ 220.00		\$ 220.00	
	Windstream Internet- Animal Control (12 months) @ 65		\$ 780.00		\$ 660.00	
	Windstream/Internet/ 20 mg (12 months) @ 1520/mo. - not there yet		\$ 18,240.00		\$ 15,972.00	
	Windstream/T1 Line (12 months) @ 120 /mo.		\$ 1,440.00		\$ 1,386.00	
	National Emergency 911 Location Fee Maintenance (Intrado)		\$ 242.00		\$ 242.00	
	PolyCom 450 phone for spare		\$ 200.00		\$ 4,500.00	
	LightEdge Access T1 Loop -126 So. Kellogg @ 800/mo.		\$ 9,600.00		\$ 100.00	
	LightEdge Phone Charge - IT (7) phones @26.00 ea./per mo. (12 months)		\$ 2,190.00			
			\$ 50,622.00		\$ 40,097.00	
01000-09100-421-52	Data Processing Services	\$ 56,962.00		\$ 56,840.00		53,628
	CAD Expenditures					
	OSSI Maintenance CAD		\$ 8,594.00		\$ 8,230.00	
	Symantec Maintenance		\$ 13.00		\$ 20.00	
	Vmware Maintenance		\$ 315.00		\$ 310.00	
	Page Gate		\$ 13.00			
	Cisco Maintenance		\$ 96.00		\$ 80.00	
	RMS/JMS Expenditures					
	Agency Replacement		\$ 12,473.00		\$ 12,470.00	
	Firehouse CAD Monitor Support		\$ 306.00		\$ 300.00	
	IBM iSeries Hardware/Software Maintenance		\$ -		\$ 3,650.00	
	Microsoft Maintenance		\$ 877.00		\$ 800.00	
	NetApp Maintenance 14/15		\$ 1,997.00		\$ 29,220.00	
	OSSI Maintenance		\$ 30,265.00		\$ -	
	Symantec Maintenance		\$ 51.00		\$ 50.00	
	Vmware Maintenance		\$ 1,261.00		\$ 1,240.00	
	Cisco Maintenance		\$ 384.00		\$ 300.00	
	HP Hardware Maintenance		\$ 266.00		\$ 170.00	
	Page Gate		\$ 51.00			
			\$ 56,962.00		\$ 56,840.00	
01000-09100-422-52	Education & Training	\$ 13,100.00		\$ 13,700.00		7,904
	ISAC, ICIT, SUGA (OSSI), Des Moines Area Users Group		\$ 1,200.00		\$ 1,200.00	
	NetApps Class - Joel Ahrens		\$ 3,400.00		\$ 2,500.00	
	Cisco Class - Kenny Tran		\$ 2,500.00		\$ 2,500.00	
	Enterprise Security - Barb Steinback		\$ 2,000.00		\$ 2,500.00	
	Microsoft Office 2013 - Brian Wild		\$ 2,000.00		\$ 2,500.00	
	Civic Plus or .net - Paula Habermann		\$ 2,000.00		\$ 2,500.00	
			\$ 13,100.00	\$ -	\$ 13,700.00	

DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

ACCOUNT DESCRIPTION/NARRATIVE

FY 2015
Projected
Expense

FY 2015
Subtotals

FY 2014
Projected
Expense

FY 2014
Subtotals

3 YEAR
AVERAGE
ACTUAL

01000-09100-444-52	ACCOUNT DESCRIPTION/NARRATIVE	FY 2015 Projected Expense	FY 2015 Subtotals	FY 2014 Projected Expense	FY 2014 Subtotals	3 YEAR AVERAGE ACTUAL
	Equipment Rent/Maintenance	\$ 261,442.00		\$ 330,320.00		169,956
	Department - Information Technology					
	Ascent Software - Solutions (Kofax license renewal \$3181) and conversion		\$ 20,000.00		\$ 18,000.00	
	Civic Plus Hosting		\$ 5,700.00		\$ 5,373.00	
	Cisco SmartNet Maintenance		\$ 15,000.00		\$ 15,000.00	
	Disaster Recovery-Solutions		\$ 3,000.00			
	Server Maintenance		\$ 1,000.00		\$ 900.00	
	IBM Passport Advantage Content Mgr (VIClient On-Demand) 10%		\$ 4,800.00		\$ 4,360.00	
	IBM Power6 I Series Maintenance 10% - Sirius		\$ 3,535.00		\$ 3,214.00	
	On Demand - (Views for financials - Solutions)		\$ 500.00		\$ 500.00	
	Liebert UPS Maintenance - (Admin bldg. - CST)		\$ 1,650.00		\$ 1,650.00	
	Microsoft Exchange Server Standard SA Renewal (Qty of 1 @ \$115.00 ea.)		\$ 115.00		\$ 120.00	
	Microsoft Server Cal SA Renewal (Qty of 7 @ \$5.00 ea.)		\$ 35.00		\$ 30.00	
	Microsoft Server Enterprise SA Renewal (Qty of 1 @ \$384.00 ea.)				\$ 390.00	
	Microsoft Server Standard SA Renewal (Qty of 14 @ \$130.00 ea.)		\$ 1,820.00		\$ 1,888.00	
	Microsoft SQL Server PerProc SA Renewal - 6 @ 530 ea.		\$ 3,200.00		\$ 3,390.00	
	Microsoft Visio SA Renewal (Qty of 2 @ \$83.00 ea.) Kenny		\$ 170.00		\$ 90.00	
	Microsoft Visual Studio SA/MSDN Renewal (Qty of 1 @ \$280 ea.) Paula		\$ 280.00		\$ 610.00	
	Microsoft Windows Operating System SA Renewal (Qty of 6 @ \$36.00 ea.)		\$ 220.00		\$ 220.00	
	Microsoft Exchange Cal SA Renewal (Qty of 220 @ \$14.00 ea.)		\$ 3,080.00		\$ 2,370.00	
	Microsoft Office SA Renewal (Qty of 161 @ \$83.00 ea.)		\$ 13,370.00		\$ 14,400.00	
	Microsoft Project SA Renewal (Qty of 2 @ \$92.00 ea.)		\$ 184.00		\$ 184.00	
	Microsoft Server Cal SA Renewal (Qty of 177 @ \$5.00 ea.)		\$ 890.00		\$ 840.00	
	NetApp Maint. (inc. partial years; Nevada exp. 12/2013 and Ames exp. 3/2014)		\$ 30,000.00		\$ 26,000.00	
	Numara/Trackit Maintenance (3% inc.)		\$ 2,300.00		\$ 2,295.00	
	Banker's Leasing (IT Copier \$170/month x 3)		\$ 6,120.00		\$ 2,040.00	
	Protex Fire Suppression		\$ 550.00		\$ 540.00	
	SolarWinds - (Net Mon)		\$ 1,300.00		\$ 1,208.00	
	SSL Certification Website & Webmail Encryption - (Go Daddy)		\$ 200.00		\$ 200.00	
	Tyler Real Estate Maintenance - \$33,474 total - (Co. Assessor pays \$6,149)		\$ 27,325.00		\$ 24,550.00	
	Kaspersky Antivirus		\$ 7,000.00		\$ 5,000.00	
	Baracuda Web Filter to replace Websense		\$ 30,000.00		\$ 7,000.00	
	Aruba Wireless annual maintenance (for device located at Justice Center)		\$ 700.00		\$ 1,890.00	

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DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2015 Projected Expense	FY 2015 Subtotals	FY 2014 Projected Expense	FY 2014 Subtotals	3 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE						
	Treasurer Web Interface (Gov Tech)		\$ 1,608.00			
	Tyler Content Management Annual		\$ 19,530.00		\$ 11,000.00	
	IP Phone System Maintenance		\$ 3,000.00			
	Pool Money for Repairs/Additional Maintenance/Planning Retreat		\$ 2,000.00		\$ 3,500.00	
	Department - Auditors					
	ArcInfo Maintenance w/ COGO Extension (Scott Wall)		\$ 1,200.00		\$ 2,300.00	
	ArcView Maintenance - (2 licenses: Lucy and Stacy)		\$ 630.00		\$ 600.00	
	Solutions Object Code Maint /GP/Payroll, Drainage Acct		\$ 10,800.00		\$ 10,800.00	
	Solutions VIEW(4- License)		\$ 280.00		\$ 280.00	
	Voter Registration Maintenance(Sabers)(IVOTERS) 70,000 @.135		\$ 9,520.00		\$ 9,450.00	
					\$ 6,640.00	
	Department - County Attorney					
	ProLaw (26 Users)		\$ 6,700.00		\$ 6,700.00	
	Department - Health					
	ArcView Maintenance (3)		\$ 900.00		\$ 900.00	
	Department - Planning & Development					
	ArcView Maintenance (4) & ArcInfo Maintenance (1) combined		\$ 2,500.00		\$ 1,200.00	
					\$ 300.00	
	Department - Recorders					
	Tyler Incode Real Estate Maintenance (10% inc above last year)		\$ 580.00			
	Department - Sheriff					
	Open Fox maintenance (replaces DataMaxx)		\$ 2,000.00		\$ 2,150.00	
	Softcode -CivilServe		\$ 5,000.00		\$ 5,000.00	
					\$ 600.00	
	Department - Treasurers					
	Solutions VIEW(2 @ 70 ea.)		\$ 140.00		\$ 140.00	
	Tyler Treasurers Website		\$ 1,610.00			
	Mics. Receipts - Daily Cash and GL (Solutions)		\$ 2,800.00		\$ 2,800.00	
	Department - HR					
	NeoGov HR Software - annual maintenance		\$ 6,600.00		\$ 6,592.00	
			\$ 261,442.00		\$ 308,406.00	
01000-09100-471-52	Contractual Labor	\$ 170,000.00		\$ 53,500.00		20,135
	Network Infrastructure Improvements at HSC		\$ 10,000.00		\$ 6,500.00	
	Intranet Configuration		\$ 20,000.00		\$ 20,000.00	
	Microwave Connection to Conservation		\$ 25,000.00			
	Server Room upgrades at HSC (incl. switch and rack mounted UPS units)		\$ 10,000.00			
	Security Camera System		\$ 135,000.00			
			\$ 170,000.00		\$ 26,500.00	

DEPARTMENT:
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

ACCOUNT DESCRIPTION/NARRATIVE

FY 2015
Projected
Expense

FY 2015
Subtotals

FY 2014
Projected
Expense

FY 2014
Subtotals

3 YEAR
AVERAGE
ACTUAL

01000-09100-632-52	ACCOUNT DESCRIPTION/NARRATIVE	FY 2015 Projected Expense	FY 2015 Subtotals	FY 2014 Projected Expense	FY 2014 Subtotals	3 YEAR AVERAGE ACTUAL
	Data Processing Equipment	\$ 135,350.00		\$ 163,048.00		75,845
	Department - Veteran's Affairs					
	Laptop and docking station				\$ 1,500.00	
	Department - Conservation				\$ (500.00)	
					\$ 500.00	
					\$ 750.00	
					\$ 1,250.00	
					\$ 1,250.00	
	Department - All					
	60 Desktop PC 's @750 as part of our annual cost est in 2013 to fulfill a 5 year rotation replacement schedule		\$ 45,000.00		\$ (33,750.00)	
	Monitors - 10 @ \$200 for break/fix spares		\$ 2,000.00		\$ 2,000.00	
	10 laptops @\$850 as part of our annual cost est in 2013 to fulfill a 5 year rotation replacement schedule					
	Department - BOS					
	Department - Information Technology					
	NetApp Replacement (Nevada datacenter)		\$ 85,000.00		\$ 12,000.00	
					\$ 12,000.00	
					\$ 25,000.00	
					\$ 86,448.00	
	Department - Sheriff					
	Monitors (5)		\$ 1,000.00		\$ 750.00	
	Mounting Brackets (Dispatch 3 sets for 9 monitors)		\$ 600.00		\$ 400.00	
	Printers (2)		\$ 800.00			
	Department - Facilities				\$ -	
	Photo Scanner		\$ 200.00		\$ -	
	Monitor (so people can see themselves as they are posing for ID pics)		\$ 150.00			
	Department - Treasurer					
	2 laserjet printers		\$ 600.00		\$ 600.00	
					\$ 1,250.00	
			\$ 135,350.00		\$ 111,448.00	
01000-09100 Data Processing Services Total		\$ 908,612.00		\$ 856,033.00		
Department Total				\$ 1,118,359.00	\$ 834,371.00	1,169,835

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

61 Juvenile Court Services					Budget 2014/2015	2013/2014			2012/2013	2011/2012	2010/2011	
					Budget Incr/Decr \$	Re-est Budget	Amended Original	Rcvd YTD Rcvd \$ Nov	Budget	Rcvd	Rcvd	Rcvd
01000	00053	2710	61	General Basic								
				Other State Grants	10,000	10,000	10,000	2,500 25%	10,000	7,500	2,500	9,595
01000	00055	8490	61	General Basic								
				Miscellaneous						35		
01000	01000	8460	61	General Basic								
				State Sales & Use Tax Refunds	2,000	2,000	2,000	269 13%	2,000	1,187	1,382	2,120
****	61 Juvenile Court Services Total ****				12,000	12,000	12,000	2,769 23 %	12,000	8,722	3,882	11,715

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FY 15 REVENUE BUDGET

DEPARTMENT: Juvenile Court Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2710-61	Youth and Sheter Services/IDSA Grant This is a pass through grant	10,000	10,000	10,000	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	12,000	11,900

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FY 15 BUDGET REQUEST

DEPARTMENT: ACCOUNT NUMBER	Juvenile Court Services ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 01600 250 61	Vehicle Fuels/Maintenance Provide fuel, vehicle maintenance, replace vehicles as needed. State reimbursement @.45 mile in 2013. This vehicle is used for community service projects, transporting clients and families to court/placements and provided appointments. This vehicle is eight years old and maintenance costs are anticipated.	1,000	1,000	1,000	930
01000 01600 455 61	Communication Equipment This was equipment for the Story County Juvenile Judge. The Judge is using his personal equipment and not being reimbursed by the State or the County for his expenses at this time.	0	0	0	340
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 for actual services per quarter. The Iowa Juvenile Home could serve up to 57 youth ages 12-18. Part of the year the rate was \$350.00 per day so the county share was \$175.00 per day. Currently there are 21 girls on campus. The last bill received from the IJH, the daily rate increased to \$550.00 per day so the county share was \$275 per day. The State announced on 12/9/13, it will be closing the IJH on 1/16/14. It is unknown what the daily rate for the IJH will be, based on total population. There could be possible legislative action regarding this closing so given the unknown for FY15, we are asking for appropriation in this line item.	30,000	30,000	70,000	16,130
01000 03300 324 61	Personal Items Utilized for special needs for indigent clients such as emergency medicine, clothes, bus tickets etc.	100	100	100	40
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 it provides services for non-system families as well as providing YSS a secure base of funding for their shelter. Juvenile Court and YSS are meeting on a regular basis to ensure Story County residents are served.	75,500	75,500	75,500	73,080
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. Last quarter YSS served 62 clients.	4,000	4,000	3,500	2,290
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	87,000	87,000	84,000	81,340

DEPARTMENT:	Juvenile Court Services	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE				
	bill that the clients do not pay on a sliding fee scale. Substance abuse outpatient services has been 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 and 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. YSS reported they had a deficit in this area. Intensive outpatient services are being provided for system and non-system involved families. Public forums have been conducted addressing substance use/abuse and synthetics. It is anticipated e-cigarettes will be addressed in FY15.				
01000 03300 373 61	Public Education Services Services are provided in Story County schools and community meetings to address substance abuse prevention. The focus is teaching parents and young people about the dangers of "at risk" behavior, how to make better choices or how parents can help their children make positive choices. This line item also continues to provide seed money for after-school programs for elementary and middle school kids. Participation in after school programs have increased.	141,000	141,000	133,500	121,840
01000 03300 387 61	Outreach/ Nevada Youth Services Bureau Provides counseling, evaluation, and preventative services for Nevada and Eastern Story County. This is the only agency with a "rural site". YSS is seeing an increase in clients at this location.	35,500	35,500	34,000	32,240
01000 03310 311 61	Protective Living This fund is used to pay for court ordered detention and the counties share of court ordered shelter care in shelter's besides Rosedale. This line item also covers medical expenses while youth are placed in detention and partially funds evaluations. This line item continues to be extremely hard to predict. JCS will continue to focus on shelter care, electronic monitoring and tracking to reduce the use of detention costs when possible.	115,000	115,000	110,000	107,580
01000 03510 382 61	YSS - IDSA Grant (See FY 15 Revenue Budget)				
	TOTAL				
	ADMINISTRATIVE SERVICE OPERATING DEPARTMENT REQUEST	489,100			

Story County - Accounting
Budget Revenue Worksheet - By Department

53 Planning & Development

		2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
		Budget Incr/Decr †	Re-est Budget	Amended Original	Rcvd YTD Rcvd † Nov	Budget	Rcvd	Rcvd	Rcvd	
11000	00055 8490 53	Rural Services Basic Miscellaneous	800 -11.11%	800	900	640 71%	900	491	560	767
11000	06000 2710 53	Rural Services Basic Other State Grants	3,600 -41.46%	3,720	6,150		3,100	3,198		
11000	06000 3200 53	Rural Services Basic Building Permits	16,000	21,500	16,000	14,366 90%	14,000	24,500	29,469	12,681
11000	06000 5000 53	Rural Services Basic Zoning/Subdivision Fees	6,000	6,000	6,000	2,612 44%	6,000	8,271	4,405	7,498
11000	06000 5120 53	Rural Services Basic E911 Sign Sales	600	600	600	485 81%	600	1,024	770	780
11000	06000 5500 53	Rural Services Basic Photocopy/FAX Fees	50	50	50		30	535	426	5
11000	06000 8500 53	Rural Services Basic Violation of Co Ordinance	1,800	4,000	1,800	3,958 220%	1,800	1,212	2,185	1,060
****	53 Planning & Development Total ****	28,850 -8.41%	36,670	31,500 25,350	22,061 70 †	26,430	39,231	37,815	22,791	

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FY 15 REVENUE BUDGET

DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY15 PROJECTED REVENUE	FY14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
11000-00055-8490-53	Miscellaneous Includes revenues from sale of ordinances, regulations and requested printed materials.	800	800	900 800	610
11000-06000-2710-53	Other State Grants Squaw Creek Watershed Planning Grant	3,600	3,600	6,150 3,720	1,070
11000-06000-3200-53	Building Permits Permit application fees.	16,000	16,000	16,000 21,500	22,220
11000-06000-5000-53	Zoning/Subdivision Fees Special permit applications (rezoning, variance, subdivision, conditional uses, etc.)	6,000	6,000	6,000 6,000	6,720
11000-06000-5120-53	E911 Sign Sales E911 sign installation fees to P&D	600	600	600 600	860
11000-06000-5500-53	Photocopy/Fax Fees Paper copies produced	50	50	50 50	320
11000-06000-8500-53	Violation of County Ordinance Fines collected from violation cases.	1,800	1,800	1,800 4,000	1,490
Department Total		28,850	28,850	31,500 36,670	33,290

Story County - Accounting
Budget Expenditure Worksheet - By Department

53 Planning & Development

		2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used	
11000	06300 100 53 8	Rural Services Basic Pay Plan Staff Salaries	168,500	170,200	168,500	85,141 51%	175,000	161,538	184,291	199,147
11000	06300 100 53 9	Rural Services Basic Extra Help Salaries	5,000	5,000	5,000		5,000	7,842	19,083	7,509
11000	06300 104 53	Rural Services Basic Overtime Pay	500	300	500	99 20%	710	290	410	1,114
11000	06300 106 53	Rural Services Basic Taxable Fringe Benefits	2,200 10.00%	2,200	2,000	1,080 54%	1,350	2,160	1,518	454
11000	06300 110 53	Rural Services Basic F.I.C.A.	15,300	14,600	15,300	7,288 48%	15,700	14,706	17,339	17,843
11000	06300 111 53	Rural Services Basic I.P.E.R.S.	17,250	17,000	17,250	8,506 49%	17,600	16,687	18,141	16,138
11000	06300 113 53	Rural Services Basic Employer's Flex Benefits	24,150	24,150	24,150	10,389 43%	27,600	24,208	29,609	33,348
11000	06300 128 53	Rural Services Basic Zoning Boards	750		750	271 36%	750	783	434	691
11000	06300 250 53	Rural Services Basic Vehicle Fuels/Maint	1,500 25.00%	1,900	1,200	1,410 118%	1,500	802	970	1,444
11000	06300 260 53	Rural Services Basic Office Supplies	6,200 40.91%	4,400	4,400	1,811 41%	4,370	3,359	3,842	4,983
11000	06300 294 53	Rural Services Basic Uniforms & Equipment	300	200	300		400	145		
11000	06300 400 53	Rural Services Basic Legal Notices	2,400	2,400	2,400	869 36%	2,000	2,266	1,355	2,797
11000	06300 412 53	Rural Services Basic Postage & Mailing	1,900	1,000	1,900	533 28%	1,500	1,328	1,410	1,496
11000	06300 413 53	Rural Services Basic Employee Mileage & Exps.	300	300	300	54 18%	300	85	219	262
11000	06300 414 53	Rural Services Basic Communication Services	3,020 174.55%	1,100	1,100	423 38%	1,300	829	910	995

Story County - Accounting
 Budget Expenditure Worksheet - By Department
 2014/2015 2013/2014

53 Planning & Development

					2012/2013		2011/2012	2010/2011
					Budget	Used	Used	Used
Budget Incr/Decr †	Re-est Budget	Amended Original	Used YTD Used †	Dec				
11000 06300 422 53	Rural Services Basic	6,000	6,000	3,627 60%	7,000	3,254	3,980	5,924
	Education & Training		6,000					
11000 06300 444 53	Rural Services Basic	3,700 23.33%	3,700	3,000 62%	2,600	3,312	2,484	2,514
	Equipment Rent/Maint							
11000 06300 471 53	Rural Services Basic	220,000 1529.63%	12,500	13,500			7,494	
	Contractual Labor							
11000 06300 480 53	Rural Services Basic	1,200	1,200	1,200 50%	1,300	1,236	1,153	1,255
	Dues & Memberships							
11000 06300 619 53	Rural Services Basic	600	600	600 55%	600	195	430	615
	E911 Signage							
11000 06300 636 53	Rural Services Basic	1,000 -37.50%	2,200	1,600 136%				
	Office Equip. & Furniture							
**** 53 Planning & Development Total ****		481,770 77.81%	270,950	270,950 47%	266,580	245,025	295,072	298,529

FY 15 BUDGET REQUEST

DEPARTMENT: **PLANNING AND DEVELOPMENT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06300-100-53-8	Salary: Pay Plan Staff Department staff payroll (3.5 FTE)	168500	168,500	168,500 168,500	181,660
11000-06300-100-53-9	Extra Help Hiring temporary positions for special projects	5,000	5,000	5,000 5,000	11,480
11000-06300-104-53	Overtime Pay Potential overtime payroll wages.	500	500	500 300	600
11000-06300-106-53	Taxable Fringe Benefits To reimburse expenses associated with required travel without overnight stay.	2,200	2,200	2,000 2,200	1,380
11000-06300-110-53	F.I.C.A.	15,300	15,300	15,300 15,300	16,630
11000-06300-111-53	IPERS	17,250	17,250	17,250 17,250	16,990
11000-06300-113-53	Flex Benefits	24,150	24,150	24,150 24,150	29,060
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	750 750	640
11000-06300-250-53	Vehicle Fuels/Maintenance Expenses related to the department vehicle.	1,500	1,500	1,200 1,900	1,070
11000-06300-260-53	Office Supplies General office supplies. Squaw Creek Watershed CRS Outreach Materials	3,200 2,400 600	6,200	4,400 4,400	4,060
11000-06300-294-53	Uniforms and Equipment Expenses related to field equipment and uniform needs for enforcement.	300	300	300 200	50
11000-06300-400-53	Legal Notices Costs associated with publishing legal notices for development review applications.	2,400	2,400	2,400 2,400	2,140
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 1,000	1,410
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	190

DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06300-414-53	Communication Services Five phone lines (ext. 7245, 7246, 7247, 7248, 7249)	3,020	3,020	1,100	910
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	6,000	4,390
11000-06300-444-53	Equipment Rent/Maint Lease of copy machine (shared with Health Department)	3,700	3,700	3,000	2,770
11000-06300-471-53	Contractual Labor* The following projects were identified in the Calendar Year 2014 Planning and Development workprogram with timeframes for project beginning in FY15. <i>Coordinated long range plan and agreements (CPAT Report)*</i> <i>Economic development audit of County policies and plan (CPAT Report)*</i> <i>Industrial/Commercial Land Inventory (CPAT Report)*</i> <i>Building Code Feasibility Study (Hazard Mitigation Plan)*</i>	150,000 15,000 25,000 30,000	220,000	13,500 12,500	2,500
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	1,210
11000-06300-619-53	E911 Signage Contract	600	600	600	410
11000-06300-636-53	Office Equip & Furniture Chair - Leanne Harter	1,000	1,000	1,600 2,200	0
DEPARTMENT REQUEST			261,770	270,950	285,060
*With the Contractual Labor requests:			481,770	270,950	

FY 15 REVENUE BUDGET

DEPARTMENT: RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00054-6000-07	Interest on Investments	75	75	75	75
27000-00054-6000-07	Interest on Investments - Records Management	500	500	500	526
01000-00055-8220-07	Overpayments - \$5.00 or Less	1,100	1,100	1,100	1,023
01000-08000-4000-07	Recording of Instruments	410,000	410,000	400,000	318,252
01000-08000-4010-07	Snowmobile Fees Writing fees, title and lien fees. Snowmobiles are renewed annually.	1,500	1,500	1,500	1,320
01000-08000-4020-07	Boat Fees Writing fees and lien fees. Title fees go to county conservation budget.	2,500	2,500	3,500	2,402
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	83,515
01000-08000-4060-07	Copy Fees	12,000	12,000	12,000	16,042
01000-08000-4070-07	ATV Fees Writing fees, title & lien fees for ATV's, ORV's, and OHV's. Renewed annually.	2,500	2,500	2,300	1,719
01000-08000-4100-07	Change of Title Fees Auditor's fees charged on documents of conveyance.	17,000	17,000	17,000	13,860
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	19,576
01000-08000-4140-07	Records Management Fees \$1.00 per document recorded.	15,000	15,000	15,000	14,482
01000-08000-4150-07	Passport Fees The county collects \$25.00 for each passport application.	15,000	15,000	14,000	8,867
Department Total			614,175	603,975	481,659

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

07 Recorder

					2014/2015	2013/2014			2012/2013	2011/2012	2010/2011	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used
01000	08110	100	07	1	General Basic Elected Officers Salaries	65,002	65,002	65,002 32,337 50%	63,730	63,672	62,206	61,320
01000	08110	100	07	2	General Basic Statutory Deputies Salaries	111,000	109,000	111,000 54,016 49%	107,000	106,225	100,782	98,170
01000	08110	100	07	6	General Basic Pay Plan Staff Salaries	99,000	98,500	99,000 50,703 51%	97,700	93,211	95,912	87,487
01000	08110	106	07		General Basic Taxable Fringe Benefits	50	50	50	50	11		
02000	08110	110	07		General Supplemental F.I.C.A.	24,300	22,000	24,300 10,834 45%	24,000	20,747	20,615	19,779
02000	08110	111	07		General Supplemental I.P.E.R.S.	28,300	27,500	28,300 13,686 48%	27,000	25,962	24,057	19,795
01000	08110	113	07		General Basic Employer's Flex Benefits	41,400	40,500	41,400 20,133 49%	41,400	39,957	41,394	41,116
01000	08110	260	07		General Basic Office Supplies	5,000 -9.09%	5,200	5,500 1,607 29%	5,500	3,704	5,169	5,778
01000	08110	268	07		General Basic Indexing System	64,000 14.29%	60,000	56,000 32,373 58%	56,000	65,284	55,532	53,540
01000	08110	412	07		General Basic Postage & Mailing	4,000 -20.00%	4,000	5,000 1,387 28%	5,000	5,232	2,759	2,492
01000	08110	414	07		General Basic Communication Services	2,900 45.00%	2,000	2,000 718 36%	1,750	1,411	1,438	1,583
01000	08110	422	07		General Basic Education & Training	3,000	3,000	3,000 1,853 62%	2,500	2,038	2,193	1,845
01000	08110	444	07		General Basic Equipment Rent/Maint	6,400 72.97%	4,000	3,700 2,362 64%	3,700	3,679	2,884	2,465
01000	08110	480	07		General Basic Dues & Memberships	550	550	550 273 50%	550	513	513	510
27000	08110	630	07		Recorder's Record Mgmt Records Mgmt Equipment	60,000	60,000	60,000 604 1%	60,000	3,732	2,646	33,534

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Story County - Accounting

Budget Expenditure Worksheet - By Department

		2014/2015	2013/2014			2012/2013		2011/2012	2010/2011
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used
07 Recorder									
01000 08110 636 07	General Basic								546
	Office Equip. & Furniture								
****	07 Recorder Total ****	514,902 2.00%	501,302	504,802	222,886 44 %	495,880	435,378	418,100	429,960

FY 15 BUDGET REQUEST

DEPARTMENT:	RECORDER				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-08110-100-07	Salaries - Elected Officers			65,002	62,400
01000-08110-100-07	Salaries - Statutory Deputies 2 statutory deputies			111,000	101,726
01000-08110-100-07	Salaries - Pay Plan Staff 3 pay plan staff			99,000	92,204
01000-08110-104-07	Overtime Pay				
01000-08110-106-07	Taxable Fringe Benefits	50	50	50	0
01000-08110-110-07	FICA			24,300	20,381
01000-08110-111-07	IPERS			28,300	23,272
01000-08110-113-07	Employers Flex Benefits			41,400	40,823
01000-08110-260-07	Office supplies paper, toner, other printer supplies, state safety paper, envelopes	5,000	5,000	5,500	4,884
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	64,000	60,000	58,119
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	4,000	4,000	3,495
01000-08110-414-07	Communication Services 9 phone lines, 1 modem,	2,900	2,900	2,000	1,478
01000-08110-422-07	Education & Training 3 annual schools, continuing education training, other meetings	3,000	3,000	3,000	2,026
01000-08110-444-07	Equipment Rent & Maintenance copy machine lease, shelving sytem and typewriter maintenance agreements scanner (taking over payment from IT)	6,400	6,400	4,000	3,010

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DEPARTMENT: RECORDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-08110-480-07	Dues & Memberships ICRA, PRIA, NACRC	550	550	550	512
01000-08110-636-07	Office Equip & Furniture	0	0		182
27000-08110-630-07	Records Management Expenditures DSL phone line, records restoration	60,000	60,000	60,000	13,304
DEPARTMENT REQUEST			60,000	60,000	13,304
			145,900	508,102	427,816

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

05 Sheriff

					2014/2015	2013/2014			2012/2013	2011/2012	2010/2011	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd % Nov	Budget	Rcvd	Rcvd	Rcvd
01000	00054	6000	05	General Basic	80	80		22	150	52	72	125
				Interest On Investments			80	28%				
28000	00054	6000	05	Jail Inmate Commissary	300	300		153	300	327	307	297
				Interest On Investments			300	51%				
01000	00055	8220	05	General Basic					20			
				Overpayment - \$5 or Less								
01000	00055	8490	05	General Basic	4,000	4,000		1,444	2,500	2,682	10,044	51,058
				Miscellaneous	60.00%		2,500	58%				
01000	01000	2501	05	General Basic	80,340	68,000		28,232	55,441	55,441	51,706	52,305
				Contract Law Enforcement	41.79%		56,660	50%				
11000	01000	2501	05	Rural Services Basic	393,230	381,780		191,055	363,429	363,429	330,422	307,388
				Contract Law Enforcement	3.00%		381,780	50%				
01000	01000	2502	05	General Basic	105,000	105,000		32,125	100,000	48,788	52,008	99,834
				Care Of Prisoners			105,000	31%				
01000	01000	2710	05	General Basic	2,000	7,500		3,206	1,000	7,827	26,455	9,255
				Other State Grants	-73.33%		7,500	43%				
11000	01000	2710	05	Rural Services Basic	9,000	9,000			13,000			
				Other State Grants			9,000					
01000	01000	2890	05	General Basic	12,000	10,000		12,541	7,000	16,433	5,614	13,587
				Miscellaneous Fed Grants	50.00%		8,000	157%				
11000	01000	2890	05	Rural Services Basic	74,400	75,000		35,993	99,000	87,170	81,522	105,240
				Miscellaneous Fed Grants	-21.68%		95,000	38%				
01000	01000	2890	05 61	General Basic	8,000	6,000		2,800	6,000	8,600	5,600	6,000
				SSA Recoveries	45.45%		5,500	51%				
01000	01000	4400	05	General Basic	190,000	190,000		66,077	195,000	158,757	176,517	184,981
				Sheriff's Fees			190,000	35%				
01000	01000	4410	05	General Basic	40,000	30,000		11,520	37,000	50,760	40,800	54,986
				Weapons Permits	-11.11%		45,000	26%				
01000	01000	4440	05	General Basic	140,000	130,000		47,974	115,000	115,395	122,285	112,852
				Prisoner Room/Board Reimb	-6.67%		150,000	32%				

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Story County - Accounting
Budget Revenue Worksheet - By Department

05 Sheriff					2014/2015	2013/2014			2012/2013	2011/2012	2010/2011	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd % Nov	Budget	Rcvd	Rcvd	Rcvd
01000	01000	5090	05	General Basic	9,000	9,000		4,355	6,000	665	8,615	6,280
				Other General Gov't Fees	50.00%		6,000	73%				
11000	01000	5090	05	Rural Services Basic	4,000	4,000		553	30,000	8,865	27,950	20,225
				Other General Gov't Fees	-80.00%		20,000	3%				
28000	01000	6220	05	Jail Inmate Commissary	90,000	90,000		29,795	100,000	65,896	79,257	71,597
				Concessions/Commissary			90,000	33%				
22000	01000	8100	05	Special Law Enforcement	500	500		20	1,000	40	350	500
				Donations			500	4%				
22000	01000	8100	05 67	Special Law Enforcement	5,000				7,000	40	4,533	7,880
				Donations								
				Dive Team								
01000	01000	8480	05	General Basic	10,000	9,000		4,413	9,000	8,855	9,185	8,349
				Fuel Tax Refunds*	11.11%		9,000	49%				
22000	01000	8520	05	Special Law Enforcement	2,000	1,500		976	10,000	16,545	5,671	3,147
				Sale of Seized Property	100.00%		1,000	98%				
22000	01000	8521	05	Special Law Enforcement	10	10			100			
				Restitutions*			10					
****	05 Sheriff Total	****			1,178,860 -.34%	1,130,670	1,182,830	473,254 40%	1,157,940	1,016,567	1,038,913	1,115,886

STORY COUNTY SHERIFF'S OFFICE

SHERIFF'S FY 15 BUDGET REVENUE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 145 SUBTOTAL	FY 15 PROJECTED Revenue	FY 14 RE-EST Revenue	4 YEAR AVERAGE ACTUAL
01000-00054-6000-05	Interest on Investments	80.00	80.00		139.19
	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 FY10-\$307.46, FY11-\$124.87, FY12-\$72.18, FY13 \$52.25				
28000-00054-6000-05	Interest on Investments - Commissary Fund	300.00	300.00		329.66
	This is the interest on the Inmate Commissary Account. In FY10-\$388, FY11-\$297, FY12-\$306.79, FY13 \$327.05.				
01000-00055-8220-05	Miscellaneous Overpayment - \$5 or less	0.00	0.00		0.00
	Any funds 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, \$0.				
01000-00055-8490-05	Miscellaneous	4,000.00	4,000.00	4,000	30,592.63
	FY 12 received \$10,044 and FY 13 \$2,682.19 and have YTD \$1,332. Funds are 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)	80,340.00	80,340.00	68,000	52,443.02
	Dispatch Contract Services Agreement for: Nevada, \$38,000.82 (2010 Census population 6,798), Story City \$19,179.29 (2010 Census population 3,431) and Huxley/Cambridge (4,144 combine 2010 census population) \$23,164.96 = Based on the per capita rate of \$5.59 x 14,3739= \$80,345.07				

STORY COUNTY SHERIFF'S OFFICE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 145 SUBTOTAL	FY 15 PROJECTED Revenue	FY 14 RE-EST Revenue	4 YEAR AVERAGE ACTUAL
11000-0100-2501-05	Contract Law Enforcement (Rural)	393,230.00	393,230.00		327,156.61
	Law Enforcement Services Contracted based on a per capita rate of \$53.56. 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 \$53.56 = \$393,237.52				
01000-01000-2502-05	Care of Prisoners	105,000.00	105,000.00		88,111.88
	FY13 Revenue \$48,788. Year to date have received \$29,914.51. As local inmate numbers are on the decrease it affords us the ability to house for other agencies.				
01000-01000-2710-05	Other State Grants (General)	2,000.00	2,000.00		13,253.48
	State generated grant reimbursements for general fund employees i.e.; Telecommunicators who work overtime for the GTSB projects, GTSB grant reimbursed equipment purchases, DRE training reimbursement, Tobacco Compliance check payments from the state, etc. FY13 GTSB - \$168.90.				
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. FY13 GTSB \$6,184.88.				

STORY COUNTY SHERIFF'S OFFICE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 145	FY 15	FY 14	4 YEAR
		SUBTOTAL	PROJECTED	RE-EST	AVERAGE
			Revenue	Revenue	ACTUAL
01000-01000-2890-05	Miscellaneous Federal Grants (General)SCAAP/DOJ Vest Grant	12,000.00	12,000.00	10,000	35,423.66
	SCAAP(State Criminal Alien Assistance Program) is federally funded. It is jail admissions and releases that meet a certain criteria, if we qualify we received federal dollars. It fluctuates making it difficult to estimate how much we might receive. In FY10-\$12,500, FY11-\$3,947, FY12-\$3,614, FY13-\$12,328. FY14 we have been awarded \$9,601. No guarantees on continued grant funding. Dept. Justice Bullet Proof Vest grant reimbursement. In FY10-\$2,778, FY11- \$2,996, FY12 \$2,884, FY13-\$5,046. (Last 3 yr. average of SCAAP is \$8,514 and for the vests \$3,642.)				
11000-01000-2890-05	Miscellaneous Federal Grants (Rural)	74,400.00	74,400.00	75,000	68,482.92
	The Byrne Grant Fund reimbursement for Drug Task Force Officer's salary, in FY14 were awarded \$74,400. 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	8,000.00	8,000.00	6,000	6,900.00
	Funds receipted for here are payments received from the Federal Government per a reward agreement from Social Security for notifying the Federal Government of individuals in custody who are drawing Social Security benefits while they are in jail. In FY10-\$7,400, FY11-\$6,000, FY12-\$5,600, FY13 \$8,600				

STORY COUNTY SHERIFF'S OFFICE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 145	FY 15	FY 14	4 YEAR
		SUBTOTAL	PROJECTED	RE-EST	AVERAGE
			Revenue	Revenue	ACTUAL
01000-01000-4400-05	Sheriff's Fees	190,000.00	190,000.00		178,006.35
	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). FY10-\$191,770.85, FY11-\$184,981, FY12-\$176,573.13, FY13 \$158,756.62 These fees have seen a decrease due to the complexity of the statewide electronic filing of court cases. Sheriff Fees also encompassed the inmate payments for work release. It is projected that these fees will increase due to the electronic tracking ability that allows for greater numbers to be out on work release and will accommodate others from out of county.				
01000-01000-4410-05	Weapons Permits	40,000.00	40,000.00	30,000	37,085.50
	This is revenue retained by the county for issuance of permits to carry concealed weapons, governed by the Iowa Department of Public Safety. FY10 - \$1,796, FY11-\$54,986, FY12-\$40,800, FY13-\$50,760. 11/01/12 of FY14 received \$8,620.				
01000-01000-4440-05	Prisoner Room/Board Reimbursement	140,000.00	140,000.00	130,000	113,861.83
	Under the Code of Iowa, the sheriff may charge room and board to sentenced prisoners. Revenues generated are: FY10-\$104,916, FY11-\$112,852, FY12-\$122,285.10, FY13-\$115,394.56. With this revenue line item in influenced by past inmates ability to pay, we can only estimate based on prior information. FY14 the jail implemented a proactive recovery process by implementing an up front payment or payment plan for fees. As of 11/01/13 FY14 have received \$39,975 in revenue.				

STORY COUNTY SHERIFF'S OFFICE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 145 SUBTOTAL	FY 15 PROJECTED Revenue	FY 14 RE-EST Revenue	4 YEAR AVERAGE ACTUAL
01000-01000-5090-05	Other General Gov't Fees (General)	9,000.00	9,000.00	9,000	8,222.50
	This line item is for contract labor payments for overtime/off duty work of general fund employees for contractual off-duty job assignments. In FY10-\$12,660, FY11-\$5,400, FY12-\$8,615, FY13-\$8,865. As of 11/01/13 FY14 have received \$3,250.				
11000-01000-5090-05	Other General Gov't Fees (Rural)	4,000.00	4,000.00	4,000	17,795.00
	This line item is for contract labor payments for overtime work of rural fund employees for contractual off-duty job assignments. In FY10-\$14,140, FY11-\$20,225, FY12-\$27,950, FY13-\$8,865. The Sheriff's Office no longer contracts with Martin Marrietta for law enforcement services and the ISU contract for games only reimburses the general fund employees. i.e.: jail staff				
28000-01000-6220-05	Concessions/Commissary	90,000.00	90,000.00		70,578.42
	This amount is highly dependent on the amount of money inmates spend on commissary items during their incarcerations. In FY10-\$66,495, FY11-\$72,493, FY12-\$79,257, FY13-\$65,895.97. As of 11/01/13 received \$24,406.44				
22000-01000-8100-05	Donations (Special Projects Fund)	500.00	500.00		422.50
	Donations that are monies received from private individuals or companies. In FY10-\$800, FY11-\$500, FY12- \$350, FY13-\$40.				
22000-01000-8100-05-67	Donations (Special Projects Fund-Dive Team)	5,000.00	5,000.00		4,238.16
	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, FY13-\$0. Project a fund raising drive for equipment FY15.				

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STORY COUNTY SHERIFF'S OFFICE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 145	FY 15	FY 14	4 YEAR
		SUBTOTAL	PROJECTED	RE-EST	AVERAGE
			Revenue	Revenue	ACTUAL
01000-01000-8480-05	Fuel Tax Refund	10,000.00	10,000.00		9,675.13
	This is the refund of state tax paid on gasoline used by our office. The refund is filed every 6 months. In FY10-\$12,312, FY11-\$8,349, FY12-\$9,185, FY13-\$8,854. As of 11/01/13 we have received \$4,412.88.				
22000-01000-8520-05	Sale of Seized Property	2,000.00	2,000.00	1,500	7,061.85
	Funds received from property forfeited by the court as a result of criminal activity and sold. All proceeds from the Central Iowa Drug Task Force must be divided among eight agencies. In FY10-\$2,885, FY11-\$3,147, FY12-\$5,670, FY13-\$16,554.50. This is difficult to estimate as it is based on unknowns. As of 11/01/13 have received \$735.88.				
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 FY10-\$0, FY11-\$0, FY12-\$0, FY13-\$0.				
	Sub total	1,178,860.00	1,178,860.00		
35000-01000-5190-05	Sheriff's Reserve Officer's Fund	11,000.00	11,000.00		7,379.50
	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. As of 11/1/13 fund balance is \$27,012.				
	ADMINISTRATIVE SERVICE OPERATING				
	DEPARTMENT REQUEST				
	Revenue Total	1,189,860.00	1,189,860		

Story County - Accounting
Budget Expenditure Worksheet - By Department

05 Sheriff

					2014/2015	2013/2014			2012/2013		2011/2012	2010/2011	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec	Budget	Used	Used	Used	
01000	01999	100	05	1	General Basic Elected Officers Salaries	105,488	105,488	105,488	52,478 50%	103,425	103,327	100,953	99,512
01000	01999	100	05	2	General Basic Statutory Deputies Salaries	89,950	89,950	89,950	44,971 50%	88,000	88,562	86,483	84,585
01000	01999	100	05	5	General Basic Bargaining Unit Staff Salaries	3,100,000	3,000,000	3,100,000	1,488,378 48%	2,999,514	2,889,197	2,850,963	1,949,795
11000	01999	100	05	5	Rural Services Basic Bargaining Unit Staff Salaries	1,270,000	1,270,000	1,270,000	622,857 49%	1,245,930	1,244,664	1,186,766	847,712
01000	01999	100	05	8	General Basic Pay Plan Staff Salaries	70,345	70,345	70,345	35,117 50%	69,000	68,928	67,644	876,045
01000	01999	101	05		General Basic Education Incentive Pay	2,000 33.33%	1,500	1,500	720 48%	1,000	1,435	1,040	820
11000	01999	101	05		Rural Services Basic Education Incentive Pay	1,500 -25.00%	2,000	2,000	570 29%	2,500	1,140	1,940	2,250
01000	01999	103	05		General Basic Shift Differential	19,500 -1.02%	19,700	19,700	9,777 50%	18,700	19,037	19,011	18,566
11000	01999	103	05		Rural Services Basic Shift Differential	8,000	8,000	8,000	3,738 47%	7,800	7,807	7,653	7,692
01000	01999	104	05		General Basic Overtime Pay	102,000 15.44%	88,360	88,360 90,890	73,961 84%	64,600	127,571	99,311	109,323
11000	01999	104	05		Rural Services Basic Overtime Pay	46,500 2.69%	45,280	45,280 42,750	27,906 62%	60,790	59,116	51,196	45,912
01000	01999	106	05		General Basic Taxable Fringe Benefits	6,130 2.17%	6,000	6,000	3,021 50%	6,250	6,062	5,982	5,341
11000	01999	106	05		Rural Services Basic Taxable Fringe Benefits	8,000	8,000	8,000	4,222 53%	8,030	8,418	7,940	7,764
02000	01999	110	05		General Supplemental F.I.C.A.	298,700	290,000	298,700	141,526 47%	289,000	271,695	267,522	258,234
11000	01999	110	05		Rural Services Basic F.I.C.A.	114,000	111,500	114,000	55,521 49%	113,000	110,954	106,245	116,044

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Story County - Accounting
Budget Expenditure Worksheet - By Department
2014/2015 2013/2014

05 Sheriff

					2012/2013			2011/2012	2010/2011	
					Budget	Used	Used	Used		
					Incr/Decr %	Used YTD				
						Used %				
						Dec				
02000	01999	111	05	General Supplemental	390,000	184,461	380,000	351,055	332,495	305,815
				I.P.E.R.S.		47%				
11000	01999	111	05	Rural Services Basic	146,500	72,071	146,500	140,986	133,980	111,235
				I.P.E.R.S.		49%				
01000	01999	113	05	General Basic	420,900	206,424	414,000	403,107	404,832	398,300
				Employer's Flex Benefits		49%				
11000	01999	113	05	Rural Services Basic	151,800	75,056	151,800	151,220	147,802	152,089
				Employer's Flex Benefits		49%				
01000	01999	129	05	General Basic	6,000	1,206	7,000	8,778	6,261	10,806
				Employment Recruitment	20.00%	24%				
01000	01999	250	05	General Basic	207,760	98,970	179,960	204,617	194,666	175,748
				Vehicle Fuels/Maint	7.39%	51%				
01000	01999	255	05	General Basic	500		1,020	520	520	524
				Abandoned Vehicle Costs	-51.46%					
01000	01999	260	05	General Basic	28,500	11,479	32,890	33,890	24,125	29,478
				Office Supplies	.88%	41%				
01000	01999	285	05	General Basic	24,000	4,531		1,495		
				Jail Diversion Costs		19%				
01000	01999	294	05	General Basic	95,520	36,023	76,220	92,654	218,978	100,847
				Uniforms & Equipment	16.96%	44%				
01000	01999	302	05	General Basic	274,730	160,592	234,560	277,039	205,765	203,651
				Medical Care	12.43%	66%				
01000	01999	323	05	General Basic	20,000	10,991	18,750	18,678	20,970	17,431
				Prisoner Supplies		55%				
01000	01999	332	05	General Basic	214,000	85,006	219,960	188,636	211,884	206,442
				Food & Provisions	.03%	40%				
01000	01999	412	05	General Basic	3,500	2,455	3,500	3,287	2,895	3,245
				Postage & Mailing		70%				
01000	01999	414	05	General Basic	48,350	21,864	34,810	42,087	34,687	32,194
				Communication Services	-7.18%	42%				

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99 Countywide Services					2014/2015 Budget Incr/Decr %	Re-est Budget	2013/2014 Amended Original	Used YTD Used %	2012/2013 Budget	Used	2011/2012 Used	2010/2011 Used
35000	01000	295	99	Sheriff Reserve Officers Fund Sheriff Reserves	20,000 7.53%	18,600	18,600	9,831 53%	18,200	4,705	5,443	470
22000	01040	219	99 67	Special Law Enforcement Dive Team	1,400	1,400			7,000	1,659	6,069	3,806
22000	01040	249	99	Special Law Enforcement Sheriff Special Projects	15,000 50.00%	10,000	10,000	3,008 30%	11,000	6,161	2,050	11,341
28000	01050	323	99	Jail Inmate Commissary Prisoner Supplies	90,000	90,000	90,000	20,439 23%	100,000	70,829	48,816	51,128
01000	01999	419	99	General Basic Court Ordered Services	30,000 -14.29%	30,000	35,000	9,691 28%	35,000	15,093	29,410	31,768
01000	01999	635	99	General Basic Motor Vehicle		73,500	73,500	47,942 65%	99,390	99,306	23,893	44,646

10 Gen. Betterment-40% L.O.					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	01999	635	10	Rural Services Basic Sheriff Motor Vehicle	245,000 233.33%	73,500	73,500	20,699 28%	178,600	170,094	34,745	121,057

FY 15 BUDGET REQUEST EXPENSES

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
General Fund						
01000-01999-101-05	Education Incent Pay	2,000	2,000			1,046.25
	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.					
11000-01999-101-05	Education Incent Pay	1,500	1,500			1,732.50
	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					
01000-01999-103-05	Shift Differential	19,500	19,500			18,617.81
	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					
11000-01999-103-05	Shift Differential	8,000	8,000			7,746.56
	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					
01000-01999-104-05	Overtime Pay	102,000	102,000			103,321.46
	Hours worked in excess of scheduled hours, FLSA over time pay for Cooks/Telecommunicators who work over the 40 hours in a Mon - Fri work week. Hours worked under service agreements for those employees whose salaries come from the general fund.					
11000-01999-104-05	Overtime Pay	46,500	46,500			46,215.89
	Hours worked in excess of scheduled hours and the hours worked under service agreements for those employees whose salaries come from the rural fund.					
01000-01999-106-05	Taxable Fringe	6,130	6,130			6,844.33
	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					
11000-01999-106-05	Taxable Fringe	8,000	8,000			6,370.70
	For payment of cell phone stipends, miscellaneous meals & incidentals incurred by employees whose salaries come from the rural fund i.e. meals/ incidentals when attending schools, trainings out of county.	4,000				
	Clothing allowance 4 detectives x \$1,000 = \$4,000	4,000				
	Meals/ incidentals when attending schools, trainings out of county					
	Expenditures: FY10 - \$1,362, FY11 - \$7,765, FY12-\$7,940					

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01999-129-05	Employment Recruitment	6,000	6,000			7,326.78
	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- \$6,26, Fy					
01000-01999-250-05	Veh Fuel Maint	207,760	207,760			180,714.17
	Admin - 2 vehicles Gas-Maint-Tires-Wash Coupons	10,050				
	Support -7 vehicles Gas-Maint-Tires-Wash Coupons	28,380				
	Patrol - 20 vehicles Gas-Maint-Tires-Wash Coupons	140,605				
	Investigations - 2 Vehicles Gas-Maint-Tires	8,533				
	Drug Task Force Sheriff's Office - 2 Vehicles Gas-Maint-Tires	8,543				
	Jail - 3 Vehicles Gas-Maint-Tires	10,506				
	Emergency Response Team Van Gas-Maint-Tires	1,143				
01000-01999-255-05	Abandoned Veh	500	500			391.00
	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				
01000-01999-260-05	Office Supplies	28,500	28,500			28,545.27
	FY 13 expended \$ 3328.00 on copy paper (FY11-\$4,309, FY12-\$3750.)	3,800				
	Office Supplies, forms, cards, pens, DVDs, etc. (FY13-\$19,031, FY12- \$21,400,,FY11-\$21,398)	18,750				
	Patrol film 10 rolls @ \$5.00 ea.	50				
	Batteries	750				
	Toner	2,450				
	Magazine subscriptions, Civic Research, Letter Publishing, American Corrections, police disciplinary bulletins, etc.	1,100				
	Code of Iowa, 3 sets @100.00 shipping and handling fees	300				
	Promotional items (stickers, pens, etc.)	500				
	AED Batteries and Pads	300				
	Retirement Awards	500				
	Jail Diversion	24,000	24,000			n/a
	Operating costs relating to the Jail Diversion/Jail Based Treatment Program. Office supplies, office equipment, postage, curriculum workbooks, treatment materials, GED materials, substance abuse evaluations, etc. In FY13 this program's funding was moved under the Sheriff's Office.					

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
01000-01999-294-05	Uniforms & Equip	95,520	95,520			119,881.45
	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				
	4 clerical staff @ \$300.00 each	1,200				
	MyClens for Support Services deputies (4) and (20) Reserves	350				
	Mobile Video Recorders: 2 civil deputies @ \$300	600				
	Patrol					
	Deputy uniform replacement allowance, 19 deputies	5,000				
	Replacement body armor for the 9 deputies who's vest's five year warranty is to expire in FY13. 9 vests at \$750 ea. for a total of \$6750	6,750				
	Taser Axon Body camera. 19 @\$299ea	5,680				
	Hand sanitizer, MyClens, protective gloves and equipment, and first aid supplies	250				
	Car markings for 7 vehicles @ \$250 ea.	1,750				
	1 In car camera @ \$5000	5,000				
	Caution tape, marker paint, flare replacement.	250				
	Intoximeter test canisters 2 @ \$100	200				
	Unexpected equipment replacement, equipment that fails and needs replaced in lieu of repair. Purchasing of unbudgeted equipment deemed necessary for Field Services	1,700				
	PBT Tubes	200				
	3 Criminal/Traffic law books @ \$120	360				
	Drug task Force					
	Miscellaneous equipment.	250				
	Negotiations					
	Miscellaneous supplies.	670				
	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 @\$300 ea.	1,200				
	DO new hires - uniform and equipment	5,540				
	Nova Stun Shield batteries: 2 @ \$30	60				
	Nova RAAC Belt batteries: 1 @ \$30	30				
	Taser Duty Cartridges: Jail, Patrol, Support, Reserves, 56 @ \$28.95	1,620				
	Communications					
	Communications Uniform Replacement Allowance 12 staff x \$250	3,000				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Telecommunicator new hire uniforms	500				
	Training					
	Uniform & replacement cost for 3 Firearm Instructor \$200 each	600				
	Duty Ammunition:					
	3000 Speer Gold Dot .40 180 gr HP \$420/1000 rds.	1,260				
	2000 Fed. Tactical .223 62 gr BSP \$290/200 rds.	2,900				
	1500 Fed. Tactical 12 ga 1 oz. slugs \$150/250	900				
	1000 Fed. 12 ga Buck 9 P \$115/250	460				
	200 rds. Fed. .308 Win. 165 gr. Tactical bonded (sniper) \$325/200	330				
	Electronic hearing protection 3 @ \$150 ea.	450				
	AR Front site tools (4) @ 20.00	80				
	Night vision for sniper rifle (1) @ 1800	1,800				
	AR-15 Rifles (4) @ \$850	3,400				
	Dive Team					
	1 Genesis 1st Stage Regulator @ \$260 ea.	260				
	Replacement Buoyancy Control Device	890				
	Swift Water Dive Operations Equipment	1,890				
	7 Neck Lanyards @ \$10 ea.	70				
	Miscellaneous Equipment	350				
	1 Surface Rescue/Recovery Suit @ \$750 ea.	750				
	1 Children's size USCG Approved Personal Floatation Device	60				
	Miscellaneous Hoses	200				
	3- Sets of Replacement Dry suit Gloves @ \$75/ set	230				
	Emergency Response Team					
	Replacement uniforms	600				
	4 Titan Enhanced Assault Tactical Vest @ \$1700 ea.	6,800				
	4 QuickClot Sponge @ \$50 ea.	200				
	12 One hand tactical application tourniquet @ \$30 ea.	360				
	Sheriff's Reserves					
	Uniform and Replacement costs for 20 officers at \$200 each	4,000				
	Ballistic Vests (6) we rotate our ballistic vest out every 5 years due to warranty @ \$750 each	4,500				
	Uniforms/equipment for new reserves	3,520				
	Ballistic Vests (6) for new reserves @ \$750 ea.	4,500				
01000-01999-302-05	Medical Costs	274,730	274,730			212,395.18
	CHC (Correctional Health Companies Inc. formerly H.P. Ltd.) Medical Contract:	246,930				
	Medical contract cost of additional inmate medical	4,000				
	Pre-incarceration screening medical costs	20,000				
	New Employee Hepatitis vaccine 5 new employees @ \$210 for series of 3	1,050				
	New Employee TB testing 36.5 employees x \$20	750				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Diagnostic Station (equip allows jail staff to check multiple vital signs of inmates when jail nursing staff is available) 1 @ \$2000	2,000				
01000-01999-323-05	Prisoner Supplies	20,000	20,000			19,573.77
	Mattress, Sheets, Light blanket, Heavy Blanket, Etc.	2,500				
	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.	6,000				
	Inmate cups, soap dishes, pencils, security pencils, spoons, property totes, property storage bags, pbt testing tubes, drug screen kits, datamaster testing tubes, etc.	2,000				
	Inmate lost property.	1,000				
01000-01999-332-05	Food & Provisions	214,000	214,000			200,124.91
	Projected cost per meal is = \$1.78 x 109,500 meals = \$194,910 reduced to \$190,400	190,400				
	Grease Removal	100				
	Dish Soap and Rinse Aid Chemicals	3,000				
	Grease Trap Chemicals	2,000				
	Trash Bags	1,000				
	Miscellaneous Cleaning Chemicals and Equipment	1,500				
	Repair and Maint. of Kitchen Appliances:	3,500				
	Inmate Meal Equipment Replacement	4,500				
	Industrial Freezer	5,000				
	Jail Catering: citizens academy, volunteerbandquet. etc.	3,000				
01000-01999-412-05	Postage & Mailing	3,500	3,500			3,161.61
	Postage & Shipping: FY10-\$3,219, FY11-\$3,246, FY12-\$2,895, FY13-\$3287					
01000-01999-414-05	Communication	48,350	48,350			35,606.51
	IOWA/NCIC Traffic Rates.	15,540				
	Windstream (f/k/a Iowa Telecom) Local Phone. Avg cost \$900 per mo.	10,800				
	Windstream T1 Cost. Avg cost \$155 per mo.	1,860				
	Windstream T1 Cost 4 Law Enforcement Admin Lines (6566,6567,6528 & 4305) Cost \$300 per mo.	3,600				
	Century Link Long Distance. Avg cost \$260 per mo.	3,120				
	Century Link T1 Line Cost. Avg cost \$135 per mo.	1,620				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	7 AVL Maintenance Fee @ \$25 ea.	175				
	22 Tower Connection Fees 23 @ \$5 ea.	115				
	MDT Wireless Fees 24 @ x\$40 ea./mo. X 12 = \$11,520	11,520				
01000-01999-422-05	Educ / Training	120,340	120,340			71,737.80
	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, FY13-\$6,443.97	6,500				
	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				
	FBI Fall Luncheon (Shf & Capt. @ \$25 each)	50				
	Miscellaneous Training (Chf Deputy)	500				
	Miscellaneous Training (Admin Assist)	500				
	Certification/ILEA 2 new Deputies (ILEA, meals, training material \$7,275 ea.)	14,550				
	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 1 employee \$380 ea.	380				
	Yearly OSSI CAD/Records Mgt. Conference for 1 employee	1,870				
	Annual IADRS Conference	1,500				
	Online Training for 8 Support Services @ \$53 each = \$424	430				
	Patrol					
	M.A.T.A.I Conference for accident investigator @ \$500	500				
	Unscheduled training for 15 deputies & 4 Supervisory	4,000				
	In Service online training for 23 staff members @ \$53 ea.	1,220				
	Investigations					
	Unscheduled training for 2 investigators @ \$650 ea.	1,300				
	Drug Task Force					
	INOA Annual Conference: Provides training for task force officers 2 @ \$150	300				
	Negotiations					
	Miscellaneous training	350				
	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	11,600				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	AJA Conference (Charlotte NC)	1,500				
	160 Training taser cartridges (Jail 64, Patrol 50, Reserves 40, Support Officers 6) @ \$28.95 ea.	4,630				
	A.L.I.C.E. Program	1,000				
	Communication					
	40 Hour Telecom School (Required within 12 mos. of DOH)	250				
	EMD (Emergency Medical Dispatch) Certifications 2 @ \$50	100				
	EMD Recertification's \$30 x 5 Staff Members	150				
	APCO National Conference	1,600				
	Midwest OSSI Software Conference (1 Dispatcher, 1 Supervisor) 2 @ \$750	1,400				
	IWCE Conference (International Wireless Communication Expo (1)	1,650				
	1 CTO Training	500				
	Supervisor Training x 1 @ \$500.	500				
	Dispatcher Training x 5 @ \$300 ea.	1,500				
	On-Line Webinar Training x 12 @ \$53	640				
	Advanced Telecommunicator Training (2)	200				
	Training					
	1 Defensive Tactical Instructor	300				
	1 First Aid/CPR Instructor - Jail	300				
	1 Rifle Instructor Course	350				
	1 Re-Cert Firearms Instructors (Shf Fitzgerald)	150				
	CPR classes (\$10 per student x 107)	1,070				
	Des Moines PD P.I.T. Car(s) rental- \$100/one half day X 3 plus \$300 for use of DMACC facility	600				
	Training Ammo:					
	65000 Fed. Amer Eagle .40 180 gr FMJ \$290/1000 rds.	18,850				
	2000 Fed. S&W .40 165 gr FMJ \$380/1000 rds.	760				
	20,000 Fed. Amer Eagle .223 62 gr FMJ \$270/500	10,800				
	2,000 Win. Super X 12 ga 7.5 shot \$120/250	960				
	2000 rds. Fed. 308 Win Match 168 gr. Sierra Match King BTHP (sniper) \$180/200	1,800				
	1,000 Ultramax 9mm 115 gr (Citizens Acad) \$230/1000	230				
	Airsoft refills - green gas and BB's	40				
	Cleaning Supplies (.40, .223, .308, 12ga, 9mm)	1,020				
	Modified Qit Targets - 1100 count	230				
	B-27S Silhouette Targets - 750 count	130				
	B-16 Bullseye Targets - 500 count	110				
	CSAT Sniper Targets - 100 count	30				
	Rifle rated steel hostage target (1) @350	350				
	Heavy Duty 6 Paddle Reset Steel Target	320				
	Disposable Ear Plugs - 200 count	40				
	Ballistic shooting glasses	100				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Laser target system - 2@ \$250 ea.	500				
	Nikkon Spotting scope (2) @\$500	1,000				
	Training rounds, 50 .40 caliber rounds	50				
	Reserve ILEA Certification Classes; 6 reserves @ 520.00 each	3,120				
	1 Citizen's Academy	1,000				
	Taser Training Cartridges for annual certification:					
	Dive Team					
	1 open diving courses @ \$680	680				
	1 Ice Diver certification training	450				
	1 ERDI-II Training; Emergency Response Diver Advanced Course	650				
	ERT					
	Misc Training for ERT Members	1,000				
01000-01999-428-05	Consultant Fees	5,000	5,000			3,181.93
	This line item is for the fee we pay for the Federal Grant for Alien Inmate to the Justice Benefits for SCAAP grant fee.	2,000				
	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				
	Emergency Hotel-inclement weather	100				
	Expenditures: FY09 - \$16,203, FY10 - \$5,175, FY11- \$2,672, FY12-\$1,124, FY13-\$3,757					
01000-01999-444-05	Equip Rent / Maint	77,170	77,170			58,074.96
	Admin					
	Storage for ERV, Dive Boat, trailer and equipment. \$350 per mo. x 12 = \$4,200	4,200				
	Old Hotel storage @ \$110 per month x 12 = \$1320	1,320				
	Support Services					
	Access Lease & service agreement for four copiers: (Front Office Copier - MX-5111N)(Jail	20,260				
	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	500				
	Pitney Bowes Postage Meter Rent \$161. quarterly	660				
	Post Office Box Rent	110				
	Fire Extinguisher Inspect & Maint	600				
	Typewriter Repairs	400				
	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				
	Unexpected repair of In car cameras, radars, MDVs and MDTs	3,000				
	Investigations					
	Encase software annual license fee @ \$625	630				
	Drug Task Force					

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Sheriff's office share of leased equipment for the task force: GPS tracker, State computer access, interdiction signs, etc.	5,500				
	Jail					
	CEC Maintenance Contract	23,000				
	Morphotrak (live scan) maintenance	5,070				
	Training					
	Armorer's fees	3,300				
	Weapon Repair Parts	500				
	Dive Team					
	8 Dry Suits @ \$50 each	400				
	8 Buoyancy compensator devices @ \$30.00 each	240				
	8 - 1st stage & primary 2nd stage air delivery system @ \$55 each	440				
	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	420				
	8 Pony tank visual inspection @ \$25 each	200				
	8 Pony tank hydrostat testing @ \$30 each	240				
	8 -2nd Stage Swivel O-Ring Kits @17.00 each	140				
	8 Gas Block O-Ring Kit @ 9.00 each	80				
	8 OTS Mask Maintenance Kits @ 69.00 each	560				
	Dive equipment repair parts	500				
	Annual boat/motor/trailer maintenance	500				
01000-01999-445-05	Jail Repairs & Equip	26,000	26,000			23,197.37
	Jail					
	Jail Supplies: Cleaner, Easy Pak Cleaner, Cleaning Equip-mop handles, buckets, etc.	9,000				
	Maintenance/Repairs: Facility equipment repair and replacement, paint, etc.	8,000				
	Jail Laundry Equipment: Preventative maintenance/ service for Jail Laundry Equip	2,500				
	Replacement Integrator Computer	5,500				
	1 IP Camera -replacement of aging analog cameras in Jail - a rotation replacement	1,000				
01000-01999-446-05	Radio/Camera Repair & Equip	114,270	114,270			81,575.63
	Patrol					
	In-car camera, radar units removal and installation.	300				
	Replace aircards. GX440 units are more reliable. 4 units at \$725ea.	2,900				
	Communications					
	800MHz Patrol Mobiles (35) \$54 ea./mo.	22,680				
	High Band (VHF) Patrol Mobiles (31) \$23 ea./mo.	8,550				
	800MHz Portables (42) \$37 ea./mo.	18,640				
	UHF Jail Portables (17) \$39 ea./mo.	7,950				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	Jail Base Radio (1)	600				
	Radio Repeater \$103 ea./mo.	1,200				
	50% of Tower Fees formerly paid by E911 Budget 71 Sheriff's Office + 20 Reserve Officers at \$11 per mo. x 91= \$1,001 x 12 mo. = \$12,012-paying the 50% this FY	6,000				
	Variable Costs/Maintenance Costs	18,450				
	4 Vehicle installs not included in EE contract	7,000				
	Vehicle Changeover Costs 10 CARS @ \$2,000	20,000				
01000-01999-457-05	Training Center	5,570	5,570			3,169.92
	Heart of Iowa: Cost of Propane	1,500				
	Alliant Energy: Cost of electricity	750				
	Dumpster \$15 per mo. rental and \$30 per dump	360				
	Maintenance: paint, rodent control, target backer, 2x4 target stands, water container, cleaner fluid, etc.	1,460				
	Range house and lawn maintenance	1,000				
	Maintenance for the Kubota Tractor	500				
01000-01999-480-05	Dues / Memberships	11,000	11,000			7,974.25
	Admin					
	FBINAA (Sheriff& Chief Deputy) 2 @ \$95	190				
	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)	60				
	Story County Human Services 1 @ \$30 (Sheriff)	30				
	IACP Memberships 2 @\$125 (Shf & Chief Deputy)	250				
	ICPA Dues	60				
	FBI-LEEDA Dues (Chf Deputy)	50				
	Sheriff APCO	90				
	Sheriff IA Reserve Association	20				
	ISSDA Membership Dues (83 x \$25 all full time employees)	2,080				
	NSA dues (Sheriff lifetime member no fee 82 employees @ \$47 = \$3854 AD & D for Sheriff & 30 sworn personnel @ \$10 = \$300	4,160				
	IACP NET Office Membership	800				
	SAM's Club	40				
	Support Services					
	Notary fees 2 @ \$30 (Chance & Johnson)	60				
	Patrol					
	FBI National Academy Dues for Dodds, Kickbush \$95 ea.	190				
	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	150				
	Investigations					

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
	MOCIC- Midwest Organized Crime Information Center. Annual dues for the Story Country Sheriff's Office. Dues are based on the number of sworn officers(26-50)	200				
	Negotiations					
	Texas Association of Hostage Negotiators 5 x \$40	200				
	Jail					
	Notary 10 officers @ \$30 each	300				
	Communications					
	APCO 3 x \$92/ea. for Communications Commander, EMD instructor	280				
	NENA x 1 (\$120/ea.)	120				
	Notary Public x 3 (\$30/ea.)	90				
	Training					
	International Assoc of Firearms Instructors 6 @ \$55 ea. (Rhoad, L Ellis, Webster, Lennie, Johnson, Houston)	330				
	Dive Team					
	International Association of Dive Rescue Specialist: 1 membership @\$20	200				
	ERT					
	National Tactical Officers Association Team Membership	150				
	Sheriff's Reserve					
	Iowa State Reserve Law Officer's Association \$15.00 each for a total of 20	300				
	Reserve Compensation @ \$1.00 per Reserve x 20	20				
01000-01999-492-05	Investigations	8,000	8,000			8,746.02
	Investigations					
	Buy Money	500				
	Investigative supplies	4,500				
	Drug Task Force					
	Evidence bags, drug test kits, etc. for the Drug Task Force Office	2,000				
	Buy Money	1,000				
01000-01999-636-05	Office Equip/Furniture	5,100	5,100			2,949.61
	Admin					
	Miscellaneous office equipment items as needed	500				
	Support Services					
	Replacement Chairs	700				
	1 Lateral file	300				
	Jail					
	Office Chairs: master control, booking, housing control, administration 5 @ \$320	1,600				
	Communications					
	Industrial chairs	2,000				
	ADMINISTRATIVE SERVICE OPERATING					
	DEPARTMENT REQUEST		1,488,940			1,260,224

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FY 14 BUDGET 99 FUND EXPENDITURES

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY15 SUBTOTAL	FY15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	4 YEAR AVERAGE ACTUAL
General Fund					
01000-01999-419-99	Court Ordered Services	30,000	30,000	30,000	24,512.61
	Court order service expenditures are for inmate extradition and transports as well as the court ordered mental health transports. Since the reorganization of the mental health structure statewide it is difficult to predict how this will impact our office. In FY10- \$21,780, FY11- \$31,767, FY 12-\$29,410, FY13-\$15,093.04				
01000-01999-635-99	Motor Vehicles (General)	0	0		73,840.82
	(there are no vehicles from the Gen Fund scheduled for replacement)				
11000-01999-635-99	Motor Vehicles (Rural)	245,000	245,000		104,523.60
	Ten (10) vehicles at an estimated \$24,500 each:				
	2) Unmarked Investigations vehicles (Bunn & Rhoad)				
	1) Unmarked Investigations pickup (K Thompson)				
	7) Marked patrol vehicles (Hochberger, Boeckman, Grubbs, Schroeder, Lennie, Schultz, Scott)				
35000-01000-259-99	Sheriff's Reserve Officer's Fund	20,000	20,000		6,446.12
	These funds are earned by and expended by the reserve unit for purchase of items from non-tax dollars. At the time of budget preparation the Sheriff's Reserve fund had \$27,012 in the fund.				
22000-01000-219-99-67	Donations (Special Projects Fund-Dive Team)	1,400	1,400		3,918.16
	These funds are based on donations. The donated funds will be used for equipment and expenditures that will benefit the dive team. 11/01/13 fund balance \$1,434.35				
22000-01000-219-99	Donations (Special Projects Fund)	15,000	15,000		6,332.43
	Fund dollars come from seized money and revenue from the sale of forfeited property. In FY10- \$9,723 (FY10 the Dive Team funds were not separate), FY11-\$11,340, FY12-\$2,050, FY13-\$6,160.73. As of 11/01/13 fund balance \$16,764.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	SUBTOTAL	EXPENSE	EXPENSE	ACTUAL
28000-01050-323-99	Prisoners Supplies	90,000	90,000		62,878.03
	This line item fluctuates between \$100,000 and \$120,000 each year. 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	401,400	401,400		

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FY 15 REVENUE BUDGET

DEPARTMENT: TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00054-6000-03	Unrestricted Interest On Investments	75,000	75,000	65,000	102,235
01000-00055-2517-03	Miscellaneous District Court Fees/DOR/COC/Ref	600	600	600	1,043 *2yr
01000-0055-8220-03	Miscellaneous Overpayment - \$5 or less	300	300	300	459
01000-00055-8490-03	Miscellaneous Copies, Miscellaneous	100	100	100	589
01000-08000-4210-03	Government Services Auto Registration Fees	500,000	500,000	500,000	527,176
01000-08000-4220-03	Government Services Auto Use Tax Fees (depends on sales)	14,000	14,000	14,000	13,792
01000-08000-4250-03	Government Services Motor Vehicle Mailing Fees (Plate reissuance year, slowing down)	45,000	45,000	50,000	41,800
01000-09000-4200-03	Adminstration Tax Sale Registrations, Transfers, etc.	10,000	10,000	10,000	16,731
01000-09000-4230-03	Adminstration Tax Statement Fee to Mortgage Companies	450	450	500	551
01000-09000-4270-03	Adminstration NSF Check Charge	600	600	600	657
Department Total			646,050	641,100	705,033

03 Treasurer					Story County - Accounting Budget Expenditure Worksheet - By Department				2012/2013		2011/2012	2010/2011	
					Budget 2014/2015	2013/2014			Budget	Used	Used	Used	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used % Dec					
01000	09020	100	03	8	General Basic Treasury Management Serv. Pay Plan Staff	141,000	141,000	141,000 68,007 48%	147,500	143,859	143,132	146,595	
01000	09020	104	03		General Basic Treasury Management Serv. Overtime Pay								
01000	09020	106	03		General Basic Treasury Management Serv. Taxable Fringe Benefits		600	300		609	600	50	
02000	09020	110	03		General Supplemental Treasury Management Serv. F.I.C.A.	22,650	22,650	22,650 10,774 48%	23,500	22,159	22,122	22,280	
02000	09020	111	03		General Supplemental Treasury Management Serv. I.P.E.R.S.	26,500	26,500	26,500 12,946 49%	26,300	25,893	24,004	20,816	
01000	09020	113	03		General Basic Treasury Management Serv. Employer's Flex Benefits	34,500	34,500	34,500 17,308 50%	37,950	38,379	41,422	41,777	
01000	09020	260	03		General Basic Treasury Management Serv. Office Supplies	4,000	4,000	4,000 2,147 54%	4,000	3,699	3,490	6,770	
01000	09020	400	03		General Basic Treasury Management Serv. Legal Notices	4,500 -10.00%	6,000	5,000	348 7%	5,000	3,208	2,685	3,312
01000	09020	403	03		General Basic Treasury Management Serv. Bank/Transaction Fees	1,000 66.67%	600	600	483 81%	600	766	668	556
01000	09020	411	03		General Basic Treasury Management Serv. Marketing	2,000	2,000	2,000 945 47%	2,000	1,319	1,809	1,780	
01000	09020	412	03		General Basic Treasury Management Serv. Postage & Mailing	3,000	3,000	3,000 1,321 44%	3,000	2,804	3,640	3,154	
01000	09020	413	03		General Basic Treasury Management Serv. Employee Mileage & Exps.	100	200	100 12 12%	100		19		
01000	09020	414	03		General Basic Treasury Management Serv. Communication Services	2,080 48.57%	1,500	1,400	628 45%	1,400	1,211	1,240	1,340
01000	09020	415	03		General Basic Treasury Management Serv. Tax Statement Prep Serv	14,500	14,000	14,500 13,855 96%	14,000	13,398	13,465	13,247	

FY 15 BUDGET REQUEST

DEPARTMENT:	Treasurer		FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
01000-08100-260-03	Office Supplies- Motor Vehicle envelopes-paper-pens-etc 10,000 plate envelopes @ \$143.00 a unit(plate reissue year)	5,500	5,500	5,500	4,864	
01000-08100-412-03	Postage & Mailing- Motor Vehicle plate reissue expense to mail out at @ \$3.00 per plate	45,000	45,000	40,000	34,702	
01000-08100-414-03	Communication Services-Motor Vehicle 15 phone lines split between MV and Tax (increased per IT)	2,080	2,080	2,000	1,674	
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	1,081	
01000-08100-476-03	Renewal Notices-Motor Vehicle notices and postage for an average of \$2,167 a month + postage increase	28,000	28,000	26,000	25,744	
01000-08100-636-03	Office Equipment need to replace some chairs & stools	4,000	4,000			
MOTOR VEH.REG & LIC. SUBTOTAL				85,880	74,800	68,065
01000-09020-260-03	Office Supplies-Treasury Management General supplies, envelopes, etc plus supplies for postage machine	4,000	4,000	4,000	4,653	
01000-09020-400-03	Legal Notices-Treasury Management Publication of Semi Annual Reports and Delinquent Tax List, 3 papers	4,500	4,500	6,000	3,068	
01000-09020-403-03	Bank/Transaction Fees-Treasury Management Quarterly Bank fees for Cash Management and ACH processes/tokens/cash mgmt	1,000	1,000	600	663	
01000-09020-411-01	Marketing-Treasury Management Website promotion, Property taxes due publications & air time on radio, reminders	2,000	2,000	2,000	1,636	
01000-09020-412-03	Postage & Mailing-Treasury Management Postage & mailing fees for delinquent notices	3,000	3,000	3,000	3,199	
01000-09020-413-03	Employee Mileage & Exps-Treasury Management Occasional mileage expenses for non-educational travel	100	100	200	19 *1 yr	
01000-09020-414-03	Communication Services-Treasury Management Portion of phone lines split between the entire office (increased per IT)	2,080	2,080	1,500	1,264	
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	13,370	
01000-09020-422-03	Education & Training-Treasury Management Registration fees for various ISAC conferences and Treasurer Certification classes	4,000	4,000	4,800	2,510	
01000-09020-444-03	Equipment Rent/Maint-Treasury Management Pitney Bowes-postage machine \$1,019 per month, Bankers Leasing-copy machine \$350 per month, Info Max-Annual maintenance on folder (shared with Auditor)-\$350	17,000	17,000	16,000	15,824	
01000-09020-480-03	Dues & Memberships-Treasury Management NACTFO \$175, ISCTA \$325, Kiplinger \$300	800	800	1,100	705	
TREASURY MANAGEMENT				52,980	53,200	46,912
DEPARTMENT TOTAL				138,860	128,000	114,977

Story County - Accounting
Budget Revenue Worksheet - By Department

21 Veterans Affairs						2014/2015		2013/2014			2012/2013		2011/2012	2010/2011
						Budget Incr/Decr †	Re-est Budget	Amended Original	Rcvd YTD Rcvd †	Nov	Budget	Rcvd	Rcvd	Rcvd
01000	00053	8100	21	31	General Basic Community Foundation Grant						9,500	9,500		
01000	00055	8490	21		General Basic Miscellaneous	100	100	100			100		106	1,500
01000	03000	2627	21		General Basic Veteran Affairs Allocation	10,000	10,000	10,000	10,000	100%	10,000	10,000	10,000	10,000
01000	03000	2682	21		General Basic Local Gov't Payments		2,000			859				
01000	03000	8100	21		General Basic Donations	100	100	100			100			
**** 21 Veterans Affairs Total ****						10,200	12,200	10,200	10,859	106 †	19,700	19,500	10,106	11,500

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FY 14-15 REVENUE BUDGET

DEPARTMENT: **VETERANS AFFAIRS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED REVENUE	FY 14 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-8100-21-31	General Basic Grants Donation Community Foundation Grant Received 9,500 in 2012 for Nevada American Legion	0	0	0	3,160
01000- 00055 - 8490-21	General Basic Miscellaneous Miscellaneous This line item is used for miscellaneous income	100	100	100	530
01000 - 00055 - 2627 - 21	General Basic Physical Health & Social Serv. Veterans Affairs Allocation This line item is used for Iowa Department of Veterans Affairs Allocation	10,000	10,000	10,000	10,000
01000-03000-2682-21	General Basic Physical Health & Social Serv. Local Gov't Payments This line item is used for received payments from other Counties	0	0	2,000	N/A
01000 - 00055 - 8100 - 21	General Basic Physical Health & Social Serv. Donation This line item is used for any donations made to Story County Veterans Affairs	100	100	100	0
Department Total		10,200	10,200	12,200	13,690

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					Story County - Accounting Budget Expenditure Worksheet - By Department					2012/2013		2011/2012	2010/2011
					2014/2015					2013/2014			
21 Veterans Affairs					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Dec	Budget	Used	Used	Used
03210 General Services to Veterans													
01000	03210	284	21	31						9,500	9,500		
General Basic Community Foundation Grant Grant pass thru													
01000	03210	302	21		700	700	700	475 68%		1,000	186	1,045	615
General Basic Medical Care													
01000	03210	306	21		70	70	70			100		25	
General Basic Medicines													
01000	03210	332	21		70 -12.50%	80	80	38 48%		100		39	50
General Basic Food & Provisions													
01000	03210	340	21		10,500	10,500	10,500	5,385 51%		10,500	11,027	10,563	11,038
General Basic Rent Payments													
01000	03210	341	21		2,000 42.86%	2,000	1,400	975 70%		1,200	1,155	1,612	1,851
General Basic Utilities Payments													
01000	03210	350	21		350 -12.50%	350	400			500	245	386	375
General Basic Transportation													
01000	03210	390	21		5,500 10.00%	5,000	5,000	1,735 35%		5,205	3,435	1,700	10,100
General Basic Funeral Services													
01000	03210	391	21		2,000	2,000	2,000			2,000	838	4,053	1,761
General Basic Care of Graves													
**** 21 Veterans Affairs Total ****					174,190 3.28%	167,050	168,650	80,448 48%		175,605	173,397	162,194	110,765

FY 14-15 BUDGET REQUEST

DEPARTMENT:

Story County Veterans Affairs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03200-100-21-3	Non Pay Plan Staff Commissioners' compensation also covers one training day per year \$50 each.	1,950	1,950	1,950	1,880
01000-03200-100-21-8	Pay Plan Staff Compensation for two full time employees. Director, Administrative Coordinator.	99,900	99,900	99,900	82,720
01000-03200-104-21	Overtime Pay Director is exempt does not accumulate compensation time or overtime during the year Administrative Coordinator accumulates compensation time during the year, no overtime.	0	0	0	0
01000-03200-106-21	Taxable Fringe Benefits This covers all taxable meals reimbursed to Story County Commission of Veterans Affairs, staff when not attending an overnight function.	400	400	400	370
02000-03200-110-21	F.I.C.A Covers two full time employees. Director, Administrative Coordinator.	8,900	8,900	8,900	7,380
02000-03200-111-21	I.P.E.R.S. Covers two full time employees. Director, Administrative Coordinator.	10,200	10,200	10,200	7,560
01000-03200-113-21	Employers Flex Benefits Covers two full time employees. Director, Administrative Coordinator.	13,800	13,800	13,800	11,690
01000-03200-250-21	Vehicles, Fuels & Maintenance County vehicles – gas, maintenance, administrative charge/repairs through the City of Ames.	500	500	0	N/A
01000-03200-260-21	Office Supplies Cover office supplies used throughout the year and the cost to produce brochures. (New) Veterans Data Management System \$600 set up, \$200 signature pads, \$800 per year.	3,600	3,600	2,000	2,120
01000-03200-294-21	Uniforms & Equipment This line item covers cost of shirts (\$300) for Story County VA commissioners and staff. This line item covers (\$500) maintenance agreement for office copier/fax/scanner.	800	800	550	287 (2 yr)
01000-03200-411-21	Marketing Covers the cost of a fall supermarket, advertizing, newsletters spring and fall.	5,500	5,500	5,000	4,190 (2 yr)
01000-03200-412-21	Postage & Mailing Postage is set at \$.45 for First Class mail.	450	450	450	340
01000-03200-413-21	Employee Mileage & Expenses This line item covers staff when attending meetings, trainings, and special events. Also covers Commissioners when attending meetings, trainings, and special events.	1,000	1,000	1,000	1,190
01000-03200-414-21	Communication Services This line item covers the new cost of our office telephones and a fax line.	2,500	2,500	1,600	1,600 (2 yr)

DEPARTMENT:

Story County Veterans Affairs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 15 SUBTOTAL	FY 15 PROJECTED EXPENSE	FY 14 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03200-422-21	Education & Training This line item covers the cost for staff to attend IDVA, NACVSO training for accreditation.	3,500	3,500	2,600	3,330
	ADMINISTRATION -VETERANS OPERATING		18,250	13,600	
01000 - 03210 - 302 - 21	Medical Care This is for emergency medical expenses, will be on a temporary basis (3-5 days) Payment may be made for medical, dental and vision assistance for eligible veterans	700	700	700	610
01000 - 03210 - 306 - 21	Medicines This line item is for payments for prescriptions and other medical needs (e.g., insulin needles, bandages, Depends, medicines, etc.).	70	70	70	30
01000 - 03210 - 332 - 21	Food & Provisions This includes food and non-food expendable household items such as soap, paper products, household cleaning supplies, and personal grooming supplies.	70	70	80	30
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	10,880
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	2,000	2,000	2,000	1,540
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.	350	350	350	340
01000 - 03210 - 390 - 21	Funeral Services Covers burial expenses for three indigent veterans and/or their eligible family members. 2 % burial increase 1506 funeral, 335 open and close 1841 max for both.	5,500	5,500	5,000	5,080
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	2,220
	GENERAL SERVICES TO VETERANS		21,190	20,700	20,730
	DEPARTMENT REQUEST		39,440	34,300	