

BUDGET WORKSHEETS & NARRATIVES

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**FY2019 OVERVIEW OF REQUESTS**  
(included in budget)

DEP'T	CODE #	NAME	EQUIPMENT	# OF UNITS	COST
Animal Control	11000-06200-241-08	Equip/Parts & Supplies	Keyless entry & cameras		12,000
<b>CIP Request</b>	74000-10220-610-08	Buildings & Equipment	Solidyne monitoring		10,000
			Remodel/Addition		150,000
Conservation	01000-06999-471-22	Contractual Labor	Sensitive Areas Inventory Update		60,000
			Prairie Rivers of IA -watershed signage		40,000
	01000-06999-633-22	New Equipment	Finish Mowers	2	22,000
			UTV -ICU	1	13,000
			Field Truck - SRU	1	42,000
			UTV - TELC	1	26,000
<b>CIP Request</b>	01000-10220-610-22	Buildings & Equipment	Skidsteer	1	53,000
<b>CIP Request</b>			Hickory Grove beach house replacemnt		250,000
			Dakins Lake rental cabins		250,000
Engineer	20000-07210-721-20-600	New Equipment	Motor Grader (lease from LOST)	1	260,000**
<b>CIP Request</b>			Motor Grader new/buyout old lease		390,000
<b>CIP Request</b>			Tandem Truck	1	220,000
<b>CIP Request</b>			Pickup trucks	2	40,000
			Single Axle Truck	1	175,000
<i>**requested to be paid from LOST (included in that line)</i>					
Facilities Manager	01000-09100-441-51	Bldg Repairs/Maint	heat pump replacement - IT		35,000
		Equipment/Machinery	JD tractor		19,000
Justice Center	01000-09100-441-54	Building Repair/Maint	Stair to replace ladder to roof		24,000
InfoTechnology	01000-09110-632-52	Data Processing Equip	AS-400 (moved from FY18)		25,000
<b>CIP Request</b>	IT request		NetApp Replacement		75,000
	IT request		Floor Switches - 10(gig)	7	43,000
	IT request		Server replacemnet		22,000
IRVM	11000-06010-633-24	New Equipment	Used combine	1	12,000
Sheriff	11000-01999-635-10	Vehicles	(rural fund-LOST)	7	210,000
	01000-01999-445-05	Jail Repairs/Equip	Dryer		5,000

**FY2019 OVERVIEW OF ADDITIONAL INFORMATION**

**ENGINEER**

		Valuation assumption	Max. per code	
Maximum general dollars	potential		4,549,656,081	0.16875
Maximum rural dollars	potential		956,584,409	3.00375
				767,754
				2,873,340

**CONSERVATION**

	FY19	FY18	Diff
Tax Askings	2,973,740	2,894,235	79,505

**FUND DESIGNATION INFORMATION: End of FY18**

<b>Assigned funds</b>	General Fund	\$1,335,360
<b>Committed funds:</b>	General Fund	\$1,600,000
<b>Committed funds:</b>	Secondary Roads Fund	\$661,140

**CIP PROJECT FUNDING**

FY18 Unspent	General/Rural Fund	33% of 50% of unused TIF
FY19	General/Rural Fund	33% of 50% of unused TIF

**Balance Projected**

\$4,693
<u>\$112,247</u>
\$116,940 (included in fund designation above)

**CIP FY NEEDS:**

FY19	\$6,640,000
FY20	\$446,000
FY21	TBD
FY22	TBD
FY23	TBD

## POSITIONS STORY COUNTY

### CURRENT BUDGET (FY18)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL	VACANT
ANIMAL CONTROL	5	0	5	
ATTORNEY	24	1	25	
AUDITOR	10	0	10	
BOH -ENVIRONMENTAL	3	0.5	3.50	
BOARD OF SUPERVISORS	8	0	8	
Dept 99 GIS-Share with Assor	0.5	0	0.50	
COMMUNITY SERVICES	3	0	3	
Mental Health	4	0.5	4.50	
CONSERVATION	19	0	19	
ENGINEER	33	0	33	1
FACILITIES MANAGER	7	0	7	1
HUMAN SERVICES CENTER	4	0	4	
INFORMATION TECHNOLOGY	6	0	6	
IRVM	2	0	2	
JUSTICE CENTER FACILITY	6	0	6	
PLANNING & DEVELOPMENT	3	0.5	3.50	
RECORDER	5	0	5	
SHERIFF	87	0.5	87.50	3
TREASURER	11	0	11	
VETERAN'S AFFAIRS	1	0	1	
	241.5	3	244.5	5

### VACANT POSITIONS IN THE BUDGET:

	Sal/Flex	Benefits	Total
Engineer Tech	61,460	31,504	92,964
Facilities - Mechanic	48,250	25,917	74,167
<i>Sheriff:</i>			
Detention Officer	45,397	29,140	74,537
Deputy	50,694	30,200	80,894
Telecommunicator	42,876	28,680	71,556
	248,677	145,441	394,118

### ADDITIONAL REQUESTED (FY19)

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL
Board of Supervisors	1		1
<i>Costs per position:</i>			
Risk Manager (Grade 11)	65,000		
FICA	5,110		
IPERS	6,300		
Insurance - est	21,000		
	97,410		97,410

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL
Animal Control	1		1
<i>Costs per position:</i>			
Shelter Attendant	35,149		
FICA	2,700		
IPERS	3,325		
Insurance -est	21,000		
	62,174		62,174

DEPARTMENT	FTE POSITIONS	P/T POSITIONS	TOTAL
Community Services	1		1
<i>Costs per positions:</i>			
Service Coordinator	44,600		
FICA	3,425		
IPERS	4,211		
Insurance	21,000		
	73,236	MHDS fund	73,236

# CAPITAL IMPROVEMENTS PLAN



STORY COUNTY, IOWA

# DRAFT

**MARCH 2018**

Story County Board of Supervisors

900 6th Street

Nevada, Iowa 50201

[www.storycountyiowa.gov](http://www.storycountyiowa.gov)

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# CAPITAL IMPROVEMENTS PLAN

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## Introduction

The Story County Capital Improvements Plan (CIP) is a multi-year guide to the construction and/or improvement of county facilities and the acquisition of equipment. Through the process of preparing and updating this CIP, the County meets the need for orderly maintenance of the County’s physical assets. This CIP is intended to serve as a planning tool and is structured to present meaningful long-range perspective of the County’s long-range capital needs and to be used as an implementation tool for the acquisition, development, construction, maintenance, and renovation of public facilities, infrastructure, and capital equipment.

The Story County Board of Supervisors first identified the development of this Plan in the May 2013 Strategic Plan adopted by the Board and have adopted a CIP each following year . The CIP runs on a fiscal year basis – July 1st through June 30th, and defines projects on a five year timeframe.

The CIP adopts the 5-Year Story County Secondary Road Construction Program, updated and adopted annually, by reference.

The following project timeframes are identified in this current CIP:

Current Projects	Those in the current FY cycle (FY 18)
Year 1	FY 19: July 2018 – June 2019
Year 2	FY 20: July 2019 – June 2020
Year 3	FY 21: July 2020 – June 2021
Year 4	FY 22: July 2021 - June 2022
Year 5	FY 23: July 2022 - June 2023

# CAPITAL IMPROVEMENTS PLAN



## Process to Develop CIP

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It is anticipated that the CIP is reviewed annually and is updated as necessary. Preparation of the CIP is an interactive process that takes approximately four to six months each cycle. The CIP is developed in a manner consistent with approved County financial policies that set guidelines for the CIP and for the funding of maintenance and replacement projects.

Elected Officials and Department Heads were asked to submit proposed projects in December 2016 in line with the initial budget preparations. County staff members reviewed proposed projects and identified those to recommend to the Board of Supervisors to include in the CIP. As budgets were prepared and submitted, additional projects were included as identified through the Board of Supervisors' worksessions in January 2017.

The projects are categorized beginning on page six by year as noted above. The CIP is not meant to be a static document - it is intended to help the Board of Supervisors in their budgeting discussions and prioritization. As a guiding document, it may be amended as warranted.

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# CAPITAL IMPROVEMENTS PLAN

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## Terms and Definitions

Story County has defined key terms in order to help guide the development of this CIP.

### **Capital Assets**

Capital assets include land, facilities, parks, playgrounds and outdoor structures, special projects from Secondary Roads, pedestrian and bicycle systems, water and sewer infrastructure, technology systems and equipment, and other items of value from which the County derives benefit for a significant number of years.

### **Capital Projects**

Capital projects result in economic activities that lead to the acquisition, construction, or extension of the useful life of capital assets. They have a total project cost in the range of \$25,000 or more; range from construction of new buildings to renovations, additions, conversions, or demolitions of existing buildings; have a useful life of five years or longer, significantly extend the useful life of an asset, or significantly alter the nature and character of an asset (not to include annual asset maintenance costs, annual warranty costs or other ongoing costs.)

The CIP includes four different types of projects: equipment, new project/construction, modification of existing project, and maintenance.

#### ◆ Equipment

The proposed purchases/lease/rental of equipment, including vehicles, software, hardware, and other applications when the costs exceed \$75,000.

Projects such as new building(s), land acquisition, remodels, and related items costing over \$25,000 are included and identified in one the following three categories:

- ◆ New Project/Construction
- ◆ Modification of Existing Project (includes project extension)
- ◆ Building Maintenance



# CAPITAL IMPROVEMENTS PLAN

## Projects

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Projects are listed in order of potential fiscal year in which the project may be undertaken. However, as this is a dynamic document, project schedules may change and be moved up or down on the timeframe, due to many factors, such as budget, staffing, and priorities. Also, estimated amounts and potential funding sources are meant only as guidance in this document. Elected Officials, Department Heads, and the Board of Supervisors identify the projects and funding mechanisms in the annual budget process.

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# CAPITAL IMPROVEMENTS PLAN

## Projects—Fiscal Year 2018 *Current Year*

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### Sensitive Areas Inventory Update

Type of Project	New Project/Construction
Fiscal Year	2018
CIP Year	Current Year
Department	Conservation
Estimated Budgeted Amount	\$31,500
Potential Funding Source	General Fund

### Tandem Truck Purchase

Type of Project	Equipment
Fiscal Year	2018
CIP Year	Current Year
Department	Secondary Roads
Estimated Budgeted Amount	\$290,000
Potential Funding Source	Secondary Roads Fund

### U.S.A.C.E Land Acquisition

Type of Project	New Project/Construction
Fiscal Year	2018
CIP Year	Current Year
Department	Conservation
Estimated Budgeted Amount	\$152,300
Potential Funding Source	Conservation Reserve, General Fund

### Phase 1 - Tedesco Environmental Learning Corridor

Type of Project	New Project/Construction
Fiscal Year	2018
CIP Year	Current Year
Department	Conservation
Estimated Budgeted Amount	\$1,650,000
Potential Funding Source	TIF, Conservation Reserve, General Fund, IDOT



# CAPITAL IMPROVEMENTS PLAN

## Projects—Fiscal Year 2018 *Current Year*

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### Praeri Rail Trail Extension Construction

Type of Project	New Project/Construction
Fiscal Year	2018
CIP Year	Current Year
Department	Conservation
Estimated Budgeted Amount	\$545,000
Potential Funding Source	TIF, Conservation Reserve, General Fund, Grants

### Jordan Acres Land Acquisition

Type of Project	New Project/Construction
Fiscal Year	2018
CIP Year	Current Year
Department	Conservation
Estimated Budgeted Amount	\$875,000
Potential Funding Source	Grant, General Fund, Trust Fund, Private

### Secondary Roads Building Improvements—Roland Shed

Type of Project	New Project/Construction
Fiscal Year	2018
CIP Year	Current Year
Department	Secondary Roads
Estimated Budgeted Amount	\$365,000
Potential Funding Source	Secondary Roads Fund

### Human Services Center Generator Installation

Type of Project	New Project/Construction
Fiscal Year	2018
CIP Year	Current Year
Department	Facilities Management
Estimated Budgeted Amount	\$277,500
Potential Funding Source	General Fund



# CAPITAL IMPROVEMENTS PLAN

## Projects—Fiscal Year 2018 *Current Year*

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### Hickory Grove Watershed Improvement Project (Managed by IDNR)

Type of Project	New Project/Construction
Fiscal Year	2018
CIP Year	Current Year
Department	Conservation
Estimated Budgeted Amount	\$0
Potential Funding Source	General Fund, Grants

### West 190th Bridge Replacement West 190th Bridge Replacement

Type of Project	New Project/Construction
Fiscal Year	2018
CIP Year	Current Year
Department	Secondary Roads
Estimated Amount	\$400,000
Potential Funding Source	Secondary Roads Fund

### Heart of Iowa Nature Trail Paving (Planning and Design)

Type of Project	New Project/Construction
Fiscal Year	2018
CIP Year	Current Year
Department	Conservation
Estimated Amount	\$25,000
Potential Funding Source	Grants, Energy Transfer Partners Fund, General Fund

# CAPITAL IMPROVEMENTS PLAN



## Projects—Fiscal Year 2019

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### Phases 2 and 3—Tedesco Environmental Learning Corridor Construction

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Conservation
Estimated Amount	\$2,500,000
Potential Funding Source	Conservation Reserve, General Fund, and Other Funding to be Determined

### Hickory Grove Watershed Improvement Project (Managed by IDNR)

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Conservation
Estimated Amount	\$620,000
Potential Funding Source	General Fund, Grants

### Justice Center Project—Courthouse and Building Security, Attorney's Office Consolidation, and Jail Maintenance—Study and Planning Work

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	County Attorney, Sheriff, Facilities
Estimated Budgeted Amount	\$TBD
Potential Funding Source	Fines Recovery, General Fund and Other Funding to be Determined

### Net App Replacement

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Information Technology
Estimated Budgeted Amount	\$75,000
Potential Funding Source	General Fund



# CAPITAL IMPROVEMENTS PLAN

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### Animal Shelter Improvements—Phase 2 (Construction to Architectural Specifications)

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Animal Control/Board of Supervisors
Estimated Budgeted Amount	\$300,000
Potential Funding Source	General Fund, Friends of Animals Fund

### Heart of Iowa Nature Trail Paving (Construction)

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Conservation
Estimated Amount	\$1,600,000
Potential Funding Source	Grants, Energy Transfer Partners Fund

### Hickory Grove Beach House

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Conservation
Estimated Budgeted Amount	\$250,000
Potential Funding Source	General Fund

### Renewable Energy Cabin

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Conservation
Estimated Budgeted Amount	\$250,000
Potential Funding Source	General Fund, Energy Transfer Partners Fund



# CAPITAL IMPROVEMENTS PLAN

## Projects—Fiscal Year 2019

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### Countywide Interoperable Communications System

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors
Estimated Budgeted Amount	\$TBD
Potential Funding Source	General Fund

### Single Axle Dump Truck

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Secondary Roads
Estimated Amount	\$175,000
Potential Funding Source	Secondary Roads Fund

### Tandem Axle Dump Truck

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Secondary Roads
Estimated Budgeted Amount	\$220,000
Potential Funding Source	Secondary Road Fund

### Motor Grader Lease

Type of Project	New Project/Construction
Fiscal Year	2019
CIP Year	Year 1
Department	Secondary Roads
Estimated Budgeted Amount	\$650,000 and annual lease payment of \$275,000
Potential Funding Source	Secondary Roads Fund, LOST



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## Projects—Fiscal Year 2020

### Outbuilding Storage

Type of Project	New Project/Construction
Fiscal Year	2020
CIP Year	Year 2
Department	Sheriff, Facilities, Conservation
Estimated Amount	\$TBD
Potential Funding Source	General Fund and Other Funding to be Determined

### Administration Building Infill Addition— Study and Planning Work

Type of Project	New Project/Construction
Fiscal Year	2020
CIP Year	Year 2
Department	Facilities, Auditor
Estimated Amount	\$TBD
Potential Funding Source	General Fund and Other Funding to be Determined

### Hickory Grove Sewer Hickory Grove Sewer

Type of Project	New Project/Construction
Fiscal Year	2020
CIP Year	Year 2
Department	Conservation
Estimated Budgeted Amount	\$446,000
Potential Funding Source	Conservation Reserve

### Countywide Interoperable Communications System Countywide Interoperable Communications System

Type of Project	New Project/Construction
Fiscal Year	2020
CIP Year	Year 2
Department	Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors
Estimated Budgeted Amount	\$TBD
Potential Funding Source	General Fund



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**Projects—Fiscal Year 2021**

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# CAPITAL IMPROVEMENTS PLAN

## Projects—Fiscal Year 2022

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### Justice Center Project—Courthouse and Building Security, Attorney’s Office Consolidation, and Jail Maintenance—Construction Improvements

Type of Project	New Project/Construction
Fiscal Year	2022
CIP Year	Year 4
Department	County Attorney, Sheriff, Facilities
Estimated Amount	\$TBD
Potential Funding Source	Fines Recovery, General Fund, and Other Funding to be Determined

### Administration Building Infill Addition—Construction

Type of Project	New Project/Construction
Fiscal Year	2022
CIP Year	Year 4
Department	Facilities, Auditor
Estimated Amount	\$TBD
Potential Funding Source	General Fund and Other Funding to be Determined



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**Projects—Fiscal Year 2023**

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# CAPITAL IMPROVEMENTS PLAN



The Board of Supervisors adopted the first Capital Improvements Plan for Story County in February 2014. The steps towards the CIP adoption and implementation started in May 2013, with the identification of the CIP on the Board's Strategic Plan, stating:

***Develop Capital Improvements Program***

*Benefits: Better schedule public improvements that require more than one year to construct. Provide an opportunity for long-range financial planning and management.*

The adopted CIP runs on a fiscal year basis – July 1st through June 30th, and defines projects on a five year timeframe. It will be reviewed annually and updated as necessary.



Rick Sanders

Lauris Olson

Marty Chitty

[www.storycountyiowa.gov](http://www.storycountyiowa.gov)

March 2018

Approved by the Story County Board of Supervisors

08 Animal Control					2018/2019	Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
74000	00054	6000	08	Friends of Animals								
				Interest On Investments	500	1,000	500	773 155%	1,300	1,488	1,823	1,720
11000	06000	2682	08	Rural Services Basic County Environment & Education Local Gov't Payments	2,000	2,000						
11000	06000	5340	08	Rural Services Basic County Environment & Education Animal Control Fees	10,500 -16.00%	12,000	12,500	5,297 42%	12,000	13,498	11,980	11,926
74000	06000	8100	08	Friends of Animals County Environment & Education Donations	18,000	21,000	18,000	18,459 103%	26,000	34,251	18,799	19,608
****	08 Animal Control Total ****				31,000	36,000	31,000	24,529 79 %	39,300	49,237	32,602	33,254

### FY 2019 Budget Revenue

DEPARTMENT:            **ANIMAL CONTROL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY19 PROJECTED REVENUE	FY18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
74000-00054-6000-08	<b>Friends of the Animals/Interest on Investments</b>		500	1,000	1,677
	Leaving as is. Will look at this again next year after remodeling is complete.	500			
11000-06000-2682-08	<b>Local Government Payment</b>		2,000	2,000	
	City billings	2,000			
11000-06000-5340-08	<b>Animal Control Fees</b>		10,500	12,000	12,468
	Adoptions	10,500			
74000-06000-8100-08	<b>Donations -Friends of Animals</b>		18,000	21,000	24,219
	This line item offsets "special animal care".	18,000			
<b>Department Total</b>			<b>31,000</b>	<b>36,000</b>	<b>38,364</b>

December 8, 2017

Story County Board of Supervisors

900 6<sup>th</sup> Street

Nevada, Iowa 50201

Dear Board of Supervisors:

During the last 24 years in this position, I have always put the best interest of the county first. I have kept my budget down, and always tried to keep staffing requests at the very minimum. Without sounding too proud of this department, we have flourished! More people coming in, more groups, more volunteers, and of course more animals, of all kinds. We have kept our donation account flourishing because of the fact our euthanasia rate is very low, and that when people come in, they like the treatment that they receive here. They also like the cleanliness. Again this year, I did all I could to keep our budget low, and reasonable, with our donation account often times making up the difference. So, I guess, what I am trying to say, is that if our department did not need another fulltime person, I would not be asking.

I am requesting a full time person to add to our staff. Several things have been and are happening, that prompt this request. Some are as follows:

During most of the year, we are now having more animals coming in, and more calls to respond to. Our animal control officer cleans in the morning, but is often times called away. That makes much more cleaning for everyone else, when they already have so much of their own.

We have a specified time that we open, but many days we have to open a little later, because every is not done that needs to be completed before we open. (cleaning, ACO calls, transfers, etc)

This year our overtime budget has gone way over what it ever has been in the recent past. That seems to me to be unacceptable, although it can't be helped.

We have longevity in our department, and with vacations, sick leave, FMLA or whatever it might be, on those days or weeks when this occurs, we are always behind and struggling to be able to open the shelter on time.

The last couple of years, this one in particular, we have had a huge influx of animals. Mostly from rural areas, and sometimes from contract cities. This year we reached 194 cats alone in the shelter at one time. That has never happened. Last FY our highest number at one time was 165. With also having several dogs in the morning to walk, feed and clean, as well as exotics, and livestock, that immediately puts us way behind for the day.

Holding a license from the Iowa Department of Agriculture, we are required to many things under their supervision to make us comply with state law which takes more time. Cleanliness of the entire shelter is expected. Our inspections pass with flying colors every year. We are used as an example to other shelters.

Other jobs that in the past have been done around here, are not able to be completed due to how busy we have become. (fixing animal traps, preparing for different seasons, doing thorough "other" cleaning that keeps disease down in the shelter, taking our large stainless steel cage sections outside for foaming, etc.) Those are just some of the job besides laundry, monthly rotation of deep cleaning, clean carriers (there are many!) stocking shelves, organizing donations and purchased items, scooping waste out of our yard, cleaning the truck, newspapers (used in lining cat cages which are so important for cleanliness) each person stocking their own rooms in preparation for weekends, or days when they will be gone, cleaning the back part of shelter (vacuuming and sterilization of sick rooms, medical area etc.)

Deep cleaning and pressure washer cleaning of dog kennels (chain link)

More volunteers and class room visits that need to be monitored, and involved in.

With the completion of the shelter remodel, we want more activities available that we can offer the public. Whenever we do have something, such as training times, we get a good response.

These are just some of the things, besides their daily routine of cleaning and work that need to be done by our kennel attendants. We have made this animal shelter something to be proud of. But lack of help, will most likely in my opinion send this another way.

I appreciate all of your consideration and help for this request.

Respectfully submitted,

Sue McCaskey

Story County Animal Control Director

Budget Expenditure Worksheet  
2017/2018

08 Animal Control

						2018/2019	2017/2018			2016/2017		2015/2016	2014/2015
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06200	100	08	8	Rural Services Basic Animal Shelter Pay Plan Staff	218,240 10.17%	210,000	198,100	104,713 53%	208,700	208,613	188,297	182,536
11000	06200	100	08	9	Rural Services Basic Animal Shelter Extra Help		7,400		865				
11000	06200	104	08		Rural Services Basic Animal Shelter Overtime Pay	500	2,500	500	1,519 304%	1,000	337		
11000	06200	106	08		Rural Services Basic Animal Shelter Taxable Fringe Benefits	480	480		240		120		
11000	06200	110	08		Rural Services Basic Animal Shelter F.I.C.A.	17,400 10.13%	17,800	15,800	8,337 53%	16,600	16,380	14,776	16,406
11000	06200	111	08		Rural Services Basic Animal Shelter I.P.E.R.S.	21,430 15.84%	20,500	18,500	9,876 53%	19,500	19,425	17,475	19,285
11000	06200	113	08		Rural Services Basic Animal Shelter Employer's Flex Benefits	8,720	8,720	8,720	4,359 50%	8,720	8,573	8,427	34,455
11000	06200	114	08		Rural Services Basic Animal Shelter Employee's Insurances	50,350 4.24%	44,000	48,300	21,830 45%	40,400	39,588	34,753	
11000	06200	241	08		Rural Services Basic Animal Shelter Equip. Parts & Supplies	43,300							
11000	06200	250	08		Rural Services Basic Animal Shelter Vehicle Fuels/Maint	2,000	2,000	2,000	712 36%	3,000	1,568	1,448	2,386
11000	06200	260	08		Rural Services Basic Animal Shelter Office Supplies	1,000	1,000	1,000	802 80%	1,000	828	364	1,320
11000	06200	294	08		Rural Services Basic Animal Shelter Uniforms & Equipment	1,200	1,200	1,200	176 15%	1,200	1,018	825	946
11000	06200	297	08		Rural Services Basic Animal Shelter Animal Supplies	5,500	5,500	5,500	4,891 89%	5,500	9,686	5,737	5,239
11000	06200	412	08		Rural Services Basic Animal Shelter Postage & Mailing	150	150	150		150		149	147
11000	06200	413	08		Rural Services Basic Animal Shelter Employee Mileage & Exps.	2,500	2,500	2,500	785 31%	2,700	2,462	2,339	2,874

Budget Expenditure Worksheet  
2017/2018

08 Animal Control

					2018/2019	2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06200	414	08	Rural Services Basic Animal Shelter Communication Services	2,200	2,200	2,200	1,218 55%	2,500	1,971	1,999	2,050
11000	06200	422	08	Rural Services Basic Animal Shelter Education & Training	200	200	200		200			
11000	06200	430	08	Rural Services Basic Animal Shelter Utilities	13,500	11,000	13,500	5,260 39%	10,500	8,332	8,784	8,303
11000	06200	441	08	Rural Services Basic Animal Shelter Bldg Repairs & Maint		15,000	25,000 19,000	13,043 52%	1,000	2,465	987	1,000
11000	06200	450	08	Rural Services Basic Animal Shelter Office Rent					31,200	2,600	31,200	26,400
74000	06200	482	08	Friends of Animals Animal Shelter Special Animal Care	18,000 -10.00%	18,000	20,000	8,333 42%	16,000	18,709	25,713	24,567
11000	06200	494	08	Rural Services Basic Animal Shelter Veterinary Care	9,000	9,000	9,000	2,222 25%	9,000	9,064	8,927	9,000
74000	10220	610	08	Friends of Animals Other Capital Projects Buildings & Equipment		100,000	100,000		200,000	163,208		
**** 08 Animal Control Total ****					415,670 -11.97%	479,150	472,170 466,170	189,181 40 %	578,870	514,947	352,200	336,914

### FY 2019 Budget Expenses

**DEPARTMENT: Animal Control**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY19 PROJECTED EXPENSE	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06200-104-08	<b>Overtime Pay</b>		500	2,500	337
	Same as last year due to not knowing when we might need.	500			
11000-06200-241-08	<b>Equipment/Parts &amp; Supplies (New line item)</b>		43,300	0	n/a
	General Repair	14,300			
	Inspections/Permits & Fire/Security Alarms testing, including needed repairs	1,000			
	Installation of keyless entry and cameras	12,000			
	Rekeying of building to Master key system, including Medeco locks	4,000			
	Install Solidyne monitoring	10,000			
	Keyless entry & video monitoring	2,000			
11000-06200-250-08	<b>Vehicle Fuels and Maintenance</b>		2,000	2,000	1,801
	fuel, oil changes, wipers, tires, etc.	2,000			
11000-06200-260-08	<b>Office Supplies</b>		1,000	1,000	837
	all shelter forms, business letterhead, thank-you cards, envelopes, pens, tape, printer/ copy paper, printer cartridges, etc.	1,000			
11000-06200-294-08	<b>Uniforms and Equipment</b>		1,200	1,200	930
	snare poles, capture equip., traps, clothing. We will need to purchase more new items in this budget	1,200			
11000-06200-297-08	<b>Animal Supplies</b>		5,500	5,500	6,887
	cat/dog/all other food, cat litter, leashes, disinfectants, food/water bowls, trash bags, animal bedding, etc. (*donation account used here to offset costs)	5,500			
11000-06200-412-08	<b>Postage and Mailing</b>		150	150	148
	stamps and mailings	150			
11000-06200-413-08	<b>Employee Mileage &amp; Expense</b>		2,500	2,500	2,558
	after hours, extra shifts, transport etc. (reduced from \$2,700)	2,500			
11000-06200-414-08	<b>Communication Services</b>		2,200	2,200	2,007
	shelter phone service which includes 2 lines and fax machine (reduced from \$2,800)	2,200			
11000-06200-422-08	<b>Education and Training</b>		200	200	0
	dvd's, reference books, training, will be adding a class this year	200			
11000-06200-430-08	<b>Utilities</b>		13,500	11,000	8,473
	Alliant - \$750/mo	9,000			
	City of Nevada water - \$150/mo	1,800			
	Pratt trash - \$175/mo	2,100			
	other unplanned increase	600			

**DEPARTMENT: Animal Control**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY19 PROJECTED EXPENSE	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06200-441-08	<b>Bldg. Repairs and Maintenance</b>		0	15,000	1,484
	Facilities Management will now have this line item above				
11000-06200-450-08	<b>Office Rent</b>		0	0	20,067
	Previous account that our rent came out of before purchasing building.	0			
74000-06200-482-08	<b>Special Animal Care</b>		18,000	18,000	15,282
	donation account/helps defray cost in other line items	18,000			
11000-06200-494-08	<b>Veterinary Care</b>		9,000	9,000	8,997
	spays/neuters,vac's, med's, wormer (*donation account also used here)	9,000			
74000-10220-610-08	<b>Friends of the Animals/Other capital projects/Buildings and Equipment</b>			100,000	163,208
	building completed in FY18				
	<b>DEPARTMENT TOTAL</b>		<b>99,050</b>	<b>170,250</b>	<b>78,620</b>

04 County Attorney					2018/2019	Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	04	General Basic								
				Miscellaneous	800 60.00%	770	500	1,210 242%		317	451	
01000	01000	2321	04	General Basic								
				Violence Against Women Grant	21,996	21,996	21,996	8,674 39%	23,666	30,132	12,326	21,996
02000	01000	2710	04	General Supplemental								
				Other State Grants	1,200 140.00%	1,200	500	1,200 240%	385	385		
22000	01000	8520	04	Special Law Enforcement								
				Sale of Seized Property	5,000	5,000	5,000	1,409 28%	5,000	4,075	5,038	5,782
01000	01000	8590	04	General Basic								
				Collect-Court Ordered Obl	325,000	325,000	325,000	102,950 32%	225,000	220,558	260,106	316,083
38000	01000	8590	04	Co Attorney Fine Collection								
				Collect-Court Ordered Obl	65,000	65,000	65,000	9,368 14%	65,000	26,730	47,981	64,731
**** 04 County Attorney Total ****					418,996 .24%	418,966	417,996	124,811 30%	319,051	282,197	325,902	408,592

## FY 19 REVENUE BUDGET

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
<b>01000-00055-8490-04</b>	<b>Miscellaneous</b>		<b>800</b>	<b>770</b>	<b>n/a</b>
	Emergency Management Revenue from legal work.	800			
<b>01000-01000-2321-04</b>	<b>Violence Against Women Grant</b>		<b>21,996</b>	<b>21,996</b>	<b>21,485</b>
	Assuming approval of ongoing reimbursement from State for grant.	21,996			
<b>01000-01000-2710-04</b>	<b>Other State Grants</b>		<b>1,200</b>	<b>1,200</b>	<b>n/a</b>
	Grant available for intern employment for summer through Iowa Attorney General.	1,200			
<b>01000-01000-5030-04</b>	<b>Computer/Disks and Services</b>		<b>0</b>	<b>0</b>	<b>n/a</b>
	This service is no longer being offered.				
<b>22000-01000-8520-04</b>	<b>Sale of Seized Property</b>		<b>5,000</b>	<b>5,000</b>	<b>4,965</b>
	Dependant on forfeited and seized property by Drug Task Force.	5,000			
<b>01000-01000-8590-04</b>	<b>Collected court ordered obligation</b>		<b>325,000</b>	<b>325,000</b>	<b>265,582</b>
	Fines Recovery Program revenues.	325,000			
<b>38000-01000-8590-04</b>	<b>Co Attorney Fine Collection</b>		<b>65,000</b>	<b>65,000</b>	<b>46,481</b>
	County Attorney's Fines Collection Program Revenues after threshold reached.	65,000			
<b>Department Total</b>			<b>418,996</b>	<b>418,966</b>	<b>338,513</b>

04 County Attorney						Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
						2018/2019	2017/2018			Budget	Used	Used	Used
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
01000	01100	100	04	1	General Basic Criminal Prosecution Elected Officers	138,274 2.00%	135,563	135,563	67,603 50%	131,636	130,782	119,703	117,517
01000	01100	100	04	6	General Basic Criminal Prosecution Assistants	1,085,820 -5.07%	1,136,000	1,143,827	566,517 50%	1,108,400	1,110,870	985,702	895,527
01000	01100	100	04	8	General Basic Criminal Prosecution Pay Plan Staff	451,102 8.70%	437,000	415,000	215,143 52%	436,000	434,106	395,169	402,681
02000	01100	100	04	9	General Supplemental Criminal Prosecution Extra Help	50,000	50,000	50,000	26,703 53%	65,000	67,275	45,683	56,426
01000	01100	104	04		General Basic Criminal Prosecution Overtime Pay					250			
01000	01100	106	04		General Basic Criminal Prosecution Taxable Fringe Benefits	4,800	4,800	4,800	2,150 45%	5,000	4,625	3,106	2,059
02000	01100	110	04		General Supplemental Criminal Prosecution F.I.C.A.	135,300 2.50%	132,000	132,000	65,663 50%	131,000	131,346	116,438	119,853
02000	01100	111	04		General Supplemental Criminal Prosecution I.P.E.R.S.	166,300 9.77%	151,000	151,500	76,904 51%	156,000	156,360	139,181	142,355
01000	01100	113	04		General Basic Criminal Prosecution Employer's Flex Benefits	43,600	43,000	43,600	20,778 48%	43,600	41,411	40,103	156,124
02000	01100	114	04		General Supplemental Criminal Prosecution Employee's Insurances	333,535 8.96%	302,000	306,100	146,624 48%	259,450	257,190	222,460	
01000	01100	250	04		General Basic Criminal Prosecution Vehicle Fuels/Maint					500	598	92	87
01000	01100	260	04		General Basic Criminal Prosecution Office Supplies	10,000 -16.67%	12,000	12,000	5,048 42%	14,000	9,958	14,306	10,858
01000	01100	261	04		General Basic Criminal Prosecution Magazines, Period. & Books	6,332 29.94%	4,873	4,873	2,728 56%	7,000	5,500	4,733	7,505
01000	01100	277	04		General Basic Criminal Prosecution Fine Collection Program	5,894 -2.72%	6,059	6,059	2,477 41%	6,400	4,220	4,619	4,391
01000	01100	412	04		General Basic Criminal Prosecution Postage & Mailing	5,000	5,000	5,000	2,252 45%	8,000	4,210	5,817	7,800

				Budget Expenditure Worksheet								
				2018/2019	2017/2018			2016/2017		2015/2016	2014/2015	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	01100	413	04	General Basic Criminal Prosecution Employee Mileage & Exps.	4,000	4,000	4,000	2,012 50%	4,000	4,316	3,659	3,385
01000	01100	414	04	General Basic Criminal Prosecution Communication Services	16,000	16,000	16,000	7,994 50%	20,000	13,782	20,912	19,130
01000	01100	422	04	General Basic Criminal Prosecution Education & Training	22,425 .54%	22,305	22,305	1,403 6%	10,000	14,415	13,065	14,567
01000	01100	444	04	General Basic Criminal Prosecution Equipment Rent/Maint	9,050 -46.46%	9,050	16,903	4,351 26%	23,000	17,556	23,386	25,725
01000	01100	480	04	General Basic Criminal Prosecution Dues & Memberships	4,296 -6.02%	4,571	4,571	2,145 47%	4,500	4,431	4,281	2,326
01000	01100	636	04	General Basic Criminal Prosecution Office Equip. & Furniture	250 -50.00%	500	500		2,000	1,721	1,201	1,111
01000	01610	425	04	General Basic Juvenile Representation Serv Court Costs	15,000 -25.00%	20,000	20,000 14,000	13,579 68%	18,000	19,501	15,398	11,257
**** 04 County Attorney Total ****				2,506,978 .50%	2,495,721	2,494,601 2,488,601	1,232,074 49 %	2,453,736	2,434,173	2,179,014	2,000,684	
22000	01040	247	99	Special Law Enforcement Law Enfor. Communications Attorney Special Projects	5,000	5,000	5,000	3,560 71%	5,000	2,497	8,690	10,467
02000	01100	425	99	General Supplemental Criminal Prosecution Court Costs	60,000	60,000	60,000	30,903 52%	80,000	90,793	110,424	81,975
38000	01100	247	99	Co Attorney Fine Collection Criminal Prosecution Attorney Special Projects		5,000			5,000	6,532	9,167	7,864

**FY 19 BUDGET REQUEST**

**DEPARTMENT: County Attorney**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
<b>01000-01100-100-04-9</b>	<b>Extra Help</b>		<b>50,000</b>	<b>50,000</b>	<b>56,461</b>
	Hiring attorney interns, four victim witness interns and fines recovery interns.	50,000			
<b>01000-01100-104-04</b>	<b>Overtime Pay</b>		<b>0</b>	<b>0</b>	n/a
	Closley monitored to make sure non-exempt employees don't work over 40 hours per week.	0			
<b>01000-01100-106-04</b>	<b>Taxable Fringe Benefits</b>		<b>4,800</b>	<b>4,800</b>	<b>3,263</b>
	Stipend for attorneys and management as they are required to use their personal cell phone for work related issues at \$25.00 per attorney/manager.	4,800			
<b>01000-01100-250-04</b>	<b>Vehicle Fuels/Maintance</b>		<b>0</b>	<b>0</b>	<b>259</b>
	Not applicable as the County Attorney's office vehicle was gifted to Story County Conservation.	0			
<b>01000-01100-260-04</b>	<b>Office Supplies</b>		<b>10,000</b>	<b>12,000</b>	<b>11,707</b>
	Paper, file folders and typical office supplies.	10,000			
<b>01000-01100-261-04</b>	<b>Magazines, Periodicals and Books</b>		<b>6,332</b>	<b>4,873</b>	<b>5,913</b>
	Reference materials needed for prosecution.				
	Tribune - Ames Office	208			
	Tribune - Nevada Office	208			
	Iowa Code Books (odd years only)	1,450			
	Iowa Criminal Law Handbook (\$330.00 every 6 months)	660			
	Thompson West Library Plan (\$313.01/month)	3,756			
	Iowa Acts	50			
<b>01000-01100-277-04</b>	<b>Fine Collection Program</b>		<b>5,894</b>	<b>6,059</b>	<b>4,410</b>
	Costs that are directly used for fines recovery program. Increase is to add text reminder for defendants' payments. This service has increased revenue for other county collection programs.				
	Aerialink.com (text reminder service)	1,260			
	Thompson West Clear (277.14/month)	3,326			
	The Iowa Workforce	308			
	The Work Number - Talx	1,000			
<b>01000-01100-412-04</b>	<b>Postage &amp; Mailing</b>		<b>5,000</b>	<b>5,000</b>	<b>5,942</b>
	Changes in process and distributing mailings has decrease this line item. Employees deliver mailings to defense attorneys when they appear at the Justice Center for hearings.	5,000			

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
<b>01000-01100-413-04</b>	<b>Employee Mileage &amp; Expenses</b>		<b>4,000</b>	<b>4,000</b>	<b>3,787</b>
	Used to transport witnesses and for staff travel to court in Nevada.	4,000			
<b>01000-01100-414-04</b>	<b>Communication Services</b>		<b>16,000</b>	<b>16,000</b>	<b>17,941</b>
	Phone system and attorney on-call cellular phone.	16,000			
<b>01000-01100-422-04</b>	<b>Education &amp; Training</b>		<b>22,425</b>	<b>22,305</b>	<b>14,016</b>
	Law changes and new technology make it essential to educate and train staff & attorneys.				
	Attorneys are required to have continuing education each year to keep their law license valid.				
	Iowa County Attorney's Association - Spring Conference (9 attorneys)	7,425			
	Iowa County Attorney's Association - Fall Conference (6 attorneys)	4,950			
	Iowa Employment Conference (4 employees \$325.00 per person)	1,300			
	End Violence Against Women International Conference (3 attorneys)	7,500			
	Local Government conference	1,000			
	Crime Victim Rights Training	250			
<b>01000-01100-444-04</b>	<b>Equipment Rent/Maint</b>		<b>9,050</b>	<b>9,050</b>	<b>22,222</b>
	Maintenance agreement on software/printer/hardware/rolling storage.				
	Marco (multifunction machines)	8,400			
	Office Systems Division (Rolling File Storage)	650			
<b>01000-01100-480-04</b>	<b>Dues &amp; Memberships</b>		<b>4,296</b>	<b>4,571</b>	<b>3,679</b>
	Story County Bar Association (15 attorneys \$140.00 per attorney)	2,100			
	Notary (\$30.00 per notary every 3 years)	150			
	Iowa State Career Fair (intern recruitment)	125			
	Iowa County Attorneys Association (charges are based on county population)	1,921			
<b>01000-01100-636-04</b>	<b>Office Equip &amp; Furniture</b>		<b>250</b>	<b>500</b>	<b>1,344</b>
	Used to replace any broken office furniture or chairs	250			
	<b>Criminal Prosecution Total</b>		<b>138,047</b>	<b>139,158</b>	<b>150,944</b>
<b>01000-01610-425-04</b>	<b>Juvenile Representation Service</b>		<b>15,000</b>	<b>20,000</b>	<b>15,385</b>
	Court Cost for juvenile cases.	15,000			
	<b>Juvenile Representation Service Total</b>		<b>15,000</b>	<b>20,000</b>	<b>15,385</b>
	<b>DEPARTMENT REQUEST</b>		<b>153,047</b>	<b>159,158</b>	<b>166,329</b>

DEPARTMENT: County Attorney

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
<b>22000-01040-247-99</b>	<b>Special Law Enforcement Projects</b>		<b>5,000</b>	<b>5,000</b>	<b>7,218</b>
	Our cost to belong to the task force.	5,000			
<b>02000-01100-425-99</b>	<b>Court Costs</b>		<b>60,000</b>	<b>60,000</b>	<b>94,397</b>
	Any cost related to trials for the upcoming year. Office Manager continues to review this line item for reimbursement possibilities.	60,000			
<b>38000-01100-247-99</b>	<b>Fine Collection Special Projects</b>		<b>0</b>	<b>5,000</b>	<b>7,854</b>
	Saving for Justice Center renovations.	0			

Budget Revenue Worksheet  
2017/2018

02 Auditor		2018/2019	Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015	
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
01000	00055 8490 02	General Basic Miscellaneous	1,500 -66.67%	4,500	4,500	3,297 73%	4,500	2,775	4,540	4,864
01000	08000 2571 02	General Basic Government Services Elections	150 -57.14%	200	350	95 27%	350	312	85	65
01000	08000 2571 02 40	General Basic Government Services School Elections		29,100	25,000	29,123 116%			26,839	
01000	08000 2571 02 41	General Basic Government Services City Elections		53,400	50,000	53,444 107%			48,082	
01000	08000 2571 02 42	General Basic Government Services Special Elections	5,000 -66.67%	5,000	15,000		15,000	2,225	1,778	4,452
01000	09000 5010 02	General Basic Administration Plat Book Fees	2,500 -16.67%	2,500	3,000	808 27%	3,000	2,151	2,318	3,018
01000	09000 5030 02	General Basic Administration Computer/Disks & Services	200	200	200	109 55%	100	275	308	70
01000	09000 5500 02	General Basic Administration Photocopy/FAX Fees	125 -16.67%	125	150	64 43%	200	156	109	124
**** 02 Auditor Total ****		9,475 -90.35%	95,025	98,200	86,940 89%	23,150	7,894	84,059	12,593	

**FY19 REVENUE BUDGET**

DEPARTMENT:           **AUDITOR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-02	<b>Miscellaneous</b> Story County is the fiscal agent for BooSt; fee lowered to 3% FY18 includes one-time sale of rolling suitcases to other counties	1,500	1,500	4,500	4,060
01000-08000-2571-02	<b>Elections</b> Miscellaneous election-related invoicing including voter lists	150	150	200	154
01000-08000-2571-02-40	<b>School Elections</b> No School Election this year	0	0	29,100	27,981
01000-08000-2571-02-41	<b>City Elections</b> No City Election this year	0	0	53,400	50,641
01000-08000-2571-02-42	<b>Special Elections</b> Budgeting for estimated 4 specials/commensurate expense amount	5,000	5,000	5,000	2,152
01000-09000-5010-02	<b>Plat Books</b> sale of plat books; will be purchasing more for sale	2,500	2,500	2,500	2,496
01000-09000-5030-02	<b>Computer Services</b> maps/discs	200	200	200	218
01000-09000-5500-02	<b>Photocopy/Fax Fees</b> any paper copies we produce	125	125	125	130
<b>Department Total</b>			<b>9,475</b>	<b>95,025</b>	<b>87,830</b>

Budget Expenditure Worksheet  
2017/2018

02 Auditor

					2018/2019	2017/2018			2016/2017		2015/2016	2014/2015	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	08000	100	02	2	General Basic Elections Administration Statutory Deputies	67,556 2.00%	65,000	66,232	32,245 49%	62,500	62,103	57,074	51,750
01000	08000	100	02	5	General Basic Elections Administration Bargaining Unit Staff	56,595 9.89%	54,500	51,500	26,970 52%	53,975	53,944	49,692	48,600
01000	08000	100	02	9	General Basic Elections Administration Extra Help	20,000 33.33%	15,000	15,000	7,938 53%	46,200	46,216	15,745	18,656
01000	08000	104	02		General Basic Elections Administration Overtime Pay	7,000 40.00%	2,000	5,000	180 4%	10,000	9,941	1,435	3,109
01000	08000	106	02		General Basic Elections Administration Taxable Fringe Benefits								11
02000	08000	110	02		General Supplemental Elections Administration F.I.C.A.	11,800 15.69%	11,500	10,200	5,244 51%	13,500	13,297	9,701	10,147
02000	08000	111	02		General Supplemental Elections Administration I.P.E.R.S.	12,550 18.40%	11,200	10,600	5,459 52%	11,500	11,450	9,960	10,421
01000	08000	113	02		General Basic Elections Administration Employer's Flex Benefits	3,500	3,500	3,500	1,744 50%	3,500	3,487	3,487	13,870
02000	08000	114	02		General Supplemental Elections Administration Employee's Insurances	17,100 2.40%	16,700	16,700	7,534 45%	15,400	15,392	8,676	
01000	08000	260	02		General Basic Elections Administration Office Supplies	6,000	6,000	6,000	1,369 23%	5,000	6,308	2,371	5,404
01000	08000	263	02		General Basic Elections Administration Election Supplies/Forms	15,000 -51.61%	31,000	31,000 11,000	30,084 97%	15,000	18,708	10,821	28,313
01000	08000	294	02		General Basic Elections Administration Uniforms & Equipment	150						150	111
01000	08000	411	02		General Basic Elections Administration Marketing	500	500	500		4,000	1,743		
01000	08000	412	02		General Basic Elections Administration Postage & Mailing	35,120 192.67%	12,000	12,000	2,197 18%	20,000	16,081	7,442	8,652
01000	08000	413	02		General Basic Elections Administration Employee Mileage & Exps.	100	50	100		100	12		15

					2018/2019	2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08000	414	02	General Basic Elections Administration Communication Services	5,000 -29.08%	3,800	7,050	1,628 23%	12,210	3,816	11,228	4,210
01000	08000	422	02	General Basic Elections Administration Education & Training	3,000 -25.00%	4,000	4,000	1,921 48%	1,500	3,809	1,453	3,851
01000	08000	444	02	General Basic Elections Administration Equipment Rent/Maint	55,000 25.00%	46,800	44,000	43,109 98%	44,000	43,282	3,071	2,990
01000	08000	471	02	General Basic Elections Administration Contractual Labor	15,000				30,000			18,389
01000	08000	480	02	General Basic Elections Administration Dues & Memberships	905 201.67%	900	300	150 50%	300	755	705	250
01000	08000	485	02 43	General Basic Elections Administration Primary Election		55,000	55,000					
01000	08000	485	02 44	General Basic Elections Administration General Election	100,000				137,000	136,676		83,378
01000	08000	636	02	General Basic Elections Administration Office Equip. & Furniture	500	500	500		500	29,167		9,548
08010 Local Elections												
01000	08010	485	02 40	General Basic Local Elections School Elections		24,700	25,000	24,697 99%		8	19,812	
01000	08010	485	02 41	General Basic Local Elections City Elections		48,000	50,000	48,019 96%		54	42,068	
01000	08010	485	02 42	General Basic Local Elections Special Elections	5,000 -66.67%	5,000	15,000		15,000	3,791	2,253	3,575
09010 Administration Manag.Serv												
01000	09010	100	02 1	General Basic Administration Manag.Serv Elected Officers	79,500 2.03%	77,919	77,919	38,816 50%	73,500	73,062	67,221	65,993
01000	09010	100	02 2	General Basic Administration Manag.Serv Statutory Deputies	67,556 8.37%	60,100	62,336	29,929 48%	62,490	58,377	52,341	49,267
01000	09010	100	02 5	General Basic Administration Manag.Serv Bargaining Unit Staff	202,998 8.27%	197,000	187,500	98,265 52%	197,500	197,642		
01000	09010	100	02 8	General Basic Administration Manag.Serv Pay Plan Staff	68,300 10.52%	65,350	61,800	32,634 53%	64,950	64,954	243,851	237,605

					2018/2019	2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09010	104	02	General Basic Administration Manag.Serv Overtime Pay	350 133.33%	150	150		150	339	331	331
02000	09010	110	02	General Supplemental Administration Manag.Serv P.I.C.A.	33,100 9.24%	31,200	30,300	15,430 51%	31,000	30,807	28,486	30,859
02000	09010	111	02	General Supplemental Administration Manag.Serv I.P.E.R.S.	40,800 14.93%	36,600	35,500	18,121 51%	36,000	35,888	33,124	35,703
01000	09010	113	02	General Basic Administration Manag.Serv Employer's Flex Benefits	14,000	14,000	14,000	6,974 50%	14,000	13,949	13,949	53,874
02000	09010	114	02	General Supplemental Administration Manag.Serv Employee's Insurances	104,550 5.29%	91,000	99,300	45,386 46%	83,000	81,249	69,549	
01000	09010	260	02	General Basic Administration Manag.Serv Office Supplies	9,000	9,000	9,000	765 9%	9,000	8,349	7,119	9,356
01000	09010	412	02	General Basic Administration Manag.Serv Postage & Mailing	5,500	5,500	5,500	2,582 47%	5,500	5,084	4,287	5,372
01000	09010	413	02	General Basic Administration Manag.Serv Employee Mileage & Exps.	100	100	100	61 61%	100	47	41	142
01000	09010	414	02	General Basic Administration Manag.Serv Communication Services	3,200 -15.79%	3,200	3,800	1,718 45%	4,500	2,931	4,499	5,118
01000	09010	422	02	General Basic Administration Manag.Serv Education & Training	2,000 -33.33%	2,000	3,000	1,484 49%	3,000	1,982	1,946	2,931
01000	09010	444	02	General Basic Administration Manag.Serv Equipment Rent/Maint	2,500 -51.92%	2,400	5,200	1,128 22%	5,200	4,468	5,145	5,016
01000	09010	471	02	General Basic Administration Manag.Serv Contractual Labor	63,000							
01000	09010	480	02	General Basic Administration Manag.Serv Dues & Memberships	300 5.26%	300	285		285	300	180	830
01000	09010	636	02	General Basic Administration Manag.Serv Office Equip. & Furniture	500		500		500			
*** 02 Auditor Total ****					1,134,630 10.66%	1,013,469	1,025,372 1,005,372	533,781 52 %	1,091,860	1,059,468	789,213	827,647

### FY19 BUDGET REQUEST

DEPARTMENT:	AUDITOR				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-08000-100-02-9	<b>Extra Help</b> Temporary office workers for voter reg entry and absentee ballot processing as well as election technicians for machine testing, precinct prep, delivery and pick up	20,000	20,000	15,000	26,872
01000-08000-104-02	<b>Overtime Pay (Elections)</b> Staff OT related to elections, including statutory Saturdays	7,000	7,000	2,000	4,828
01000-08000-260-02	<b>Office Supplies</b> Supplies/billings for election related material National Change of Address (NCOA) voter registration processing Envelopes, paper, supplies from inventory	3,500 2,000 500	6,000	6,000	4,694
01000-08000-263-02	<b>Election Supplies/Forms</b> Absentee envelopes Easy Pollworker Election precinct supplies and forms	12,000 3,000	15,000	31,000	19,281
01000-08000-294-02	<b>Uniforms &amp; Equipment</b> Nametags and tee shirts for staff and election technicians	150	150	0	131
01000-08000-411-02	<b>Marketing</b> Display materials for voter education	500	500	500	581
01000-08000-412-02	<b>Postage &amp; Mailing</b> Bulk mailing rate for election-related materials includes mandated mailings for matches against multi-state database comparisons Countywide voter registration mailing	12,000 23,120	35,120	12,000	10,725
01000-08000-413-02	<b>Employee Mileage &amp; Expenses</b> Mileage reimbursement for use of personal vehicle	100	100	50	14
01000-08000-414-02	<b>Communication Services</b> Jet packs from US Cell for election use. Only billed when turned on 3 phone lines - election staff	2,600 2,400	5,000	3,800	6,418
01000-08000-422-02	<b>Education &amp; Training</b> Continuing education (SEAT, CERA)	3,000	3,000	4,000	3,038
01000-08000-444-02	<b>Equipment Rent/Maint</b> Precinct Atlas annual fee (based on # of registered voters) Easy Pollworker Election Night Reporting - Adkins Annual maintenance on election equipment (1st year was covered in purchase price)	3,000 3,500 7,500 41,000	55,000	46,800	16,448
01000-08000-471-02	<b>Contractual Labor</b> Contract with Manpower for FY19 for temporary election office workers.	15,000	15,000	0	6,130

DEPARTMENT:	AUDITOR		FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
01000-08000-480-02	<b>Dues &amp; Memberships</b> CERA dues, SEAT dues, Iowa Legislative news		905	905	900	570
01000-08000-485-02-43	<b>Primary Election</b> No Primary Election this year		0	0	55,000	49,950 2 yrs ago
01000-08000-485-02-44	<b>General Election</b> First large election under new election laws.		100,000	100,000	0	124,081 3 cycles
01000-08000-636-02	<b>Office Equipment &amp; Furniture</b> Chair replacements		500	500	500	19,358
<b>ELECTION ADMINISTRATION OPERATING</b>				<b>263,275</b>	<b>177,550</b>	<b>293,127</b>
01000-08010-485-02-40	<b>School Election</b> No School Election this year		0	0	24,700	19,906
01000-08010-485-02-41	<b>City Elections</b> No City Election this year		0	0	48,000	43,196
01000-08010-485-02-42	<b>Special Elections</b> Same amount budgeted for revenue. Estimating for four special elections of various types.		5,000	5,000	5,000	3,206
<b>LOCAL ELECTIONS OPERATING</b>				<b>5,000</b>	<b>77,700</b>	<b>66,308</b>
01000-09010-104-02	<b>Overtime Pay (Management)</b> Drainage meetings		350	350	150	334
01000-09010-260-02	<b>Office Supplies</b> Paper, printer cartridges, report binders, mapping supplies, tax forms, envelopes, transfer book supplies, plat books for resale, toner, minute book pages		9,000	9,000	9,000	8,275
01000-09010-412-02	<b>Postage &amp; Mailing</b> Mailings for claims, minute-related items, W-2 and 1099 forms, drainage levies		5,500	5,500	5,500	4,914
01000-09010-413-02	<b>Employee Mileage &amp; Expenses</b> Mileage reimbursement for use of personal vehicle		100	100	100	77
01000-09010-414-02	<b>Communication Services</b> 8 phone lines -		3,200	3,200	3,200	4,183
01000-09010-422-02	<b>Education &amp; Training</b> Training related to county gov't, budget & finance, real estate, payroll, GIS		2,000	2,000	2,000	2,286
01000-09010-444-02	<b>Equipment Rent/Maintenance</b> Monthly copier lease @ \$200		2,500	2,500	2,400	4,876
01000-09010-471-02	<b>Contract Labor</b> Digitize transfers books, drainage records, original and historical plat books/maps		63,000	63,000		
01000-09010-480-02	<b>Dues &amp; Memberships</b> ISACA		300	300	300	437
01000-09010-636-02	<b>Office Equip. &amp; Furniture</b> replacement chairs		500	500	0	0
<b>ADMINISTRATIVE SERVICE OPERATING</b>				<b>86,450</b>	<b>22,650</b>	<b>25,381</b>
<b>DEPARTMENT REQUEST</b>				<b>354,725</b>	<b>277,900</b>	<b>384,816</b>

23 Environmental Health			2018/2019	Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015	
			Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
01000	03000	2624 23	General Basic Physical Health & Social Serv. Well Testing & Abandonment	30,600 15.34%	30,600	26,530	20,836 79%	35,816	35,818	29,748	24,788
01000	03000	2682 23	General Basic Physical Health & Social Serv. Local Gov't Payments					3,600	3,655		
01000	03000	2710 23	General Basic Physical Health & Social Serv. Other State Grants	5,950 -.83%	5,950	6,000		5,600	5,901	5,399	
01000	03000	3310 23	General Basic Physical Health & Social Serv. Sewage/Septic Tank Permit	21,880 11.35%	19,650	19,650	12,645 64%	19,780	19,309	19,965	14,720
01000	03000	3320 23	General Basic Physical Health & Social Serv. Water Well Permits	3,000	3,000	3,000	1,700 57%	5,250	3,775	5,100	4,955
01000	03000	5390 23	General Basic Physical Health & Social Serv. Other Health Fees	18,840 3.46%	18,840	18,210	9,337 51%	18,640	14,820	18,922	25,186
01000	03000	8490 23	General Basic Physical Health & Social Serv. Miscellaneous								282
**** 23 Environmental Health Total ****				80,270 9.37%	78,040	73,390	44,518 61%	88,686	83,278	79,134	69,931

## PROJECTED REVENUES FY-2019

## DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITARIAN)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-19 SUBTOTAL	FY-19 PROJECTED REVENUE	FY-18 RE-ESTIMATE REVENUE	3 YR AVERAGE ACTUAL
01000 03000 2624 23	<b>Well Testing &amp; Abandonment</b> Hold the same as last year	30,600	30,600	30,600	30,118
01000 03000 2682 23	<b>Local Government Payments</b> None anticipated	0	0	0	1,828
01000 03000 2710 23 28	<b>Other State Grants</b> 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 \$7/1,000 gallons X 750,000 gallons	700  5,250	5,950	5,950	3,767
01000 03000 3310 23	<b>Sewage/Septic Permit</b> New septic permits 100 X \$140 County site reviews 75 X \$100 Repair septic permits 15 X \$25 Comment: 103 septic permits by Dec. 1, 2017	14,000 7,500 380	21,880	19,650	17,998
01000 03000 3320 23	<b>Water Well Permits</b> DNR fee, collected by county, and paid to IDNR quarterly (20 wells X \$25) County fee which covers site review and well permit (20 wells X \$125) Comment: 10 well permits by Dec. 1 2017	500 2,500	3,000	3,000	4,610
01000 03000 5390 23	<b>Other Health Fees</b> Pool inspection program as per IDPH fee schedule Tattoo inspection program 5 establishments X \$250 Tanning device inspection program 80 beds X \$33 LAST YEAR WAS 58 BEDS Radon test kits 75 X \$6 LAST YEAR WAS 50 KITS Time of transfer inspections for wells (50 well inspections X \$50)	12,000 1,250 2,640 450 2,500	18,840	18,840	19,643
01000 03000 8490 23	<b>Miscellany</b>	0	0	0	94
<b>TOTALS</b>			<b>80,270</b>	<b>78,040</b>	<b>77,448</b>

Prepared by Margaret Cemashko Jaynes 12/4/2017

23 Environmental Health						Budget Expenditure Worksheet				2015/2016	2014/2015		
						2018/2019	2017/2018					2016/2017	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	03020	100	23	8	General Basic Sanitation Pay Plan Staff	210,720 9.75%	202,000	192,000	100,645 52%	200,150	200,150	179,746	169,198
01000	03020	100	23	9	General Basic Sanitation Extra Help	1,800							
01000	03020	106	23		General Basic Sanitation Taxable Fringe Benefits	360	360	360	120 33%	360	316	293	338
02000	03020	110	23		General Supplemental Sanitation F.I.C.A.	16,600 9.21%	15,700	15,200	7,753 51%	15,400	15,327	13,703	13,884
02000	03020	111	23		General Supplemental Sanitation I.P.E.R.S.	20,500 16.15%	18,600	17,650	9,221 52%	18,500	18,418	16,557	17,174
01000	03020	113	23		General Basic Sanitation Employer's Flex Benefits	6,104	6,104	6,104	2,615 43%	6,104	6,103	5,957	24,106
02000	03020	114	23		General Supplemental Sanitation Employee's Insurances	24,100 7.11%	22,500	22,500	10,499 47%	19,400	18,975	16,748	
01000	03020	120	23		General Basic Sanitation Board Of Health	50 -50.00%	50	100		150		68	
01000	03020	250	23		General Basic Sanitation Vehicle Fuels/Maint	1,780 4.71%	2,000	1,700	1,207 71%	1,700	1,271	2,912	1,337
01000	03020	260	23		General Basic Sanitation Office Supplies	1,100 -22.54%	1,420	1,420	205 14%	1,810	1,092	2,095	2,086
01000	03020	400	23		General Basic Sanitation Legal Notices	200 100.00%	300	100	114 114%	100	549	50	
01000	03020	412	23		General Basic Sanitation Postage & Mailing	1,120 40.00%	1,110	800	505 63%	800	701	774	486
01000	03020	413	23		General Basic Sanitation Employee Mileage & Exps.	350 -53.33%	350	750	49 7%	1,200	263	427	1,108
01000	03020	414	23		General Basic Sanitation Communication Services	2,620 9.17%	2,400	2,400	1,263 53%	3,500	2,211	3,276	3,590
01000	03020	422	23		General Basic Sanitation Education & Training	4,880 -2.01%	4,980	4,980	38 1%	5,310	1,819	5,047	5,695

Budget Expenditure Worksheet  
2017/2018

23 Environmental Health					2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03020	434	23	General Basic Sanitation Well Permits	500	500	500	275 55%	880	625	925	675
01000	03020	442	23	General Basic Sanitation Well Rehab Fund	22,960 11.89%	22,960	20,520	7,997 39%	26,862	17,270	13,904	11,567
01000	03020	444	23	General Basic Sanitation Equipment Rent/Maint	1,400 -3.45%	1,450	1,450	367 25%	900	331	71	423
01000	03020	480	23	General Basic Sanitation Dues & Memberships	970 16.87%	830	830	95 11%	1,060	855	805	870
01000	03020	486	23	General Basic Sanitation Lab Services	3,570 40.00%	3,500	2,550	2,295 90%	2,500	3,471	3,775	2,014
01000	03020	636	23	General Basic Sanitation Office Equip. & Furniture		640		634			434	3,748
**** 23 Environmental Health Total ****					321,684 10.20%	307,754	291,914	145,897 50 %	306,686	289,747	267,567	258,299

**FY-2019 BUDGET EXPENDITURE REQUEST**

**DEPARTMENT 23: ENVIRONMENTAL HEALTH (SANITATION)**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION/NARRATIVE</b>	<b>FY-19 SUBTOTAL</b>	<b>FY-19 PROJECTED EXPENSE</b>	<b>FY-18 RE-EST EXPENSE</b>	<b>3 YEAR ACTUAL AVERAGE</b>
01000-03020-100-23-9	<b>Extra Help ( non-budgeted grant requiring temp help)</b> summer intern 180 hours @ \$10.00/hour		1,800	0	0
01000-03020-104-23	<b>Overtime Pay</b> none anticipated, comp time given in lieu of overtime pay		0	0	0
01000-03020-106-23	<b>Taxable Fringe Benefits</b> Taxable meal costs during out of town travel that is not overnight (12 meals X \$10) Reimbursement - one Env Specialist's cell phone/data plan (\$10 for phone & \$10 for data plan monthly)	120 240	360	360	315
01000-03020-120-23	<b>Board of Health</b> Supplies and mileage for board members (100 miles X \$0.50)		50	50	23
01000-03020-250-23	<b>Vehicle Fuels/Maintenance</b> 2013 Chevy Tahoe fuel (9,000 miles @ 18 mpg; \$3.00/gal, 500 gallons fuel) Tahoe scheduled maintenance (3 oil/filter change @ \$35 ea, 2 tire rotates @ \$35 ea, 10 washes @ \$10) 11/2017 paid \$900 for breaks Current mileage: 110,000	1,500 280	1,780	2,000	1,840
01000-03020-260-23	<b>Office Supplies</b> Estimated field/office supplies (paper, pens, gloves, cleansers, desk equipment, pool chemicals, batteries) Three GIS Arcview maintenance contracts (three paid by IT) Field clothing (3 staff X \$200)	500 0 600	1,100	1,420	1,758
01000-03020-400-23	<b>Legal Notices</b> Publication of notices (regulation changes, AFO publications, BOH).		200	300	200
01000-03020-412-23	<b>Postage &amp; Mailing</b> Mailing test kits, reports, AFO notification, certified mail, etc. Current monthly postage rate is \$93 (\$93 x 12 months)		1,120	1,100	654
01000-03020-413-23	<b>Employee Mileage &amp; Expenses</b> Personal vehicle use (700 total miles X \$0.50). Decrease line to be consistent with FY18, lower personal car use		350	350	599
01000-03020-414-23	<b>Communication Services</b> Monthly phone costs for 4 phone lines (7240, 7241, 7242, 7252 ) for Windstream, Aureon @\$165/month. As per IT, expect 2% increase (\$1980 x 1.02 = \$2,020) Verizon Wireless - covers Sanitarian's cell phone 515-450-3490 @ \$50/month	2,020 600	2,620	2,400	3,026
01000-03020-422-23	<b>Education &amp; Training</b> Iowa Environmental Health Association-Annual conference (\$120 x 2 people) Iowa Onsite Wastewater Association -Annual conference (\$115 x 2 people) Onsite Wastewater Training Center of IA (DMACC) workshops (\$100 x 1 class) National Environmental Health Association Conference (\$650 for regist, plus travel, hotel, meals) IA Governor's Conference on Public Health (\$140 x 1)	240 230 100 1,800 140	4,880	4,980	4,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY-19 SUBTOTAL	FY-19 PROJECTED EXPENSE	FY-18 RE-EST EXPENSE	3 YEAR ACTUAL AVERAGE
	Iowa Environmental Council Annual Conference (\$90 x1)	90			
	Annual Iowa Water Conference (\$150 x 2)	300			
	ESRI Annual Conference, San Diego \$1,500 for travel, meals, hotel)	1,500			
	Bloodborne Pathogen Recertification (\$25 x 3 people)	80			
	IA Counties Information Technology Conference (\$250 x 1 person)	250			
	Administrative Assistant II training (software, minute writing)	150			
01000 03020 434 23	<b>Well Permits</b> 20 wells X \$25 per well 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.	500	500	500	742
01000 03020 442 23	<b>Groundwater Protection Fund (Well Rehab)</b> Grants to Counties water well program promotion (lump sum of \$1,000) Grants to counties water well training (lump sum of \$1,000) Grants to Counties water well program supplies (lump sum of \$500) Well plugging, cistern plugging, well rehabilitation & well water testing Assume the same amount as FY18 grant amount of \$30,600 (final grant amount to be determined by Iowa Department of Public Health in June, 2018). The breakout is 75% for tangible program costs (training, program promotion, well plug, well rehab & well testing) and 25% for administrative costs. This line represents 75% of the total grant amount. The remaining 25% is already included (NOT itemized) in the other lines such as vehicle expenses, office supplies, lab, etc.	1,000 1,000 500 20,460	22,960	22,960	14,247
01000 03020 444 23	<b>Equipment Rent/Maint</b> Miscellaneous equipment maintenance (probes, tapes, torches, pool meters, camera) Marco bizhub C258 printer/scanner/copier contract \$75/month & \$25/month for b&w and color printing cost (based on previous 14 month printing history). This is shared with P&D, so divide cost by two.	800 600	1,400	1,450	275
01000 03020 480 23	<b>Dues &amp; Memberships</b> National Environmental Health Association membership (\$95 X 2 memberships) Iowa Environmental Health Association (agency membership) Iowa On-site Wastewater Association (\$120 agency plus \$50 X 2 additional memberships, for a total of 3 memberships) National Environmental Health Association CLOWTS renewal every 2 years (\$95 for Margaret & Matt) National Environmental Health Association RS/REHS certification renewal -renews every 2 years (\$130 for Cathy)	190 240 220 190 130	970	830	843
01000 03020 486 23	<b>Lab Services</b> 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.) For FY17, lab for the entire year was \$3087, or \$260 per month. For FY19, increase to reflect average lab costs based on FY17 monthly rates. (\$260 x 12) Radon test kits 75 X \$6 100% reimbursed by kit purchases	3,120 450	3,570	3,500	3,087
01000 03020 636 23	<b>Office Equipment &amp; Furniture</b> FY18 unplanned computer replacement. Nothing planned for FY19	0	0	640	1,394
<b>TOTALS</b>			<b>43,660</b>	<b>42,840</b>	<b>33,189</b>



**STORY COUNTY  
BOARD OF SUPERVISORS  
MARTIN R. CHITTY  
LAURIS A. OLSON  
RICK G. SANDERS**

Story County Administration  
900 Sixth Street  
Nevada Iowa 50201  
515-382-7200  
515-382-7206 (fax)

December 8, 2017

Story County Board of Supervisors  
900 6<sup>th</sup> Street  
Nevada, IA 50201

Dear Story County Board of Supervisors,

I am requesting consideration for the addition of a full-time Risk Manager. The Risk Manager position would develop and administer the County's risk management and safety program, which would include development of safety programs for OSHA compliance, managing the worker's compensation program, and other various safety and risk management functions. This position will allow the County to have a greater focus on its safety programs and take a more proactive approach to health and safety in the workplace. The addition of a Risk Manager will also give the County an opportunity to explore self-funding options for worker's compensation and general liability insurance.

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

Thank you in advance for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Alissa Wignall".

Alissa Wignall  
Director of Internal Operations and Human Resources

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### General Definition of Work

Performs difficult administrative work developing and administering the County's risk management and safety program; facilitates compliance with Federal, State and local occupational and environmental regulations, and related work as apparent or assigned. Work is performed under the general direction of the Director of Internal Operations and Human Resources.

### Qualification Requirements

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

### Essential Functions

- 1) Coordinates a comprehensive County-wide safety and loss control program to ensure compliance with Federal and State occupations safety and health and DOT regulations, meets and consults with County Departments and Offices concerning loss control needs and requirements.
- 2) Develops and implements safety programs in compliance with the Occupations Safety and Health Act (OSHA) and other state and/or federal rules and regulations; evaluates property, assets and operations to identify hazards and evaluate insurable risk.
- 3) Manages the County safety and risk prevention programs; conducts or delegates safety training for employees; works with departments and office to ensure that safety and training needs are being met; tracks and maintains employee safety training records.
- 4) Reviews County operations and inspects facilities, job sites and equipment in order to identify potential risks which may result in injury, property loss, damage or legal liability.
- 5) Develops and recommends solutions to improve operations and work practices that will reduce or eliminate work injuries and accidents.
- 6) Manages the worker's compensation program; maintains OSHA logs and related files; works with worker's compensation carrier to review and investigate injury reports, status of claims, etc.; coordinates modified duty requirements and return-to-work.
- 7) Serves as the Safety Committee chair; coordinates safety walk-through audits/observations, site visits and ergonomic assessments.
- 8) Reviews, analyzes and makes recommendations for the County's Liability and General Insurance and other risk financing or loss funding programs; reviews certificates of insurance to ensure compliance with County requirements; serves as intake for liability claims and property damage claims.
- 9) Implements and monitors County Emergency Operations Plans, Workplace Emergency and Notification Plans and Disaster Recovery Plans; assists with training as necessary.

### Knowledge, Skills and Abilities

Comprehensive knowledge of the laws and regulations related to risk management including OSHA, EPA, Worker's Compensation and other State and Federal regulations; thorough knowledge of local government organization and administration; thorough knowledge of job safety analysis and hazard identification and assessment; thorough knowledge of strategic planning principles, procedures and practices; ability to present facts and recommendations effectively both orally and in writing; ability to analyze facts and prepare detailed recommendations and reports; ability to operate standard office equipment and related hardware and software; ability to learn specialized equipment and software related to business needs; ability to operate standard human resource information systems; ability to establish and maintain effective working relationships with county officials, associates and the general public.

### Education and Experience

Bachelor's degree with coursework in Risk Management, Occupational Health and Safety or related field and experience risk management or developing, coordinating and monitoring occupational safety programs, or equivalent

Risk Manager (Grade 11) Cost Estimate

Salary	\$65,000
Benefits	\$21,000
FICA	\$ 5,106
IPERS	<u>\$ 6,300</u>
Total	<u>\$97,406</u>

\*Costs not included are workstation and office space.

Budget Expenditure Worksheet  
2017/2018

01 Board Of Supervisors

						2018/2019	2017/2018			2016/2017		2015/2016	2014/2015
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09000	100	01	1	General Basic General County Management Elected Officers	238,434 2.00%	233,757	233,757	116,409 50%	218,326	217,068	196,478	198,224
01000	09000	100	01	8	General Basic General County Management Pay Plan Staff	358,135 9.60%	344,000	326,755	171,517 52%	342,500	342,729	242,533	137,678
01000	09000	100	01	9	General Basic General County Management Extra Help	15,000 20.00%	12,500	12,500	7,117 57%	6,500	5,673		
01000	09000	106	01		General Basic General County Management Taxable Fringe Benefits	3,240 -12.90%	2,880	3,720	1,260 34%	2,520	2,520	2,034	1,835
02000	09000	110	01		General Supplemental General County Management F.I.C.A.	47,900 8.86%	46,000	44,000	23,021 52%	50,000	49,877	33,885	28,353
02000	09000	111	01		General Supplemental General County Management I.P.E.R.S.	57,634 14.13%	53,000	50,500	26,008 52%	44,700	44,765	40,189	33,454
01000	09000	113	01		General Basic General County Management Employer's Flex Benefits	14,000	14,000	14,000	6,974 50%	14,000	13,513	12,060	40,463
02000	09000	114	01		General Supplemental General County Management Employee's Insurances	79,800 14.41%	70,100	69,750	34,978 50%	47,000	46,795	33,546	
01000	09000	260	01		General Basic General County Management Office Supplies	3,500 -22.22%	2,500	4,500	981 22%	4,540	5,684	2,378	3,602
01000	09000	401	01		General Basic General County Management Board Proceedings	50,000 13.64%	47,000	44,000	25,254 57%	35,000	37,815	27,453	30,130
01000	09000	413	01		General Basic General County Management Employee Mileage & Exps.	250 -50.00%	250	500	84 17%	600	125	339	81
01000	09000	414	01		General Basic General County Management Communication Services	8,580 32.00%	5,580	6,500	3,114 48%	7,050	5,184	6,854	7,421
01000	09000	422	01		General Basic General County Management Education & Training	19,760 -6.59%	17,500	21,155	5,262 25%	16,500	16,393	10,168	6,863
01000	09000	444	01		General Basic General County Management Equipment Rent/Maint	4,600 8.62%	4,600	4,235	2,582 61%	1,750	1,728		
01000	09000	471	01		General Basic General County Management Contractual Labor	50,000 -16.67%	45,000	60,000	5,280 9%	20,000	10,389	52,372	20,116

					2018/2019	2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09000	480	01	General Basic General County Management Dues & Memberships	2,455 2.51%	2,395	2,395	1,055 44%	1,665	2,003	1,123	800
01000	09000	636	01	General Basic General County Management Office Equip. & Furniture		2,500	2,500		1,000	1,463	1,040	
**** 01 Board Of Supervisors Total ****					953,288 5.83%	903,562	900,767	430,896 48 %	813,651	803,724	662,452	509,020

**FY 19 BUDGET REQUEST**

**DEPARTMENT: 01 Board of Supervisors**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09000-100-01-9	<b>Extra Help</b> HR Intern Communication Intern	7,500 7,500	<b>15,000</b>		5,673 *Only reflects FY17
01000-09000-104-01	<b>Overtime Pay</b>	0	<b>0</b>		0
01000-09000-106-01	<b>Taxable Fringe Benefits</b> Cell phone/data allowance for three Board of Supervisors, Director of Internal Operations, Director of External Operations and Special Projects Manager	3,240	<b>3,240</b>	2,880	2,130
01000-09000-260-01	<b>Office Supplies</b> Various office supplies and certified mail expense for COBRA notifications	3,500	<b>3,500</b>	2,500	3,888
01000-09000-401-01	<b>Board Proceedings</b> Legal publications (BOS and special projects) Quarterly inserts for the Sun.	38,000 12,000	<b>50,000</b>	47,000	31,799
01000-09000-413-01	<b>Employee Mileage &amp; Expense</b> Mileage reimbursement	250	<b>250</b>	250	182
01000-09000-414-01	<b>Communication Services</b> Phone lines for staff averaging \$465/month KASI/KHOI Radio Interviews/Updates	5,580 3,000	<b>8,580</b>	5,580	6,486
01000-09000-422-01	<b>Education &amp; Training</b> County Outreach and Special Projects Manager Director of External Operations - ISAC/NACO Conferences Human Resources - IaPELRA/NPELRA/PERB/Iowa Employment Conferences Board of Supervisors - ISAC/NACO/IFA/AEDC Conferences	2,000 4,260 5,500 8,000	<b>19,760</b>	17,500	11,141
01000-09000-444-01	<b>Equipment Rent/Maintenance</b> Maintenance agreement for HR file in basement. Copier/printer maintenance agreement with Marco (\$151.28/month plus copies)	694 3,900	<b>4,600</b>	4,600	1,728 *Only reflects FY17
01000-09000-471-01	<b>Contractual Labor</b> Consultant fees for various projects (ACA, Union Negotiations - 5 contracts, etc.) Communications	30,000 20,000	<b>50,000</b>	45,000	27,626 *3 year average does not reflect what was actually spent. FY16 - \$52,372
01000-09000-480-01	<b>Dues &amp; Memberships</b> County Outreach & Special Projects Manager - APA/AICP, IFSMA, ASFPM and PDI Director of External Operations - ICMA Human Resources - NPELRA, SHRM and Cyclone SHRM Board of Supervisors - ISAC and Nevada Chamber	950 200 705 600	<b>2,455</b>	2,395	1,309
01000-09000-636-01	<b>Office Equipment &amp; Furniture</b>	0		2,500	
<b>DEPARTMENT REQUEST</b>			<b>157,385</b>	<b>130,205</b>	<b>91,962</b>

Budget Expenditure Worksheet  
2017/2018

10 Gen.Betterment-40% L.O.

		2018/2019	2017/2018			2016/2017		2015/2016	2014/2015
		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	210,000 250.00%	60,000	60,000			163,871	
11000	03110 425 10 20	Rural Services Basic ASSET	17,500 5%	16,668	16,668	5,327 32%	15,000	15,041	14,372
11000	06000 622 10	Rural Services Basic Natural Resources Conserv Soil Conservation	15,000	15,000	15,000	5,113 34%	15,000	4,502	7,500
11000	06020 433 10	Rural Services Basic Solid Waste Disposal Sanitary Disposal	79,225	79,225	79,225	39,612 50%	79,225	79,225	79,225
11000	06320 408 10	Rural Services Basic Economic Development	100,000 -15.75%	118,700	118,700 110,000	21,967 19%	115,000	104,347	103,394
11000	06320 409 10	Rural Services Basic Economic Development County Tourism	10,000	10,000	10,000 6,000	4,700 47%	6,000	700	4,700
11000	06400 481 10	Rural Services Basic Libraries Contrib.-Other Gov.& Org.	306,000	306,000	306,000	153,000 50%	300,000	299,999	292,025
11000	07200 720 10	Rural Services Basic New Equipment	265,000 1.92%	260,000	260,000		260,000	259,583	259,583
11000	07300 354 10	Rural Services Basic Air Transportation General Transportation						50,000	50,000
****	10 Gen.Betterment-40% L.O. Total ****	1,002,725 15.84%	865,593	865,593 852,893	229,719 27%	791,225	763,397	974,670	896,433

**RURAL SERVICES FUND**

## STORY COUNTY LOCAL OPTION TAX REVENUE AND EXPENSES

	BUDGET FY2018-2019	Re-Est BUDGET FY2017-2018	ACTUAL FY2016-2017	ACTUAL FY2015-2016	ACTUAL FY2014-2015	ACTUAL FY2013-2014
100% TAX RECEIVED	2,190,000	2,198,341	2,390,300	2,219,599	2,245,027	1,906,424
60% PROPERTY TAX RELIEF	1,314,000	1,319,005	1,434,180	1,331,759	1,347,016	1,143,854
40% GEN. CO. BETTERMENT	876,000	879,336	956,120	887,840	898,011	762,570
<b>REVENUES:</b>						
CASH CARRYOVER FROM PREVIOUS FISCAL YEARS	201,297	187,553	(5,170)	81,660	80,082	42,321
OTHER INCOME 40% LOST	876,000	879,336	956,120	887,840	898,011	762,570
TOTAL	1,077,297	1,066,890	950,950	969,499	978,093	804,890
<b>EXPENSES:</b>						
ASSET	17,500	16,668	15,041	14,372	14,440	11,832
Sheriff Uniform Patrol Vehicles	210,000	60,000		163,871		63,741
County Libraries	306,000	306,000	299,999	292,025	285,600	280,000
County Tourism	10,000	10,000	700	4,700	4,700	700
Story City Swimming Pool					10,000	
Small Comm Econ Dev -Façade		18,700	2,998	892		
Economic Development Group	100,000	100,000	101,349	102,501	192,885	15,545
Soil Conservation	15,000	15,000	4,502	7,500		5,000
Ames Airport				50,000	50,000	
SR. New Equipment	265,000	260,000	259,583	259,583	259,583	250,000
SR. Rock Contract						
Sanitary Disposal	79,225	79,225	79,225	79,225	79,225	79,225
ACO Vehicle						18,765
TOTAL EXPENSES	1,002,725	865,593	763,397	974,669	896,433	724,808
CARRYOVER (Reserved/Design)	74,572	201,297	187,553	(5,170)	81,660	80,082

99 Countywide Services

				Budget Revenue Worksheet 2017/2018				2016/2017		2015/2016	2014/2015	
				2018/2019	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
				Budget Incr/Decr %								
15000	00051	1500	99	Tax Increment Financing (TIF)								
				Tax Increment Financ Rev	968,779 -8.73%	949,200	1,061,399	463,777 44%	1,035,182	982,361	802,605	612,399
01000	00051	2140	99	General Basic								
				Business Property Tax Credit	292,962 2.62%	292,962	285,470	146,481 51%	226,801	285,469	226,581	105,014
02000	00051	2140	99	General Supplemental								
				Business Property Tax Credit	75,924 3.46%	75,924	73,388	37,962 52%	77,958	73,388	77,882	26,037
10000	00051	2140	99	County MHDS Fund								
				Business Property Tax Credit	41,982 -.45%	41,982	42,170	20,991 50%	50,864	42,170	50,815	24,568
11000	00051	2140	99	Rural Services Basic								
				Business Property Tax Credit	26,734 -3.07%	26,734	27,582	13,367 48%	22,003	27,581	22,003	9,615
15000	00051	2140	99	Tax Increment Financing (TIF)								
				Business Property Tax Credit		30,954		15,477		34,137	23,389	6,964
29000	00051	2140	99	Debt Service Fund								
				Business Property Tax Credit	16,546 .50%	16,546	16,464	8,273 50%	13,810	16,464	13,798	6,720
01000	00051	2270	99	General Basic								
				Comm & Ind Rplcmnt	454,364 -3.30%	454,364	469,886	227,182 48%	481,296	469,887	466,329	227,004
02000	00051	2270	99	General Supplemental								
				Comm & Ind Rplcmnt	117,752 -2.52%	117,752	120,798	58,876 49%	120,700	120,799	160,291	56,284
10000	00051	2270	99	County MHDS Fund								
				Comm & Ind Rplcmnt	65,112 -6.19%	65,112	69,412	32,556 47%	69,500	69,412	104,583	53,107
11000	00051	2270	99	Rural Services Basic								
				Comm & Ind Rplcmnt	48,700 .12%	48,700	48,644	24,350 50%	48,600	48,644	41,964	18,126
29000	00051	2270	99	Debt Service Fund								
				Comm & Ind Rplcmnt	24,174 -1.56%	24,174	24,558	12,087 49%	24,700	24,558	26,743	13,319
01000	00051	2900	99	General Basic								
				Federal Payments in Lieu Tax	472 -5.03%	472	497		429	472	497	418
01000	00053	2682	99	General Basic								
				Local Gov't Payments	6,300	6,300	6,300	6,300 100%	6,300	6,300	6,300	6,300
01000	00053	2710	99	General Basic								
				Public Health Pass Thru	212,476 -7.44%	212,476	229,562	107,532 47%	229,564	215,440	260,281	146,731

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99 Countywide Services						Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015	
						2018/2019 Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00053	2710	99	60	General Basic								
					Grip Mentoring Grant		1,814	1,900 16,500	1,814 95%	16,500	17,316	17,095	17,478
29000	00054	6000	99		Debt Service Fund								
					Interest On Investments	800 -27.27%	850	1,100	768 70%	1,800	2,099	1,667	1,613
11000	00055	1320	99		Rural Services Basic								
					Local Option Sales Tax	2,190,000 1.57%	2,198,000	2,156,148 2,100,000	1,158,236 54%	2,199,000	2,390,300	2,219,599	2,245,027
01000	00055	6210	99		General Basic								
					Easements					1,600,000	1,600,000		
01000	00055	8110	99		General Basic								
					Insurance Or Damage Pmnt		100,000	100,000	67,071 67%	307,000	297,258	14,654	
02000	00055	8110	99		General Supplemental								
					Insurance Or Damage Pmnt	15,000 10.91%	15,000	13,525	13,526 100%	28,100	28,303	1,194	3,022
01000	00055	8490	99		General Basic								
					Miscellaneous		500		286	2,200	2,698	2,755	3,888
01000	01000	2517	99		General Basic								
					District Court Fees/Rev	35,000	35,000	35,000	15,352 44%	30,000	34,174	39,455	44,286
02000	01000	2517	99		General Supplemental								
					District Court Fees/Rev	15,000 -50.82%	15,000	30,500	7,201 24%	22,000	23,409	18,261	33,742
01000	01000	2601	99		General Basic								
					EMS Grant		7,802	7,850	7,802 99%	12,260		22,768	8,250
01000	03000	2020	99		General Basic								
					Liquor License/Beer Permit	2,500 -3.85%	2,600	2,600	1,226 47%	3,000	2,723	2,577	2,535
01000	03000	2331	99		General Basic								
					Lead Poisoning Grant						1,210		180
01000	03000	2491	99	68	General Basic								
					Pub Health Emerg Preparedness Federal Pass-Thru		144,780	139,975	144,780 103%	139,696	102,777	158,762	78,374
01000	03000	3040	99		General Basic								
					Cigarette Permits	150	150	150		150	175	150	150
02000	09000	8450	99		General Supplemental								
					Workers Compensation		202		202	4,230	4,231	2,169	

## FY 19 REVENUE BUDGET

DEPARTMENT: 99      Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
*All Levy Funds	<b>Net Property Taxes</b>		0	22,585,792	22,827,331
*All Levy Funds	<b>Delinquent Property Taxes</b>		0	1,592	2,362
*All Levy Funds	<b>Mobile Home Taxes</b>		0	51,472	42,555
*All Levy Funds	<b>Monies &amp; Credits</b>	14,750	14,750	14,750	13,378
*All Levy Funds	<b>Grain Handled Taxes</b>	1,460	1,460	1,460	1,751
*All Levy Funds	<b>Utility Replacement Excise Taxes</b>		0	251,414	241,364
*All Levy Funds	<b>Homestead Tax Credit</b>	425,492	425,492	425,492	428,718
*All Levy Funds	<b>Elderly &amp; Disabled Tax Credit</b>	7,003	7,003	7,003	7,478
*All Levy Funds	<b>Ag Land Tax Credit</b>	136,790	136,790	136,790	137,059
TIF	<b>TIF Revenue</b> As approved by policy -50% of total projection	968,779	968,779	949,274	820,618
*All Levy Funds	<b>Business Property Tax Credit</b>	485,102	485,102	485,102	332,868
*All Levy Funds	<b>Family Farm Tax Credit</b>	31,023	31,023	31,023	30,808
*All Levy Funds	<b>Mobile Home Replacement</b>	595	595	595	541
*All Levy Funds	<b>Military Service Replacement</b>	6,036	6,036	6,036	6,778
*All Levy Funds	<b>Commercial &amp; Industrial Replacement</b>	710,102	710,102	710,102	950,525
*All Levy Funds	<b>Pen/Int Taxes</b>	75,000	75,000	75,000	110,353

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**FY 19 REVENUE BUDGET**

**DEPARTMENT: 99 Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2682-99	<b>Local Gov't Payments</b> Ames City Assessor contribution for GIS services	6,300	6,300	6,300	6,300
01000-00053-2710-99	<b>State Grants</b> IDPH public health passthru	212,476	212,476	212,476	207,484
01000-00053-2710-99-60	<b>State Grants</b> Grip Mentoring Grant - pass thru with YSS NO GRANT THIS YEAR	0	0	1,814	17,296
11000-00055-1320-99	<b>Local Option Sales Tax</b> (100%) before split	2,190,000	2,190,000	2,198,000	2,284,975
01000-00055-6210-99	<b>Easements</b>	0	0	0	1,600,000
02000-00055-8110-99	<b>Insurance or Damage Payments</b>	15,000	15,000	120,000	114,810
All funds	<b>Miscellaneous</b> Includes sales of fixed assets/etc.	0	0	500	342,261
01000-01000-2517-99	<b>District Court Fees/Rev</b> Amounts collected from Clerk of Court for fees that belong to county	35,000	35,000	35,000	39,305
02000-01000-2517-99	<b>District Court Fees/Rev</b> Reimbursement of court related fees	15,000	15,000	15,000	25,137
01000-01000-2601-99	<b>EMS Grant</b> Thru the state for Emergency Services training/costs NO DOLLARS THIS YEAR	0	0	7,802	15,509
01000-03000-2020-99	<b>Liquor License/Beer Permits</b> Any business in unincorporated area	2,600	2,500	2,600	2,612
01000-03000-2331-99	<b>Lead Poisoning Grant</b> grant of the past....	0	0	0	463
01000-03000-2491-99-68	<b>Public Health Emergency Preparedness</b> thru IDPH NO DOLLARS THIS YEAR	0	0	144,780	113,304
01000-03000-3040-99	<b>Cigarette Permits</b> Any business in unincorporated area	150	150	150	158
<b>COUNTYWIDE SERVICES TOTALS</b>			<b>5,338,558</b>	<b>28,477,319</b>	<b>30,724,102</b>

99 Countywide Services					Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	2017/2018			Budget	Used	Used	Used
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %				
01000	01060	124	99	General Basic Administration Civil Service Commission	25,250 3.91%	500	24,300		23,500	520		2,001
01000	01110	499	99	General Basic Medical Examiner	100,000 11.11%	110,000	90,000	49,882 55%	87,000	75,860	99,142	94,683
02000	01210	481	99	General Supplemental Emergency Mngmnt Agency	226,271 12.35%	201,402	201,402	100,701 50%	178,171	178,171	204,126	202,059
02000	01400	450	99	General Supplemental Court Physical Operations Office Rent	2,974	2,974	2,974	1,487 50%	2,974	2,974	2,974	2,974
01000	01400	477	99	General Basic Court Physical Operations Protection/Security Services								3,408
02000	01530	425	99	General Supplemental Court Costs	1,500 -40.00%	1,100	2,500	832 33%	4,500	758	74	4,038
01000	01620	427	99	General Basic Court-Apprt Attorney Services Court Appointed Counsel	41,500 2.47%	41,486	40,500		40,000	40,793	40,469	40,388
01000	03000	284	99 68	General Basic Pers. & Family Health Serv Pub Health Emerg Preparedness		144,780	139,975	144,780 103%	139,696	102,777	158,762	89,762
01000	03000	304	99	General Basic Pers. & Family Health Serv HOMEWARD	345,900 4.19%	332,000	332,000	114,106 34%	335,000	315,970	318,645	300,625
01000	03000	305	99 20	General Basic ASSET	781,776 7.46%	727,488	727,488	296,653 41%	684,695	662,650	564,003	486,675
01000	03000	320	99	General Basic Pers. & Family Health Serv IDPH Comm. Serv. Grants	212,476 -7.44%	212,476	229,562	107,532 47%	229,564	215,440	260,280	159,480
01000	03000	384	99	General Basic Pers. & Family Health Serv Lead Poisoning Grant							1,210	180
01000	03300	387	99 60	General Basic Youth Guidance Byrne Grant		3,700	3,700 16,500	3,629 98%	16,500	17,160	17,766	17,070
01000	06000	428	99	General Basic Natural Resources Conserv Consultant Fees		77,054	33,000	30,791 93%	20,000	2,249		
01000	06030	475	99	General Basic Environmental Restoration Garbage Service	550 -8.33%	550	600	252 42%	600	504	504	661

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99 Countywide Services					Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	2017/2018			Budget	Used	Used	Used
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
01000	06210	497	99									
					200		200		200	61	80	59
01000	06300	406	99								35,000	35,000
01000	06310	481	99									
						4,510	4,510		4,506			
01000	06320	408	99									
				72,500 -6.45%	77,500		37,500 48%		82,500	67,500	110,608	85,000
01000	06320	481	99									
				42,500	42,500	42,500	22,500 53%		119,950	53,948		11,000
17000	06320	647	99									
				273,350 -43.35%	482,561	482,561	245,319 51%		405,322	322,801	225,195	60,175
01000	06410	488	99									
				31,000	31,000	31,000			30,000	30,000	29,000	23,500
01000	06420	493	99									
				52,000	52,000	52,000			50,000	50,000	129,000	49,250
01000	06450	422	99									
						7,850			12,260	7,802	10,681	12,087
02000	08000	636	99									
				50,000							575,435	
11000	08020	100	99	1								
				2,500	2,500	2,500			2,500	1,618	2,318	1,550
11000	08020	110	99									
				200	250	200			200	93	147	98
11000	08020	111	99									
										44	40	29
01000	09000	114	99									
				5,500 -82.10%	30,734	30,734 24,734	30,295 99%		36,100	35,163	26,016	22,602
01000	09000	250	99									
				2,000	1,500	2,000	1,051 53%		1,500	1,387	2,396	1,285

Budget Expenditure Worksheet  
2017/2018

99 Countywide Services

			2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
			Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09000	269 99	General Basic General County Management Inventory Supplies	1,000	1,000	688 69%	2,000	783	393	398
01000	09000	293 99	General Basic General County Management Safety & Protect.Supplies	5,000	5,000	1,095 22%	5,000	4,596		
01000	09000	403 99	General Basic General County Management Bank/Transaction Fees	2,000 -9.09%	2,000	2,200 39%	2,200	1,747	1,723	1,940
01000	09000	422 99	General Basic General County Management Education & Training	25,000	20,000	25,000 15%	16,500	18,094		
01000	09000	444 99	General Basic General County Management Equipment Rent/Maint	16,700 4.05%	16,050	16,050 48%	73,050	72,115	15,098	
01000	09000	495 99	General Basic General County Management Management Services	10,000 -70.76%	16,000	34,200 16%	6,000	6,621	74,656	5,969
01000	09000	636 99	General Basic General County Management Office Equip. & Furniture					2,300		
01000	09030	133 99	General Basic Other Policy & Admin. Emp. & Vol. Recognition	8,000	8,000	800 10%	8,800	4,542	5,656	3,970
01000	09030	134 99	General Basic Other Policy & Admin. Post-Offer Physicals	5,000	2,500	5,000 36%	1,000	2,372	84	164
01000	09030	279 99	General Basic Other Policy & Admin. Employee Programs	10,000 125.38%		4,437				
26000	09030	279 99	Employee Wellness Other Policy & Admin. Employee Programs		9,100	1,554 33%	7,040	2,720	1,765	
01000	09030	420 99	General Basic Other Policy & Admin. Audit/Clerical Serv	62,000 12.73%	62,000	10,850 20%	52,000	58,607	56,243	55,454
01000	09030	480 99	General Basic Other Policy & Admin. Dues & Memberships	12,174 19.46%	12,174	10,191 119%	11,977	11,982	11,801	11,477
01000	09030	635 99	General Basic Other Policy & Admin. Motor Vehicle	33,500					26,628	6,500
01000	09120	100 99 13	General Basic GIS Services Salaries	40,905 3.01%	39,710	39,710 50%	40,030	39,978	37,318	36,493

99 Countywide Services					Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	2017/2018			Budget	Used	Used	Used
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
02000	09120	110	99	General Supplemental GIS Services F.I.C.A.	3,130 .81%	3,105	3,105	1,524 49%	3,200	2,991	2,905	3,043
02000	09120	111	99	General Supplemental GIS Services I.P.E.R.S.	3,945 8.86%	3,624	3,624	1,862 51%	3,700	3,648	3,410	3,552
01000	09120	113	99	General Basic GIS Services Employer's Flex Benefits	872	872	872	872 100%	872	872	872	3,442
02000	09120	114	99	General Supplemental GIS Services Employee's Insurances	9,490 8.46%	8,750	8,750	4,158 48%	7,440	7,418	2,833	
01000	09120	222	99	General Basic GIS Services Mapping Project	15,500 3.33%	15,000	15,000	6,045 40%	14,700	10,252	12,079	10,435
02000	09200	460	99	General Supplemental Tort Liability Insurance Reserve	35,000	15,000	35,000	2,617 7%	70,000	65,945	103,234	36,379
02000	09200	462	99	General Supplemental Tort Liability Insurance & Bonds	402,000	402,000	402,000	377,061 94%	400,000	400,853	377,482	328,303
02000	09200	484	99	General Supplemental Tort Liability Litigation/Settlements	30,000	20,000	30,000		10,000			25,000
02000	09230	116	99	General Supplemental Unemployment Compensation	15,000	15,000	15,000	5,005 33%	10,000	5,059	115,465	1,695
01000	10030	423	99	General Basic Other Nonprogram Current Engineering/Architectural		100,000	100,000	62,303 62%	307,000	297,258	14,654	
29000	10100	525	99	Debt Service Fund Principal S.R. Bond Principal	815,000	815,000	815,000		800,000	800,000	3,130,000	710,000
15000	10100	526	99	Tax Increment Financing (TIF) Principal TIF Indebtedness	602,900 1.98%	591,200	591,200 457,200		444,000	444,000	300,000	290,000
29000	10110	520	99	Debt Service Fund Interest & Fiscal Charges S.R. Bond Interest	9,780 -50.00%	19,560	19,560	9,780 50%	32,140	29,565	102,523	122,428
15000	10110	526	99	Tax Increment Financing (TIF) Interest & Fiscal Charges TIF Indebtedness	89,500 -3.00%	86,900	92,272 62,272	35,905 39%	66,403	65,778	44,753	50,408
29000	10110	550	99	Debt Service Fund Interest & Fiscal Charges Fiscal Agent Fees	1,500	1,500	1,500	500 33%	21,500	15,796	22,333	1,500

99 Countywide Services				2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	10210	601	99		152,300	155,000	152,300 98%				
30000	10220	610	99	125,000		125,000	4,317 3%	175,000	164,422		
30000	10220	618	99						4,876		
01000	10220	633	99		277,500	277,500	21,556 8%				
32000	10220	640	99	941,000 -51.52%	1,000,000	1,941,000 750,000	34,147 2%	1,500,000	315,777		
01000	10220	642	99	116,939	179,247	179,247	179,247	73,204			
32000	10220	647	99							1,088,500	
01000	10300	810	99							100,000	
01000	10300	812	99		541,000	541,000	270,500 50%	520,500	520,500	495,000	
11000	10300	812	99		2,030,000	2,030,000	1,015,000 50%	2,020,000	2,020,000	1,945,000	
15000	10300	814	99		400,561	400,561 482,561		405,322	405,322	635,000	
01000	10300	816	99		150,000	150,000	150,000 100%			300,000	
**** 99 Countywide Services Total ****				5,692,532 -47.71%	9,776,919	10,887,299 9,022,841	3,476,068 32%	10,157,916	8,386,648	11,049,534	7,548,895

## FY 19 BUDGET REQUEST

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01060-124-99	<b>Civil Service Commission</b> Required to budget .5% of Sheriff bargaining unit salaries for any civil service related costs.	23,250	23,250	1,500	840
01000-01110-499-99	<b>Medical Examiner</b> Autopsy fees	100,000	100,000	110,000	89,895
02000-01210-481-99	<b>Emergency Management Agency</b> This is the amount requested from the Emergency Management Agency Commission and funded via the supplemental levy of the county	226,271	226,271	201,402	194,785
02000-01400-450-99	<b>Office Rent</b> Amount billed annually from Webster County for 2nd judicial rent	2,974	2,974	2,974	2,974
01000-01400-477-99	<b>Protection/Security Services</b> Amount stated in Iowa Code 356.7 for jail related safety/security		0	0	1,136
02000-01530-425-99	<b>Court Costs</b> Indigent guardianships, etc. that are ordered by the court	1,500	1,500	1,100	1,623
01000-01620-427-99	<b>Court Appointed Counsel (juvenile)</b> State bills for attorney fees, costs, etc. associated with juvenile cases based on previous year usage.	41,500	41,500	41,486	40,550
ASSET ALLOCATION	<b>ASSET</b> Dollars recommended by ASSET as the county contribution	781,776	781,776	727,488	571,654
01000-03000-284-99-68	<b>Public Health Emergency Preparedness</b> Pass thru for grant -NO DOLLARS FOR THIS FY	0	0	144,800	117,100
01000-03000-304-99	<b>Homeward</b> County's contract with Homeward for public health	345,900	345,900	332,000	311,747
01000-03000-320-99	<b>IDPH Community Service Grant</b> Pass thru for the Homeward contract with IDPH	212,476	212,476	212,476	211,733
01000-03000-384-99	<b>Lead Poisoning Grant</b> State grant - not currently used	0	0	0	695
01000-03300-387-99-60	<b>Grip Mentoring Grant</b> w/YSS NO RENEWAL OF THIS GRANT	0	0	3,629	17,332
01000-06000-428-99	<b>Consultant Fees</b> Emmons & Oliver contract for Watershed will finish up in current FY	0	0	77,054	2,249
01000-06030-475-99	<b>Garbage Service</b> recycling bins and pick up for CLP, HSC, Admin, Engineer, and JC	550	550	550	556
01000-06210-497-99	<b>Apiary</b> Required by Code of Iowa for bee inspections	200	200	200	67
0100-06300-406-99	<b>County Development Plan</b> Contract completed in FY16		0	0	35,000

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
0100-06310-481-99	<b>Housing Rehab &amp; Development</b> Housing Study		0	4,510	0
0100-06320-408-99	<b>Economic Development</b> Workforce Development Relo Grants Amount contracted for small communities for economic dev assistance	30,000 42,500	72,500	77,500 30,000 5,000 42,500	87,703
01000-06320-481-99	<b>Economic Development</b> Amount contracted for small communities for economic dev assistance Funding for small communities (33% of 50% of TIF)	42,500	42,500	42,500 42,500	32,474
17000-06320-647-99	<b>Urban Renewal Projects</b> City of Cambridge - Utility Relocation City of Gilbert - Main St paving/utility City of Slater - Main St Revi - North/South main City of Story City - signage/benches/bike racks/lighting Projects approved for urban renewal	45,000 58,100 94,500 75,750	273,350	482,561	202,724
01000-06410-488-99	<b>Historical Societies</b> Amount that is disbursed evenly to 9 historical societies in Story County	31,000	31,000	31,000	27,500
01000-06420-493-99	<b>4-H Fair</b> County contribution to the Story County fair	52,000	52,000	52,000	76,083
01000-06450-422-99	<b>Education &amp; Training</b> Pass thru for the Emergency Services training grants thru IDPH -funding changed FY18	0	0	0	10,190
02000-08000-636-99	<b>Office Equipment &amp; Furniture</b> Election equipment purchased in FY16 along with new election laptops. This is for assigned	50,000	50,000	50,000	575,435 (FY16)
11000-08020-100-99-1	<b>Township Official Salaries</b> Salaries paid to elected township officials- dependant on how many actually claim hours	2,500	2,500	2,500	1,829
11000-08020-110-99	<b>Township Official FICA</b> FICA taxes paid on township officials salaries	200	200	250	127
01000-09000-114-99	<b>Employee's Insurances</b> Premiums for retired personnel from county departments	5,500	5,500	30,734	27,927
01000-09000-250-99	<b>Vehicle Fuels/Maint</b> Fuel, maintenance and repairs for the county pool car (new tires)	2,000	2,000	1,500	1,689
01000-09000-269-99	<b>Inventory Supplies</b> Paper, inventory closet supplies that are billed back to departments quarterly	1,000	1,000	1,000	525

DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09000-293-99	<b>Safety &amp; Protec. Supplies</b> Safety items/safety training	5,000	5,000	5,000	1,532
01000-09000-403-99	<b>Bank/Transactionn Fees</b> Charges from the bank for processing Direct Deposit for all employees	2,000	2,000	2,000	1,803
01000-09000-422-99	<b>Education &amp; Training</b> 6 management/4 employee development training sessions	25,000	25,000	20,000	6,031
01000-09000-444-99	<b>Equipment Rent &amp; Maintenance</b> Postage Machine - Admin building Postage Machine - Sheriff Supplies	14,400 750 1,550	16,700	16,050	43,607 *2yr
01000-09000-495-99	<b>Management Services</b> New employee background checks Aging resources admin/special assessments Miscellaneous C2C implementation costs COOP/COG supplies Drainage Assessments Township mtg refreshments	2,000 500 5,400  2,000 100	10,000	16,000  70,000 10,000	29,082
01000-09030-133-99	<b>Employee &amp; Volunteer Recognition</b> Years of service awards, retirement recognition, employee recognition banquet and other employee recognition	8,000	8,000	8,000	4,723
01000-09030-134-99	<b>Post-offer Physicals</b> Pre-employment physicals and pre-employment drug testing	5,000	5,000	2,500	873
26000-09030-279-99	<b>Employee Wellness Expenses</b> The wellness committee's goal for FY19 is to provide employees with necessary tools to identify health risks and improve overall wellness and increase employee participation. Studies indicate that wellness programs help reduce healthcare costs and improve productivity by creating a healthier, happier workforce. The incentives that we propose will provide tools for employees to be successful in each wellness program, which will motivate change to a healthier lifestyle. In this year's budget, we included \$3500 to supplement the health screenings for employees that would like to participate in health screenings but would have to pay the \$70 fee out of pocket. Story County and the taxpayers of Story County will benefit from improved productivity, decreased worker's compensation claims, decreased employee turnover and improved employee morale.	10,000	10,000	9,100	2,243
01000-09030-420-99	<b>Audit/Clerical Services</b> Annual audit expenses and Cost Advisory report for DHS reimbursements	62,000	62,000	62,000	56,768

**DEPARTMENT: 99 Countywide Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09030-480-99	<b>Dues &amp; Memberships</b> Central Iowa Regional Transportation (CIRTA) ISAC Ames Chamber & Nevada Chamber NACo	2,645 5,800 1,938 1,791	<b>12,174</b>	12,174	11,753
01000-09030-635-99	<b>Motor Vehicle</b> Facilities requesting replacement of 2009 Chevy	33,500	<b>33,500</b>	0	16,564
01000-09120-100-99-13	<b>GIS Salary</b> 50% of GIS Coordinator Salary	40,905	<b>40,905</b>	39,710	37,930
02000-09120-110-99	<b>GIS FICA</b> 50% of GIS Coordinator FICA	3,130	<b>3,130</b>	3,105	2,980
02000-09120-111-99	<b>GIS IPERS</b> 50% of GIS Coordinator IPERS (Employer portion)	3,945	<b>3,945</b>	3,624	3,537
01000-09120-113-99	<b>GIS Flex Benefits</b> 50% of GIS Coordinator flex benefits	872	<b>872</b>	872	1,729
02000-09120-114-99	<b>GIS Employees Insurance</b> 50% of GIS Coordinator insurance	9,490	<b>9,490</b>	8,750	5,126
01000-09120-222-99	<b>Mapping Project</b> Remaining GIS costs the County Assessor is requesting the County to pay	15,500	<b>15,500</b>	15,000	10,922
02000-09200-460-99	<b>Insurance Reserve</b> Self insurance line item for replacement of vehicles and deductibles	35,000	<b>35,000</b>	15,000	68,519
02000-09200-462-99	<b>Insurance &amp; Bonds</b> Employee Assistance Program Liability & work comp insurance for the county	402,000	<b>402,000</b>	402,000	368,879
02000-09200-484-99	<b>Litigation &amp; Settlements</b> Pay for litigation & settlements	30,000	<b>30,000</b>	20,000	8,333
02000-09230-116-99	<b>Unemployment Compensation</b> Unemployment compensation for terminated employees (Story County pays per claim instead of using the % of wages method)	15,000	<b>15,000</b>	15,000	40,740
01000-10030-423-99	<b>Engineering/Architectural</b> DAPL invoices	0		100,000	155,956 <sup>2yr</sup>
29000-10100-525-99	<b>Debt Service - Bond Principle</b> Sec Roads bond FINAL PAYMENT	815,000	<b>815,000</b>	815,000	1,546,667
15000-10100-526-99	<b>TIF - Principle</b> TIF Revenue bond (payoff FY2022)	602,900	<b>602,900</b>	591,200	344,667
29000-10110-520-99	<b>Debt Service - Bond Interest</b> Sec Roads bond interest FINAL PAYMENT	9,780	<b>9,780</b>	19,560	84,839

## DEPARTMENT: 99 Countywide Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
15000-10110-526-99	TIF - Interest & Fiscal charges		89,500	86,900	53,646
29000-10110-550-99	Debt Service - Fiscal Charges Fiscal agent fees		1,500	1,500	13,210
01000-10210-601-99	Land Acquisition US Army Corp of Engineer		0	152,300	0
30000-10220-610-99	Buildings & Equipment For repairs/updates to new ACO building		125,000	0	164,422 1 yr
30000-10220-618-99	Capital Projects - Justice Center Remodel		0	0	4,876 1 yr
01000-10220-633-99	Equipment & Machinery Generator @ HSC		0	277,500	n/a
32000-10220-640-99	Capital Projects - TIF Bonded money to pay for ISU Research Park - phase 1		941,000	1,000,000	315,777 1 yr
01000-10220-642-99	Capital Improvements for CIP projects (33% of 50% of TIF)		116,939	179,247	n/a
01000-10300-810-99	General Basic Transfer to Supplemental fund		0	0	100,000
01000-10300-812-99	General Basic Transfer to Secondary Road fund - maximum of .16875 of countywide valuation		0	541,000	521,833
01000-10300-816-99	General Basic Transfer to capital projects fund		0	150,000	100,000
11000-10300-812-99	Rural Services Transfer to Secondary Road fund - maximum of 3.00375 of countywide valuation		0	2,030,000	1,934,333
<b>DEPARTMENT REQUEST</b>			<b>5,715,782</b>	<b>9,452,806</b>	<b>8,708,041</b>



# STORY COUNTY

## Facilities Management

**CAL PEARSON**

Director  
515.382.7401  
515.382.7404

**JON EICKHOLT**

Assistant  
515.382.7402

FAX

Story County Administration  
900 6<sup>th</sup> St.  
Nevada, Iowa 50201

DATE: December 6, 2017  
TO: Board of Supervisors  
FROM: Cal Pearson *CP*  
RE: Replacement Vehicle

Facilities Management Department would like to request the replacement of the 2009 Chevy 2500 truck, snow plow equipment. My primary concern for this vehicle is due to the poor condition of the truck. Years of exposure to salt has taken a toll on the metal structure of the piece of equipment. The primary use for this vehicle, and the replacement, is for hauling the dump trailer for snow, resulting in extra wear and tear on the drive train and suspension. Due to the nature of the work these trucks do, we have had good success of avoiding costly major repairs by rotating vehicles out of our fleet on a 10-year rotation cycle.

Approximate cost of a new 3/4 ton truck with a state bid should be around \$28,000.00, less the trade-in value of the 2009 truck at approximately \$6,000.00. The cost of new snow equipment would be around \$6,500. Other associated costs that we will incur will be \$1,000.00 for running boards and emergency high visibility flashers.

Total request for the purchase of a new 2018 ¾ ton truck (with trade) and equipment would be **\$33,500.00**.

**GIS Proposed Budget for 2018-2019**

<b>ID #</b>	<b>MAPS Budget Item</b>	<b>Adopted 2016-2017</b>	<b>Adopted 2017-2018</b>	<b>Proposed 2018-2019</b>	<b>Story Assessor/GIS Share 2018-2019</b>	<b>Story County Share 2018-2019</b>	<b>Ames Share 2018-2019</b>
<b>1</b>	<b>Hardware/Software/Services</b>						
	Equipment/Repairs/Upgrades	\$ 5,500	\$ 5,500	\$ 5,500	\$ 2,750	\$ 2,750	\$ -
	<b>Section subtotal</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ -</b>
<b>2</b>	<b>Maintenance &amp; Support</b>						
	ESRI License Maintenance	\$ 10,500	\$ 11,100	\$ 11,100	\$ 5,550	\$ 5,550	\$ -
	Server Maintenance	\$ 2,900	\$ 2,900	\$ 2,900	\$ 1,450	\$ 1,450	\$ -
	Basic System Support (Schneider)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000
	Software Maintenance - GeoGear (Schneider)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,250	\$ 1,250	\$ -
	Beacon Real Estate Web Site	\$ 10,200	\$ 10,200	\$ 10,200	\$ 5,100	\$ -	\$ 5,100
	<b>Section subtotal</b>	<b>\$ 28,100</b>	<b>\$ 28,700</b>	<b>\$ 28,700</b>	<b>\$ 14,350</b>	<b>\$ 8,250</b>	<b>\$ 6,100</b>
<b>3</b>	<b>Operations</b>						
	Supplies/Cartridges/Printer Paper	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500	\$ -
	<b>Section subtotal</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>
<b>4</b>	<b>Training</b>						
	Education & Training Expense	\$ 5,000	\$ 5,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ -
	<b>Section subtotal</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>
	<b>Total GIS MAPS Project in assessor budgets and Story County Budget (1-4)</b>	<b>\$ 41,600</b>	<b>\$ 42,200</b>	<b>\$ 43,200</b>	<b>\$ 21,600</b>	<b>\$ 15,500</b>	<b>\$ 6,100</b>
<b>5</b>	<b>Budgeted with salary line items on assessor/county budgets:</b>						
	**GIS Coordinator Base pay had budgeted for 27 pay periods in 2016-2017; 26 pay periods in 2017-2018.***	\$ 79,568	\$ 78,920	\$ 81,290	\$ 40,645	\$ 40,645	\$ -
	Longevity	\$ 480	\$ 500	\$ 520	\$ 260	\$ 260	\$ -
	FICA - employer share @ \$7.65%	\$ 6,258	\$ 6,210	\$ 6,260	\$ 3,130	\$ 3,130	\$ -
	IPERS - employer share @ 9.44%	\$ 7,304	\$ 7,248	\$ 7,890	\$ 3,945	\$ 3,945	\$ -
	GIS Insurance	\$ 6,720	\$ 16,500	\$ 18,980	\$ 9,490	\$ 9,490	\$ -
	GIS MAPS Flex	\$ 1,744	\$ 1,744	\$ 1,744	\$ 872	\$ 872	\$ -
	<b>Total Salary items allocated to MAPS, included in GIS Assessors' salary items</b>	<b>\$ 102,074</b>	<b>\$ 111,122</b>	<b>\$ 116,684</b>	<b>\$ 58,342</b>	<b>\$ 58,342</b>	
	<b>Grand Total GIS MAPS Budget for Fiscal Year:</b>	<b>\$ 143,674</b>	<b>\$ 153,322</b>	<b>\$ 159,884</b>	<b>\$ 79,942</b>	<b>\$ 73,842</b>	<b>\$ 6,100</b>
	<b>Percentage of Budget Total</b>				<b>50.00%</b>	<b>46.18%</b>	<b>3.82%</b>

\*\*\*Proposed expenses for 2018-2019 budget is increased by \$6,562 or 4.2% from the 2017-2018 budget\*\*\*

## GIS Proposed Budget for 2018-2019

**(Support Assurance-----Ames City Assessor will contribute \$6,300 for Support Assurance) The Auditor's Office will show this as a "Revenue in the County Budget".**

**\*\*\*Starting July 1, 2011 the funding arrangement was changed per a 28E agreement between the Ames City Assessor and the Story County Assessor. Prior to July 1, 2011 the budget was shared 50/50 between both assessors. Starting July 1, 2011 the Story County Assessor will pay 50% of all expenses associated with GIS and the Beacon web site. The Ames Assessor will also pay 50% of the expenses associated with the Beacon web site plus pay \$6,300 to Story County for Support Assurance. Story County will pay for 50% of the remaining expenses associated with the GIS budget. The above chart shows the breakdown between the three entities. This funding arrangement was drafted by the Ames City and Story County Conference Boards effective July 1, 2011.**

FILED  
2017 DEC - 1 PM 1:09  
STORY COUNTY AUDITOR

Budget Revenue Worksheet  
2017/2018

25 Community Services

		2018/2019	Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
		Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055 8490 25								
	General Basic								
	Miscellaneous	100 -66.67%		300		300		1,840	
01000	03000 5390 25								
	General Basic								
	Physical Health & Social Serv.	1,800				14,800	15,317	384	8,319
	Other Health Fees	-70.00%		6,000					
****	25 Community Services Total ****	1,900 -69.84%		6,300		15,100	15,317	2,224	8,319

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## FY 19 REVENUE BUDGET

DEPARTMENT: Community Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-25	<b>General Basic Miscellaneous</b> For miscellaneous revenue.	100	100	0	613
01000-03000-5390-25	<b>General Basic Physical Health &amp; Social Service Other Health Fees</b> 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.	1,800	1,800	0	8,007
<b>Department Total</b>			<b>1,900</b>	<b>0</b>	<b>8,620</b>

25 Community Services

Budget Expenditure Worksheet  
2017/2018

						2018/2019	2017/2018			2016/2017		2015/2016	2014/2015
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03100	100	25	8	General Basic Administration-General Welfare Pay Plan Staff	170,100 9.74%	162,000	155,000	80,184 52%	159,500	159,337	68,516	81,459
01000	03100	106	25		General Basic Administration-General Welfare Taxable Fringe Benefits	240	240	240	120 50%	200	284		
02000	03100	110	25		General Supplemental Administration-General Welfare F.I.C.A.	13,450 9.80%	12,500	12,250	6,118 50%	12,150	12,064	5,293	6,716
02000	03100	111	25		General Supplemental Administration-General Welfare I.P.E.R.S.	16,600 16.08%	15,000	14,300	7,394 52%	14,700	14,690	6,482	8,463
01000	03100	113	25		General Basic Administration-General Welfare Employer's Flex Benefits	5,230	5,230	5,230	2,615 50%	5,230	5,158	4,068	13,757
02000	03100	114	25		General Supplemental Administration-General Welfare Employee's Insurances	32,800 15.09%	28,500	28,500 17,500	13,946 49%	25,300	25,192	13,739	
01000	03100	260	25		General Basic Administration-General Welfare Office Supplies	450 -69.80%	1,490	1,490	206 14%	400	527	517	322
01000	03100	412	25		General Basic Administration-General Welfare Postage & Mailing	120 -71.43%	420	420	256 61%	200	241	200	
01000	03100	413	25		General Basic Administration-General Welfare Employee Mileage & Exps.	300 200.00%	300	100	133 133%	100	82	18	
01000	03100	414	25		General Basic Administration-General Welfare Communication Services	1,910 -23.60%	1,910	2,500	921 37%	3,000	1,978	2,249	1,791
01000	03100	422	25		General Basic Administration-General Welfare Education & Training	200	825	200	711 356%	200	184	55	55
01000	03100	444	25		General Basic Administration-General Welfare Equipment Rent/Maint	650	700	650	402 62%				
01000	03110	302	25		General Basic General Welfare Services Medical Care	100	100	100		100			
01000	03110	303	25		General Basic General Welfare Services Hospital Care	100	100	100		100			
01000	03110	306	25		General Basic General Welfare Services Medicines	100	100	100		100			

25 Community Services					Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	2017/2018			Budget	Used	Used	Used
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
01000	03110	332	25									
					100	100	100	100				
01000	03110	340	25									
					60,000	60,000	28,974 48%	65,000	47,780	55,917	63,339	
01000	03110	341	25									
					7,000	7,000	1,691 21%	8,000	5,115	4,813	6,252	
					-12.50%		8,000					
01000	03110	390	25									
					29,310	28,740	14,912 52%	28,170	33,376	22,899	25,270	
					1.98%		28,740					
01000	03110	392	25									
						37,550	21,126 70%	5,000	4,379	2,404		
01000	03110	495	25									
					600	600	289 48%	1,000	248	381	327	
							600					
02000	03500	303	25									
					1,000	1,000	1,000	1,000				
02000	03500	319	25									
					1,000	1,000	1,000	1,000			211	
02000	03500	427	25									
					3,500	3,100	1,746 50%	3,500	2,202	2,141	2,574	
							3,500					
**** 25 Community Services Total ****					344,860 -2.61%	368,505	354,120 313,120	181,744 51%	334,050	312,837	189,692	210,536

### FY 19 BUDGET REQUEST

DEPARTMENT: **Community Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03100-100-25-8	<b>General Basic Administration General Welfare - Salaries Pay Plan Staff</b> Would like to have discussion with the Board of Supervisors at the budget work session for a request to add a new Service Coordinator position to our office with 25% of salary from General Fund. Would like to discuss the possibility of adding this position in the current fiscal year. Propose reducing 1 existing Service Coordinator salary from 50% to 25% General Fund and continue with 50% of salary for 1 existing Service Coordinator, 100 % of salary for 1 full-time Administrative Assistant, 100 % of salary for Community Services Program Coordinator, and 25% of salary for Community Services Director.				103,104
01000-03100-104-25	<b>General Basic Administration General Welfare - Overtime Pay</b>		0	0	0
01000-03100-106-25	<b>General Basic Administration General Welfare - Taxable Fringe Benefits</b>	0	240	240	95
01000-03100-260-25	<b>General Basic Administration General Welfare - Office Supplies</b> This includes third of the cost for shredding services shared with Mental Health and Veterans Affairs. Are planning the purchase of 2 standing desks for staff in FY18.	240	450	1,490	455
01000-03100-412-25	<b>General Basic Administration General Welfare - Postage &amp; Mailing</b> This includes a percentage of the postage machine lease cost shared with Mental Health and Veterans Affairs. We will have a proposed new postage machine and lease in FY18 as our existing postage machine will no longer be supported and the lease is expiring.	450	120	420	147
01000-03100-413-25	<b>General Basic Administration General Welfare - Employee Mileage &amp; Exps.</b>	120	300	300	33
01000-03100-414-25	<b>General Basic Administration General Welfare - Communication Services</b> This includes yearly fee for office phones, includes 3 staff lines and 1 conference room line.	300	1,910	1,910	2,006
01000-03100-422-25	<b>General Basic Administration General Welfare - Education and Training</b> FY18 re-estimate includes Leadership Training expense for 1 staff member.	1,910	200	825	98
01000-03100-444-25	<b>General Basic Administration General Welfare - Equipment Rent/Maint.</b> This includes a percentage of the copier cost shared with Mental Health and Veterans Affairs.	200	650	700	0
<b>03100 ADMINISTRATION GENERAL WELFARE TOTAL</b>		650	<b>3,870</b>	5,885	144,479
01000-03110-302-25	<b>General Basic General Welfare Services - Medical Care</b> For immediate emergency needs, people are generally referred to other sources such as Primary Health Care and Story County Hospital. When determined appropriate individuals are referred to Medicaid insurance.		100	100	0
01000-03110-303-25	<b>General Basic General Welfare Services - Hospital Care</b> This would be for emergency care at an inpatient community hospital. When determined appropriate individuals are referred to Medicaid insurance.	100	100	100	0
		100			

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01000-03110-306-25	<b>General Basic General Welfare Services - Medicines</b>		<b>100</b>	100	0
	For emergency medication needs, we do refer people to pharmaceutical companies, NACO program, and Medicaid insurance.	100			
01000-03110-332-25	<b>General Basic General Welfare Services - Food &amp; Provisions</b>		<b>100</b>	100	0
	Emergency use, we do refer people to food banks through out Story County and Iowa Department of Human Services.	100			
01000-03110-340-25	<b>General Basic General Welfare Services - Rent Payments</b>		<b>60,000</b>	60,000	55,679
	On average we are assisting 9 families and individuals per month with rent assistance.	60,000			
01000-03110-341-25	<b>General Basic General Welfare Services - Utilities Payments</b>		<b>7,000</b>	7,000	5,393
	On average we are assisting 4 families and individuals per month with utility assistance.	7,000			
01000-03110-390-25	<b>General Basic General Welfare Services - Funeral Services</b>		<b>29,310</b>	28,740	27,182
	On average we are funding 15 funerals per year. Recommending a 2 % rate reimbursement increase to \$1954/funeral and budgeting for 15 funerals.	29,310			
01000-03110-392-25	<b>General Basic General Welfare Services - Emergency Services</b>		<b>0</b>	37,550	2,261
	This is to assist individuals relocating from Crestview Mobile Home Park.	0			
01000-03110-495-25	<b>General Basic General Welfare Services - Management Services</b>		<b>600</b>	600	319
	Primary use of these funds is to assist transient individuals and families with a bus ticket or gas voucher toward their out-of-state destination.	600			
<b>03110 GENERAL WELFARE SERVICES TOTAL</b>			<b>97,310</b>	134,290	90,833
02000-03500-303-25	<b>General Supplemental Chemical Treatment Services - Hospital Care</b>		<b>1,000</b>	1,000	0
	This is a mandate for the county for substance abuse committals at an MHI. With the closing of Mnt. Pleasant MHI funds may be needed for substance abuse committal at a remaining MHI.	1,000			
02000-03500-319-25	<b>General Supplemental Chemical Treatment Services - Inpatient/Hospitals</b>		<b>1,000</b>	1,000	70
	This is for 3-5 days detox for voluntary and involuntary admissions at a private facility other than MHI. We have seen a decline in the request for funding due to the implementation of the Medicaid Iowa Health and Wellness Plan.	1,000			
02000-03500-425-25	<b>General Supplemental Chemical Treatment Services - Court Appointed Counsel</b>		<b>3,500</b>	3,100	2,306
	This is a mandate for the county for substance abuse commitments.	3,500			
<b>03500 CHEMICAL TREATMENT SERVICES</b>			<b>5,500</b>	5,100	2,376
<b>DEPARTMENT REQUEST</b>			<b>106,680</b>	145,275	237,688

60 Mental Health Administr.					2018/2019	Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	60	General Basic								
				Miscellaneous							82	200
10000	00055	8490	60	County MHDS Fund								
				Miscellaneous							147	25
01000	04000	2641	60	General Basic								
				Case Management		120			50,410	127,216	450,621	557,437
02000	04000	2641	60	General Supplemental			21,840					
				Case Management					15,970	16,052	116,840	78,411
10000	04000	2645	60	County MHDS Fund								
				State Payment Program							2,570	19,022
01000	04000	2682	60	General Basic								
				Local Gov't Payments								157,054
10000	04000	5390	60	County MHDS Fund								
				Other Health Fees					50		648	2,330
01000	09000	8450	60	General Basic								
				Workers Compensation							108	
**** 60 Mental Health Administr. Total ****						120	21,840		66,430	143,268	571,016	814,479

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**Mental Health Administration  
Fiscal Year 2019 Budget Revenue**

				FY'19 Subtotal	Proposed Budget FY'19	Re-estimated Budget FY'18	3 Year Average
01000	00055	8490	60	0	0	0	94
10000	00055	8490	60	0	0	0	57
01000	04000	2641	60	0	0	120	378,425
				Central Iowa Case Management (CICM) Program closed 6/30/16. The FY'16 cost report was finalized in FY'17 and the majority of funds were dispersed in FY'17 to the CICM participating counties. Any remaining amount in the CICM fund will be distributed in FY'18.			
02000	04000	2641	60	0	0	0	70,434
10000	04000	2645	60	0	0	0	7,197
01000	04000	2682	60	0	0	0	52,351
10000	04000	5390	60	0	0	0	993
01000	09000	8450	60	0	0	0	36
<b>Department Total</b>					0	120	509,588



**Story County Community Services**  
**Karla Webb, Director**  
Story County Human Services Center  
126 S. Kellogg Ave. Suite 001, Ames, Iowa 50010  
Ph. 515-663-2930 Fax 515-663-2940  
www.storycountyiowa.gov  
communityservices@storycountyiowa.gov

December 18, 2017

Story County Board of Supervisors  
900 6<sup>th</sup> Street  
Nevada, IA 50201

Dear Story County Board of Supervisors,

I am requesting consideration for the addition of a full-time Service Coordinator. I am anticipating growth in referrals for Service Coordination functions with the addition of Mobile Crisis Response Services and anticipated development/enhancement of Crisis Stabilization Residential and Transitional Living Center services in the CICS Region.

For Mental Health and Disability Services (MHDS) in FY17 Story County Service Coordination provided service on average to 176 individuals/month, this compares to an average of 45 individuals/month for other CICS counties. In FY18 Story County Service Coordination is providing service on average to 185 individuals/month this compares to 51 individuals/month for other CICS counties. Story County has the equivalent of 2 FTEs for MHDS Service Coordination functions and other CICS counties have an equivalent of 1 FTE.

In addition to filling a current need and anticipated growth, this position would assist with referrals for inmates in the Story County Jail to obtain inpatient substance use residential treatment as part of their discharge planning from the jail as well as provide back up for the current Service Coordinator located in the jail part-time. This position could potentially provide service in the jail opposite days/times the current Service Coordinator is there.

To start I am recommending this position be funded with  $\frac{3}{4}$  MHDS funding and  $\frac{1}{4}$  General Fund.

Thank you in advance for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Karla Webb".

Karla Webb,  
Community Services Director

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Staffing Model #2:	Current Position Fund	Current Duties	Proposed Position Fund	Proposed Duties
Kathy Johnson	MH 50% GF 50%	MH Service Coordination, fills in at Jail, MHFA trainings General Assistance	MH 75% GF 25%	MH Service Coordination, MHFA trainings General Assistance back up
Nikki Sprecher	MH 50%  GF 50%	MH Service Coordination, MH court orders, process attorney fees and sheriff transport fees, hospital funding applications  General Assistance, processes SA court orders, attorney and transport fees, detox applications	MH 50%  GF 50%	No change  No change
Staci Shugar	MH 100%	MH Service Coordination - office and jail	MH 100%	No change
New Service Coordinator	N/A	N/A	MH 75% GF 25%	MH Service Coordination, Fill in at Jail for MH, I could see this possibly growing into either afternoons or days opposite of when Staci is there Referrals for inpatient SU residential for jail based clients
<b>SC Staffing Totals</b>	<b>MH 2 FTE GF 1 FTE</b>		<b>MH 3 FTE GF 1 FTE</b>	
Erin Rewerts	GF 100%	VA duties, GA duties, assist Director	GF 100%	No change
Jennifer Kerns	GF 100%	Administrative Assistant, enters SC salary into CSN, jail client #s, CSN - client data, NODs, claims, GA denials, VA related work	GF 100%	Same, only change is to Fully process GA Applications - this is pending Story County HR process
Wendy Schmitz	MH 100%	Administrative Assistant, assists with MHDS contracting, ASSET, CSN - provider rates, contract uploads, client data, NOD's, review of MHDS reports, claims, GA denials, VA related work	MH 100%	Same, only change is to Fully process GA Applications - this is pending Story County HR process
Melanie Worley	MH 100% (1/2 time employee)	Administrative Assistant - some ASSET, review of MHDS reports, updating of Comm Serve county website and MHDS/GA info on external websites, CSN - client data, NODs, claims, primarily heads up ordering of business cards, crisis line cards, GA denials, VA related work	MH 100%	No change

**SERV COORDINATION SERVED FY 16/17**

7/5/2017

By County	7/16 Served	8/16 Served	9/16 Served	10/16 Served	11/16 Served	12/16 Served	1/17 Served	2/17 Served	3/17 Served	4/17 Served	5/17 Served	6/17 Served	YTD Served	YTD Avg./Month
Jasper	18	58	64	19	8	28	46	49	44	48	56	90	528	44
Poweshiek	43	49	59	48	49	66	41	60	45	69	52	62	643	54
Warren	41	78	87	96	83	74	90	75	76	66	76	77	919	77
Boone	9	29	21	32	43	34	38	33	34	37	32	26	368	31
Hamilton	0	22	24	32	45	24	39	27	29	33	27	33	335	30*
Madison	21	16	41	41	34	24	41	33	39	44	33	41	408	34
Franklin	7	7	15	15	25	19	22	20	34	20	36	36	256	21
Hardin	40	48	44	52	45	55	71	55	66	48	66	71	661	55
Marshall	42	52	50	51	40	46	70	66	61	74	69	66	687	57
Story	121	141	163	171	197	187	207	208	189	155	176	192	2107	176
TOTAL	342	500	568	557	569	557	665	626	617	594	623	694	6912	579

\* average for Hamilton based on 11 mths data

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SERV COORDINATION SERVED FY 17/18

By County	7/17 Served	8/17 Served	9/17 Served	10/17 Served	11/17 Served	12/17 Served	1/18 Served	2/18 Served	3/18 Served	4/18 Served	5/18 Served	6/18 Served	YTD Served	YTD Avg./Month
Jasper	53	50	60	46									209	52
Poweshiek	54	52	81	78									265	66
Warren	65	81	102	84									332	83
Boone	28	33	39	34									134	34
Hamilton	42	19	13	26									100	25
Madison	43	35	34	33									145	36
Franklin	27	55	36	31									149	37
Hardin	76	65	56	51									248	62
Marshall	62	68	61	69									260	65
Story	190	191	172	188									741	185
TOTAL	640	649	654	640	0	0	0	0	0	0	0	0	2583	645

1 FTE

2 FTE

APPLICATION LOG TRACKING-FY 16/17

By County	7/16 Received	7/16 Approved	7/16 Pending	7/16 Denied	8/16 Received	8/16 Approved	8/16 Pending	8/16 Denied	9/16 Received	9/16 Approved	9/16 Pending	9/16 Denied	10/16 Received	10/16 Approved	10/16 Pending	10/16 Denied	11/16 Received	11/16 Approved	11/16 Pending	11/16 Denied	12/16 Received	12/16 Approved	12/16 Pending	12/16 Denied	1/17 Received	1/17 Approved	1/17 Pending	1/17 Denied	2/17 Received	2/17 Approved	2/17 Pending	2/17 Denied	3/17 Received	3/17 Approved	3/17 Pending	3/17 Denied	4/17 Received	4/17 Approved	4/17 Pending	4/17 Denied	5/17 Received	5/17 Approved	5/17 Pending	5/17 Denied	6/17 Received	6/17 Approved	6/17 Pending	6/17 Denied	YTD Received	YTD Approved	YTD Pending	YTD Denied
Jasper	28	16	6	6	23	18	4	1	27	24	3	0	12	11	1	0	14	10	4	0	13	13	0	0	20	19	1	0	28	26	1	1	22	18	4	0	30	24	6	0	27	26	0	1	40	38	1	1	284	243	31	10
Poweshiek	20	20	0	0	16	2	13	1	15	10	5	0	16	14	2	0	12	8	4	0	8	5	3	0	8	2	5	1	11	8	2	1	8	5	3	0	26	23	0	3	16	10	3	3	19	16	3	0	175	123	43	9
Warren	10	7	2	1	18	9	8	1	25	17	5	3	21	16	1	4	17	17	0	0	6	5	1	0	17	17	0	0	16	11	4	1	11	9	1	1	11	8	3	0	19	10	5	4	11	9	2	0	182	135	32	15
Boone	7	6	1	0	13	8	4	1	6	4	1	1	2	2	0	0	8	4	4	0	7	5	2	0	2	1	0	1	6	5	1	0	11	7	3	1	6	4	2	0	4	4	0	0	8	4	4	0	80	54	22	4
Hamilton	1	1	0	0	4	1	3	0	3	3	0	0	2	2	0	0	1	0	1	0	10	10	0	0	7	6	1	0	9	5	2	2	3	2	0	1	3	0	2	1	8	2	3	3	8	6	1	1	59	38	13	8
Madison	4	4	0	0	3	2	0	1	4	3	0	1	3	3	0	0	10	9	0	1	3	3	0	0	4	3	1	0	5	5	0	0	5	5	0	0	3	2	1	0	3	3	0	0	4	4	0	0	51	46	2	3
Franklin	8	7	1	0	7	6	1	0	7	7	0	0	5	5	0	0	10	10	0	0	3	3	0	0	6	6	0	0	3	3	0	0	3	3	0	0	7	7	0	0	4	3	0	1	11	8	0	3	74	68	2	4
Hardin	20	20	0	0	14	12	0	2	8	8	0	0	16	9	3	4	9	7	2	0	21	14	3	4	31	24	3	4	26	19	3	4	21	18	1	2	9	5	2	2	13	6	6	1	21	17	2	2	209	159	25	25
Marshall	10	10	0	0	11	10	0	1	16	15	0	1	12	11	0	1	2	1	1	0	5	3	0	2	13	12	1	0	20	12	6	2	20	13	7	0	17	16	0	1	16	10	3	3	16	14	2	0	158	127	20	11
Story	21	12	4	5	31	23	6	2	30	26	4	0	24	17	6	1	37	23	12	2	49	28	16	5	34	15	15	4	30	20	7	3	40	24	13	3	25	15	10	0	40	21	12	7	46	30	13	3	407	254	118	35
TOTAL	129	103	14	12	140	91	39	10	141	117	18	6	113	90	13	10	120	89	28	3	125	89	25	11	142	105	27	10	154	114	26	14	144	104	32	8	137	104	26	7	150	95	32	23	184	146	28	10	1679	1247	308	124

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Budget Expenditure Worksheet  
2017/2018

60 Mental Health Administr.

						2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04022	100	60	8	County MHDS Fund MI Services Managment Pay Plan Staff	91,100 9.63%	88,000	83,100	43,980 53%	78,300	67,841		
10000	04022	106	60		County MHDS Fund MI Services Management Taxable Fringe Benefits		20		6				
10000	04022	110	60		County MHDS Fund MI Services Management F.I.C.A.	7,300 9.77%	7,000	6,650	3,435 52%	6,006	5,853		
10000	04022	111	60		County MHDS Fund MI Services Managment I.P.E.R.S.	9,000 16.13%	8,200	7,750	4,083 53%	7,110	6,951		
10000	04022	113	60		County MHDS Fund MI Services Managment Employer's Flex Benefits	3,488	3,488	3,488	1,744 50%				
10000	04022	114	60		County MHDS Fund MI Services Management Employee's Insurances	9,950 -43.43%	9,500	17,588	4,697 27%		171		
10000	04022	422	60		County MHDS Fund MI Services Managment Education & Training		40		62		24		
10000	04401	300	60		County MHDS Fund Direct Administration M.H. Clearing - Services							8,461	9,982
10000	04411	100	60	8	County MHDS Fund Direct Administration Pay Plan Staff	113,040 9.64%	109,000	103,100	54,116 52%	113,000	112,976	83,977	106,173
10000	04411	106	60		County MHDS Fund Direct Administration Taxable Fringe Benefits	300 -40.00%	300	500	120 24%	500	287	230	385
10000	04411	110	60		County MHDS Fund Direct Administration F.I.C.A.	8,900 9.20%	8,150	8,150	3,992 49%	8,725	8,763	6,289	8,380
10000	04411	111	60		County MHDS Fund Direct Administration I.P.E.R.S.	11,000 12.82%	10,100	9,750	4,988 51%	10,400	10,410	7,433	10,160
10000	04411	113	60		County MHDS Fund Direct Administration Employer's Flex Benefits	3,512 .72%	3,487	3,487	1,744 50%	6,632	6,539	509	8,066
10000	04411	114	60		County MHDS Fund Direct Administration Employee's Insurances	33,350 -8.35%	29,000	36,387	14,421 40%	34,600	34,120	13,504	
10000	04411	250	60		County MHDS Fund Direct Administration Vehicle Fuels/Maint	600 -55.56%	1,350	1,350	703 52%	3,200	2,466		

60 Mental Health Administr.					2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
10000	04411	260	60	County MHDS Fund Direct Administration Office Supplies	3,500 -22.22%	3,600	4,500	819 18%	9,500	8,623		
10000	04411	412	60	County MHDS Fund Direct Administration Postage & Mailing	1,790 11.88%	1,400	1,600	542 34%	2,000	1,265		
10000	04411	414	60	County MHDS Fund Direct Administration Communication Services	2,720 -22.29%	2,720	3,500	1,305 37%	4,000	2,899		
10000	04411	422	60	County MHDS Fund Direct Administration Education & Training		635		634				
10000	04411	444	60	County MHDS Fund Direct Administration Equipment Rent/Maint	1,370 110.77%	700	650	404 62%	1,000	587		
10000	04411	464	60	County MHDS Fund Direct Administration Workmens' Comp. Ins.	1,000	770	1,000	691 69%	4,000	863		
10000	04412	370	60	County MHDS Fund Purchased Administration Technical Services								10,179
10000	04412	420	60	County MHDS Fund Purchased Administration Audit/Clerical Serv	3,060 3.03%	2,970	2,970	1,485 50%	2,450	2,884	2,333	
10000	04412	422	60	County MHDS Fund Purchased Administration Education & Training	640 6.67%	640	600	638 106%	600	600	600	
10000	04412	425	60	County MHDS Fund Purchased Administration Court Costs								806
10000	04413	951	60	County MHDS Fund Regional Fiscal Agent Distrib Disbursement to Region		1,682,700	1,500,000		2,000,000	1,758,143	3,334,904	3,611,562
10000	04501	417	60	County MHDS Fund Case Management Audit Compliance Refunds								202,101
01000	04521			General Basic County provided Case Mngmt		600			22,197	21,128	634,940	678,664
**** 60 Mental Health Administr. Total ****					305,620 -82.99%	1,974,370	1,796,720 1,796,120	144,853 8%	2,314,320	2,063,393	4,093,180	4,676,161

**FY 19 BUDGET REQUEST**

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
10000-04022-422-60	Education and Training	\$0	\$0	\$40	\$8
	<b>MENTAL ILLNESS</b>		<b>\$0</b>	<b>\$40</b>	<b>\$10,093</b>
	<b>MENTAL HEALTH ADVOCATES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,901</b>
	<b>MENTAL RETARDATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,095</b>
	<b>DEVELOPMENTAL DISABILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,091</b>
10000-04411-106-60	Direct Admin - Allowances Paid Directly to County Employees Taxable Fringe Benefits	\$300	\$300	\$300	\$301
10000-04411-250-60	Direct Admin - Fuels (Motor Vehicle Supplies) Includes fuel with Wright Express card and vehicle maintenance.	\$600	\$600	\$1,350	\$1,965
10000-04411-260-60	Direct Admin - Stationary/Forms/General Office Supplies/Maintenance Agreements This includes one third of shredding service cost shared with General Assistance and Veterans Affairs. FY18 Re-estimate includes purchase of 3 standing desks.	\$3,500	\$3,500	\$3,600	\$4,429
10000-04411-412-60	Direct Admin - Postage & Mailing This includes a percentage of the cost for postage machine shared with Mental Health and Veteran's Affairs. We will have a proposed new postage machine and lease in FY18 as our existing postage machine will no longer be supported and the lease is expiring.	\$1,790	\$1,790	\$1,400	\$1,166
10000-04411-414-60	Direct Admin - Telecommunications Services This includes 6 phone lines and 1 fax line.	\$2,720	\$2,720	\$2,720	\$2,717
10000-04411-422-60	Direct Admin - Education & Training	\$0	\$0	\$635	\$329
10000-04411-444-60	Direct Admin - Office Equipment (Repair & Maintenance)	\$1,370	\$1,370	\$700	\$196
10000-04411-464-60	Direct Admin - Worker's Comp. Insurance Services	\$1,000	\$1,000	\$770	\$288
10000-04411-480-60	Direct Admin - Dues & Memberships Services	\$0	\$0	\$0	\$17
	<b>DIRECT ADMINISTRATION</b>		<b>\$11,280</b>	<b>\$11,475</b>	<b>\$150,508</b>
10000-04412-370-60	Purchased Administration - Technical Services	\$0	\$0	\$0	\$3,393
10000-04412-420-60	Purchased Administration - Accounting, Auditing, & Clerical This line item is for ASSET Administrative Assistant salary expense.	\$3,060	\$3,060	\$2,970	\$1,739
10000-04412-422-60	Purchased Administration - Educational & Training Services This line item is for ASSET Administrative Assistant expenses.	\$640	\$640	\$640	\$400
10000-04412-425-60	Purchased Administration - Legal & Court Related Services	\$0	\$0	\$0	\$269

	<b>PURCHASED ADMINISTRATION</b>		<b>\$3,700</b>	<b>\$3,610</b>	<b>\$5,801</b>
10000-04413-951-60	County Disbursement to MHDS Regional Fiscal Agent			\$1,500,000	\$2,901,536
	<b>REGIONAL FISCAL AGENT DISTRIBUTION</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$2,901,536</b>
01000-04521-260-60	Case Management - Stationary/Forms/General Office Supplies This is for shredding costs associated with purging case management files.	\$0	\$0	\$600	\$1,240
	<b>GENERAL BASIC CASE MANAGEMENT</b>		<b>\$0</b>	<b>\$600</b>	<b>\$444,908</b>
	<b>DEPARTMENT REQUEST</b>		<b>\$14,980</b>	<b>\$1,515,725</b>	<b>\$3,542,933</b>

Notes:

FY'19 Service costs will continue to be paid from the Regional Fund. Direct Administrative costs will be paid by the County with the exception of mileage/travel expenses and education/training expenses which are paid from the Regional Fund when possible.

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22 Conservation Board					2018/2019	Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
23000	00054	6000	22	Resource & Enhancement	450	350		192	250	337	135	341
				Interest On Investments	80.00%		250	77%				
73000	00054	6000	22	Friends Of Conservation								
				Interest On Investments	5,400 35.00%	4,800	4,000	2,394 60%	4,000	4,318	3,086	2,320
01000	00055	6100	22	General Basic							1,650	4,150
				Land Rent								
01000	00055	6110	22	General Basic								
				Building Rent	5,000	5,000	5,000	2,875 58%	5,000	4,210	5,313	10,095
01000	00055	8490	22	General Basic								
				Miscellaneous	6,000	6,000	6,000	5,737 96%	6,000	4,229	7,156	2,607
01000	06000	2301	22	General Basic							52,538	
				FEMA								
23000	06000	2651	22	Resource & Enhancement	28,750	28,750		28,774	37,500	38,523	37,562	37,503
				REAP Funds	-23.33%		37,500	77%				
01000	06000	2661	22	General Basic								
				State Payments		15,000		15,000				
01000	06000	2682	22 28	General Basic								
				Watershed Improvement HG					16,000	16,201	162,767	
01000	06000	2710	22	General Basic								
				Other State Grants	65,360 -92.10%	856,540	826,850	2,550	15,145	15,153	2,925	177,633
23000	06000	2710	22	Resource & Enhancement								
				Other State Grants	46,850	439,330			20,940	3,275	15,075	
73000	06000	2710	22	Friends Of Conservation								
				Other State Grants		29,600		29,605			25,000	30,720
01000	06000	2710	22 28	General Basic								
				Watershed Improvement HG					16,700	16,712	167,905	
01000	06000	5090	22	General Basic								
				Other General Gov't Fees	38,000 15.15%	35,000	33,000	13,269 40%	33,000	34,676	31,441	35,538
68000	06000	5200	22	Conserv Acq. & Capt. Proj								
				Camping Fees	138,000	138,000	138,000	87,541 63%	145,000	141,978	150,990	113,228

22 Conservation Board					2018/2019	Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	06000	5220	22	General Basic								
				Boat Rentals		3,010	5,000	3,015 60%	5,600	4,939	5,600	3,400
01000	06000	5230	22	General Basic								
				Recreational Fac. Rentals	2,650 -43.01%	3,150	4,650	1,161 25%	4,650	5,384	4,535	4,010
01000	06000	5290	22	General Basic								
				Other Recreational Fees		1,660	2,400	1,904 79%	2,400	2,399	2,546	2,141
73000	06000	6210	22	Friends Of Conservation								
				Easements		1,200		1,198				
73000	06000	8100	22	Friends Of Conservation								
				Donations	129,000 -15.69%	127,000	153,000	22,091 14%	140,000	154,239	166,179	170,547
01000	06000	8390	22	General Basic								
				Firewood*	1,200 380.00%	1,200	250	960 384%	100	448	1,674	1,943
01000	06000	8480	22	General Basic								
				Fuel Tax Refunds*	3,250 8.33%	3,250	3,000	2,952 98%	3,250	3,253	2,514	1,829
73000	06000	8490	22	Friends Of Conservation								
				Miscellaneous							1,000	
01000	08000	4120	22	General Basic								
				Boat Titling Fees	1,000	1,000	1,000	645 65%	1,000	1,035	1,225	1,080
**** 22 Conservation Board Total ****					470,910 -61.40%	1,699,840	1,219,900	221,863 18 %	456,535	451,309	848,816	599,085

FY19 REVENUE REQUEST

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
23000-00054-6000-22	<b>Interest on Investments (Resource &amp; Enhancement)</b> Revenue earned on account balance	450	450	350	271
73000-00054-6000-22	<b>Interest on Investments (Friends of Conservation Trust Fund)</b> Revenue earned on account balance	5,400	5,400	4,800	3,241
01000-00055-6100-22	<b>Land Rent</b> Rental income from crop acres at Jennett Heritage Area	0	0	0	1,933
01000-00055-6110-22	<b>Building Rent (conservation center)</b> Rental fees for the conservation center multipurpose room	5,000	5,000	5,000	6,539
01000-00055-8490-22	<b>Miscellaneous</b> Equipment rentals, permit fees, refunds, patronage dividends	6,000	6,000	6,000	4,664
01000-06000-2301-22	<b>FEMA</b> Reimbursements for 2013 flood repairs	0	0	0	17,513
23000-06000-2651-22	<b>REAP Funds (Resource &amp; Enhancement)</b> Per county and per capita distributions to county conservation boards. Estimate is based on \$12 million appropriated by legislature in 2017.	28,750	28,750	28,750	37,863
01000-06000-2661-22	<b>State Payments</b> - IDNR Cooperative Agreement (West Peterson Park shoreline project) - IDNR Lake Restoration Program (Hickory Grove Creel Clerk)	0 0	0	12,000 3,000	0
01000-06000-2682-22-28	<b>Local Government Payments - Watershed Improvement (IDNR)</b> Hickory Grove Watershed Improvement Project	0	0	0	59,656
01000-06000-2710-22	<b>Other State Grants</b> - IDNR Skunk River Water Trail sponsorship - quarterly payments 3 & 4 @ \$1275 - IDNR Wildlife Diversity grant for species composition at Robison Wildlife Acres - NAWCA grant for Jordan Wildlife Area land acquisition - IDNR Wildlife Habitat Stamp grant for Jordan land acquisition - CIRTPA grant for Praeri Rail Extension - IDNR Fish Habitat grant for Robison pond restoration - IDOT for stream mitigation at ISU RP Greenbelt Park - INHF Iowa Butterfly Flyway Program grant for seed at ISU RP Greenbelt Park - IDNR Water Trail Development grant for Peterson Park & Cambridge Pond accesses - Iowa DNR Fish Habitat grant for Hickory Grove Lake Structure - 90% of \$66,000 - ISU - Reimbursement for federal work study student - 1/semester (75% of \$7,140)	--- --- --- --- --- --- --- --- --- 60,000 5,360	65,360	2,550 575 100,000 307,000 225,000 40,000 150,000 9,000 22,415	65,237
23000-06000-2710-22	<b>Other State Grants (REAP)</b> - Planting the Seeds REAP-CEP grant #2 - Tedesco Environmental Learning Corridor Development (90% of \$468,582 re-est. FY18)	46,850	46,850	17,600 421,730	6,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
73000-06000-2710-22	<b>Other State Grants (Friends of Conservation Trust Fund)</b> Operation ReLeaf - Fall 2017	0	0	29,600	18,827
01000-06000-2710-22-28	<b>Other State Grants - Watershed Improvement (IDALS)</b> Hickory Grove Watershed Improvement Project (WIRB grant)	0	0	0	61,539
01000-06000-5090-22	<b>Other General Govt. Fees (Environmental Education)</b> Fees for school programs, summer nature camps, and public programs	38,000	38,000	35,000	33,885
68000-06000-5200-22	<b>Camping Fees (Conserv. Acq. &amp; Cap. Pjcts)</b> Hickory Grove camping fees & miscellaneous camping (supervised youth & remote) Dakins Lake camping fees	88,000 50,000	138,000	93,000 45,000	135,399
01000-06000-5220-22	<b>Boat Rentals</b> Fees for canoes and pedal boats rented at Hickory Grove beach on weekends & holidays	0	0	3,010	4,646
01000-06000-5230-22	<b>Recreational Fac. Rentals (lodges)</b> Rental fees - two enclosed shelters (lodges) at Hickory Grove Park Rental fees - shelter at Dakins Lake	2,000 650	2,650	2,500 650	4,643
01000-06000-5290-22	<b>Other Recreational Fees (Waterfront)</b> Food items (pop, candy, ice cream) sold at Hickory Grove Beach	0	0	1,660	2,362
73000-06000-6210-22	<b>Easements (Friends of Conservation trust Fund)</b> Easements on Conservation areas	0	0	1,200	
73000-06000-8100-22	<b>Donations (Friends of Conservation Trust Fund)</b> Miscellaneous donations and memorial funds Gladys Leui Estate - distributions received from farming operation Partners Memberships - annual membership fees	15,000 90,000 24,000	129,000	15,000 90,000 22,000	35,899 109,003 18,500
01000-06000-8390-22	<b>Firewood</b> Fees from vendor selling firewood at campgrounds	1,200	1,200	1,200	1,355
01000-06000-8480-22	<b>Fuel Tax Refunds</b> Refunds from state for taxes paid on gasoline	3,250	3,250	3,250	2,532 0
73000-06000-8490-22	<b>Miscellaneous (Friends of Conservation Trust Fund)</b> Ames Convention & Visitors Bureau grant in FY16	0	0	0	333
01000-08000-4120-22	<b>Boat Titling Fees</b> Portion of boat registrations received from the county recorder's office	1,000	1,000	1,000	1,113

**Department Total**

**470,910      1,699,840      633,069**

**General revenue (including grants and reimbursements)**

122,460      932,010      267,617

**Trust Fund**

134,400      161,400      185,803

**REAP**

76,050      468,430      44,250

**Conservation Reserve**

138,000      138,000      135,399

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Budget Expenditure Worksheet  
2017/2018

22 Conservation Board

					2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	06999	100	22	5	General Basic Conservation Clearing Acct Bargaining Unit Staff	500,175 8.73%	530,000	460,000	263,477 57%	475,000	470,266		
01000	06999	100	22	52	General Basic Conservation Clearing Acct Staff	423,255 10.22%	360,000	384,000	178,085 46%	343,500	344,853	754,113	719,800
01000	06999	100	22	53	General Basic Conservation Clearing Acct Extra Help	92,360 6.51%	84,190	86,715	47,254 54%	87,535	84,883	72,900	59,921
01000	06999	104	22		General Basic Conservation Clearing Acct Overtime Pay	6,000 20.00%	6,000	5,000	4,138 83%	5,000	5,242	3,041	4,043
01000	06999	106	22		General Basic Conservation Clearing Acct Taxable Fringe Benefits	3,500	3,500	3,500	2,222 63%	4,500	3,475	3,605	3,480
02000	06999	110	22		General Supplemental Conservation Clearing Acct F.I.C.A.	80,800 9.04%	74,000	74,100	38,344 52%	70,650	70,736	64,814	66,676
02000	06999	111	22		General Supplemental Conservation Clearing Acct I.P.E.R.S.	98,100 22.63%	85,000	80,000	42,372 53%	77,500	78,061	72,543	77,294
01000	06999	113	22		General Basic Conservation Clearing Acct Employer's Flex Benefits	33,200	33,200	33,200	16,564 50%	30,400	30,222	30,731	120,787
02000	06999	114	22		General Supplemental Conservation Clearing Acct Employee's Insurances	172,250 19.04%	155,000	144,700	77,312 53%	126,700	120,462	96,048	
01000	06999	126	22		General Basic Conservation Clearing Acct Conservation Board	2,500	2,500	2,500	1,000 40%	2,500	1,165	1,933	2,328
01000	06999	215	22		General Basic Conservation Clearing Acct Shop Supplies	6,800 -16.05%	8,100	8,100	5,242 65%	8,890	9,079	6,515	8,659
73000	06999	221	22		Friends Of Conservation Conservation Clearing Acct Myers Scholarship					75	108		
01000	06999	223	22		General Basic Conservation Clearing Acct Environmental Educ. Supply	42,410 -14.55%	49,630	49,630	20,154 41%	25,000	25,710	28,256	25,573
23000	06999	223	22		Resource & Enhancement Conservation Clearing Acct Environmental Educ. Supply		17,600		1,344	20,200	5,789	740	
73000	06999	223	22	21	Friends Of Conservation Conservation Clearing Acct Environmental Educ. Supply	53,000 -.56%	78,910	53,300	27,045 51%	67,000	59,105	44,145	66,553

22 Conservation Board

					Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019		2017/2018		Budget	Used	Used	Used
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
01000	06999	232	22	General Basic Conservation Clearing Acct Custodial Supplies	9,100	9,100	2,703 30%	7,000	6,285			
01000	06999	241	22	General Basic Conservation Clearing Acct Equip. Parts & Supplies	87,500 57.66%	55,000	9,100 17%	20,696	16,561			
01000	06999	250	22	General Basic Conservation Clearing Acct Vehicle Fuels/Maint	65,300	65,300	33,558 51%	60,000	48,458	64,436	71,664	
01000	06999	260	22	General Basic Conservation Clearing Acct Office Supplies	17,200 -4.97%	17,200	4,482 25%	15,900	16,987	20,555	14,660	
01000	06999	276	22 69	General Basic Conservation Clearing Acct FEMA							105,870	
01000	06999	292	22	General Basic Conservation Clearing Acct Recreational Supplies	1,500 -72.73%	3,600	1,319 24%	5,000	3,834	8,767	2,725	
01000	06999	294	22	General Basic Conservation Clearing Acct Uniforms & Equipment	6,500 -58.86%	20,900	13,596 86%	13,000	17,626	12,114	13,951	
01000	06999	308	22	General Basic Conservation Clearing Acct Health & Safety	5,900 47.50%	5,000	2,393 60%	5,600	5,344	5,872	3,910	
01000	06999	383	22	General Basic Conservation Clearing Acct Volunteer Management	6,750 56.98%	4,300	208 5%	3,230	2,737	1,876	1,138	
01000	06999	411	22	General Basic Conservation Clearing Acct Marketing	6,000 9.09%	5,500	1,320 24%	3,500	1,692	6,737	1,719	
01000	06999	412	22	General Basic Conservation Clearing Acct Postage & Mailing	4,000	4,000	2,050 51%	2,000	2,009	2,019	1,997	
01000	06999	414	22	General Basic Conservation Clearing Acct Communication Services	30,550 4.48%	30,150	15,648 54%	29,000	27,430	27,901	18,442	
01000	06999	422	22	General Basic Conservation Clearing Acct Education & Training	11,110	11,700	5,497 49%	15,630	15,800	9,552	17,113	
01000	06999	430	22	General Basic Conservation Clearing Acct Utilities	68,250 -10.22%	68,020	33,175 44%	66,600	61,555	59,226	42,621	
01000	06999	440	22	General Basic Conservation Clearing Acct Grounds Maintenance	81,710 -.05%	81,750	31,215 38%	105,000	115,470	59,954	56,689	

22 Conservation Board					2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
23000	06999	440	22	Resource & Enhancement Conservation Clearing Acct Grounds Maintenance					5,000	3,725	5,136	72,094
01000	06999	441	22	General Basic Conservation Clearing Acct Bldg Repairs & Maint	71,150 64.51%	58,380	43,250	33,376 77%	93,780	97,140	42,789	38,511
01000	06999	444	22	General Basic Conservation Clearing Acct Equipment Rent/Maint	4,500	4,000		1,722	2,000	2,005		
01000	06999	471	22	General Basic Conservation Clearing Acct Contractual Labor	135,530 116.71%	101,290	62,540	31,491 50%	43,760	46,158	32,493	28,137
01000	06999	623	22	General Basic Conservation Clearing Acct Taxes, Leases & Easements	150	80	150	84 56%	150	76	120	100
01000	06999	633	22	General Basic Conservation Clearing Acct Equipment & Machinery	166,750 53.26%	108,800	108,800	17,915 16%	155,000	154,406	81,621	47,345
01000	10210	601	22	General Basic Conservation Land Acquisition Land Acquisition	10,000 -97.60%	417,000	417,000					
73000	10210	601	22	Friends Of Conservation Conservation Land Acquisition Land Acquisition	22,000 -45.00%	40,000	40,000					
68000	10210	610	22	Conserv Acq. & Capt. Proj Conservation Land Acquisition Buildings & Equipment					35,000	32,229	50,133	121,067
01000	10220	610	22	General Basic Other Capital Projects Buildings & Equipment	395,400 31.63%	300,380	300,380	34,048 11%	769,000	735,989	28,794	175,492
23000	10220	610	22	Resource & Enhancement Other Capital Projects Buildings & Equipment					30,000	26,973		55,109
68000	10220	610	22	Conserv Acq. & Capt. Proj Other Capital Projects Buildings & Equipment			161,000					
73000	10220	610	22	Friends Of Conservation Other Capital Projects Buildings & Equipment		72,000	72,000	71,170 99%	122,000	39,569		
01000	10220	624	22	General Basic Other Capital Projects Watershed Improvement HG	384,000 125.88%	170,000	170,000	860 1%	50,000	22,242	383,456	58,577
01000	10220	625	22	General Basic Other Capital Projects Wildlife Habitat Grant		3,300	3,300	1,273 39%	3,510	3,510	20,548	

22 Conservation Board					2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	10220	628	22	General Basic Other Capital Projects Water Trail Grant		61,420	46,414	16,381 35%				
01000	10220	629	22	General Basic Other Capital Projects Fish Habitat Grant	66,000 -2.94%	63,000	68,000	60,250 89%	5,000	4,998		
01000	10220	640	22	General Basic Other Capital Projects ISU Research Park		159,650	159,650 150,000					
23000	10220	640	22	Resource & Enhancement Other Capital Projects ISU Research Park	268,580	200,000						
**** 22 Conservation Board Total ****					3,439,780 .51%	3,628,450	3,422,449 3,124,385	1,149,602 34 %	3,010,806	2,819,964	2,103,483	2,104,045

**FY19 BUDGET REQUEST**

**DEPARTMENT: CONSERVATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-100-22-53	<b>Salaries - Extra Help</b> Park Aides, Indian Creek Unit (4) 2400 hrs x \$10.50--15 wks Park Aides, Skunk River Unit (4) 2400 hrs x \$10.50--15 wks Park Aide, Natural Resources (2) 1200 hours x \$10.75--16 wks Park Aide, Park Ranger, Indian Creek Unit (1) 600 hrs x \$10.50--15 wks Summer Naturalists (2) 1120 hrs @ \$10.50--14 wks Waterfront Aides (4 part-time staff for weekends and holidays - 594 hrs x \$9.00--15 wks Hourly rate adjustments of \$.50/hour for all positions - 7,720 hrs Work Study Students (2) - 1/semester for fall and spring - 680 hrs @ \$10.50/hr.	25,200 25,200 12,900 6,300 11,760 0 3,860 7,140	<b>92,360</b>	84,190	72,568
01000-06999-104-22	<b>Overtime Pay</b> Overtime for permanent and seasonal staff	6,000	<b>6,000</b>	6,000	4,109
01000-06999-106-22	<b>Taxable Fringe Benefits</b> Meals & taxable clothing reimbursement Cell phone reimbursements to permanent staff at \$10-\$40/month	900 2,600	<b>3,500</b>	3,500	3,520
01000-06999-126-22	<b>Conservation Board</b> Expenses for six volunteer board members (workshop registrations, meals, mileage)	2,500	<b>2,500</b>	2,500	1,808
01000-06999-215-22	<b>Shop Supplies</b> Miscellaneous tools, expendable shop supplies Specific equipment: 1) Backpack blower - Skunk River Unit 2) String trimmer - Skunk River Unit	6,000 450 350	<b>6,800</b>	8,100	8,084
73000-06999-221-22 TFND	<b>Myers Scholarship (Friends of Conservation)</b> Scholarships offered to teachers and students to attend conservation education workshops	0	<b>0</b>	0	36
01000-06999-223-22	<b>Environmental Education Supply</b> Public programming supplies Wild Women of the Woods Spring and Fall festivals Supplies, subscriptions On-Cell fees Media (quarterly Prairie Horizons, flyers, ads) Lobby display updates Photo Contest (moved from Partners category in Trust Fund 223-22-21)	11,000 4,000 5,000 9,000 1,430 11,000 300 680	<b>42,410</b>	49,630	26,513
23000-06999-223-22 REAP	<b>Environmental Education Supply (REAP)</b> REAP CEP grant, Planting the Seeds #2	0	<b>0</b>	17,600	2,509

## DEPARTMENT:

## CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
73000-06999-223-22-21 TFND	<b>Environmental Education Supply (Friends of Conservation Trust Fund)</b> Miscellaneous (expenditures designated from donations, memorials, special events) Partners (youth service projects) - photo contest moved to general EE 223-22 Operation ReLeaf, October 2017	50,000 3,000 0	<b>53,000</b>	78,910	46,927 9,674
01000-06999-232-22	<b>Custodial Supplies</b> General supplies New equipment/repair Laundry services Pest control	4,000 1,500 2,500 1,100	<b>9,100</b>	9,100	2,095
01000-06999-241-22	<b>Equipment/Parts &amp; Supplies</b> - General repairs, including interior painting and exterior staining - Inspections/fire & security alarm testing and repairs - Keyless entry and video monitoring - Carpet replacement in multipurpose room - Window replacement - Parking lot light fixtures - Parking lot repairs and striping - Repair/replace exterior entrance façade	22,000 750 1,250 24,000 24,000 5,000 5,500 5,000	<b>87,500</b>	55,000	5,520
01000-06999-250-22	<b>Vehicle Fuels &amp; Maintenance</b> General maintenance for 21 vehicles, 4 tractors, 6 turf mowers, trailers, and misc. equipment Fuel - 13,000 gal. gasoline @ \$2.26; 2,200 gal. diesel @ \$2.69	30,000 35,300	<b>65,300</b>	65,300	61,519
01000-06999-260-22	<b>Office Supplies</b> Office supplies Partners stationery and supplies Dues/memberships/subscriptions/notices ArcView maintenance fee - SP ranger, NR specialist, parks superintendent, SRU @ \$300 Transaction fees for on-line registrations/payments through mycountyparks.com	8,000 1,000 5,000 1,200 2,000	<b>17,200</b>	17,200	17,401
01000-06999-276-22-69	<b>FEMA - Repairs from 2013 Flooding</b>	0	<b>0</b>	0	35,290
01000-06999-292-22	<b>Recreational Supplies</b> Supplies for campground and beaches (campground envelopes, boat repairs & registrations) Food purchased for sale at Hickory Grove waterfront concession Equipment & Machinery	1,500 0 0	<b>1,500</b>	3,600	5,108
01000-06999-294-22	<b>Uniforms &amp; Equipment</b> Permanent staff Safety-toed shoe reimbursement - 10 staff @ \$200 Summer staff (t-shirts & hats) Law enforcement equipment	2,500 2,000 1,000 1,000	<b>6,500</b>	20,900	14,564

**DEPARTMENT: CONSERVATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-308-22	<b>Health &amp; Safety</b> Supplies, Hepatitis B shots, random drug tests, hearing tests Equipment; CPR and safety training Chaps (6) & helmets (6) - need to be replaced every 2 years	3,000 1,500 1,400	<b>5,900</b>	5,000	5,042
01000-06999-383-22	<b>Volunteer Management</b> Supplies for recruitment, training, and recognition of our 200+ volunteers Cervis volunteer data management (setup and import existing data) Cervis training (4 hours) Cervis annual fee @ \$150/month	4,300 300 350 1,800	<b>6,750</b>	4,300	1,917
01000-06999-411-22	<b>Marketing and Outreach</b> Brochures, ISU Career Fair registration fees, advertising, flyers	6,000	<b>6,000</b>	5,500	3,383
01000-06999-412-22	<b>Postage &amp; Mailing</b> Metered mail, stamps, bulk mail permit and postage for newsletter	4,000	<b>4,000</b>	4,000	2,008
01000-06999-414-22	<b>Communication Services</b> Phone service at McFarland Park (conservation center & shop) Phone service at Hickory Grove Park (shop and beach house) Broadband service - McFarland Park and Hickory Grove Park Two-way radios (monthly service, equipment repairs) Internet service for Toughbooks (12 months @ \$175/month for 4 rangers) Internet service for field laptop (12 months @ \$55/month) Iowa System billing for electronic citations Licenses for body-worn cameras - \$50/package for up to 5 cameras	9,840 1,200 12,300 3,000 2,100 660 1,200 250	<b>30,550</b>	30,150	24,591
01000-06999-422-22	<b>Education &amp; Training</b> \$500 x 19 permanent staff General - all-staff training; other Pesticide certification fees (Core, Category 6) for seasonal natural resources aides	9,500 1,500 110	<b>11,110</b>	11,700	14,155
01000-06999-430-22	<b>Utilities</b> Rural water - McFarland Park and Dakins primitive Water and sewer - Hickory Grove Water and sewer - Dakins Lake (main campground and shelter) Water, sewer, electricity, natural gas - ISU RP ranger residences LP - Conservation Center, two ranger residences, two maintenance shops Electricity - McFarland Park Electricity - Hickory Grove Park, Robison Wildlife Acres Electricity - Dakins Lake Water - ISU RP	2,500 4,000 3,000 6,600 6,250 10,000 25,000 10,500 400	<b>68,250</b>	68,020	54,467

DEPARTMENT:

CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-06999-440-22	<b>Grounds Maintenance</b> Repairs and improvements to parks & equipment, roads, hiking trails, signs, wildlife habitat General maintenance Maintenance, signs, chemicals, trees, conservation practices - TELC Gravel Calcium chloride applications - dust control at Hickory Grove, Peterson Calcium chloride - Dakins Picnic table repairs; standing and ground grills Signs and posts Machinery Equipment Rental Conservation/Tile Maintenance/Watershed Chemicals Farm Operations (seed, shrubs, trees) Wildlife nesting structures FEMA repairs Fencing - maintenance and repairs Specific Projects: 1) Materials for replacement of trail steps (100 steps ) 2) Water testing (dissolved oxygen, PH, nitrate/nitrite, chloride, phosphate test kits (20) 3) Prairie seed (forbs) to supplement seed for plantings 4) Expand and reinforce south boat ramp at Hickory Grove--while lake is drawn down 5) Fish cleaning station with hand pump and table at south boat ramp at Hickory Grove 6) Envelope posts for Hickory Grove Park and Dakins Lake campgrounds (3) 7) Trail and wayfinding signs - McFarland Park (maps, trail markers, trail etiquette signs) 8) Tree replacement at Hickory Grove - 20 trees @ \$125 9) Trail resurfacing - PRT and HOINT trouble spots		81,710	81,750	77,371
23000-06999-440-22 REAP	<b>Grounds Maintenance - REAP</b> Dakins Lake Expansion		0	0	26,985
01000-06999-441-22	<b>Building Repairs &amp; Maintenance</b> Cleaning and Sanitary (garbage service, portable toilet rentals, supplies) - Cleaning & paper supplies (Hickory Grove, Dakins Lake) - Garbage service (Hickory Grove, McFarland and Dakins Lake) - Portable toilets (areas without vault or flush toilets; special events) Building repairs/maintenance (general) Alarm system monitoring (McFarland Park shop & HG ranger residence @ \$375/year) Specific Projects: 1) Wood shed at Hickory Grove Campground (pre-fab) 2) Oriole Lodge - replace plexiglass windows with sliding, glass windows (9 @ \$265) 3) Oriole Lodge - replace bowed ceiling with tongue & groove siding; install wired-in fans		71,150	58,380	59,480

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	4) Hickory Grove shop - add shelving in bays 5 & 6 for sprayer storage/functional work area	1,500			
	5) 2919 S. Riverside residence - kitchen improvements (flooring, countertops, paint, cabinet hardware, trim, garage door; in-house labor)	4,100			
	6) 2919 S. Riverside residence - replace upstairs, wood-case windows	7,000			
	7) McFarland residence - replace carpet on main floor, basement, and upstairs landing	4,500			
01000-06999-444-22	<b>Equipment Rent/Maintenance</b> Copier lease, service plan, and cost per copy Printer/copier at Hickory Grove to print legal and ledger documents	4,000 500	4,500	4,000	668
01000-06999-471-22	<b>Contractual Labor</b> On-site campground attendant, Breezy Bay Campground - 30 wks @ \$240 On-site campground attendant, Dakins Lake - 30 wks @ \$240 CIP Request Sensitive areas inventory, county-wide Wetland mitigation monitoring - Dakins Lake (4th of 5 years) CCI - continue replacement of dilapidated trail steps at McFarland Park - 3 days @ 1,175 CCI - natural resource work - 12 days @1,175 at Robison Wildlife Acres & Dakins Lake Prairie Rivers of Iowa (materials for watershed boundary signs)	7,200 7,200 60,000 3,500 3,530 14,100 40,000	135,530	101,290	35,596
01000-06999-623-22	<b>Taxes, Leases &amp; Easements</b> Taxes paid for land used by the board, primarily in the Skunk River Greenbelt	150	150	80	99
01000-06999-633-22	<b>Equipment &amp; Machinery</b> 1) Finish mowers (2 replacements) for Indian Creek Unit with trade-in of 2 Ex-Mark mowers 2) UTV (replacement) for Indian Creek Unit with trade-in of Polaris Ranger 3) Field truck (replacement) for Skunk River Unit with trade-in of 2005 Chevy 3500 truck 4) UTV with snow blower for Tedesco Environmental Learning Corridor 5) Skidsteer, rubber-tracked with high flow hydraulics 6) High-powered trail blower for cleaning hard-surfaced trails - attachment for UTV 7) Trailer for invasive species workdays, service learning, and team days - for UTV	22,000 13,000 42,000 26,000 53,000 7,500 3,250	166,750	108,800	94,457
01000-10210-601-22	<b>Conservation Land Acquisition</b> Land Acquisition - Jordan Wildlife Area Land Acquisition - Carroll Prairie	0 10,000	10,000	417,000	0
73000-10210-601-22 TF	<b>Land Acquisition (Friends of Conservation Trust Fund) - Jordan Wildlife Area</b> Land Acquisition (Friends of Conservation Trust Fund/Partners) - Carroll Prairie	0 22,000	0 22,000	40,000	0
<i>moved to "Other Capital Proj."</i>	1) Sewer replacement Project, Hickory Grove - Phases II & III	---	---	0	0
01000-10220-610-22	<b>Other Capital Projects</b> <b>Buildings &amp; Equipment</b> 1) Hickory Grove Park - expanded sidewalk and gravel parking spots at showerhouse 2) Hickory Grove Park - lighting (\$1200) at entrance sign/kiosk; electrical work (\$2000) 3) Hickory Grove Park Trail extension - contractor (16 days of work), rock for revetment, wooden bridges - fill material (only if lake material is unusable)	4,000 3,200 27,200 18,000	395,400	300,380	313,425

DEPARTMENT: CONSERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	4) McFarland Park - entrance sign to replace current sign	8,000			
CIP Request	5) Hickory Grove Park - beach house replacement (prefab bldg, outdoor shower and pad)	250,000			
	6) McFarland Park - finish replacing main entrance sidewalk @ Conservation Center	25,000			
CIP Request & ETF	7) Dakins Lake - cabin utilizing renewable energy (\$250,000 = \$60,000 GF; \$190,000 ETF)	60,000			
23000-10220-610-22	<b>Buildings &amp; Equipment - REAP</b> Dakins Lake Expansion Project - addl. funds to pay final retainage to contractor	0	0	0	27,361
68000-10220-610-22 CR	<b>Buildings &amp; Equipment - Conserv. Acq. &amp; Capt. Proj.</b>	0	0	0	67,810
73000-10220-610-22 TF	<b>Buildings &amp; Equipment</b> Showerhouse/storm shelter at Breezy Bay - additional expenses	0	0	72,000	13,190
01000-10220-624-22	<b>Watershed Improvement Hickory Grove</b> Iowa DNR Lakes Program Project - Phases 1 and 2 Iowa DNR Lakes Program Project - Phase 3 (\$1.75 million - local share 25% = \$450,000)	384,000	384,000	170,000	154,759
01000-10220-625-22	<b>Wildlife Habitat Stamp Grants</b> Wildlife Diversity Grant - Robison restoration project	0	0	3,300	8,019
23000-10220-625-22	<b>Wildlife Habitat Grant - REAP (LRTF/Trees Forever grant for Dakins Lake trees)</b>	0	0	0	4,992
01000-10220-628-22	<b>Water Trail Grants</b> Peterson Park and Cambridge Pond access improvements West Peterson Park Shoreline Stabilization Project	0 0	0	46,420 15,000	0
01000-10220-629-22	<b>Fish Habitat Grants</b> Robison Wildlife Acres Pond Renovation		66,000	63,000	1,666
FY19 potential	Iowa DNR Lakes Program Project (HG Watershed Improvement) - Phase 3	66,000			
01000-10220-640-22	<b>ISU Research Park</b> IDOT stream mitigation INHF grant to purchase and plant pollinator seed	0 0	0	150,000 9,650	0
23000-10220-640-22	<b>ISU Research Park (REAP Development Grant for TELC, Phase II)</b>	268,580	268,580	200,000	

**DEPARTMENT REQUEST**

	<b>2,132,000</b>	<b>2,031,600</b>	<b>2,347,820.71</b>
<b>General expenses (including grants and Capital Improvement Projects)</b>	1,788,420	1,623,090	
<b>Trust Fund</b>	75,000	190,910	
<b>REAP</b>	268,580	217,600	
<b>Conservation Reserve</b>	0	0	

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24 I.R.V.M.		2018/2019		Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015		
		Budget Incr/Decr %		Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd		
11000	00055	8490	24	Rural Services Basic								
				Miscellaneous	1,520 -20.83%	2,420	1,920	1,867 97%	10,000	9,043	5,367	2,211
11000	00055	9200	24	Rural Services Basic								
				Sale of Fixed Assets					2,050			
11000	06000	2301	24	Rural Services Basic County Environment & Education FEMA					1,119			
11000	06000	2591	24	Rural Services Basic County Environment & Education Drainage Dist. Services	28,000 12.00%	25,000	25,000	6,076 24%	15,000	14,931	18,052	21,355
11000	06000	2710	24	Rural Services Basic County Environment & Education Other State Grants		16,280	16,280	2,040 13%	6,020	3,788	100	24,000
11000	06000	8500	24	Rural Services Basic County Environment & Education Violation of Co Ordinance	100	100	100	111 111%	100			
11000	09000	8480	24	Rural Services Basic Adminstration Fuel Tax Refunds*	1,000	1,000	1,000	711 71%	1,010	1,011	814	649
**** 24 I.R.V.M. Total ****					30,620 -30.88%	44,800	44,300	10,805 24 %	32,130	28,773	27,502	48,215

**FY19 REVENUE REQUEST**

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
11000-00055-8490-24	<b>Miscellaneous</b> Refunds Equipment rental (seed drills) Custom planting and mowing	20 1,000 500	1,520	2,420	5,540
11000-00055-9200-24	<b>Miscellaneous - Sale of Fixed Assets</b> Sale of equipment	0	0	0	683
11000-06000-2301-24	<b>IRVM - FEMA</b> Repairs to pole parn	0	0	0	373
11000-06000-2591-24	<b>Drainage District Fees</b> Work completed in drainage districts	28,000	28,000	25,000	18,113
11000-06000-2710-24	<b>Other State Grants</b> Living Roadway Trust Fund Grants (3 grants in FY18) Living Roadway Trust Fund Grants - no applications submitted for FY19	0		16,280	9,296
11000-06000-8500-24	<b>Violation of County Ordinance</b> Fees collected from landowners for weed violations	100	100	100	0
11000-09000-8480-24	<b>Fuel Tax Refunds</b> Refunds received from state for taxes paid on fuel purchases	1,000	1,000	1,000	825
<b>DEPARTMENT TOTAL</b>			<b>30,620</b>	<b>44,800</b>	<b>34,830</b>

24 IRVM					Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015	
					2018/2019	2017/2018			Budget	Used	Used	Used	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
11000	06010	100	24	5	Rural Services Basic Weed Eradication Bargaining Unit Staff	39,815 9.38%	38,500	36,400	19,070 52%	37,835	37,451		
11000	06010	100	24	9	Rural Services Basic Weed Eradication Extra Help	27,370 20.79%	22,660	22,660	13,211 58%	22,660	19,848	16,617	15,690
11000	06010	100	24	52	Rural Services Basic Weed Eradication Staff	56,650 9.47%	55,000	51,750	26,555 51%	54,400	54,183	83,565	81,730
11000	06010	104	24		Rural Services Basic Weed Eradication Overtime Pay	600	600	76 13%	600	225	33	351	
11000	06010	106	24		Rural Services Basic Weed Eradication Taxable Fringe Benefits	970	970	520 54%	970	874	726	830	
11000	06010	110	24		Rural Services Basic Weed Eradication F.I.C.A.	9,650 10.92%	9,200	8,700	4,657 54%	9,000	8,834	7,955	8,021
11000	06010	111	24		Rural Services Basic Weed Eradication I.P.E.R.S.	9,400 -6.00%	9,000	10,000	4,230 42%	9,700	9,534	8,331	8,849
11000	06010	113	24		Rural Services Basic Weed Eradication Employer's Flex Benefits	3,500	3,500	1,744 50%	3,500	3,487	3,487	13,780	
11000	06010	114	24		Rural Services Basic Weed Eradication Employee's Insurances	8,265 4.75%	7,300	7,890	3,586 45%	7,000	6,570	5,871	
11000	06010	202	24		Rural Services Basic Weed Eradication Chemicals	6,000	6,000	5,358 89%	6,000	5,049	4,341	3,678	
11000	06010	204	24		Rural Services Basic Weed Eradication Seed	20,500 2.50%	20,000	20,000	16,023 80%	20,000	13,176	18,024	9,616
11000	06010	215	24		Rural Services Basic Weed Eradication Shop Supplies	1,600 45.45%	1,400	1,100	810 74%	2,325	2,394	2,242	2,665
11000	06010	250	24		Rural Services Basic Weed Eradication Vehicle Fuels/Maint	18,250 2.24%	17,850	17,850	10,302 58%	22,690	24,962	18,719	31,073
11000	06010	260	24		Rural Services Basic Weed Eradication Office Supplies	2,100 147.06%	900	850	155 18%	900	740	739	1,427
11000	06010	294	24		Rural Services Basic Weed Eradication Uniforms & Equipment	850	850	274 32%	850	250	420	383	179

24 IRVM					Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	2017/2018			Budget	Used	Used	Used
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
11000	06010	308	24	Rural Services Basic Weed Eradication Health & Safety	800 77.78%	1,000	450	878 195%	550	1,092	484	1,240
11000	06010	412	24	Rural Services Basic Weed Eradication Postage & Mailing	50	50	50		50	66		8
11000	06010	414	24	Rural Services Basic Weed Eradication Communication Services	1,900	1,900	1,900	895 47%	1,750	1,653	1,815	1,610
11000	06010	422	24	Rural Services Basic Weed Eradication Education & Training	1,200	1,200	1,200	275 23%	1,200	1,050	930	1,251
11000	06010	430	24	Rural Services Basic Weed Eradication Utilities	2,500	2,500	2,500	1,713 69%	2,500	2,426	2,124	2,384
11000	06010	452	24	Rural Services Basic Weed Eradication Machinery Equip Rent	500	500	500		500	45		
11000	06010	471	24	Rural Services Basic Weed Eradication Contractual Labor	25,000	25,170	25,000	25,172 101%	25,000	24,974		3,400
11000	06010	610	24	Rural Services Basic Weed Eradication Buildings & Equipment	3,610 52.97%	2,985	2,360	1,148 49%	3,000	2,694	2,010	1,116
11000	06010	633	24	Rural Services Basic Weed Eradication Equipment & Machinery	12,000						39,863	32,989
11000	06010	633	24 24	Rural Services Basic Weed Eradication Equipment & Machinery Living Roadway Trust Fund		27,850	27,850		8,325	8,249	1,277	24,100
**** 24 I.R.V.M. Total ****					253,080 .86%	256,885	250,930	136,652 54 %	239,705	229,996	219,536	245,987

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## FY19 BUDGET REQUEST

DEPARTMENT:	IRVM				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06010-100-24-009	<b>Extra Help</b> Seasonal staff - Spring and summer (1580 hours @ \$11.00) - Fall - Sept./October (320 hours @ \$11.00 ) - Winter - drainage district work (480 hours @ \$11.00/hr.) - Increase base pay for all seasonal positions by \$.50/hour (2380 hours)	17,380 3,520 5,280 1,190	<b>27,370</b>	22,660	17,385
11000-06010-104-24	<b>Overtime Pay</b> Permanent and seasonal staff	600	<b>600</b>	600	203
11000-06010-106-24	<b>Taxable Fringe Benefits</b> Meal reimbursement, education and training expense; taxable clothing reimbursement Cell phone reimbursement - veg. mgmt. biol. @ \$40/mo.; veg. mgmt. spec. @ \$20/mo.	250 720	<b>970</b>	970	810
11000-06010-202-24	<b>Chemicals</b> Herbicides for noxious weed & brush control Herbicides for drainage district work	4,000 2,000	<b>6,000</b>	6,000	4,356
11000-06010-204-24	<b>Seed</b> - 20 AC permanent seed, cool season - Mulch and tackifier, erosion control products - Cover crop and stabilizer seed - 10 AC native forb mix	4,000 12,000 1,500 3,000	<b>20,500</b>	20,000	13,606
11000-06010-215-24	<b>Shop Supplies</b> Tools and equipment to maintain vehicles and equipment Stihl weed eater/brush cutter (replaces 1994 unit)	1,200 400	<b>1,600</b>	1,400	2,434
11000-06010-250-24	<b>Vehicle Fuels &amp; Maintenance</b> Fuel - 2,250 gal. @ \$2.26; 1,400 gal. diesel @ \$2.69 Repairs & maintenance on 3 pickups, 3 tractors, hydroseeder, seed drills, trailers Tires and rims (4); emergency lights; wheel extensions for JD5320 tractor (from Cons)	8,850 6,400 3,000	<b>18,250</b>	17,850	24,918
11000-06010-260-24	<b>Office Supplies</b> 1 ArcView, 1 ArcPad license 1 additional ArcView license for new laptop requested from IT Educational materials, envelopes, letterhead, business cards, etc.	600 1,200 300	<b>2,100</b>	900	969
11000-06010-294-24	<b>Uniforms &amp; Equipment</b> - Full-time staff - \$400 x 2 (uniform clothing; safety-toed shoe reimbursement) - Summer staff (t-shirts)	800 50	<b>850</b>	850	327

DEPARTMENT: IRVM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06010-308-24	<b>Health &amp; Safety</b> Gloves, goggles, dust masks, ear and eye protection, hearing tests, fire safety equipment	800	800	1,000	939
11000-06010-412-24	<b>Postage &amp; Mailing</b> Stamps, UPS, etc.	50	50	50	25
01000-08000-414-24	<b>Communication Services</b> Office phone service Two-way radio service, batteries, repairs Service for Slingshot GPS - 6 months @ \$50/month; hot spot - 12 mos. @ \$50/month	570 430 900	1,900	1,900	1,693
11000-06010-422-24	<b>Education &amp; Training</b> Permanent staff Seasonal employees (including pesticide training/CDL licensing)	1,000 200	1,200	1,200	1,077
11000-06010-430-24	<b>Utilities</b> Electricity, LP, & rural water at IRVM shop/seed storage site, rural Nevada	2,500	2,500	2,500	2,311
11000-06010-452-24	<b>Machinery Equipment Rental</b> Renting attachments for IRVM equipment to complete seeding projects	500	500	500	15
11000-06010-471-24	<b>Contractual Labor</b> Contract spraying for brush control	25,000	25,000	25,170	9,458
11000-06010-610-24	<b>Buildings &amp; Equipment</b> Gravel & herbicide for parking lot; general maintenance at IRVM shop/seed storage site Equipment storage rental (temporary) - 2500 square feet @ \$.50/sq. ft.	2,360 1,250	3,610	2,985	1,940
11000-06010-633-24	<b>Equipment &amp; Machinery</b> Used, self-propelled combine to replace 3 pull-behind combines in disrepair	12,000	12,000	0	24,284
11000-06010-633-24-24	<b>Equipment &amp; Machinery - Living Roadway Trust Fund Grant</b> No grants requested	0	0	27,850	11,209
<b>DEPARTMENT REQUEST</b>			<b>125,800</b>	<b>134,385</b>	<b>231,841</b>

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**FY 19 BUDGET REQUEST**

**DEPARTMENT: DEPARTMENT OF HUMAN SERVICES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-03100-260-59	<b>Office Supplies - General Welfare</b> 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. Forms needed by clients to complete applications continue to stay steady and at time have increased.	6,500	6,500	6,500	5,129
01000-03100-412-59	<b>Postage &amp; Mailing - General Welfare</b> A change at the Federal level regarding Medicaid review forms has caused an increase in the number of forms having to be mailed to clients for the different Medicaid programs, which has resulted in an uptick of postage costs. Additionally, we have seen postage costs increase as well.	11,000	11,000	11,000	8,602
01000-03100-414-59	<b>Communication Services - General Welfare</b> New statewide requirement from DHS that all social workers have a cell phone with data will increase this line item. Included in this is the charges from IT for phone issues that may arise. Also included in a one time purchase of the cell phones and cases. Ongoing cost for repairs of cell phones could cause this line to increase slightly, however we will work to keep other line items in check to balance the overall requested amount	32,200	32,200	33,100	23,398
01000-03100-444-59	<b>Equipment Rent/Maint - General Welfare</b> The contract for multi-function machines in the office has decreased our ongoing warranty and repair costs. Machine in front lobby area has seen increase in use by clients and repairs.	14,400	14,400	14,400	9,349
01000-08000-636-59	<b>Office Equip. &amp; Furniture - General Welfare</b> This is the second year we are working to replace old and broken chairs and will have a need to maintain some funds in this line item to cover some new chair purchases in fiscal year 2019. We also have two staff that have a medical need for other smaller items ( <i>ergonomic foot rests, keyboards and monitor stands</i> )	2,000	2,000	1,500	2,634
<b>DEPARTMENT REQUEST</b>			<b>66,100</b>	<b>66,500</b>	<b>49,209</b>

59 Dept. Human Services					Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	2017/2018			Budget	Used	Used	Used
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %				
01000	03100	260	59	General Basic Administration-General Welfare Office Supplies	6,500 -27.78%	6,500	9,000	4,441 49%	10,000	4,887	4,791	5,709
01000	03100	412	59	General Basic Administration-General Welfare Postage & Mailing	11,000	11,000	11,000	5,643 51%	11,000	9,659	8,356	7,791
01000	03100	414	59	General Basic Administration-General Welfare Communication Services	32,200 28.80%	33,100	25,000	13,791 55%	30,000	19,984	22,896	27,314
01000	03100	444	59	General Basic Administration-General Welfare Equipment Rent/Maint	14,400 10.77%	14,400	13,000	7,148 55%	13,000	9,555	9,376	9,116
01000	03100	636	59	General Basic Administration-General Welfare Office Equip. & Furniture	2,000 -42.86%	1,500	3,500		3,500	37	2,814	5,050
**** 59 Dept. Human Services Total ****					66,100 7.48%	66,500	61,500	31,023 50 %	67,500	44,122	48,233	54,980

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**FY 19 REVENUE BUDGET**

DEPARTMENT: 59

DEPARTMENT OF HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-0055-8490-59	Miscellaneous - any miscellaneous revenues	0	0	0	532
01000-03000-2342-59	<b>DHS Administrative Reimbursement</b> Increase based upon current trends and federal percentages... The average LAE rate is estimated @ 38.38% at this time it would be a neutral change in the overall revenue from DHS LAE process	185,600	185,600	184,900	179,453
<b>Department Total</b>			<b>185,600</b>	<b>184,900</b>	<b>179,985</b>

59 Dept. Human Services					Budget Revenue Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	2017/2018			Budget	Rcvd	Rcvd	Rcvd
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %				
01000	00055	8490	59	General Basic								
				Miscellaneous				195				1,596
01000	03000	2342	59	General Basic								
				Physical Health & Social Serv.	185,600	184,900		98,486	182,500	180,700	167,715	189,945
				DHS Administrative Reimb.	1.70%			54%				
**** 59 Dept. Human Services Total ****					185,600 1.70%	184,900	182,500	98,681 54%	182,500	180,700	167,715	191,541

20 County Engineer		2018/2019		Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015	
		Budget Incr/Decr %		Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
20000	00055 8490 20		Secondary Roads Miscellaneous	500	1,100	500	1,146 229%	500	279	27,144	62,229
20000	00055 9200 20	2,000	Secondary Roads Sale of Fixed Assets		8,280	2,000	8,280 414%	10,650	10,650		5,165
20000	07000 2000 20	4,240,830 1.54%	Secondary Roads Roads & Transportation Serv. Road Use Taxes		4,176,540	4,176,540	2,406,868 58%	4,145,034	4,407,177	4,284,737	3,559,975
20000	07000 2301 20		Secondary Roads Roads & Transportation Serv. FEMA		1,750		1,750	3,100	3,107		248,272
20000	07000 2591 20	60,000	Secondary Roads Roads & Transportation Serv. Drainage Dist. Services		60,000	60,000	21,747 36%	60,000	44,068	37,215	46,667
20000	07000 2593 20	500	Secondary Roads Roads & Transportation Serv. INTRA-County Reimburse		530	500	525 105%	500	59	157	
20000	07000 2661 20	445,000 11.25%	Secondary Roads Roads & Transportation Serv. State Payments		7,500	400,000	5,000 1%	500,000	490,451	851,160	3,024
20000	07000 2661 20 22	33,730 -9.84%	Secondary Roads Roads & Transportation Serv. Transfer of Jurisdiction Funds		33,450	37,410	19,316 52%	37,410	34,462	31,697	28,865
20000	07000 2682 20	2,500 -75.00%	Secondary Roads Roads & Transportation Serv. Local Gov't Payments		2,500	10,000		10,000	4,179	372	29,250
20000	07000 3500 20	20,000 33.33%	Secondary Roads Roads & Transportation Serv. Trip Permits		15,000	15,000	10,510 70%	25,500	35,770	19,105	13,085
20000	07000 5090 20	7,500	Secondary Roads Roads & Transportation Serv. Other General Gov't Fees		7,500	7,500	5,410 72%	7,500	20,775	9,342	7,305
20000	07000 8100 20		Secondary Roads Roads & Transportation Serv. Donations		75,000		75,000				
20000	07000 8110 20	15,000	Secondary Roads Roads & Transportation Serv. Insurance Or Damage Pmnt		15,000	15,000	2,223 15%	15,000	22,054	30,782	17,206
20000	07000 8330 20	500 -50.00%	Secondary Roads Roads & Transportation Serv. Secondary Road Materials		500	1,000	46 5%	1,000	569	224	2,692
20000	07000 8450 20		Secondary Roads Roads & Transportation Serv. Workers Compensation		80		72	1,500	1,517	767	

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20 County Engineer				Budget Revenue Worksheet					2016/2017		2015/2016	2014/2015
				2018/2019	2017/2018			Budget	Rcvd	Rcvd	Rcvd	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %					
20000	07000	8480	20		25,000	25,000		18,000	29,450	30,418	21,074	
Secondary Roads Roads & Transportation Serv. Fuel Tax Refunds*						25,000						
20000	10300	9000	20		541,000	541,000	270,500 50%	520,500	520,500	495,000	550,000	
Secondary Roads Operating Transfers General Basic Transfer												
20000	10300	9020	20		2,030,000	2,030,000	1,015,000 50%	2,020,000	2,020,000	1,945,000	1,850,000	
Secondary Roads Operating Transfers Rural Services Transfer												
**** 20 County Engineer Total ****				4,853,060 -33.71%	7,000,730	7,321,450	3,843,393 52 %	7,376,194	7,645,067	7,763,120	6,444,809	

**FY 19 REVENUE BUDGET**

**DEPARTMENT:** County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY19 PROJECTED REVENUE	FY18 RE-EST REVENUE	3yr AVERAGE ACTUAL
20000-00055-8490-20	<b>Miscellaneous</b> Photocopy/Fax Fees	500	500	1,100	29,884
20000-00055-9200-20	<b>Miscellaneous</b> Sale of Fixed Assets	2,000	2,000	8,280	7,908
20000-07000-2000-20	<b>Road Use Tax &amp; T21 Funds</b> Funds received from state of Iowa	4,240,830	4,240,830	4,176,540	4,083,960
20000-07000-2301-20-69	<b>FEMA</b> Money from Federal Emergency Mgmt for flooding	0	0	1,750	83,790
20000-07000-2591-20	<b>Drainage District Services</b> Repair of drainage tile-assessed to district	60,000	60,000	60,000	42,650
20000-07000-2593-20	<b>INTRA-County Reimbursement</b> Reimbursement from Co. departments for use/purchase of materials	500	500	530	70
20000-07000-2661-20	<b>Roads &amp; Transportation Service</b> State Payments including Institutional Roads/Construction Project Reimbursements	445,000	478,730		
20000-7000-2661-20-22	Transfer of Jurisdiction Funds (FM)	33,730		7,500	447,340
20000-7000-2682-20	<b>Local Gov't payments</b> Sale of salt/sand to communities	2,500	2,500	2,500	2,430
20000-7000-3500-20	<b>Trip Permits</b> Charge for heavy loads within the county	20,000	20,000	15,000	22,660
20000-7000-5090-20	<b>Other Gov't Fees</b> Charge for Driveway permit/placement of E911 Signs	7,500	7,500	7,500	10,150
20000-7000-8110-20	<b>Insurance/Damage Pmt</b> Cash Donations Reimbursement for damages to tile lines or traffic control items due to accident	15,000	15,000	15,000 75,000	23,540
20000-7000-8330-20	<b>Sec Roads Materials</b> Payment received for salvaged materials	500	500	500	1,480
20000-7000-8450-20	<b>Workers Compensation</b> Workers Compensation	0	0	80	760
20000-7000-8480-20	<b>Fuel Tax Refund</b> Refund of state gas tax charged during fueling of county equipment	25,000	25,000	25,000	26,980
20000-10300-9000-20	<b>Operating Transfer</b> General Basic Transfer		0	541,000	365,830
20000-10300-9020-20	<b>Operating Transfer</b> Rural Services Transfer		0	2,030,000	1,938,330
<b>Department Total</b>			<b>4,853,060</b>	<b>7,000,730</b>	<b>7,120,302</b>

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20 County Engineer					Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	2017/2018			Budget	Used	Used	Used
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %				
20000	07000	700	20 100	Secondary Roads Administration	27,150 - .55%	27,800	27,300	19,680 72%	25,650	21,901	20,883	17,764
20000	07010	701	20 200	Secondary Roads Engineering	108,500 -7.26%	75,000	117,000 82,000	38,401 33%	145,000	63,079	57,049	124,760
20000	07100	710	20 400	Secondary Roads Bridges & Culverts	105,000 -4.55%	110,000	110,000	34,397 31%	105,000	71,464	97,500	44,366
20000	07110	711	20 400	Secondary Roads Roads	1,194,500 -11.49%	1,349,500	1,349,500	501,509 37%	1,189,500	1,198,463	1,190,676	1,177,825
20000	07120	712	20 500	Secondary Roads Snow & Ice Control	100,000	100,000	100,000	3,040 3%	100,000	79,843	85,967	66,518
20000	07130	713	20 500	Secondary Roads Traffic Controls	153,500 -6.12%	163,500	163,500	16,300 10%	144,500	107,556	110,853	112,768
20000	07140	714	20 400	Secondary Roads Road Clearing	5,500	5,500	5,500	4,979 91%	5,500	4,664	3,970	6,320
20000	07200	720	20 610	Secondary Roads New Equipment	1,085,000 77.87%	586,000	610,000 370,000	585,087 96%	473,964	322,240	397,639	435,229
20000	07210	721	20 600	Secondary Roads Equipment Operations	803,700 3.84%	773,950	773,950	286,606 37%	798,450	650,692	604,355	720,638
20000	07220	722	20 600	Secondary Roads Tools-Materials-Supplies	17,500 20.69%	14,050	14,500	7,132 49%	17,500	15,712	14,294	10,300
20000	07230	723	20 800	Secondary Roads Real Estate & Bldgs	65,000 -95.11%	1,219,000	1,330,000 380,000	139,412 10%	380,000	5,131	1,896	27,340

20 County Engineer						Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
						2018/2019	2017/2018			Budget	Used	Used	Used
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
20000	07999	100	20	5	Secondary Roads								
					Bargaining Unit Staff	155,802 5.27%	130,000	60,035 41%	154,000	152,026			
20000	07999	100	20	8	Secondary Roads								
					Pay Plan Staff	346,843 8.39%	325,000	320,000	162,099 51%	334,250	336,289	451,225	395,045
20000	07999	100	20	9	Secondary Roads								
					Extra Help	30,000	30,000	8,660 29%	25,000	19,756	15,929	12,351	
20000	07999	100	20	900	Secondary Roads								
					S.R. Maintenance Staff	1,474,500 -1.70%	1,475,000	1,500,000	718,798 48%	1,508,000	1,527,156	1,417,438	1,378,001
20000	07999	104	20		Secondary Roads								
					Overtime Pay	50,000	50,000	2,177 4%	50,000	25,924	49,888	34,362	
20000	07999	106	20		Secondary Roads								
					Taxable Fringe Benefits	13,000	13,000	6,778 52%	13,000	13,069	13,059	13,108	
20000	07999	110	20		Secondary Roads								
					F.I.C.A.	163,200 3.29%	150,000	158,000	72,691 46%	160,000	158,089	149,817	153,295
20000	07999	111	20		Secondary Roads								
					I.P.E.R.S.	199,100 13.13%	173,000	176,000	85,925 49%	187,500	184,848	176,433	179,956
20000	07999	113	20		Secondary Roads								
					Employer's Flex Benefits	57,500	57,500	33,874 59%	61,000	57,844	66,994	243,795	
20000	07999	114	20		Secondary Roads								
					Employee's Insurances	408,000 5.28%	360,000	387,550	185,286 48%	339,000	332,091	391,971	16,415
20000	07999	294	20		Secondary Roads								
					Uniforms & Equipment	5,600	5,600	1,595 28%	5,200	4,628	4,752	4,306	
20000	07999	464	20		Secondary Roads								
					Workmens' Comp. Ins.	47,250 5.00%	36,500	45,000	32,579 72%	41,000	45,056	36,803	76,719
10200 Roadway Construction													
20000	10200	724	20	300	Secondary Roads								
					Roadway Construction	3,100,000 -17.60%	3,762,000	3,762,000 1,650,000	2,100,516 56%	2,520,000	678,569	1,076,077	815,903
**** 20 County Engineer Total ****						9,716,145 -13.66%	10,991,900	11,253,900 7,916,900	5,102,863 45%	8,783,014	6,083,736	6,330,860	6,059,747

## FY 19 BUDGET REQUEST

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07000-700-20	<b>Machines &amp; Fixtures</b> Renewal of financial software maintenance agreement/Hardware purchases	11,000		11,000	7,600
20000-07000-700-20	<b>Training &amp; Education</b> ISAC, ICEA, ICEOO Conferences	2,250		2,250	1,290
20000-07000-700-20	<b>Communication</b> Monthly phone bill for long distance/trunk lines/fiber optic	8,000		8,000	6,280
20000-07000-700-20	<b>Publications</b> Job vacancies, published notifications on hearings and policies to public	500		1,000	300
20000-07000-700-20	<b>Office Supplies</b> Office supplies for administrative tasks /Copy machine	3,000		3,000	2,900
20000-07000-700-20	<b>Postage</b> Postage-correspondence to residence on upcoming projects, hearings, & row acquisitions	500		500	320
20000-07000-700-20	<b>Drug &amp; Alcohol Testing</b> Membership to consortium for random drug/alcohol testing of employees possessing a CDL	1,800		1,800	1,200
20000-07000-700-20	<b>Miscellaneous</b> Ames Tribune	100		250	225
	<b>ADMINISTRATION</b>		<b>27,150</b>	<b>27,800</b>	<b>20,115</b>
20000-07010-701-20	<b>Consultant -</b> Consultant for bridge design, ROW/archeological/wetland surveys for construction projects	45,000		60,000	42,750
20000-07010-701-20	<b>Machines &amp; Fixtures</b> Maintenance agreements, software licenses, AutoCad, ArcView/hardware purchases	5,000		7,000	3,710
20000-07010-701-20	<b>Professional Development</b> Required conferences needed to comply with certifications	3,500		3,000	1,500
20000-07010-701-20	<b>Supplies</b> Items used for inspection/survey use/materials testing/beam breaker	7,000		5,000	5,470
20000-07010-701-20	<b>Bridge Inspections</b> Inspection of bridges by outside firm (every 2 years)	48,000		0	42,280
	<b>ENGINEERING</b>		<b>108,500</b>	<b>75,000</b>	<b>95,710</b>

**DEPARTMENT: County Engineer/Secondary Roads**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07100-710-20	<b>Bridges</b> Bridge Repairs			60,000	24,340
		60,000			
20000-07100-710-20	<b>Culverts</b> Includes box and pipe culverts			50,000	46,780
		45,000			
	<b>BRIDGES/CULVERTS</b>		<b>105,000</b>	<b>110,000</b>	<b>71,120</b>
20000-07110-711-20	<b>Gravel/Crushed Rock/Limestone</b> 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			980,000	897,960
		825,000			
20000-07110-711-20	<b>Patching-Hot/Cold Mix Asphalt</b> Repair of surfaces due to extreme weather conditions/Slurry level/crack sealing Railroad crossing repairs			240,000	177,680
		190,000			
20000-07110-711-20	<b>Road Grade Replacement</b> Regrade of roadway to allow for drainage of road surface				
20000-07110-711-20	<b>Shoulders</b> Placement of rock alongside paved roads			50,000	49,100
		100,000			
20000-07110-711-20	<b>Erosion Control</b> Stablize the slopes to eliminate road damage			10,000	7,190
		10,000			
20000-07110-711-20	<b>Driveway Culverts</b> Replacement of culverts			2,000	110
		2000			
20000-07110-711-20	<b>Drainage and County Tile</b> County Road Tile repairs within the r-o-w Drainage District repairs Road Tile Crossing				
		40000		40000	34,880
		10000		10000	10,600
		7000		7000	2,700
20000-07110-711-20	<b>Dust Control</b> Placement of dust suppressent for construction projects on designated detour routes only			3000	4,890
		3000			
20000-07110-711-20	<b>Training &amp; Education</b> Training sessions for maintenance employees to gain valuable knowledge of job			2000	450
		2000			
20000-07110-711-20	<b>Landfill fees</b> Disposal of items dumped within the road right of way/Tires			5500	2,800
		5500			
	<b>ROAD MAINTENANCE</b>		<b>1,194,500</b>	<b>1,349,500</b>	<b>1,188,360</b>

DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07120-712-20	<b>Snow and Ice Control</b> Materials purchased for clearing of roadway due to snow/ice (Salt/Sand/Liquid Calcium)			100,000	77,440
	<b>SNOW AND ICE CONTROL</b>	100,000	100,000	100,000	77,440
20000-07130-713-20	<b>Traffic Control</b> Control of traffic by signage within the county Also includes E911 markers.			35,500	26,340
		35,500			
20000-07130-713-20	<b>Lighting on County Roadway</b> Destination Lights/Beacon/utility charges			8,000	7,060
		8,000			
20000-07130-713-20	<b>Pavement Markings</b> Pavement Marking Contract-inc. rumble strips/railroad crossing marking			100,000	75,050
		90,000			
20000-07130-713-20	<b>Guardrail Replacement</b> Guardrail replacement or repair due to accident			20,000	700
		20,000			
	<b>TRAFFIC SERVICES/CONTROL</b>		153,500	163,500	109,150
20000-07140-714-20	<b>Road Clearing</b> Removal of brush and mowing along roadway			3,000	4,430
		3,000			
20000-07140-714-20	<b>Materials for ditch maintenance</b> Seeding of ditches performed by Road Crew			2,500	560
		2,500			
	<b>ROAD CLEARING</b>		5,500	5,500	4,990
20000-07200-720-20	<b>New Equipment Purchase</b> Motorgrader (CIP \$260,000)			586,000	385,040
	Tandem Truck	650,000			
	Single Axle Truck	220,000			
	Pickup Trucks (2)	175,000			
		40,000			
	<b>EQUIPMENT</b>		1,085,000	586,000	385,040
20000-07210-721-20	<b>Equipment Operations</b> Equipment repair/maintenance of equipment/fuel/utilities			736,450	626,300
		768,700			
20000-07210-721-20	<b>Radio lease</b> Radio communication for all County vehicles by contract			27,000	24,640
		25,000			
20000-07210-721-20	<b>Safety Program</b> Pro-active Training Program for the safety of employees and Story County Residents.			5,000	2,220
		5,000			
20000-07210-721-20	<b>Flood Warning System</b> Operation cost and maintenance - agreement with City of Ames			5,500	5,400
		5,000			
	<b>EQUIPMENT OPERATIONS</b>		803,700	773,950	658,560

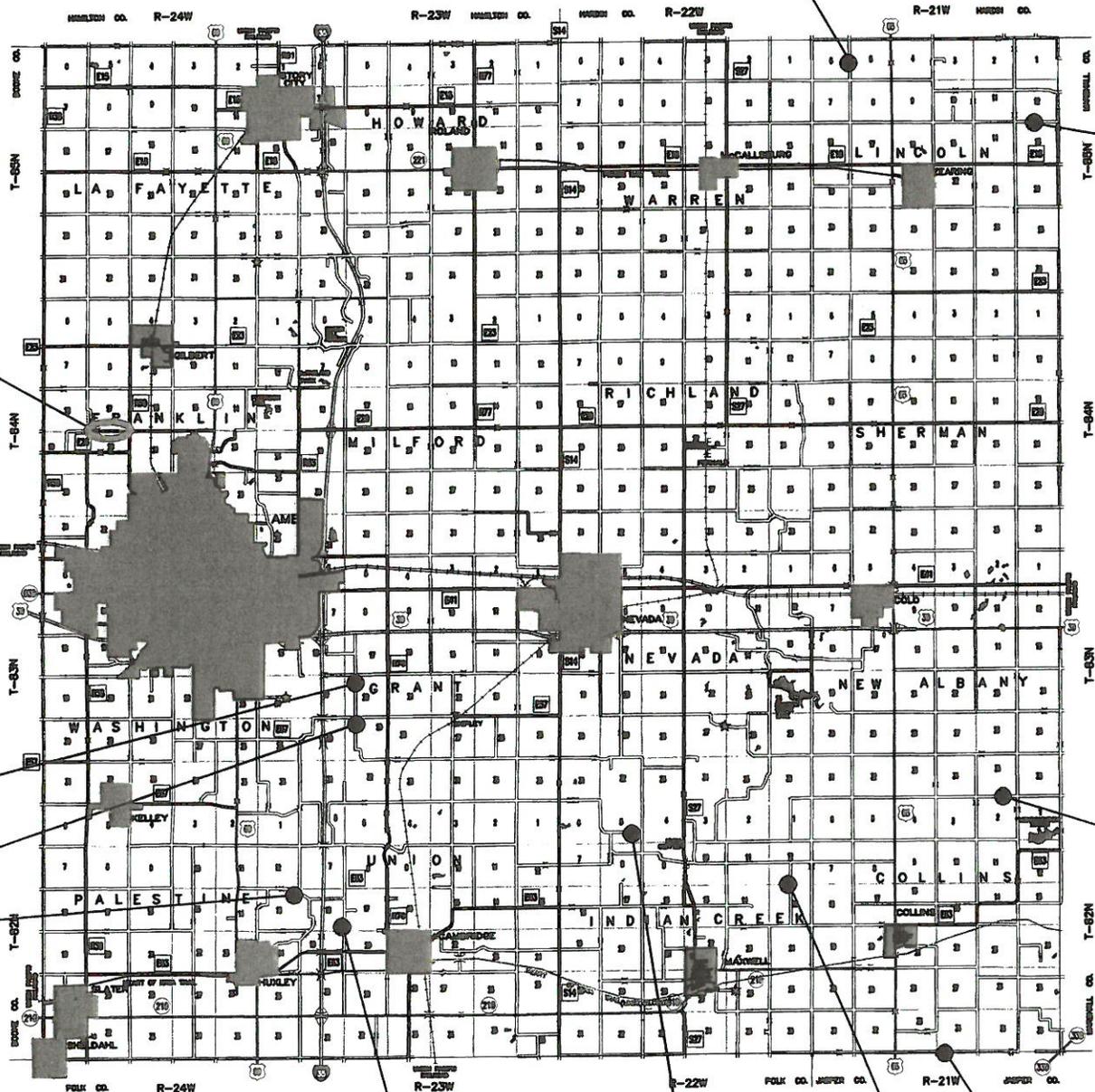
DEPARTMENT: County Engineer/Secondary Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 yr AVERAGE ACTUAL
20000-07220-722-20	<b>Tools/Materials/Supply</b> Tool Repair/Jacks/impac guns/diagnostic equipment			12,050	10,700
		15,500			
20000-07220-722-20	<b>Welding Material/Supply</b> Welding supplies			2,000	2,730
		2,000			
	<b>TOOLS/MATERIALS/SUPPLY</b>		<b>17,500</b>	<b>14,050</b>	<b>13,430</b>
20000-07230-723-20	<b>Drainage District/Building</b> Drainage District Assessments			19,000	3,810
		15,000			
20000-07230-723-20	<b>Building</b> Building Repairs for outlying shops - \$ for the construction of New facility-Roland/Kelley			1,200,000	7,650
		50,000			
	<b>BUILDING/DRAINAGE DISTRICT</b>		<b>65,000</b>	<b>1,219,000</b>	<b>11,460</b>
7999	<b>Clearing Account</b>				
20000-07999-100-20-9	Extra Help				
		30,000		30,000	16,012
20000-07999-104-20	Overtime Pay				
		50,000		50,000	36,725
20000-07999-294-20	<b>Uniforms</b> Required clothing and boots for maintenance employees			18,200	17,641
		18,600			
20000-07999-464-20	<b>Workmens' Comp Ins.</b>				
		47,250		45,000	52,859
10200	<b>Construction</b>				
20000-10200-724-20-300	Roadway Construction-Roadway Projects (see attached sheet)			3,762,000	856,850
		3,100,000			
	<b>ROADWAY CONSTRUCTION</b>		<b>3,100,000</b>	<b>3,762,000</b>	<b>856,850</b>
	<b>DEPARTMENT REQUEST</b>		<b>6,765,350</b>	<b>8,186,300</b>	<b>3,492,225</b>

# Story County

## Secondary Roads

### FISCAL YEAR 2019 Local Construction Projects



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26 Community Life					Budget Revenue Worksheet 2017/2018				2016/2017		2015/2016	2014/2015
					2018/2019	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
					Budget Incr/Decr %							
01000	09000	6110	26	General Basic								
				Building Rent	200,000	200,000	200,000	102,682 51%	191,654	185,200	462,856	64,909
**** 26 Community Life Total ****					200,000	200,000	200,000	102,682 51%	191,654	185,200	463,313	583,344

50 Human Services Center					Budget Revenue Worksheet 2017/2018				2016/2017		2015/2016	2014/2015
					2018/2019	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
					Budget Incr/Decr %							
01000	00055	6110	50	General Basic								
				Building Rent	5,065	3,676		1,566				
**** 50 Human Services Center Total ****					5,065	3,676		1,566				

51 Facilities Management					Budget Revenue Worksheet 2017/2018				2016/2017		2015/2016	2014/2015
					2018/2019	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
					Budget Incr/Decr %							
01000	09000	8480	51	General Basic								
				Fuel Tax Refunds*	1,500 25.00%	1,700	1,200	1,768 147%	1,200	1,639	1,197	1,153
**** 51 Facilities Management Total ****					1,500 25.00%	1,700	1,200	1,768 147%	1,200	1,639	1,197	1,153

**FY 19 REVENUE BUDGET**

**DEPARTMENT: FACILITIES MANAGEMENT - GROUP HOMES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY19 PROJECTED REVENUE	FY18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
<b>01000-09000-6110-26</b>	<b>Rent &amp; Utilities</b>		<b>200,000</b>	200,000	237,655
	Rent	170,540			
	Utilities	26,460			
	Garbage	3,000			
<b>Department Total</b>			<b>200,000</b>	200,000	237,655

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY19 PROJECTED REVENUE	FY18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-6110-50	Rent		5,065	3,676	
	Raising Readers month rent \$422.04/mo				
<b>Department Total</b>			<b>5,065</b>	3,676	

**DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY19 PROJECTED REVENUE	FY18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-09000-8480-51	Fuel Tax Refunds	1,500	1,500	1,700	1,330
<b>Department Total</b>			<b>1,500</b>	1,700	1,330

51 Facilities Management						Budget Expenditure Worksheet			2016/2017		2015/2016	2014/2015
						2018/2019	2017/2018		Budget	Used	Used	Used
						Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
						Incr/Decr %						
01000	09100	100	51	5	General Basic General Services Bargaining Unit Staff	165,115 2.88%	157,000	160,500 85,035 53%	170,700	170,184		
01000	09100	100	51	8	General Basic General Services Pay Plan Staff	187,930 -1.86%	200,500	191,500 102,623 54%	200,900	200,788	340,695	284,595
01000	09100	104	51		General Basic General Services Overtime Pay	600	600	600 140 23%	600	39	168	233
01000	09100	106	51		General Basic General Services Taxable Fringe Benefits	1,350	1,350	1,350 660 49%	1,380	1,320	1,320	1,260
02000	09100	110	51		General Supplemental General Services F.I.C.A.	28,000 .36%	27,900	27,900 14,461 52%	29,000	28,911	26,765	24,499
02000	09100	111	51		General Supplemental General Services I.P.E.R.S.	34,500 6.15%	32,500	32,500 16,882 52%	34,400	34,221	31,529	28,795
01000	09100	113	51		General Basic General Services Employer's Flex Benefits	12,250	11,000	12,250 5,812 47%	12,300	12,205	12,205	39,330
02000	09100	114	51		General Supplemental General Services Employee's Insurances	86,900 23.79%	70,500	70,200 65,200 52%	55,500	54,385	41,125	
01000	09100	232	51		General Basic General Services Custodial Supplies	22,700 -3.40%	20,000	23,500 8,547 36%	24,700	22,305	19,520	18,580
01000	09100	241	51		General Basic General Services Equip. Parts & Supplies	64,300 -14.55%	75,250	75,250 52,000 76%	52,100	55,997	68,638	41,499
01000	09100	250	51		General Basic General Services Vehicle Fuels/Maint	5,500 10.00%	5,000	5,000 4,150 83%	5,500	4,907	4,736	5,943
01000	09100	260	51		General Basic General Services Office Supplies	1,000 -33.33%	1,500	1,500 863 58%	1,800	1,021	971	1,102
01000	09100	294	51		General Basic General Services Uniforms & Equipment	5,000 25.00%	4,000	4,000 2,410 60%	5,000	3,059	3,296	3,704
01000	09100	413	51		General Basic General Services Employee Mileage & Exps.	1,000	1,000	1,000 411 41%	1,000	925	1,202	1,088
01000	09100	414	51		General Basic General Services Communication Services	3,500 29.63%	2,700	2,700 1,785 66%	3,500	2,360	3,900	3,929

51 Facilities Management					Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	2017/2018			Budget	Used	Used	Used
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %				
01000	09100	422	51	General Basic General Services Education & Training	2,000	2,000	2,000	199 10%	2,000	1,069	530	2,533
01000	09100	430	51	General Basic General Services Utilities	63,000 5.00%	60,000	60,000	28,933 48%	57,750	61,091	57,419	55,623
01000	09100	441	51	General Basic General Services Bldg Repairs & Maint	51,500 267.86%	14,000	14,000	1,411 10%	19,000	5,019	13,778	132,244
01000	09100	444	51	General Basic General Services Equipment Rent/Maint	1,700 6.25%	1,600	1,600	547 34%	900	553		
01000	09100	633	51	General Basic General Services Equipment & Machinery	19,000 1800.00%	1,000	1,000		1,500	596		
**** 51 Facilities Management Total ****					756,845 9.95%	689,400	688,350 660,100	368,640 54 %	679,530	660,955	627,797	644,957

**FY 19 BUDGET REQUEST**

**DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-51	<b>Overtime</b>	600	600	600	150
01000-09100-106-51	<b>Taxable Fringe Benefits</b>	1,350	1,350	1,350	1,300
01000-09100-232-51	<b>Custodial Supplies</b>		22,700	20,000	20,130
	General custodial supplies	6,000			
	New Equipment/Repair	2,500			
	Laundry Services	7,000			
	Window cleaning on a semi-annual basis	1,500			
	Waste Removal	4,500			
	Pest Control	1,200			
01000-09100-241-51	<b>Equipment, Parts, &amp; Supplies</b>		64,300	75,250	55,380
	General Repairs	14,700			
	Geothermal & Venmar roof top filters	2,850			
	Fire alarm testing & monitoring, including needed repairs	5,500			
	Ice melt, Salt/sand mix for Administration & Annex properties	5,200			
	Elevator maintenance	8,500			
	Semi-annual generator maintenance/inspection	6,400			
	Generator fuel	1,500			
	Hazardous disposal fee	500			
	Geothermal closed loop water treatment	2,500			
	Installation of panic buttons at Secondary Roads	650			
	Tools, equipment, personal safety equipment, and safety videos	4,000			
	Keys, Keyless entry maintenance, and I.D. badge supplies	2,000			
	Keyless entry, panic button, and video monitoring	9,000			
	Lawn care, grass seed, mowers, etc.	1,000			
01000-09100-250-51	<b>Vehicle Fuels &amp; Maintenance</b>		5,500	5,000	5,200
	Fuel and repairs to trucks, snow removal equipment.	5500			
01000-09100-260-51	<b>Office Supplies</b>		1,000	1,500	1,030
	General office supplies, printer ink, paper, etc.	1,000			
01000-09100-294-51	<b>Employee Uniforms &amp; Safety Equipment</b>		5,000	4,000	3,360
	For entire department	5,000			
01000-09100-413-51	<b>Employee Mileage &amp; Exp</b>		1,000	1,000	1,070
	Mileage for on-call emergencies, response, and travel expenditures	1,000			
01000-09100-414-51	<b>Communication Services</b>		3,500	2,700	3,400
	Department's phone system, radio parts/repair, and cell phone charges	3,500			

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## DEPARTMENT: FACILITIES MANAGEMENT - ADMINISTRATION BUILDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-422-51	<b>Education &amp; Training</b>		<b>2,000</b>	2,000	1,380
	Continuing education classes, State of Iowa Electrical & Plumbing licenses	2,000			
01000-09100-430-51	<b>Utilities</b>		<b>63,000</b>	60,000	58,050
	Elect., water, & sewer for Admin building, includes 5% rate increase from Alliant and City	63,000			
01000-09100-441-51	<b>Building Repairs &amp; Maintenance</b>		<b>51,500</b>	14,000	50,350
	General repairs to building structure, ceiling tile, glass replacement, etc.	6,500			
	Dutch door in I.T.	2,500			
	Replacement of heat pump and installation of individual cassettes in I.T. back room	35,000			
	Sidewalk and driveway repairs	7,500			
01000-09100-444-51	<b>Maintenance</b>		<b>1,700</b>	1,600	n/a
	Printer lease	1,200			
	Printing costs	500			
01000-09100-633-51	<b>Equipment and Machinery</b>		<b>19,000</b>	1,000	200
	Snow removal equipment, lawn mower, new JD tractor	19,000			
<b>Facilities Management - Administration Building Request</b>			<b>242,150</b>	<b>190,000</b>	<b>201,000</b>

26 Community Life					2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	232	26	General Basic General Services Custodial Supplies	4,000	4,000	4,000	1,522 38%	10,000	2,425	8,058	290
01000	09100	414	26	General Basic General Services Communication Services	150	150	150	44 29%	600	89	511	
01000	09100	430	26	General Basic General Services Utilities	38,000 -5.00%	38,000	40,000	13,580 34%	60,320	28,226	49,343	648
01000	09100	448	26	General Basic General Services Administration Bldg Maint					23,600	8,807	15,013	542
01000	09100	449	26	General Basic General Services Group Homes Maint.	30,150 -17.40%	36,500	36,500	29,182 80%	16,000	17,643	6,215	475
01000	09100	475	26	General Basic General Services Garbage Service	4,000	4,000	4,000	1,431 36%	6,700	3,799	4,103	390
02000	04999	449	26	General Supplemental CLP Clearing Account Group Homes Maint.					300,000			17,573
**** 26 Community Life Total ****					76,300 -9.86%	82,650	84,650	45,759 54 %	417,220	60,989	83,243	19,918

**FY 19 BUDGET REQUEST**

**DEPARTMENT: FACILITIES MANAGEMENT - GROUP HOMES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-232-26	<b>Custodial Supplies</b>		<b>4,000</b>	4,000	3,591
	Pest Control	2,700			
	Group Homes	1,300			
01000-09100-414-26	<b>Communication Services</b>		<b>150</b>	150	300
	Solidyne & on-call cell phone	150			
01000-09100-430-26	<b>Utilities</b>		<b>38,000</b>	38,000	26,072
	Electrical, water, gas, & sewer, includes a 4% proposed increase- reimbursed from Optima	38,000			
01000-09100-448-26	<b>CLP Administration General Repairs &amp; Building Maintenance</b>	0	<b>0</b>		8,121
01000-09100-449-26	<b>Group Homes General Repairs &amp; Building Maintenance</b>		<b>30,150</b>	36,500	8,111
	General Repair	5,000			
	Inspections/Permits & Fire/Security Alarms testing, including needed repairs	4,100			
	Ice melt, salt/sand mix	1,000			
	Complete concrete project at Calhoun	15,000			
	Air filters	850			
	HVAC inspections needed on an annual basis	700			
	Fuel and maintenance of trucks, lawn mowers, snow blowers, etc.	3,500			
01000-09100-475-26	<b>Garbage Services</b>		<b>4,000</b>	4,000	2,764
	Waste removal for Group Homes-reimbursed from Optima	4,000			
01000-09100-634-26	<b>Hshld &amp; Inst. Equipment</b>	0	<b>0</b>	0	
<b>Facilities Management - Group Homes Request</b>			<b>76,300</b>	82,650	48,959

50 Human Services Center					2018/2019		Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %		Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09100	100	50	5	General Basic General Services Bargaining Unit Staff	186,845 5.56%	191,100	177,000	94,647 53%	189,600	188,747	171,820	168,218
01000	09100	104	50		General Basic General Services Overtime Pay	1,000	1,000	1,000	230 23%	1,000	752	135	67
01000	09100	106	50		General Basic General Services Taxable Fringe Benefits	300	300	300	270 90%	300	174	256	255
02000	09100	110	50		General Supplemental General Services F.I.C.A.	14,900 5.67%	15,100	14,100	7,391 52%	15,100	14,845	13,606	14,851
02000	09100	111	50		General Supplemental General Services I.P.E.R.S.	18,300 11.59%	18,000	16,400	8,784 54%	17,800	17,545	15,979	17,406
01000	09100	113	50		General Basic General Services Employer's Flex Benefits	7,000	7,000	7,000	3,487 50%	7,000	6,974	6,974	27,354
02000	09100	114	50		General Supplemental General Services Employee's Insurances	35,100 5.17%	30,500	33,375	15,213 46%	26,700	26,581	11,762	
01000	09100	232	50		General Basic General Services Custodial Supplies	15,800 5.33%	15,000	15,000	5,852 39%	17,100	14,633	13,890	12,275
01000	09100	241	50		General Basic General Services Equip. Parts & Supplies	47,500 24.35%	40,000	38,200	22,877 60%	58,000	74,737	55,894	23,004
01000	09100	250	50		General Basic General Services Vehicle Fuels/Maint	3,000 50.00%	7,000	2,000	4,724 236%	3,410	2,864	1,334	2,139
01000	09100	260	50		General Basic General Services Office Supplies	400	400	400	18 5%	300	289	199	286
01000	09100	414	50		General Basic General Services Communication Services	3,000 -6.25%	3,200	3,200	1,401 44%	3,000	2,887	2,574	2,383
01000	09100	430	50		General Basic General Services Utilities	45,000 4.65%	43,000	43,000	22,702 53%	43,000	48,103	40,805	41,011
01000	09100	441	50		General Basic General Services Bldg Repairs & Maint	29,500 -33.71%	44,500	44,500	26,143 59%	41,500	17,945	19,958	18,826
01000	09100	633	50		General Basic General Services Equipment & Machinery	1,000	1,000	1,000		1,500			
**** 50 Human Services Center Total ****						408,645 3.07%	417,100	396,475	213,739 54 %	425,310	417,076	355,186	328,075

## FY 19 BUDGET REQUEST

DEPARTMENT: FACILITIES MANAGEMENT - HUMAN SERVICES CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-50	<b>Overtime</b>	1,000	1,000	1,000	318
01000-09100-106-50	<b>Taxable Fringe Benefits</b>	300	300	300	228
01000-09100-232-50	<b>Custodial Supplies</b>		15,800	15,000	13,600
	General supplies	4,500			
	New Equipment/Repair	2,500			
	Laundry Services	2,750			
	Window cleaning on a semi-annual basis	1,650			
	Waste Removal	3,400			
	Pest Control	1,000			
01000-09100-241-50	<b>Equipment, Parts, &amp; Supplies</b>		47,500	40,000	51,212
	General Repairs	11,000			
	Fire alarm testing & monitoring, including needed repairs	4,000			
	Geothermal air filters	2,800			
	Ice melt, Salt/sand mix	3,000			
	Elevator maintenance	7,350			
	Geothermal closed loop water treatment	2,250			
	Well field vault inspections	1,500			
	Semi-annual generator maintenance/inspection	6,400			
	Generator fuel	1,500			
	Tools, equipment, personal safety equipment, and safety videos	1,500			
	Keys and Keyless entry maintenance	500			
	Installation of panic buttons	900			
	Keyless, panic button and video monitoring	4,000			
	Lawn care, grass seed, mowers, etc.	800			
01000-09100-250-50	<b>Vehicle Fuels &amp; Maintenance</b>		3,000	7,000	2,112
	Fuel and repairs to trucks and snow equipment	3,000			
01000-09100-260-50	<b>Office Supplies</b>		400	400	258
	General office supplies, printer ink, paper, etc.	400			
01000-09100-414-50	<b>Communication Services</b>		3,000	3,200	2,615
	Department's phone system, radio parts/repair, and cell phone charges	3,000			
01000-09100-430-50	<b>Utilities</b>		45,000	43,000	43,307
	Electrical, water, and sewer for entire facility, includes a proposed 4% increase	45,000			

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-441-50	<b>Building Repairs &amp; Maintenance</b>		<b>29,500</b>	44,500	18,926
	General Repairs to building, painting, glass replacement, concrete repairs, etc.	12,000			
	Sidewalk/concrete repairs	7,500			
	Finish replacement of windows with bad seals	10,000			
01000-09100-633-50	<b>Equipment and Machinery</b>		<b>1,000</b>	1,000	0
	Snow removal equipment, and new push lawn mowers	1,000			
	<b>Facilities Management - Human Services Center Request</b>		<b>146,500</b>	155,400	132,576

54 Justice Center Facilities						Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
						2018/2019	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used
			Budget Incr/Decr %									
01000	09100	100 54 5	General Basic General Services Bargaining Unit Staff	264,200 5.26%	270,000	251,000	131,429 52%	268,200	267,341	239,931	239,803	
01000	09100	104 54	General Basic General Services Overtime Pay	1,000 66.67%	1,500	600	1,217 203%	2,600	2,110	1,344	280	
01000	09100	106 54	General Basic General Services Taxable Fringe Benefits						94	328		
02000	09100	110 54	General Supplemental General Services F.I.C.A.	21,100 5.50%	21,300	20,000	10,366 52%	21,800	21,150	19,067	20,868	
02000	09100	111 54	General Supplemental General Services I.P.E.R.S.	26,000 11.59%	25,200	23,300	12,312 53%	25,100	24,839	22,127	24,700	
01000	09100	113 54	General Basic General Services Employer's Flex Benefits	10,465	10,465	10,465	5,231 50%	10,465	10,171	10,026	41,335	
02000	09100	114 54	General Supplemental General Services Employee's Insurances	42,700 4.15%	38,000	41,000	18,511 45%	33,500	33,036	26,093		
01000	09100	232 54	General Basic General Services Custodial Supplies	28,250 13.00%	25,000	25,000	11,087 44%	30,000	23,603	22,448	23,780	
01000	09100	241 54	General Basic General Services Equip. Parts & Supplies	133,550 11.48%	119,800	119,800	29,775 25%	103,000	93,933	92,115	83,265	
01000	09100	250 54	General Basic General Services Vehicle Fuels/Maint	5,500	5,500	5,500	2,204 40%	4,000	4,283	3,796	3,435	
01000	09100	260 54	General Basic General Services Office Supplies	500	500	500	244 49%	750	197	209	308	
01000	09100	414 54	General Basic General Services Communication Services	1,500 114.29%	1,500	700	984 141%	2,000	141	898	1,743	
01000	09100	430 54	General Basic General Services Utilities	170,000 2.41%	166,000	166,000	84,650 51%	157,500	156,361	145,770	146,181	
01000	09100	441 54	General Basic General Services Bldg Repairs & Maint	79,000 24.41%	56,000	63,500	24,420 38%	71,400	36,126	53,368	40,160	
01000	09100	633 54	General Basic General Services Equipment & Machinery	1,000 -94.62%	18,600	18,600	13,900 75%	1,500				
****	54 Justice Center Facilities Total ****			784,765 5.20%	759,365	745,965	346,330 46%	731,815	673,385	966,090	768,058	

**FY 19 BUDGET REQUEST**

**DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-104-54	<b>Overtime</b>	1,000	1,000	1,500	1,245
01000-09100-106-54	<b>Taxable Fringe Benefits</b>	0	0		141
01000-09100-232-54	<b>Custodial Supplies</b>		28,250	25,000	23,280
	General supplies	9,000			
	New Equipment/Repair	3,500			
	Laundry Services	6,000			
	Window cleaning on a semi-annual basis	1,650			
	Waste Removal	6,600			
	Pest Control	1,500			
01000-09100-241-54	<b>Equipment, Parts, &amp; Supplies</b>		133,550	119,800	89,770
	General Repairs	30,000			
	Plumbing upgrades	5,000			
	Fire alarm, kitchen hood extinguisher & sprinkler testing, including needed repairs	5,500			
	Geothermal air filters	5,000			
	Water softener salt	2,000			
	Jail, Intergrator.com system for lock & electronic parts not covered by CEC maint. agreement	4,000			
	On-going parts and replacement of Ven-Mar units	5,000			
	Ice melt, Salt/sand mix	3,600			
	Elevator maintenance	7,000			
	Geothermal closed loop water treatment	2,500			
	Tools, equipment, personal safety equipment, and safety videos	1,600			
	Installation of cameras on exterior entrances	12,000			
	Installation of keyless entry outside Facilities shop door	6,000			
	New sod for front	9,000			
	Keys and Keyless entry maintenance	2,100			
	Keyless entry, cameras, and panic button monitoring	9,250			
	Generator diesel fuel	6,000			
	Well-field vault inspections	1,500			
	Semi-annual generator maintenance/inspection	15,000			
	Lawn care, grass seed, mowers, etc.	1,500			
01000-09100-250-54	<b>Vehicle Fuels &amp; Maintenance</b>		5,500	5,500	3,840
	Fuel, truck & snow plow repairs	5,500			

**DEPARTMENT: FACILITIES MANAGEMENT - JUSTICE CENTER**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09100-260-54	<b>Office Supplies</b>		500	500	240
	General office supplies, printer ink, paper, etc.	500			
01000-09100-414-54	<b>Communication Services</b>		1,500	1,500	930
	Department's phone system, radio parts/repair, and cell phone charges	1,500			
01000-09100-430-54	<b>Utilities</b>		170,000	166,000	149,440
	Electrical, water, gas, and sewer, includes 5% rate increase from Alliant and City	170,000			
01000-09100-441-54	<b>Building Repairs &amp; Maintenance</b>		79,000	56,000	43,220
	Stair to replace ladder on roof for safety (\$7500 from FY18)	24,000			
	Replace parking lot lights w/ LED as they go bad	6,000			
	Concrete	5,000			
	Recarpet needed areas	24,000			
	General repair to building's exterior and interior areas	20,000			
01000-09100-633-54	<b>Equipment and Machinery</b>		1,000	18,600	0
	Snow removal equipment, landscaping equipment	1,000			
<b>Facilities Management - Justice Center Request</b>			<b>420,300</b>	<b>394,400</b>	<b>312,106</b>

52 Information Technology					Budget Revenue Worksheet 2017/2018				2016/2017		2015/2016	2014/2015
					2018/2019	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	52	General Basic								
				Miscellaneous		30		3,630	4,100	4,467	555	15
01000	09000	2593	52	General Basic								
				INTRA-County Reimburse	9,600	9,600		8,065 84%	9,600	10,254	9,600	3,950
01000	09000	2682	52	General Basic								
				Local Gov't Payments					360	364	25,000	
**** 52 Information Technology Total ****					9,600	9,630		11,695 122 %	14,060	15,085	35,155	3,965

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**FY 19 REVENUE BUDGET**

**DEPARTMENT: Information Technology**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 PROJECTED REVENUE	3 YEAR AVERAGE ACTUAL
01000-00055-8490-52	<b>Miscellaneous</b>		0	30	1,679
	refunds are deposited here				
01000-09000-2593-52	<b>INTRA County Reimbursement</b>		9,600	9,600	7,935
	Engineer Fiber Optic Service	3,600			
	Engineer File Server Usage	1,200			
	County Assessor File Server Usage	1,200			
	City Assessor fiber Optic Service	3,600			
<b>Department Total</b>			<b>9,600</b>	<b>9,630</b>	<b>9,614</b>

## 52 Information Technology

						2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09110	100	52	5	General Basic Data Processing Services Bargaining Unit Staff	211,100 7.59%	206,000	196,200	101,145 52%	210,500	206,346		
01000	09110	100	52	8	General Basic Data Processing Services Pay Plan Staff	169,950 10.00%	163,500	154,500	81,424 53%	163,000	162,166	336,557	267,118
01000	09110	104	52		General Basic Data Processing Services Overtime Pay	500	500	500		1,250	1,108		212
01000	09110	106	52		General Basic Data Processing Services Taxable Fringe Benefits	4,000	3,100	4,000	1,450 36%	4,000	3,629	3,649	3,197
02000	09110	110	52		General Supplemental Data Processing Services F.I.C.A.	30,000 8.70%	29,200	27,600	14,258 52%	29,300	28,919	26,582	22,956
02000	09110	111	52		General Supplemental Data Processing Services I.P.E.R.S.	37,000 14.91%	34,000	32,200	16,745 52%	34,500	33,870	30,976	26,290
01000	09110	113	52		General Basic Data Processing Services Employer's Flex Benefits	10,500	10,500	10,500	4,940 47%	10,500	10,316	10,316	31,012
02000	09110	114	52		General Supplemental Data Processing Services Employee's Insurances	58,500 -.17%	50,000	58,600	24,316 41%	49,200	47,836	35,649	
01000	09110	250	52		General Basic Data Processing Services Vehicle Fuels/Maint		216	350	216 62%	800	242	466	261
01000	09110	260	52		General Basic Data Processing Services Office Supplies	700	700	700		800	536	971	1,806
01000	09110	262	52		General Basic Data Processing Services Data Processing Supplies	2,750 57.14%	1,750	1,750	350 20%	2,000	984	518	1,801
01000	09110	298	52		General Basic Data Processing Services Data Processing Software	5,000 66.67%	3,000	3,000	323 11%	3,000	900	2,604	39,459
01000	09110	404	52		General Basic Data Processing Services Fiber Optics	6,400	6,400	6,400	4,462 70%	6,400	6,033	6,105	6,497
01000	09110	412	52		General Basic Data Processing Services Postage & Mailing	25	25	25	17 68%	50	1	30	49
01000	09110	413	52		General Basic Data Processing Services Employee Mileage & Exps.	100 -50.00%	100	200		400	298		263

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52 Information Technology					2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	09110	414	52	General Basic Data Processing Services Communication Services	35,000	35,000	35,000	20,020 57%	57,740	36,231	51,334	73,824
01000	09110	421	52	General Basic Data Processing Services Data Processing Service	61,400 -45.26%	118,073	112,175 61,400	50,773 45%	53,930		50,101	52,028
01000	09110	422	52	General Basic Data Processing Services Education & Training	19,500	19,500	19,500	299 2%	15,200	6,965	15,871	10,065
01000	09110	444	52	General Basic Data Processing Services Equipment Rent/Maint	264,200 3.61%	255,000	255,000	124,248 49%	242,808	221,624	252,550	199,727
10000	04411	444	52	County MHDS Fund Direct Administration Equipment Rent/Maint	450	450	450		450	176	176	976
01000	09110	471	52	General Basic Data Processing Services Contractual Labor	16,100 -41.24%	50,000	27,400	42,670 156%	50,500	57,690	68,776	53,932
01000	09110	632	52	General Basic Data Processing Services Data Processing Equip	218,650 78.64%	97,500	122,400	11,788 10%	150,000	198,342	52,634	165,846
01000	09110	636	52	General Basic Data Processing Services Office Equip. & Furniture	400 -50.00%	400	800		1,000	945		
**** 52 Information Technology Total ****					1,152,225 7.76%	1,084,914	1,069,250 1,018,475	499,444 47%	1,087,328	1,025,157	945,865	957,319

**FY 19 EXPENSE BUDGET**

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52		FY 2019 Subtotals	FY 2019 Requested Expense	FY 2018 Restimated Expense	3 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE						
01000-09110-104-52	Overtime Pay			500	500	440
01000-09110-106-52	Taxable Fringe Benefits			4,000	3,100	3,492
01000-09110-250-52	Vehicle Fuels/Maintenance			0	216	323
	Fuel @ 3.00					
	Vehicle Maintenance -getting rid of vehicle					
01000-09110-260-52	Office Supplies			700	700	1,104
	Marco - Estimated copy expense	400				
	Miscellaneous Office Supplies, Copier Paper, Cleaning Supplies	300				
01000-09110-262-52	Data Processing Supplies			2,750	1,750	1,101
	Media Supplies	300				
	Technical Manuals/Documentation	300				
	Misc Cable Supplies	2,000				
	Tools	150				
01000-09110-298-52	Data Processing Software			5,000	3,000	14,321
	Department - Information Technology					
	Barcoding				3,000	
	Activity detail software	5,000				
01000-09110-404-52	Fiber Optics			6,400	6,400	6,212
	Great Plains Locating Services - Monthly \$250	3,000				
	Iowa One Call (ICN split)	500				
	Windstream/Paetec ( split with E911 and Story) - 20 yr. contract	2,900				
01000-09110-412-52	Postage & Mailing			25	25	27
	Return shipment of Equipment not covered thru RMA's	25				
01000-09110-413-52	Employee Mileage & Expenses			100	100	187
	Employee Mileage @.50 - personal vehicle use	100				
01000-09110-414-52	Communication Services			35,000	35,000	53,796
	Central Iowa Broadbad (250 mg. circuit JC to Admin) \$550/month	6,600				
	Century Link - HSC 10 M Fiber Connection @ 400/mo.	4,800				
	MICTA Annual Dues (canceled)	220				
	Mobile Hotspot (for on-call use)	600				
	Internet Connection - Animal Control (12 months)	1,800				
	Windstream/Internet/ 20 mg (12 months) @ 1400/mo. (April 2018)	16,800				
	VoIP Phone System Monthly Charges (IT phones)	3,500				

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DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2019 Subtotals	FY 2019 Requested Expense	FY 2018 Restimated Expense	3 YEAR AVERAGE ACTUAL
ACCOUNT DESCRIPTION/NARRATIVE					
01000-09110-421-52	<b>Data Processing Services</b>		61,400	118,073	34,043
	<b>Department - Multi-Agency Group</b>				
	CAD Expenditures	11,600			
	RMS/JMS Expenditures (15% increase over FY18)	49,800			
01000-09110-422-52	<b>Education &amp; Training</b>		19,500	19,500	10,967
	ISAC, ICIT, SUGA (OSSI), Des Moines Area Users Group	1,200			
	Server, Storage - Joel	3,000			
	Networking, Cisco - Kyle	2,500			
	Security, Management - Barb	2,500			
	Microsoft Office 2013 - Tim	2,500			
	Miscrosoft 10 - Darryl	2,500			
	Microsoft - Paula	2,500			
	SUGA User group annual meeting	2,800			
01000-09110-444-52	<b>Equipment Rent/Maintenance</b>		264,200	255,000	224,634
	<b>Department - Information Technology</b>				
	Antivirus Software Maintenece Fee	7,000			
	IT Copier Contract (Marco)	1,020			
	Cisco SmartNet Maintenance	25,000			
	Civic Plus Hosting - includes media center, intranet	9,500			
	CTI - Knowbe4 Cybersecurity campaigns	2,500			
	Helpdesk Software Maintenance	600			
	IBM Passport Advantage Content Mgr (ViClient On-Demand)*	5,000			
	IBM Power6 I Series Maintenance 24X7 (sirius)	5,600			
	Domain (.gov) Fees - annual option only	400			
	Eagle Recorder - 5 public terminals - IT	440			
	webmail.com cert. - paid up through 11/03/2020				
	Storycounty.com cert - paid up through 4/27/2020				
	Storyepay.com domain paid up through 8/8/2019 (3 year renewal)	600			
	Liebert UPS Maintenance - (Admin+HSC)	4,500			
	Message Archiver Maintenance, Support & Replacement	2,500			
	Microsoft Exchange Server Standard SA Renewal (Qty of 1 @ \$115.00 ea.)	120			
	Microsoft Server Cal SA Renewal (Qty of 11 @ \$5.00 ea.)	60			
	Microsoft Server Enterprise SA Renewal (Qty of 1 @ \$384.00 ea.)	400			
	Microsoft Server Standard SA Renewal (Qty of 14)	2,604			
	Microsoft SQL Server PerProc SA Renewal (Qty of 6)	3,500			
	Microsoft Visio SA Renewal (Qty of 2 @ \$91.00 ea.) IT Staff	200			
	Microsoft Visual Studio SA/MSDN Renewal (Qty of 1 @ \$280 ea.) Paula	300			

DEPARTMENT:  
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

ACCOUNT DESCRIPTION/NARRATIVE	FY 2019 Subtotals	FY 2019 Requested Expense	FY 2018 Restimated Expense	3 YEAR AVERAGE ACTUAL
Microsoft Windows Operating System SA Renewal (Qty of 16 @ \$43.00 ea.)	700			
Microsoft Exchange Cal SA Renewal (Qty of 266 @ \$15.00 ea.)	4,000			
Microsoft Office SA Renewal (Qty of 215 @ \$92.00 ea.)	20,000			
Microsoft Project SA Renewal (Qty of 2 @ \$106.00 ea.)	220			
Microsoft Server Cal SA Renewal (Qty of 215 @ \$5.00 ea.)	1,000			
Microsoft Lync - 242 server & users cal	4,700			
Millet Reporting Software	20			
NetApp Maintenance	8,500			
Network Monitoring Software	5,000			
Net Motion (2) IT	160			
Money for Repairs/Additional Maintenance/Special Projects	3,000			
Protex Fire Suppression	1,400			
Server Maintenance care pak and cisco prod	3,000			
Spam filter maintenance - 300 users (moved in-house from Lightedge)	1,400			
Solutions - On Demand Interface	600			
Solutions Inc. - Backup	1,800			
Tyler Real Estate Maintenance - \$35,148 total - (Co. Assessor pays \$6,149)	29,000			
Tyler Content Management Annual -\$ 19,530 - (Co.Assessor pays \$3,520)	16,100			
Vmware Maintenance	11,400			
Web Filter Maintenance (2 devices)	5,000			
Wireless annual maintenance (all devices good until 2022)				
<b>Department - Auditors</b>				
ArcInfo Maintenance w/ COGO Extension (1)	1,200			
ArcView Maintenance (2)	600			
Solutions Object Code Maint /GP/Payroll, Drainage Acct	13,800			
Voter Registration Maintenance(Sabers)(IVOTERS)	12,600			
<b>Department - BOS</b>				
Adobe Creative Suites	900			
MAC VPN Client Installation	200			
ArcView (1) Spec Projects/Outreach	300			
<b>Department - County Attorney</b>				
Prolaw ( 28 Users) User fee = \$325/user, maint fee = \$135/user (35% increase)	17,900			
ProLaw Annual County flat fee	5,000			
Adobe Standard (2) - for redacting ability) no maint due - purchased	600			
<b>Department - Health</b>				
ArcView Maintenance (3)	900			
<b>Department - HR</b>				
NeoGov HR Software - annual maintenance	6,900			

DEPARTMENT: ACCOUNT NUMBER	INFORMATION TECHNOLOGY - 52	FY 2019 Subtotals	FY 2019 Requested Expense	FY 2018 Restimated Expense	3 YEAR AVERAGE ACTUAL
	<b>Department - Planning &amp; Development</b>				
	ArcView Maintenance (3) & ArcInfo Maintenance (1) combined	2,100			
	<b>Department - Recorders</b>				
	<b>Department - Sheriff</b>				
	Open Fox maintenance	1,700			
	Softcode - CivilServe	5,500			
	<b>Department - Treasurers</b>				
	Tyler Treasurers Website	1,900			
	Solutions - Mics. Receipts - Daily Cash and GL	3,200			
<b>10000-04411-444-52</b>	<b>MHDD Direct Admin Services - Equipment Rent &amp; Maintenance</b>		<b>450</b>	<b>450</b>	<b>443</b>
	Microsoft Office SA Renewal (Qty of 4 @ \$91.00 ea.)	370			
	Microsoft Server Cal SA Renewal (Qty of 4 @ \$5.00 ea.)	20			
	Microsoft Exchange Cal SA Renewal (Qty of 4 @ \$14.00 ea.)	60			
<b>01000-09110-471-52</b>	<b>Contractual Labor</b>		<b>16,100</b>	<b>50,000</b>	<b>60,133</b>
	Install analog lines for elevators, environmental controls, faxing - JC & Admin	5,000		31,269	
	Rent for EE Radbox converter	1,100			
	Solutions			2,400	
	Civic Plus Refresh			26,000	
	Rewrite HR/BOS/VA programs on AS-400	10,000			
<b>01000-09110-632-52</b>	<b>Data Processing Equipment</b>		<b>218,650</b>	<b>97,500</b>	<b>138,941</b>
	Disk Duplicator/Santizer	3,000			
	<b>Department - Conservation</b>				
	Laptop for IRVM	750			
	<b>Department - All</b>				
	45 Desktop PC 's @750 to fulfill a 5 year rotation replacement schedule	26,300			
	Monitors - 18 @ \$200 for break/fix spares	3,600			
	5 laptops @\$850 5 year rotation replacement schedule	8,500			
	1 tablet @1200 each	1,200			
	AS-400 replacement in FY 18, move to 19 for new EOL solution.	25,000			
	VoIP Phones (break/fix) 2@\$300 each	600			
	<b>Department - Board of Supervisors</b>				
	Replacement projector and screen	5,000			
	BOS webcast capability (LO)	1,000			
	Audio Enhancements (LO)	2,000			
	<b>Department - Information Technology</b>				
	NetApp Replacement	75,000			

DEPARTMENT:  
ACCOUNT NUMBER

INFORMATION TECHNOLOGY - 52

ACCOUNT DESCRIPTION/NARRATIVE	FY 2019 Subtotals	FY 2019 Requested Expense	FY 2018 Restimated Expense	3 YEAR AVERAGE ACTUAL
Server Replacement (2- 8 yr. old models)	22,000			
7 Floor switches @ 6,200 each to replace end of service hardware (10gig uplink)	43,000			
<b>Department - Sheriff</b>				
Scanner (Lori)	1,200			
2 monitors - (Quinn, Backous)	500			
<b>01000-09110-636-52 Department - Information Technology</b>		<b>400</b>	<b>400</b>	<b>315</b>
Office Chair Replacements	400			
<b>Department Total</b>		<b>635,175</b>	<b>654,383</b>	<b>647,228</b>

61 Juvenile Court Services					Budget Revenue Worksheet				2015/2016	2014/2015		
					2018/2019	2017/2018					2016/2017	
					Budget	Re-est	Amended	Rcvd YTD	Budget	Rcvd	Rcvd	Rcvd
					Incr/Decr %	Budget	Original	Rcvd %				
01000	00053	2710	61	General Basic								
				Other State Grants	10,000	10,000	10,000	5,324 53%	10,000	9,469	8,659	11,625
01000	00055	8490	61	General Basic								
				Miscellaneous				244				47
01000	01000	8460	61	General Basic								
				State Sales & Use Tax Refunds			100		100		14	310
**** 61 Juvenile Court Services Total ****					10,000 -.99%	10,000	10,100	5,568 55%	10,100	9,469	8,673	11,982

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### FY 19 REVENUE BUDGET

DEPARTMENT: Juvenile Court Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00053-2710-61	<b>Youth and Sheter Services/IDSA Grant</b> This is a pass through grant with IDPH for substance abuse.	10,000	10,000	10,000	9,918
01000-01000-8460-61	<b>State Sales and Use Tax Refunds</b> State reimbursement for mileage		0		162
<b>Department Total</b>			10,000	10,000	10,080

61 Juvenile Court Services					2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	03300	324	61	General Basic Youth Guidance Personal Items	50	50	50		50	4		7
01000	03300	360	61	General Basic Youth Guidance Sheltered Workshop	85,000 3.66%	82,000	82,000	40,000 49%	80,000	80,000	80,000	75,833
01000	03300	364	61	General Basic Youth Guidance Employment Assistance							4,000	3,667
01000	03300	366	61	General Basic Youth Guidance Agency Services	93,000 2.76%	90,500	90,500	49,887 55%	90,500	84,172	98,938	73,058
01000	03300	373	61	General Basic Youth Guidance Public Educational Serv.	65,000 4.84%	62,000	62,000	28,500 46%	57,000	59,708	149,000	141,000
01000	03300	387	61	General Basic Youth Guidance Outreach	43,000 3.61%	41,500	41,500	18,800 45%	39,500	28,967	37,176	33,505
01000	03310	311	61	General Basic Family Protective Services Protective Living	100,000	100,000	100,000	29,006 29%	100,000	55,795	44,994	76,156
01000	03510	382	61	General Basic Chemical Preventive Services YSS-IDS Grant	10,000	10,000	10,000	5,324 53%	10,000	9,469	8,659	13,849
**** 61 Juvenile Court Services Total ****					396,050 2.59%	386,050	386,050	171,517 44%	377,050	318,115	422,767	417,075

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**FY 19 BUDGET REQUEST**

**DEPARTMENT: Juvenile Court Services**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 03300 324 61	<b>Personal Items</b> Utilized for special needs for indigent clients such as emergency medicine, clothes, bus tickets etc. We have been successful in utilizing DCAT dollars and will continue to explore other funding sources first. As this is emergency based service and minimum amount, I request the Board to keep this service available.		50	50	6
01000 03300 360 61	<b>Sheltered Workshop - YSS Rosedale Shelter</b> This amount is to pay for the county's state mandated share of the cost of court ordered shelter care. This amount is a guarantee to YSS to provide the service to Story County clients YSS will bill no more and possibly less than this. If actual costs on a per diem were used, this figure would be higher. This long term arrangement has been beneficial to Story County as well as providing Youth and Shelter Services a secure base of funding for their shelter. This includes providing placement, crisis stabilization, and diversion services to Story County "non-system" youth. JCS and YSS work to check duplication of CWES placements.	0	85,000	82,000	78,611
01000 03300 366 61	<b>Agency Services (Counseling)</b> This fund is for outpatient counseling for therapy for juveniles and their families not formally involved with the Court. These dollars are used to cover the portion of a client's bill that the clients do not pay on a sliding fee scale. Substance abuse outpatient services have expanded allowing voluntary clients to resolve their problems before they become involved with the criminal justice system. Early intervention treatment is critical in helping children and families deal with the factors that created the crisis that brought them to the attention of our system. This fund also helps to cover costs of collaborative efforts and planning time for a client's treatment and staffing.		93,000	90,500	85,389
01000 03300 373 61	<b>Public Education Services</b> Services in this budget item are purchased to provide delinquency and substance abuse prevention. Services are provided in Story County schools, community meetings, church gatherings etc. Demands for these programs continue to grow and surveys show a high level of satisfaction. This line item provides after-school programs and mentoring for middle school kids. <i>Partially moved to ASSET in FY17</i>		65,000	62,000	116,569
01000 03300 387 61	<b>Outreach/ Nevada Youth Services Bureau</b> Provides counseling, evaluation, and preventative services Nevada and Eastern Story County		43,000	41,500	33,216
01000 03310 311 61	<b>Protective Living</b> This fund is used to pay for court ordered detention and the cost of any medical treatment while the client is a resident of the detention facility. This also covers the county share of court ordered shelter care in shelters other than Rosedale.		100,000	100,000	58,982
01000 03510 382 61	<b>YSS - IDSA Grant</b> Pass thru grant with IDPH and YSS for substance abuse	10,000	10,000	10,000	10,659
	<b>DEPARTMENT REQUEST</b>		396,050	386,050	437,153



From: Andrew Allen

To: Shirley Faircloth and Jerome Rewerts

cc: Terri J, Gerri B, Jason, and Julia

On behalf of YSS, I am submitting our request for FY 2018-19 funding from Story County Juvenile Court Services. Attached, please find our request, along with other local funding requests already submitted to ASSET.

In support of increased need and demand for services, we are requesting a small increase in support to better serve youth in Story County.

Counseling and therapy access and the support needed for families to manage the wellness of their loved ones is a growing issue across the county. YSS continues to provide care, specialize in evidence based treatment approaches and adapt to address the mounting issues facing children, youth and families today. FY 17-18 \$90,500 FY 18-19 request \$93,000

Afterschool programs continue to fill a great need across Story County. Before and after school programs for children and teens are designed to support healthy development and social emotional skill building beyond the classroom. Building on youth's desire to learn new things, after-school, before-school and summer programming helps youth become more self-reliant and classroom ready. FY 17-18 \$62,000 FY 18-19 request \$65,000

Increased pressure and the changes to Child Welfare Emergency Services has shifted the focus from strictly placing youth in shelter, to a wider array of services offered to divert youth from shelter placement. Rosedale Shelter offers these diversion services to local youth throughout Story County who have not entered the child welfare system through DHS/JCS. Offering these diversion services in addition to staffing the 24/7, traditional shelter placement services comes with increased costs FY 17-18 \$82,000 FY 18-19 request \$85,000

YSS of Eastern Story County provides valuable services to community members close to home. Having the YSS of Eastern Story County office in Nevada provides an opportunity for individuals (youth and adult) and families access to services which otherwise would have been prohibitive due to cost and transportation constraints. The YSS of Eastern Story County Center Manager serves the communities as a connection point, offering education, information, resources and referrals for services. FY 17-18 \$41,500 FY 18-19 request \$43,000.

Best Regards,

Andrew Allen  
President and CEO

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Budget Revenue Worksheet  
2017/2018

53 Planning & Development					2018/2019	Budget Revenue Worksheet 2017/2018			2016/2017	2015/2016	2014/2015	
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
11000	00055	8490	53	Rural Services Basic Miscellaneous	1,730 73.00%	1,440	1,000	696 70%	800	1,070	589	715
11000	06000	2800	53	Rural Services Basic County Environment & Education Watershed/Flood Protection								1,300
11000	06000	3200	53	Rural Services Basic County Environment & Education Building Permits	33,940 13.13%	28,280	30,000	13,964 47%	30,000	27,614	9,637	21,139
11000	06000	5000	53	Rural Services Basic County Environment & Education Zoning/Subdivision Fees	9,620 17.75%	8,740	8,170	4,794 59%	7,400	9,550	21,278	5,327
11000	06000	5120	53	Rural Services Basic County Environment & Education E911 Sign Sales	1,300 -48.00%	1,080	2,500	540 22%	1,000	2,690	900	866
11000	06000	5500	53	Rural Services Basic County Environment & Education Photocopy/FAX Fees							6	54
11000	06000	8500	53	Rural Services Basic County Environment & Education Violation of Co Ordinance	600 -40.00%	600	1,000	300 30%	1,000	15	830	785
**** 53 Planning & Development Total ****					47,190 10.59%	40,140	42,670	20,294 48 %	40,200	40,939	33,240	30,186

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### FY 19 REVENUE BUDGET

DEPARTMENT: **PLANNING AND DEVELOPMENT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY19 SUBTOTAL	FY19 PROJECTED REVENUE	FY18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
11000-00055-8490-53	<b>Miscellaneous</b> Includes revenues from property research, sale of ordinances, regulations and requested printed materials. New budget includes 20% increase	1,730	1,730	1,440	791
11000-06000-3200-53	<b>Building Permits</b> Zoning, grading, demo permit application fees. New budget includes 20% increase.	33,940	33,940	28,280	19,463
11000-06000-5000-53	<b>Zoning/Subdivision Fees</b> Development permit applications & site plan fees (rezoning, variance, subdivision, conditional uses, etc.) New budget includes 10% increase.	9,620	9,620	8,740	12,052
11000-06000-5120-53	<b>E911 Sign Sales</b> E911 sign installation fees to P&D. New budget includes 20% increase.	1,300	1,300	1,080	1,485
11000-06000-5500-53	<b>Photocopy/Fax Fees</b> Paper copies produced	0	0	0	20
11000-06000-8500-53	<b>Violation of County Ordinance</b> Fines collected from violations	600	600	600	543
<b>Department Total</b>			<b>47,190</b>	<b>40,140</b>	<b>34,355</b>

53 Planning & Development						Budget Expenditure Worksheet				2015/2016	2014/2015		
						2018/2019	2017/2018					2016/2017	
						Budget	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
11000	06300	100	53	5	Rural Services Basic Land Use & Bldg Controls Bargaining Unit Staff	122,700 6.70%	117,500	115,000	58,635 51%	88,900	82,910		
11000	06300	100	53	8	Rural Services Basic Land Use & Bldg Controls S Pay Plan Staff	80,400 10.59%	77,400	72,700	38,376 53%	76,300	76,185	119,372	120,841
11000	06300	100	53	9	Rural Services Basic Land Use & Bldg Controls Extra Help	6,600	5,210	6,600	2,563 39%	6,600	8,168	5,979	1,944
11000	06300	104	53		Rural Services Basic Land Use & Bldg Controls Overtime Pay						238	213	
11000	06300	106	53		Rural Services Basic Land Use & Bldg Controls Taxable Fringe Benefits	480 41.18%	340	340		530		400	1,110
11000	06300	110	53		Rural Services Basic Land Use & Bldg Controls F.I.C.A.	16,600 9.93%	15,500	15,100	7,724 51%	13,000	12,840	9,731	10,776
11000	06300	111	53		Rural Services Basic Land Use & Bldg Controls I.P.E.R.S.	19,800 14.45%	18,300	17,300	8,974 52%	15,300	14,726	10,902	12,326
11000	06300	113	53		Rural Services Basic Land Use & Bldg Controls Employer's Flex Benefits	6,100	6,100	6,100	3,487 57%	4,360	4,359	3,560	17,801
11000	06300	114	53		Rural Services Basic Land Use & Bldg Controls Employee's Insurances	23,800 5.78%	21,000	22,500	10,366 46%	17,900	13,339	16,401	
11000	06300	128	53		Rural Services Basic Land Use & Bldg Controls Zoning Boards	380 -36.67%	190	600	68 11%	600	715	452	465
11000	06300	250	53		Rural Services Basic Land Use & Bldg Controls Vehicle Fuels/Maint	2,450 145.00%	1,270	1,000	559 56%	750	774	603	327
11000	06300	260	53		Rural Services Basic Land Use & Bldg Controls Office Supplies	650 -54.86%	650	1,440	255 18%	1,600	709	644	1,418
11000	06300	400	53		Rural Services Basic Land Use & Bldg Controls Legal Notices	2,040 98.06%	2,640	1,030	1,459 142%	1,300	1,707	178	2,060
11000	06300	412	53		Rural Services Basic Land Use & Bldg Controls Postage & Mailing	1,340 -4.96%	1,340	1,410	628 45%	1,900	1,824	450	452
11000	06300	413	53		Rural Services Basic Land Use & Bldg Controls Employee Mileage & Exps.	100	100	100	8 8%	100	26		75

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53 Planning & Development					Budget Expenditure Worksheet				2016/2017	2015/2016	2014/2015	
					2018/2019	2017/2018						Budget
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
11000	06300	414	53	Rural Services Basic Land Use & Bldg Controls Communication Services	2,200 18.92%	2,160	1,850	1,078 58%	2,000	1,503	1,843	2,201
11000	06300	422	53	Rural Services Basic Land Use & Bldg Controls Education & Training	2,520 68.00%	2,210	1,500	1,070 71%	2,500	935	1,313	4,975
11000	06300	444	53	Rural Services Basic Land Use & Bldg Controls Equipment Rent/Maint	600	660	600	322 54%	150	331	636	3,803
11000	06300	471	53	Rural Services Basic Land Use & Bldg Controls Contractual Labor	1,000							
11000	06300	480	53	Rural Services Basic Land Use & Bldg Controls Dues & Memberships	800	800	800	150 19%	600	452	442	442
11000	06300	619	53	Rural Services Basic Land Use & Bldg Controls E911 Signage	400	400	400		800		475	65
11000	06300	636	53	Rural Services Basic Land Use & Bldg Controls Office Equip. & Furniture					200	469	301	402
**** 53 Planning & Development Total ****					290,960 9.23%	273,770	266,370	135,722 51 %	235,390	222,210	173,895	181,483

## FY 19 BUDGET REQUEST

DEPARTMENT: **PLANNING AND DEVELOPMENT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY19 PROJECTED EXPENSE	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06300-100-53-9	<b>Extra Help</b> 15 week summer Intern @ \$11.00/hour (6 weeks current budget)	6,600	6,600	5,210	5,364
11000-06300-104-53	<b>Overtime Pay</b> Potential overtime payroll wages.	0	0	0	150
11000-06300-106-53	<b>Taxable Fringe Benefits</b> Reimburse meal expenses for required travel with no overnight stay & phone data for Emily Zandt & Amelia Schoeneman- Planners	480	480	340	503
11000-06300-128-53	<b>Zoning Boards</b> Expenses related to Planning and Zoning Commission & Board of Adjustment. 3 service awards, training, trip/food	380	380	190	544
11000-06300-250-53	<b>Vehicle Fuels/Maintenance</b> Expenses related to the P&D vehicle - Current budget fuel (include Honda Civic fuel only), oil changes  Expenses RAV - New budget tires, brakes, oil change, fuel (include Honda Civic fuel only)	2,450	2,450	1,270	568
11000-06300-260-53	<b>Office Supplies</b> General supplies, paper (equipment under \$500)	650	650	650	924
11000-06300-400-53	<b>Legal Notices</b> Costs associated with publications for legal notices for public hearings & ordinance amendments (4).	2,040	2,040	2,640	1,315
11000-06300-412-53	<b>Postage &amp; Mailing</b> Correspondences from the Departments, notifications for Commission, Board of Supervisors, and Board of Adjustment cases and special mailings of bulk materials.	1,340	1,340	1,340	909
11000-06300-413-53	<b>Employee Mileage &amp; Exp</b> Expenses related to employee vehicle use and expenses when used for work-related purposes.	100	100	100	34
11000-06300-414-53	<b>Communication Services</b> Four phone lines (ext. 7245, 7246, 7248, 7249) Includes 2% increase	2,200	2,200	2,160	1,849

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## DEPARTMENT: PLANNING AND DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY19 PROJECTED EXPENSE	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
11000-06300-422-53	<b>Education and Training</b> Education and training of P&D employees.  New budget -Annual IA APA conference (3 staff), ISAC conf & Flood Training Jerry, AICP Amelia AICP Test Current Budget Emily AICP Test, Minutes Training Stephanie, Flood Training Jerry	2,520	2,520	2,210	2,408
11000-06300-444-53	<b>Equipment Rent/Maint</b> Lease for new copier shared with Environmental Health	660	600	660	1,590
11000-06300-471-53	<b>Contractual Labor</b> <i>Work Program Items (place holder) Two ISU Grad Students working on Density Based Zoning and Evaluation of LESA with Planning Staff - Fall 2018</i>	1,000	1,000		
11000-06300-480-53	<b>Dues and Memberships</b>  Expenses related to membership in APA, COZO & ASPA (for Director shared with staff)	800	800	800	445
11000-06300-619-53	<b>E911 Signage</b> Costs associated with address changes & sign repair non-payments	400	400	400	447
11000-06300-636-53	<b>Office Equip &amp; Furniture</b> No planned expenses	0	0		956
<b>DEPARTMENT REQUEST</b>			<b>21,560</b>	17,970	18,005

Budget Revenue Worksheet  
2017/2018

07 Recorder				2018/2019	2017/2018			2016/2017		2015/2016	2014/2015	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd	
01000	00054	6000	07	General Basic								
				Interest On Investments	150 76.47%	140	85	77 91%	100	60	70	62
27000	00054	6000	07	Recorder's Record Mgmt								
				Interest On Investments	500 -16.67%	500	600	246 41%	575	661	571	563
01000	00055	8220	07	General Basic								
				Overpayment - \$5 or Less	1,250 -3.85%	1,200	1,300	393 30%	1,250	1,168	1,281	857
01000	08000	4000	07	General Basic								
				Government Services	336,000	320,000		147,543	310,000	288,524	308,423	252,480
				Recording Of Instruments	5.00%		320,000	46%				
01000	08000	4010	07	General Basic								
				Government Services	1,500	1,650		454	1,500	1,288	1,571	1,540
				Snowmobile Fees	-9.09%		1,650	28%				
01000	08000	4020	07	General Basic								
				Government Services	6,000	2,500		804	2,500	1,795	5,703	1,368
				Boat Fees	140.00%		2,500	32%				
01000	08000	4030	07	General Basic								
				Government Services	50	50		88	100	62	98	
				Hunting & Fishing Fees	-50.00%		100	88%				
01000	08000	4040	07	General Basic								
				Government Services	140,000	135,000		81,136	130,000	132,626	133,871	125,814
				Real Estate Transfer Tax	4.56%		133,900	61%				
01000	08000	4060	07	General Basic								
				Government Services	6,500	6,000		1,987	6,000	5,092	5,486	5,924
				Copy Fees	8.33%		6,000	33%				
01000	08000	4070	07	General Basic								
				Government Services	2,500	2,500		1,411	2,500	2,436	2,403	2,019
				ATV Writing Fees			2,500	56%				
01000	08000	4080	07	General Basic								
				Government Services	30	20		1	20	1	28	
				DNR Fees	50.00%		20	5%				
01000	08000	4100	07	General Basic								
				Government Services	18,000	17,500		8,950	17,000	16,680	16,130	16,070
				Change Of Title Fees	2.86%		17,500	51%				
01000	08000	4130	07	General Basic								
				Government Services	23,000	22,500		10,308	22,500	19,116	20,756	18,148
				Vital Statistic Fees	2.22%		22,500	46%				
27000	08000	4140	07	Recorder's Record Mgmt								
				Government Services	14,200	14,000		6,867	14,000	13,366	12,322	12,021
				Records Mgmt Fee	1.43%		14,000	49%				
01000	08000	4150	07	General Basic								
				Government Services	35,000	32,000		13,215	25,000	32,810	29,695	18,195
				Passport Fees	9.38%		32,000	41%				
****	07 Recorder Total ****				584,680 5.41%	555,560	554,655	273,480 49%	533,045	515,685	538,408	455,061

## FY 2019 Budget REVENUE

DEPARTMENT: Recorder

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00054-6000-07	<b>Interest on Investments</b> Interest from Recorder bank account	15	150	140	60
27000-00054-6000-07	<b>Interest on Investments - Records Management</b> Balance in fund lower due to Eagle conversion expense Feb 2017.	500	500	500	600
01000-00055-8220-07	<b>Overpayments - \$5.00 or Less</b>	1,250	1,250	1,200	1,100
01000-08000-4000-07	<b>Recording of Instruments</b> Includes the recording fees charged to record documents, postage received and non-standard fees	336,000	336,000	320,000	283,140
01000-08000-4010-07	<b>Snowmobile Fees</b> \$1.25 Writing fee/machine, title and lien fees. Also includes User Permit Fee. Snows renewed annually.	1,500	1,500	1,650	1,470
01000-08000-4020-07	<b>Boat Fees</b> \$1.25 writing fee/boat and lien fees. Title fee goes to conservation budget. 3 year renewal period. Next expiration April 30, 2019 (FY19 Renewal Year)	6,000	6,000	2,500	2,960
01000-08000-4030-07	<b>Hunting &amp; Fishing Fees</b> Started selling Hunting & Fishing licenses in Spring 2015. Office receives \$.50/license	50	50	50	50
01000-8000-4040-07	<b>Transfer Tax</b> The county retains 17.25% of the tax collected on conveyances of property. The number of taxable transfers continues to increase.	140,000	140,000	135,000	130,770
01000-08000-4060-07	<b>Copy Fees</b> Our office charges \$.50/page and has seen a vast reduction of copy fee revenue as more historic data is uploaded to ILR. Possibly new bulk data requests in future.	6,500	6,500	6,000	5,500
01000-08000-4070-07	<b>ATV Fees</b> \$1.25 writing fee/vehicle, title & lien fees. Includes ATV, ORV, OHV, ORM. Annually renewed.	2,500	2,500	2,500	2,290
01000-08000-4080-07	<b>DNR Fees</b> New line item as county can now collect DNR dealer renewal fees (effective Fall 2015)- County Receives \$1.25/renewal	30	30	20	10
01000-08000-4100-07	<b>Change of Title Fees</b> Auditor's transfer fees (\$5.00 per parcel) charged on documents of conveyance	18,000	18,000	17,500	16,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-08000-4130-07	<b>Vital Statistics Fees</b> County's portion of certified copy fees for vital records and marriage app fees (County receives \$4/record)	23,000	23,000	22,500	19,340
27000-08000-4140-07	<b>Records Management Fees</b> \$1.00 per document recorded.	14,200	14,200	14,000	12,570
01000-08000-4150-07	<b>Passport Fees</b> The county collects \$25.00 for each passport application and \$10 for passport photos taken in our office.	35,000	35,000	32,000	26,900
<b>Department Total</b>			<b>584,680</b>	<b>555,560</b>	<b>503,050</b>

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07 Recorder					Budget Expenditure Worksheet								
					2018/2019		2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
01000	08110	100	07	1	General Basic Recording-Pub.Documents Elected Officers	79,500 2.03%	77,919	77,919	38,816 50%	73,500	73,062	67,221	65,993
01000	08110	100	07	2	General Basic Recording-Pub.Documents Statutory Deputies	67,556 1.08%	66,836	66,836	33,292 50%	65,000	62,703	57,692	85,247
01000	08110	100	07	5	General Basic Recording-Pub.Documents Bargaining Unit Staff	107,412 8.50%	107,000	99,000	53,253 54%	104,000	101,214	100,900	85,516
01000	08110	106	07		General Basic Recording-Pub.Documents Taxable Fringe Benefits							15	
02000	08110	110	07		General Supplemental Recording-Pub.Documents F.I.C.A.	20,135 7.67%	19,200	18,700	9,528 51%	18,400	18,194	17,443	19,393
02000	08110	111	07		General Supplemental Recording-Pub.Documents I.P.E.R.S.	24,850 13.99%	23,400	21,800	11,584 53%	22,000	21,902	20,944	24,144
01000	08110	113	07		General Basic Recording-Pub.Documents Employer's Flex Benefits	8,720	8,720	8,720	4,359 50%	8,365	8,282	8,718	35,633
02000	08110	114	07		General Supplemental Recording-Pub.Documents Employee's Insurances	61,275	56,500	61,275	27,981 46%	52,000	51,532	44,377	
01000	08110	260	07		General Basic Recording-Pub.Documents Office Supplies	3,800 -5.00%	4,000	4,000	920 23%	5,000	3,655	3,094	4,340
01000	08110	268	07		General Basic Recording-Pub.Documents Indexing System	16,930 -.12%	16,950	16,950		44,000	42,804	50,712	47,788
01000	08110	412	07		General Basic Recording-Pub.Documents Postage & Mailing	5,500 22.22%	4,500	4,500	1,810 40%	5,500	3,745	5,500	2,928
01000	08110	414	07		General Basic Recording-Pub.Documents Communication Services	3,800 -5.00%	3,800	4,000	1,805 45%	6,000	3,104	5,089	6,114
01000	08110	422	07		General Basic Recording-Pub.Documents Education & Training	2,500	2,500	2,500	779 31%	2,500	1,872	1,771	1,645
01000	08110	444	07		General Basic Recording-Pub.Documents Equipment Rent/Maint	2,150 -1.83%	2,190	2,190	1,077 49%	4,000	3,521	5,758	5,475
01000	08110	480	07		General Basic Recording-Pub.Documents Dues & Memberships	380	380	380		400	200	200	200

Budget Expenditure Worksheet

07 Recorder

		2018/2019	2017/2018			2016/2017		2015/2016	2014/2015	
		Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
27000	08110 630 07	Recorder's Record Mgmt Recording-Pub.Documents Records Mgmt Equipment	15,000 -21.05%	19,000	19,000	7,137 38%	75,000	60,965	4,391	32,488
01000	08110 636 07	General Basic Recording-Pub.Documents Office Equip. & Furniture		1,000	1,000					
****	07 Recorder Total ****		419,508 2.63%	413,895	408,770	192,341 47 %	485,665	456,755	393,825	416,904

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**FY 2019 Budget Request EXPENSES**

**DEPARTMENT: Recorder**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-08110-104-07	<b>Overtime Pay</b>	0	0		0
01000-08110-106-07	<b>Taxable Fringe Benefits</b>	0	0		10
01000-08110-260-07	<b>Office supplies</b> All paper, toner, other printer supplies, state safety paper for vital records, window & regular envelopes, deposit slips and Cash Management user, general office supplies.	3,800	3,800	4,000	3,700
01000-08110-268-07	<b>Indexing System</b> Eagle Recorder annual subscription is \$16,923/year.	16,930	16,930	16,950	47,100
01000-08110-412-07	<b>Postage &amp; Mailing</b> Passport mailings daily (\$11.50) X 130 days Recorded documents mailed 5200 boat renewal notices/1050 snow & atv renewal notices AND licenses/Stickers mailed	1,500 500 3,500	5,500	4,500	4,060
01000-08110-414-07	<b>Communication Services</b> 6 phone lines for office	3,800	3,800	3,800	4,770
01000-08110-422-07	<b>Education &amp; Training</b> 2 annual schools, recorder & deputy recorder certification classes, continuing education training, other meetings.	2,500	2,500	2,500	1,760
01000-08110-444-07	<b>Equipment Rent &amp; Maintenance</b> copy machine & printer with MARCO (est. \$1425/year), moveable shelving system (\$675). Previously budgeted \$375 for typewriter maintenance but unable to locate new vendor to do this service.	1,475 675	2,150	2,190	4,920
01000-08110-480-07	<b>Dues &amp; Memberships</b> Iowa County Recorder's Association (\$200), PRIA (Property Records Industry Assn) \$145 Iowa Conservation & Preservation Consortium	200 145 35	380	380	200
27000-08110-630-07	<b>Records Management Expenditures</b> Records restoration project, annual maintenance for Iowa Land Records(est. \$1600)	15,000	15,000	19,000	32,620
01000-08110-636-07	<b>Office Equip &amp; Furniture</b> None		0	1,000	0
<b>ADMINISTRATIVE SERVICE OPERATING DEPARTMENT REQUEST</b>			<b>50,060</b>	<b>53,320</b>	<b>347,200</b>

05 Sheriff					Budget Revenue Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
					Budget							
					Incr/Decr %							
01000	00054	6000	05	General Basic								
				Interest On Investments	60 9.09%	55	55	44 80%	55	57	54	55
28000	00054	6000	05	Jail Inmate Commissary								
				Interest On Investments	600 9.09%	600	550	406 74%	275	734	593	516
01000	00055	8490	05	General Basic								
				Miscellaneous	8,000 247.83%	6,500	2,300	5,765 251%	7,300	9,963	1,105	2,375
01000	01000	2501	05	General Basic								
				Contract Law Enforcement	84,370 1.65%	83,000	83,000	41,322 50%	81,640	81,351	81,351	97,538
11000	01000	2501	05	Rural Services Basic								
				Contract Law Enforcement	436,260 2.25%	426,640	426,640	213,322 50%	417,250	417,246	400,796	376,045
01000	01000	2502	05	General Basic								
				Care Of Prisoners	250,000	250,000	250,000	128,527 51%	335,000	309,611	246,743	72,826
01000	01000	2710	05	General Basic								
				Other State Grants	4,000	6,000	4,000	375 9%	4,000	6,681	4,376	850
11000	01000	2710	05	Rural Services Basic								
				Other State Grants	15,000	15,000	15,000	4,469 30%	14,500	17,541	8,216	12,853
01000	01000	2890	05	General Basic								
				Miscellaneous Fed Grants	5,200 -25.71%	6,500	7,000	2,202 31%	7,000	7,038	5,335	11,943
11000	01000	2890	05	Rural Services Basic								
				Miscellaneous Fed Grants	38,000 -5.00%	38,000	40,000	34,619 87%	37,800	38,254	44,640	44,640
01000	01000	2890	05 61	General Basic								
				SSA Recoveries	4,000 -33.33%	5,000	6,000	2,400 40%	6,500	3,800	6,000	4,400
01000	01000	4400	05	General Basic								
				Sheriff's Fees	160,000	160,000	160,000	77,640 49%	135,000	141,128	160,028	175,553
01000	01000	4410	05	General Basic								
				Weapons Permits	25,000	25,000	25,000	18,750 75%	50,000	52,205	51,985	25,250
01000	01000	4440	05	General Basic								
				Prisoner Room/Board Reimb	110,000	110,000	110,000	40,838 37%	90,000	94,422	103,176	129,149
01000	01000	5090	05	General Basic								
				Other General Gov't Fees	6,500	6,500	6,500	7,638 118%	7,500	9,328	5,948	7,475



## FY 19 BUDGET REVENUE

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 19	FY 18	3 YEAR
		PROJECTED	RE-EST	AVERAGE
		Revenue	Revenue	ACTUAL
<b>01000-00054-6000-05</b>	<b>Interest on Investments</b>	<b>60</b>	55	<b>55</b>
	This is the interest earned in the Sheriff's bank account on money deposited from civil fees, garnishments, etc. The majority of these funds are paid out monthly to the Story County Treasurer. Earned FY15 \$55.37; FY16 \$53.80; FY17 \$56.59			
<b>28000-00054-6000-05</b>	<b>Interest on Investments - Commissary Fund</b>	<b>600</b>	600	<b>615</b>
	This is the interest on the Inmate Commissary Account. Earned FY15 \$516.42; FY16 \$593.36; FY17 \$733.87			
<b>01000-00055-8220-05</b>	<b>Miscellaneous Overpayment \$5 or less</b>	<b>0</b>	0	<b>0</b>
	Any funds that are received that are overpayments under \$5 or less to be surrendered to the County General Fund, per County Overpayment Policy enacted FY08. In the last three fiscal years we have not had funds deposited under this the policy.			
<b>01000-00055-8490-05</b>	<b>Miscellaneous</b>	<b>8,000</b>	6,500	<b>4,481</b>
	This fund is generated from rebates, reimbursement from schools, reimbursements for medications, or refunds from previously expended county dollars. etc. Increase due to medication reimbursements. FY15 \$2,375.01; FY16 \$1,104.94; FY17 \$9,963			
<b>01000-0100-2501-05</b>	<b>Contract Law Enforcement (General)</b>	<b>84,370</b>	83,000	<b>86,747</b>
	Dispatch Contract Services Agreement based on the per capita rate of \$5.87. City of Nevada, \$39,904.26 (2010 Census population 6798); Story City \$20,139.97 (2010 Census population 3431) and City of Huxley \$24,325.28 (2010 Census Huxley pop 3317 + Cambridge 827 = 4144); Total 14,373 = \$84,369.51			
<b>11000-0100-2501-05</b>	<b>Contract Law Enforcement (Rural)</b>	<b>436,260</b>	426,640	<b>398,029</b>
	Law Enforcement Services Contracted based on a per capita rate of \$59.42. 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 \$59.42 = \$436,261.64.			
<b>01000-01000-2502-05</b>	<b>Care of Prisoners</b>	<b>250,000</b>	250,000	<b>209,727</b>
	We currently have a MOU with Dallas County and DHS to house inmates. We realize this is not an indefinite contract; however, we do not see it ending in FY2018. Sheriff's Office received FY15-\$72,826; FY16 246,742.56; FY17 \$309,611			

## DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 19 PROJECTED	FY 18 RE-EST	3 YEAR AVERAGE
		Revenue	Revenue	ACTUAL
<b>01000-01000-2710-05</b>	<b>Other State Grants (General)</b>	<b>4,000</b>	<b>6,000</b>	<b>5,249</b>
	State generated grant reimbursements for general fund employees i.e.; Telecommunicators who work overtime for the GTSB projects, GTSB grant reimbursed equipment purchases, DRE for Combs, etc. GTSB reimburse: FY15 \$850; FY16 \$8,215.94; FY17 \$6,681			
<b>11000-01000-2710-05</b>	<b>Other State Grants (Rural)</b>	<b>15,000</b>	<b>15,000</b>	<b>12,870</b>
	State generated grant reimbursements for rural fund employees i.e.; Deputies working GTSB special projects, overtime is reimbursed by the State of Iowa. GTSB/drug interdiction for rural fund employees FY15 \$12,853; FY16 \$8,215.94; FY17 \$17,541			
<b>01000-01000-2890-05</b>	<b>Miscellaneous Federal Grants (General) SCAAP &amp; DOJ Vest Grant</b>	<b>5,200</b>	<b>6,500</b>	<b>8,105</b>
	SCAAP is the federally funded State Criminal Alien Assistance Program. It is a review of jail admissions and releases that meet a certain criteria. If we qualify, we receive federal dollars. Intelligence received suggests these funds may disappear. History tells us FY15 - \$8,438; FY16 - \$3,522; FY17 \$4,509. There is no accurate way to determine an anticipated amount or if the government will continue to fund this grant. Dept. Justice Bullet Proof Vest grant reimbursement in FY15 - \$3504; FY16 \$1,813; FY17 \$2,529. Information received from DOJ says we will have \$1,200 to collect next fiscal year. (Anticipate \$1,200 for vest and \$4000 for SCAAP reimbursements)			
<b>11000-01000-2890-05</b>	<b>Miscellaneous Federal Grants (Rural)</b>	<b>38,000</b>	<b>38,000</b>	<b>42,511</b>
	The Byrne Grant Fund is for reimbursement of a portion of Drug Task Force Officer's salary. The Byrne Grant is a vulnerable topic when it comes to Federal cuts and we only anticipate that it will continue to be funded by the Federal Government and our award will remain comparable to recent past years.			
<b>01000-01000-2890-05 61</b>	<b>Miscellaneous Federal Grants (General) SSN Recoveries</b>	<b>4,000</b>	<b>5,000</b>	<b>4,733</b>
	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. FY15 -\$4,400; FY16 \$6,000; FY17 \$3,800.			
<b>01000-01000-4400-05</b>	<b>Sheriff's Fees</b>	<b>160,000</b>	<b>160,000</b>	<b>158,903</b>
	This is generated from service and mileage fees we charge for service of court documents, legal notices, etc. (pursuant to the Code of Iowa), as well as the county sheriffs surcharge fee on tickets (collected by and paid over to the county treasurer by the Clerk of Court). FY15 -\$175,553; FY16 \$160,028.47; FY17 \$141,128.			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 19 PROJECTED	FY 18 RE-EST	3 YEAR AVERAGE
		Revenue	Revenue	ACTUAL
<b>01000-01000-4410-05</b>	<b>Weapons Permits</b>	<b>25,000</b>	25,000	<b>43,147</b>
	This is revenue retained by the county for issuance of permits to carry concealed weapons, governed by the Iowa Department of Public Safety. With the new permit to carry law, the renewals will be starting in FY16. FY15 -\$25,250; FY16 -\$51,985; FY17 \$52,205.			
<b>01000-01000-4440-05</b>	<b>Prisoner Room/Board Reimbursement</b>	<b>110,000</b>	110,000	<b>108,916</b>
	Under the Code of Iowa, the sheriff may charge room and board to sentenced prisoners. FY15 -\$129,149.19; FY16 \$103,176.04; FY17 \$94,421.89. With the revenue in this line item being dependent on past inmates ability to pay, we can only estimate based on prior information and current FY trend.			
<b>01000-01000-5090-05</b>	<b>Other General Gov't Fees (General)</b>	<b>6,500</b>	6,500	<b>4,505</b>
	This line item is for contract labor payments for overtime/off duty work of general fund employees for contractual off-duty job assignments. FY15-\$7,475; FY16 -\$5,947.50; FY17 \$9,328.			
<b>11000-01000-5090-05</b>	<b>Other General Gov't Fees (Rural)</b>	<b>11,000</b>	11,000	<b>10,167</b>
	This line item is for contract labor payments for overtime work of rural fund paid employees for contractual off-duty job assignments. FY15-\$7,280; FY16 \$11,748.75; FY17 \$11,472.			
<b>28000-01000-6220-05</b>	<b>Concessions/Commissary</b>	<b>50,000</b>	50,000	<b>47,431</b>
	This figure varies due to purchases by inmates on commissary items during their incarcerations. Jail staff has been making adjustments on the items offered for inmates to purchase, however, if they don't have any money, inmates purchases drop down. FY15-\$52,766; FY16 \$41,095.07; FY17 \$48,432.28			
<b>22000-01000-8100-05</b>	<b>Donations (Special Projects Fund)</b>	<b>500</b>	500	<b>1,337</b>
	Donations that are received from private companies such as Alliant Energy, Target, Wal-Mart, etc. We have an increase due to raising money for AED's through Arrhythmia Alliance. Historically, this line item ranges between \$500-\$1,000. FY15-\$380.40; FY16 - \$0; FY17 \$3,631.			
<b>22000-01000-8100-05-67</b>	<b>Donations (Special Projects Fund-Dive Team)</b>	<b>0</b>	0	<b>50</b>
	Donations specifically ear marked for the volunteer dive team. The donated funds are used for equipment purchases that will benefit the dive team.			

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## DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	REVENUE ACCOUNT DESCRIPTION/NARRATIVE	FY 19 PROJECTED	FY 18 RE-EST	3 YEAR AVERAGE
		Revenue	Revenue	ACTUAL
<b>01000-01000-8480-05</b>	<b>Fuel Tax Refund</b>	<b>14,000</b>	14,000	<b>12,443</b>
	This is the refund of state tax paid on gasoline used by our office. The refund is filed every 6 months. FY15-\$9,280; FY16 \$13,554.55; FY17 \$14,493.			
<b>22000-01000-8520-05</b>	<b>Sale of Seized Property</b>	<b>3,000</b>	3,000	<b>3,690</b>
	These are estimated funds received from property forfeited by the court as a result of criminal activity. The Central Iowa Drug Task Force has been active in fighting the drug war; which results in seizing drug money/personal property for forfeiture and eventual sale of the items. However, the proceeds must be split nine ways with all full-time task force agencies. FY15-\$3,599; FY16 - \$3,396.49; FY17 \$4,075. This is difficult to estimate as it is based on unknowns.			
<b>22000-0100-8521-05</b>	<b>Restitutions</b>	<b>50</b>	50	<b>33</b>
	This line item is court ordered restitutions to be paid to the sheriff for reimbursement of property damages, money expended in investigations, etc. This figure is highly variable as a result of the inability to predict losses and the ability of most defendants to pay. FY15-\$0; FY16 - \$0; FY17 \$100.			
<b>DEPARTMENT REQUEST All Funds Revenue Total</b>		<b>1,225,540</b>	<b>1,217,345</b>	<b>1,163,744</b>
<b>35000-01000-5190-99</b>	<b>Sheriff's Reserve Officer's Fund</b>	<b>6,000</b>	3,000	<b>9,985</b>
	Reserves working under the Sheriff's contract work agreements for the Reserve Unit's private use, i.e.: ISU football games, special assignments, special events, etc. History - FY15-\$9,177; FY16 -\$6,825; FY17 \$13,953			

05 Sheriff						Budget Expenditure Worksheet				2016/2017		2015/2016	2014/2015
						2018/2019	2017/2018			Budget	Used	Used	Used
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %					
01000	01999	100	05	1	General Basic Sheriff Clearing Account Elected Officers	132,225 2.01%	129,625	129,625	64,639 50%	125,649	124,834	114,257	111,961
01000	01999	100	05	2	General Basic Sheriff Clearing Account Statutory Deputies	112,400 1.27%	110,995	110,995	55,346 50%	107,500	106,939	97,896	95,924
01000	01999	100	05	5	General Basic Sheriff Clearing Account Bargaining Unit Staff	3,631,520 10.72%	3,400,000	3,280,000	1,672,872 51%	3,474,500	3,434,810	3,168,329	3,126,340
11000	01999	100	05	5	Rural Services Basic Sheriff Clearing Account Bargaining Unit Staff	1,418,000 5.35%	1,340,000	1,346,000	671,469 50%	1,451,000	1,441,007	1,315,966	1,302,544
01000	01999	100	05	8	General Basic Sheriff Clearing Account Pay Plan Staff	71,311 14.83%	67,750	62,100	33,285 54%	65,100	65,093	59,738	71,200
01000	01999	101	05		General Basic Sheriff Clearing Account Education Incentive Pay	1,500 76.47%	1,440	850	720 85%	1,040	1,040	840	990
11000	01999	101	05		Rural Services Basic Sheriff Clearing Account Education Incentive Pay	600 -50.00%	550	1,200	270 23%	950	940	1,140	1,140
01000	01999	103	05		General Basic Sheriff Clearing Account Shift Differential	26,000 4.00%	26,000	25,000	12,192 49%	24,900	24,775	23,532	23,746
11000	01999	103	05		Rural Services Basic Sheriff Clearing Account Shift Differential	10,000 7.53%	10,000	9,300	4,543 49%	9,300	9,073	9,420	9,177
01000	01999	104	05		General Basic Sheriff Clearing Account Overtime Pay	157,000 12.14%	160,000	140,000	92,899 66%	132,500	128,622	173,255	140,961
11000	01999	104	05		Rural Services Basic Sheriff Clearing Account Overtime Pay	57,000	70,000	57,000	43,404 76%	64,000	64,300	62,676	52,667
01000	01999	106	05		General Basic Sheriff Clearing Account Taxable Fringe Benefits	9,200 15.00%	8,700	8,000	4,294 54%	7,500	7,522	7,516	7,144
11000	01999	106	05		Rural Services Basic Sheriff Clearing Account Taxable Fringe Benefits	8,700 2.35%	8,500	8,500	4,015 47%	8,500	8,352	8,297	8,545
02000	01999	110	05		General Supplemental Sheriff Clearing Account F.I.C.A.	325,400 10.49%	300,000	294,500	148,656 50%	300,000	298,358	280,823	296,145
11000	01999	110	05		Rural Services Basic Sheriff Clearing Account F.I.C.A.	116,600 4.57%	112,000	111,500	55,392 50%	117,500	116,933	108,056	115,209

Budget Expenditure Worksheet  
2017/2018

05 Sheriff

				2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015	
				Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used	
02000	01999	111	05	General Supplemental Sheriff Clearing Account I.P.E.R.S.	387,400 14.96%	380,000	337,000	187,862 56%	378,500	373,854	352,138	379,882
11000	01999	111	05	Rural Services Basic Sheriff Clearing Account I.P.E.R.S.	147,650 5.46%	140,000	140,000	68,215 49%	147,000	146,449	138,688	146,700
01000	01999	113	05	General Basic Sheriff Clearing Account Employer's Flex Benefits	113,360 3.17%	108,000	109,872	52,962 48%	107,885	106,578	104,107	424,268
11000	01999	113	05	Rural Services Basic Sheriff Clearing Account Employer's Flex Benefits	38,400 .07%	37,000	38,375	18,090 47%	38,375	38,141	37,560	150,413
02000	01999	114	05	General Supplemental Sheriff Clearing Account Employee's Insurances	619,375 -4.71%	520,000	650,000	261,781 40%	519,000	508,993	390,922	
11000	01999	114	05	Rural Services Basic Sheriff Clearing Account Employee's Insurances	229,500 3.38%	200,000	222,000	98,908 45%	184,000	182,418	125,449	
<b>SUBTOTAL SALARY RELATED</b>				<b>\$7,613,141</b>	<b>7,130,560</b>							
01000	01999	129	05	General Basic Sheriff Clearing Account Employment Recruitment	8,580	9,500	8,580	5,946 69%	6,360	6,191	9,516	6,053
01000	01999	250	05	General Basic Sheriff Clearing Account Vehicle Fuels/Maint	170,050 -4.48%	160,000	178,020	70,378 40%	172,400	145,348	142,833	171,100
01000	01999	255	05	General Basic Sheriff Clearing Account Abandoned Vehicle Costs			200		200			349
01000	01999	260	05	General Basic Sheriff Clearing Account Office Supplies	38,650 -6.03%	35,000	41,130	10,220 25%	38,900	26,162	28,671	25,886
01000	01999	285	05	General Basic Sheriff Clearing Account Jail Diversion Costs								3,488
01000	01999	294	05	General Basic Sheriff Clearing Account Uniforms & Equipment	123,810 -4.83%	130,100	130,100	41,714 32%	143,640	185,572	141,804	114,153
01000	01999	302	05	General Basic Sheriff Clearing Account Medical Care	280,580 -.35%	300,000	281,570	167,023 59%	281,210	332,865	286,404	252,463
01000	01999	323	05	General Basic Sheriff Clearing Account Prisoner Supplies	33,000 43.48%	30,000	23,000	17,563 76%	21,000	29,077	35,062	21,414
01000	01999	332	05	General Basic Sheriff Clearing Account Food & Provisions	210,780 -3.61%	218,670	218,670	109,660 50%	202,360	204,270	197,919	199,058

05 Sheriff					2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	01999	412	05	General Basic Sheriff Clearing Account Postage & Mailing	5,000 -16.67%	4,500	6,000	1,591 27%	7,000	3,120	3,028	13,351
01000	01999	414	05	General Basic Sheriff Clearing Account Communication Services	65,720 11.22%	59,090	59,090	25,569 43%	70,010	54,249	62,935	75,422
01000	01999	422	05	General Basic Sheriff Clearing Account Education & Training	186,300 -2.82%	190,900	191,700	52,741 28%	178,400	120,906	188,025	125,927
01000	01999	428	05	General Basic Sheriff Clearing Account Consultant Fees	5,930 -4.82%	6,230	6,230	167 3%	7,230	7,928	961	2,550
01000	01999	444	05	General Basic Sheriff Clearing Account Equipment Rent/Maint	177,630 14.39%	155,290	155,290	38,119 25%	131,770	139,164	82,257	72,783
01000	01999	445	05	General Basic Sheriff Clearing Account Jail Repairs & Equipment	24,750 15.12%	21,500	21,500	7,136 33%	21,500	12,651	13,155	34,759
01000	01999	446	05	General Basic Sheriff Clearing Account Radio/Camera Repair & Equip.	150,570 .55%	149,740	149,740	122,928 82%	158,220	141,467	165,765	103,856
01000	01999	457	05	General Basic Sheriff Clearing Account Training Center	7,710 -.13%	7,720	7,720	1,109 14%	5,570	2,358	4,900	3,612
01000	01999	480	05	General Basic Sheriff Clearing Account Dues & Memberships	20,790 133.07%	8,920	8,920	5,997 67%	9,520	7,787	10,198	8,383
01000	01999	492	05	General Basic Sheriff Clearing Account Investigations	9,530 1.93%	9,350	9,350	3,331 36%	10,250	5,809	8,610	5,107
01000	01999	636	05	General Basic Sheriff Clearing Account Office Equip. & Furniture	5,550 -9.90%	6,160	6,160	1,429 23%	66,950	3,129	6,222	8,389
<b>SUBTOTAL OPERATING</b>					<b>1,524,930</b>	<b>1,502,670</b>						
**** 05 Sheriff Total ****					9,138,071 6.44%	8,633,230	8,584,787	4,234,435 49%	8,797,189	8,617,084	7,968,870	7,713,059

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**FY 19 BUDGET REQUEST EXPENSES**

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
<b>01000-01999-101-05</b>	<b>Education Incent Pay</b>		<b>1,500</b>	<b>1,440</b>	<b>957</b>
	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 each approved three credit course completed up to a maximum \$50 per month Expenditures: FY15-\$990; FY16 - \$840; FY17 \$1,040	1,500			
<b>11000-01999-101-05</b>	<b>Education Incent Pay</b>		<b>600</b>	<b>550</b>	<b>1,073</b>
	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: FY15-\$1,140; FY16 - \$1,140; FY17 \$940	600			
<b>01000-01999-103-05</b>	<b>Shift Differential</b>		<b>26,000</b>	<b>26000</b>	<b>24,018</b>
<b>Increase due to 2 new Dos</b>	This is monies paid to general fund employees who work second and third shifts. This is union negotiated and as of last negotiations was increased. More hours are being paid at shift differential since we pay shift differential hour by hour. Expenditures: FY15-\$23,746.27; FY16 - \$23,532.40; FY17 \$24,775	26,000			
<b>11000-01999-103-05</b>	<b>Shift Differential</b>		<b>10,000</b>	<b>10,000</b>	<b>9,223</b>
	This is monies paid to employees who work second and third shifts and are paid from the rural fund. This is union contract negotiated. FY15-\$9,176.59; FY16 - \$9,419.50; FY17 \$9,073	10,000			
<b>01000-01999-104-05</b>	<b>Overtime Pay</b>		<b>157,000</b>	<b>160,000</b>	<b>147,613</b>
	Hours worked in excess of scheduled hours, FLSA overtime pay for Telecommunicators who work over the 40 hours in a Mon - Fri work week. Hours worked under service agreements for those employees whose salaries come from the general fund. New FBI CIGTF member contracted overtime.	157,000			
<b>11000-01999-104-05</b>	<b>Overtime Pay</b>		<b>57,000</b>	<b>70,000</b>	<b>59,881</b>
	Hours worked in excess of scheduled hours and the hours worked under service agreements for those employees whose salaries come from the rural fund.	57,000			
<b>01000-01999-106-05</b>	<b>Taxable Fringe</b>		<b>9,200</b>	<b>8,700</b>	<b>7,394</b>
	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. 1 deputy FBI-CIGTF \$1000 clothing allowance. Expenditures: FY15-\$7,144.16; FY16 - \$7,515.64; FY17 \$7,522	9,200			
<b>11000-01999-106-05</b>	<b>Taxable Fringe</b>		<b>8,700</b>	<b>8,500</b>	<b>8,398</b>
	For payment of cell phone stipends, miscellaneous meals & incidentals incurred by employees whose salaries come from the rural fund i.e. meals/ incidentals when attending schools, trainings out of county.	4,200			
	Clothing allowance 4 detectives x \$1,000 = \$4,000	4,000			
	Meals/ incidentals when attending schools, trainings out of county	500			
	Expenditures: FY15-\$8,545.33; FY16 - \$8,297.30; FY17 \$8,352				

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
<b>01000-01999-129-05</b>	<b>Employment Recruitment</b>		<b>8,580</b>	<b>9,500</b>	<b>7,253</b>
	This fund is used to advertise and test for potential employees as well as the volunteer Sheriff's Reserves. The Detention Officer's (DO) have an average turnover rate of four positions per calendar year. We anticipate 2 deputies and 1 telecommunicator and 6 reserves. Expenditures: FY15-\$6,052.60; FY16 - \$9,516.11; FY17 \$6,191	8,580			
<b>01000-01999-250-05</b>	<b>Veh Fuel Maint</b>		<b>170,050</b>	<b>160,000</b>	<b>153,093</b>
	Admin - 2 vehicles Gas-Maint-Tires-Wash Coupons	7,110			
	Support -7 vehicles Gas-Maint-Tires-Wash Coupons	30,860			
	Patrol - 20 vehicles Gas-Maint-Tires-Wash Coupons	105,554			
	Investigations - 2 Vehicles Gas-Maint-Tires	6,810			
	Drug Task Force Sheriff's Office - 2 Vehicles Gas-Maint-Tires	7,310			
	Jail - 3 Vehicles Gas-Maint-Tires	10,431			
	Emergency Response Team Van Gas-Maint-Tires	1,978			
<b>01000-01999-255-05</b>	<b>Abandoned Veh</b>		<b>0</b>	<b>0</b>	<b>116</b>
	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. Sheriff Cut \$200	0			
<b>01000-01999-260-05</b>	<b>Office Supplies</b>		<b>38,650</b>	<b>35,000</b>	<b>26,906</b>
	FY 16 expended \$ 2,797 on copy paper	4,000			
	Office Supplies, forms, cards, pens, DVDs, etc. (FY14-\$27,385; FY15 - \$25,866.19 ; FY16 - \$28,671.44) - Sheriff Cut \$2,000	28,000			
	Batteries - Sheriff cut \$250	750			
	Toner	2,600			
	Magazine subscriptions, Civic Research, Letter Publishing, American Corrections, police disciplinary bulletins, etc.	1,100			
	Code of Iowa, 2 sets @100.00 shipping and handling fees	200			
	Promotional items (stickers, pens, etc.)	700			
	AED Batteries and Pads	600			
	Annual Report	500			
	Retirement Awards	200			
<b>01000-01999-294-05</b>	<b>Uniforms &amp; Equip</b>		<b>123,810</b>	<b>130,100</b>	<b>147,177</b>
	<b>Admin</b>				
	Replacement uniforms for Sheriff & Chief Deputy estimated \$300 each.	600			
	Replacement uniforms for Admin Assistant \$300 .	300			
	<b>Support Services</b>				
	Uniform and replacement costs:				
	4 deputies @ \$350.00 each - Sheriff Cut \$200	1,200			
	4 clerical staff @ \$350.00 each - Sheriff Cut \$200	1,200			
	Tasers(1) (Replace, no longer repairable)	1,100			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Taser Cartridges 8@ \$30	240			
	Taser Replacement Battery Packs 2 @ \$40	80			
	Unmanned Aerial System (UAS) - Drone - Sheriff cut \$40,600	0			
	Pix4D Software for UAS - Sheriff cut \$9,000	0			
	Unexpected Equipment Replacement - Sheriff Cut \$500	1,000			
	Antiseptic Cleanse/Cleaner - Sheriff cut \$50	150			
	NARCAN Nasal Spray - 4 @ \$50	200			
	<b>Patrol</b>				
	Deputy uniform replacement allowance, 19 deputies - Sheriff Cut \$950	5,700			
	Replacement body armor for 6 deputies. Vests five year warranty to expire in FY19.	4,500			
	DRE Drug Kits	400			
	Hand sanitizer, MyClens, protective gloves and equipment, and first aid supplies	1,000			
	Replacement for Failing Equipment (Radars, PBT's, Siren Control Panels, Modems, Printers, Scanners, Light bars) - Sheriff Cut \$15,000	15,000			
	Car markings for 8 vehicles @ \$150 ea.	1,200			
	Tasers (10); Sheriff Cut \$10,000	0			
	Intoximeter test canisters 2 @ \$125	250			
	PBT Tubes	200			
	Speed Trailer - Sheriff Cut \$8,000	0			
	Misc Equip Replacement - Sheriff Cut \$1800	0			
	<b>Investigations</b>				
	Arbitrator Recording Equipment - Sheriff Cut \$12,700	0			
	<b>Drug task Force</b>				
	511 Vest carriers	300			
	Deployment Bags 2 @ \$ 175 - Sheriff Cut 350	0			
	<b>Negotiations</b>				
	Uniforms for 5 @ \$50 - Sheriff Cut \$250	0			
	Back-up headset for rescue phone - Sheriff Cut \$500	0			
	Miscellaneous supplies - Sheriff cut \$400	0			
	Direct-Link Phone Console System - Sheriff cut \$6,000	0			
	<b>Jail</b>				
	Jail Administrator and Asst. Jail Administrator uniforms: 2 @ \$300 ea.	600			
	Detention Officers & DO Supervisors uniforms 32 @ \$300 ea. - Sheriff Cut \$2,000	7,600			
	Sworn Personnel in Jail uniforms 1 @ \$300 ea.	300			
	1 Secretary uniforms 1 @ \$300 ea.	300			
	4 Cooks @\$300 ea.	1,200			
	DO new hires - uniform and equipment - Sheriff Cut \$2,000	8,000			
	Nova Stun Shield & RACC Belt batteries: 3 @ \$40	120			
	Ballistic Shield - Sheriff Cut \$4,000	0			
	Jail Ballistic Vests - 10 @ \$886 - Sheriff cut \$4,430	4,430			
	NARCAN Nasal Spray - 10 @ \$75	750			
	Replace Restraint Equipment (hand-cuffs, leg restraints, belly chains)	500			
	Jail - Taser X2 (Battery replacement)	118			
	Jail - Taser X2 Live Cartridges (80)	2,720			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Taser 26P (non jail - replacement for current tasers)	2,220			
	Taser X26 DPM (Non-Jail batteries) (10)	400			
	Taser X26E PPM (Non- Jail batteries) (5)	295			
	<b>Communications</b>				
	Communications Uniform Replacement Allowance 13 staff x \$400 - Sheriff Cut \$1500	3,700			
	Telecommunicator new hire uniforms	1,800			
	Tablet 2 (Commander/Ops Manager)	1,800			
	<b>Training</b>				
	Uniform & replacement cost for 6 Firearm Instructor \$100 ea - Sheriff cut \$1,500	500			
	Duty Ammunition:				
	6000 Speer Gold Dot 9mm 124 gr HP \$360/1000 rds.	2,160			
	3600 Fed. Tactical .223 62 gr BSP \$135/200 rds.	2,430			
	1750 Fed. Tactical 12 ga 1 oz. slugs \$150/250	1,050			
	1000 Fed. 12 ga Buck 9 P \$125/250	500			
	1000 rds. Fed. .308 Win. 165 gr. Tactical bonded (sniper) \$155/200	775			
	Electronic hearing protection 3 @ \$150 ea.	450			
	AR-15 Rifles (3) @ \$1,200	3,600			
	<b>Dive Team</b>				
	Uniforms 12 X \$150 - Sheriff Cut \$1,250	1,000			
	1 Aqua Lung Legend LX 1st & 2nd Stage Regulator @ \$425 ea. - Sheriff cut \$425	0			
	Full Face Mask with communication capabilities (2) - Sheriff Cut \$1,380	0			
	Full Face mask - Sheriff cut \$1,536	1,000			
	Face Mask Accessories (4 @ \$260) - Sheriff cut \$520	520			
	Replacement Buoyancy Control Device - Sheriff cut \$800	0			
	DUI Dive Suite (Replacement) - Sheriff cut \$300	3,000			
	8 - Vidicators (8 @ \$17) - Sheriff Cut \$240	0			
	Go Pro - Sheriff cut \$397	0			
	Communications Rope Bag - Sheriff Cut \$134	0			
	Large Hammer	30			
	2000# Lift Bags (2 @ \$935) - Sheriff Cut \$1,870	0			
	Lift Bag Accessories - Sheriff cut \$571	0			
	Body Bag	390			
	PVC Pipes and Fittings - Sheriff Cut \$300	0			
	Pike Poles - Sheriff Cut \$200	0			
	Apeks Rocket 3 Fins (4 @ \$170) - Sheriff Cut \$170	510			
	Miscellaneous Equipment - Sheriff Cut \$195	334			
	Surface Rescue/Recovery Suit 2 @ \$1000 ea. - Sheriff Cut \$2000	0			
	Dive Equipment Trailer - Sheriff Cut \$54,000	0			
	Life Jackets (4 @ \$315) - Sheriff cut \$760	500			
	Miscellaneous Hoses - Sheriff Cut \$200	400			
	2 Cutting Devices (6 @ \$79) - Sheriff Cut \$200	274			
	Scuba Diving Mask (2 @ \$90) - Sheriff Cut \$90	90			
	Lead Weights (20 @ \$27) - Sheriff cut \$200	340			
	Weight Accessories (6 @ \$120) - Sheriff Cut \$420	300			

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Marking Floats (2 @ \$51) - Sheriff Cut \$102	0			
	Searchline Floats (2 @ \$18) - Sheriff cut \$18	18			
	Throw Bag (2 @ \$82) - Sheriff Cut \$82	82			
	Rope Gloves (5 pair @ \$45) - Sheriff Cut \$45	180			
	Dive Boots (3 @ \$52) - Sheriff Cut \$52	104			
	Igloo Water Cooler - Sheriff Cut \$25	0			
	1000 Ft. Rescue Rope - Sheriff Cut \$1,533	0			
	Spot Lights (10 @ \$100) - Sheriff Cut \$900	100			
	Shears and Window Punch (10 @ \$30) - Sheriff Cut \$150	150			
	Ascent Alarms and Trackers (4 @ \$155) - Sheriff Cut \$620	0			
	Rope Line Accessories (3 @ \$135) - Sheriff Cut \$135	270			
	Communication Rope Wrap (4 @ \$20) - Sheriff Cut \$40	40			
	Equipment Storage and Transport - Sheriff Cut \$1,400	0			
	<b>Emergency Response Team</b>				
	Replacement uniforms - Sheriff cut \$1,250	1,150			
	Titan Assault Vests 3 @ \$1,750	5,250			
	Misc Items for Call Outs and Training -	100			
	Gas Masks 12 @ \$450 - Sheriff Cut \$3,600	1,800			
	Tactical Telescopic Mirror	400			
	ATN PVS7 Nigh Vision Goggles - 2 @ \$3,500 - Sheriff Cut \$3,500	0			
	EOTech M6X Tactical Xenon Light & Red Laser 2 @ \$350	700			
	Entry Tool Backpack - Sheriff Cut \$900	0			
	Tactical Medical Kit	600			
	Pocket Size Spike Strip	50			
	Low Roll DefTec Flashbangs	500			
	Chemical Munitions - Sheriff Cut \$200	300			
	EOTECH Red Dot Sight 2 @ \$450	900			
	<b>Sheriff's Reserves</b>				
	Uniform and Replacement costs for 6 officers at \$300 each - Sheriff Cut \$1,500	1,800			
	Ballistic Vests (2) we rotate our ballistic vest out every 5 years due to warranty @ \$750 each	1,500			
	Uniforms/equipment for new reserves	7,688			
	Ballistic Vests (6) for new reserves @ \$750 ea. - Sheriff cut \$1,500	3,000			
	Unexpected Repair or Replacement of Equipment - Sheriff Cut \$500	1,000			
	Tasers (Replace Current Models) 6 @ \$1,100 - Sheriff cut \$3,300	3,300			
	Taser Cartridges 32 @ \$30	960			
	Taser Batteries 6 @ \$40	240			
<b>01000-01999-302-05</b>	<b>Medical Costs</b>		<b>280,580</b>	<b>300,000</b>	<b>290,577</b>
	MENd Medical Contract	243,682			
	Story County Medical Center Offsite Medical Care (pre-incarceration, specialty care, emergency care - Iowa Code 356.15) - Sheriff Cut \$30,000	20,000			
	Mary Greeley Medical Center Off-Site Medical Care (pre-incarceration, specialty care, emergency care - Iowa Code 356.15) - Sheriff Cut \$2,500	2,500			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Inmate Medication Care (Pharmacy medication costs for inmates - (Thrifty white Pharmacy) - Sheriff cut \$22,500	7,500			
	Inmate Dental Care (Tooth extractions) - Sheriff cut \$1,500	2,500			
	Iowa Radiology (off-site Inmate (X-ray, diagnostics)	1,000			
	New Employee Hepatitis vaccine 5 new employees @ \$210 for series of 3	1,500			
	New Employee TB testing 40 employees x \$30	1,200			
	Misc. Medical Equip replacement - Sheriff cut \$300	700			
<b>01000-01999-323-05</b>	<b>Prisoner Supplies</b>		<b>33,000</b>	<b>30,000</b>	<b>28,518</b>
	Mattress, Sheets, Light blanket, Heavy Blanket, Etc. - Sheriff Cut \$500	4,500			
	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.	10,000			
	Laundry cleaning chemicals, clothing dye, Purex powder laundry soap, laundry fabric softeners, etc.	5,000			
	Clorox wipes, baby wipes, deodorant, shampoo, shaving cream, bar soap, razors, bump razors, toothbrushes, tooth paste, hand sanitizer refills, hand sanitizer dispensing equipment, toilet paper, feminine hygiene products, combs, picks, etc.	10,000			
	Inmate cups, soap dishes, pencils, security pencils, spoons, property totes, property storage bags, pbt testing tubes, drug screen kits, datamaster testing tubes, etc.	3,000			
	Inmate lost property. - Sheriff Cut \$500	500			
<b>01000-01999-332-05</b>	<b>Food &amp; Provisions</b>		<b>210,780</b>	<b>218,670</b>	<b>200,416</b>
	Projected cost per meal is = \$1.85 x 109,500 meals = \$202,575 - Sheriff Cut \$10,000	192,575			
	Grease Removal	100			
	Dish Soap and Rinse Aid Chemicals	3,000			
	Grease Trap Chemicals	1,600			
	Trash Bags	1,500			
	Repair and Maint. of Kitchen Appliances:	3,000			
	Inmate Meal Equipment Replacement - Sheriff cut \$1000	4,000			
	Scotsman CM3 Ice maker (15 years old) - Sheriff cut \$5,000	0			
	Jail Catering: citizens academy, volunteer banquet, etc.	5,000			
<b>01000-01999-412-05</b>	<b>Postage &amp; Mailing</b>	5,000	<b>5,000</b>	<b>4,500</b>	<b>6,500</b>
	Postage & Shipping: FY15-\$13,351.07; FY16 -\$3,028.42; FY17 \$3,120 Increase in FY15 due to change in garnishment law	5,000			
<b>01000-01999-414-05</b>	<b>Communication</b>	65,724	<b>65,720</b>	<b>59,090</b>	<b>64,202</b>
	IOWA/NCIC Traffic Rates.	16,704			
	CISM (Critical Incident Stress Mgmt) \$135/mo	1,620			
	Windstream T1 Cost 4 Law Enforcement Admin Lines (6566,6567,6528 & 4305)+ Nevada T1 Cost \$1,009 per mo.	9,600			
	Aueron Phones & Long Distance	18,000			
	Verizon - Cell Phones (3); WiFi - 18 Patrol, 2 Reserve, 1 Admin, 1 Pole, 2 DTF	19,800			
	Freedom App - 2 Admin, 4 Command (\$300 ea) - Sheriff cut \$1,800	0			

DEPARTMENT: Sheriff's Office

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-01999-422-05	<b>Educ / Training</b>		<b>186,300</b>	190,900	<b>144,953</b>
	<b>Admin</b>				
	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: FY15 - \$3,966; FY16 - \$7,355.15; FY17 \$8,909 - Sheriff Cut \$1,000	9,000			
	Mileage reimbursed employees for use of their personal car for travel to training	100			
	Online Training for 3 from Admin @ \$55 each = \$165	165			
	Miscellaneous Training (Shf)	3,000			
	Sheriff NSA	2,500			
	Sheriff NACO	2,500			
	FBINAA Conference (Sheriff/Captain) - Sheriff Cut \$2500	2,500			
	FBINAA Training Fall (Sheriff & Chief Deputy)	3,000			
	FBINAA Fall Luncheon (Shf & Capt. @ \$30 each)	60			
	IACP Conference (Captain)	2,500			
	Miscellaneous Training (Chf Deputy) Sheriff Cut \$1000	2,000			
	IALEP Conference (Admin Assist) - Sheriff Cut \$1,000	1,500			
	Miscellaneous Training (Admin Assist) Sheriff Cut \$500	500			
	Certification/ILEA 2 new Deputies (ILEA, meals, training material \$8,000 ea.)	16,000			
	Leadership Seminar/materials - Sheriff cut \$1,000	0			
	<b>Support Services</b>				
	3 Civil School-office personnel @ \$200 each. (2.5 day school) - Sheriff cut \$200	400			
	Misc. training/seminars/symposiums - Sheriff Cut \$1,000	2,500			
	Yearly OSSI CAD/Records Mgt. Conference for 2 employees - Sheriff Cut \$1,000	3,000			
	Online Training for 8 Support Services @ \$53 each = \$424	430			
	Iowa Association of Women's Police Conference	400			
	Misc Training for Support Services Supervisor - Sheriff cut \$500	1,500			
	Recruiting & hiring seminar (Sgt) Reid Interview/Hiring School - Sheriff Cut \$400	0			
	<b>Patrol</b>				
	IA Assoc of Women's Police Conference (2)	660			
	Spring Retrainer FBINAA Iowa chapter	450			
	FBINAA Annual Conference	2,000			
	FBINAA Fall Luncheon	30			
	Farm Watch Materials	0			
	NSA Annual Conference	2,000			
	IACP Annual Conference - Sheriff Cut \$2,000	0			
	NAWLEE Annual Conference - Sheriff Cut \$3,000	0			
	M.A.T.A.I Conference for accident investigator	650			
	Crime Prevention Conference (2) Sheriff Cut \$75	75			
	Unscheduled training for 15 deputies & 4 Supervisory Sheriff cut \$3,500	8,000			
	In Service online training for 23 staff members @ \$55 ea.	1,265			
	<b>Investigations</b>				
	Unscheduled training for 2 investigators @ \$1500 ea. - Sheriff Cut \$1,000	2,000			
	LEIN School 3 @ \$175	525			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	<b>Drug Task Force</b>				
	Misc Schools - Sheriff cut \$500	500			
	INOA Annual Conference: Provides training for task force officers 2 @ \$150	300			
	<b>Negotiations</b>				
	Continued Education and Advanced Training - Sheriff Cut \$2,050	0			
	Materials and supplied for hosted in-house training - Sheriff Cut \$100	0			
	IA Crisis Negotiations Conference & Challenge	1,700			
	<b>Jail</b>				
	ILEA Jail School 7 officers x \$270 = \$1,890	1,890			
	SCSO Annual Online Training 40 Staff at \$53 ea.	2,120			
	Local Training Seminars/Workshops 40 jail staff - Sheriff Cut \$2,000	10,000			
	Oleoresin Capsicum Instructor Recert School (4)	600			
	Serve Safe Course - Iowa Restraunt Assoc. for Jail Cook	150			
	Northwestern Center for Public Safety	3,000			
	Sungard PS&J User Conference (1)	2,000			
	NSA National Conference (1)	3,000			
	NJCLA AJA Command Leadership Academy (1)	2,500			
	A.L.I.C.E. Program - Sheriff Cut \$500	500			
	Misc Training - Sheriff cut \$500	500			
	<b>Communication</b>				
	40 Hour Telecom School (Required within 12 mos. of DOH) - Sheriff cut \$200	600			
	In-Service Training (Guest Speaker) - Sheriff cut \$500	0			
	EMD New Hire	1,350			
	APCO National Conference	5,000			
	Midwest OSSI Software Conference (1 Supervisor) 2 @ \$700 - Sheriff Cut \$700	0			
	Annual OSSI Conference (1) - Sheriff cut \$2,500	0			
	Advanced Leadership Training - Sheriff Cut \$500	2,000			
	Supervisor Training x 1 @ \$2000. - Sheriff Cut \$500	2,000			
	Dispatcher Training x 12 @ \$350 ea. - Sheriff cut \$1,000	3,200			
	On-Line Webinar Training x 13 @ \$53	689			
	Advanced Telecommunicator Training (2) - Sheriff cut \$400	0			
	Miscellaneous - Sheriff Cut \$500	0			
	<b>Training</b>				
	Various Instructor Recert Fees (Driver, Rifle, Firearms, Chemical munitions)	2,000			
	Resiliency Training - Robert Douglas - Sheriff cut \$1,000	1,000			
	UAS (Drone) Pilot course & written test fee	750			
	SHOT Show (1) - Sheriff Cut \$1,000	2,000			
	CPR classes (\$35 per student x 107)	3,750			
	Pursuit/Pit Driving	3,500			
	Training Ammo:				
	75,000 Fed. Amer Eagle 9mm 124 gr FMJ \$185/1000 rds.	12,875			
	50,000 Fed. Amer Eagle .223 62 gr FMJ \$195/500	18,500			
	2,250 Win. Super X 12 ga 7.5 shot \$80/250	720			
	Fed. Am. Eagle 9mm 115 gr. (Cit Acad)	0			
	Airsoft refills - green gas and BB's	250			

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Airsoft Training/protective masks	1,500			
	Cleaning Supplies (.40, .223, .308, 12ga, 9mm)	2,000			
	Modified Qit Targets	500			
	B-27S Silhouette Targets	200			
	B-16 Bullseye Targets	75			
	Shoot/Don't Shoot Targets Sheriff cut \$2,500	5,000			
	FBI "Q" Targets	500			
	Clay Pigeons	250			
	Disposable Ear Plugs	50			
	Weapon Repair Parts	3,500			
	Yoga Sets (mat, block and strap)	600			
	Microsoft licensing for SCSO laptops (3@\$400)	1,200			
	1 Citizen's Academy	1,000			
	<b>Dive Team</b>				
	3 open diving courses @ \$875 - Sheriff cut \$1,750	875			
	4 Ice Diver certification training - Sheriff Cut \$500	1,500			
	IADRS Conference (2 @ \$2,000) - Sheriff Cut \$4,000	0			
	3 Dry Suit Diver Certification - Sheriff Cut \$598	299			
	2 River Rescue School - Sheriff Cut \$5,052	0			
	4 ERDi-II Training; Emergency Response Diver Advanced Course - Sheriff cut \$6000	2,000			
	2 ERDi-I Training; Emergency Response Diver Advanced Course - Sheriff cut \$900	900			
	Med Diver - Sheriff Cut \$750	0			
	Midwest Public Safety Diver Conference 2 @ \$1000 - Sheriff cut \$1000	1,000			
	Literature - Sheriff Cut \$300	200			
	<b>ERT</b>				
	NTOA Annual Conference (2)- Sheriff Cut \$1,500	0			
	Misc Training for ERT Members - Sheriff Cut \$2,000	3,000			
<b>01000-01999-428-05</b>	<b>Consultant Fees</b>		<b>5,930</b>	<b>6,230</b>	<b>3,813</b>
	This line item is for the fee we pay for the Federal Grant for Alien Inmate to the Justice Benefits for SCAAP grant fee.	1,200			
	Story County Medical Center - Gas Mask tests 32 + 10 Reserves = 42 x \$65=	2,730			
	Huxley Family Physicians annual physical test for gas mask	500			
	Second opinions regarding health issues with employees, etc	500			
	Permit denial costs to Administrative Judge	500			
	Emergency Hotel-inclement weather	500			
	Expenditures: FY15-\$2,550.02; FY16 - \$960.50; FY17 \$7,928				
<b>01000-01999-444-05</b>	<b>Equip Rent / Maint</b>		<b>177,630</b>	<b>155,290</b>	<b>98,068</b>
	<b>Admin</b>				
	Storage for ERV, Dive Boat, trailer and equipment. \$375 per mo. x 12 = \$4,500	5,040			
	Old Hotel storage @ \$110 per month x 12 = \$1320	1,440			
	<b>Support Services</b>				
	Access Lease Agreements - 4 copiers (Jail Admin, Jail Booking, Disptach, Admin) \$1530 month	18,360			
	Overages: With each copier we receive 30,000 black & white copies and 1500 colored	1,400			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Post Office Box Rent	106			
	Fire Extinguisher Inspect & Maint	600			
	Unexpected repair of equipment	300			
	<b>Patrol</b>				
	Annual registration fee to Iowa Dept. of Public Health to license the mini buster.	250			
	Installation/Maint. Expenses for Equipment in 20 vehicles @ \$480 - Sheriff Cut \$4,600	5,000			
	Panasonic Software Maintenance	13,000			
	Arbitrator Service Maintenance	3,000			
	Body Camera License, Activation and support	3,400			
	Unexpected repair of Misc. Equipment (Tasers, PBTs and radar units and digital cameras) - Sheriff Cut \$2,000	0			
	Changeover costs (7)	56,000			
	Labor for striping vehicles	1,750			
	<b>Investigations</b>				
	Encase software annual license fee @ \$700 - Sheriff cut \$700	0			
	LEADS Online	2,500			
	<b>Drug Task Force</b>				
	Datong GPS Trackers, Covertrack cellphone wre/bug, Cellbrite etc	1,900			
	Sheriff's office share of leased equipment for the task force: GPS tracker, State computer access, interdiction signs, etc.	6,000			
	<b>Jail</b>				
	CEC Maintenance Contract	35,000			
	Morphotrak (live scan) maintenance	6,159			
	<b>Communications</b>				
	MDT Maintenance Agreement	2,500			
	<b>Training</b>				
	Armorer's fees	5,500			
	<b>Dive Team</b>				
	12 Dry Suits @ \$80 each	960			
	12 Buoyancy Compensator Devices @ \$20 each	240			
	5 Buoyancy Compensator Device Repairs	275			
	12 - 1st stage & primary 2nd stage air delivery system @ \$60 each	720			
	12 Pony tank regulators @ \$45 each	540			
	12 Consoles @ \$35	420			
	12 Safe 2nd octopus air delivery systems @ \$45 each	540			
	14 cylinder visual inspection @ \$20 each	280			
	14 cylinder hydrostat testing @ \$45 each	630			
	14 Pony tank visual inspection @ \$20 each	280			
	14 Pony tank hydrostat testing @ \$45 each	630			
	12 -2nd Stage Swivel O-Ring Kits @ \$30.00 each	360			
	12 OTS Mask Maintenance Kits @ \$30.00 each	360			
	Replacement Drysuit Gloves (8) @ \$80	640			
	Dive equipment repair parts	550			
	Annual boat/motor/trailer maintenance	1,000			

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
<b>01000-01999-445-05</b>	<b>Jail Repairs &amp; Equip</b>		<b>24,750</b>	<b>21,500</b>	<b>20,188</b>
	<b>Jail</b>				
	Jail Supplies: Cleaner, Easy Pak Cleaner, Cleaning Equip-mop handles, buckets, etc. - Sheriff Cut \$500	8,500			
	General floor buffing supplies (pads, sealer, wax, floor stripper)	2,000			
	Maintenance/Repairs: Facility equipment repair and replacement, paint, etc. - Sheriff Cut \$1,000	7,000			
	Jail Laundry Equipment: Preventative maintenance/ service for Jail Laundry Equip	750			
	1 IP Camera -replacement of aging analog cameras in Jail - a rotation replacement	1,000			
	Washing Machine (Industrial - 2002 is current machine) - Sheriff Cut \$10,000	0			
	Dryer Machine (Industrial - 2002 is current machine)	5,000			
	Misc Jail Equipment replacement - Sheriff Cut \$500	500			
<b>01000-01999-446-05</b>	<b>Radio/Camera Repair &amp; Equip</b>		<b>150,570</b>	<b>149,740</b>	<b>137,029</b>
	<b>Support Services</b>				
	Unexpected Repair or replacement of camera or related equipment	1,000			
	<b>Patrol</b>				
	Body/In-car Camera system	49,900			
	<b>Communications</b>				
	800MHz Patrol Mobiles (36) \$62.50 ea./mo.	27,000			
	High Band (VHF) Patrol Mobiles (32) \$23 ea./mo.	8,832			
	800MHz Portables (42) \$37.50 ea./mo.	18,900			
	UHF Jail Portables (20) \$39 ea./mo.	9,360			
	Jail Base Radio (1)	900			
	Radio Repeater	1,800			
	50% of Tower Fees formerly paid by E911 Budget 78 Sheriff's Office + 20 Reserve Officers)	8,526			
	Reserve Portable Radios (15) @ 37.50/ea/mo	9,000			
	Variable Costs/Maintenance Costs	15,000			
	<b>Dive Team</b>				
	Dive Radios - Sheriff Cut \$1,584	0			
	<b>ERT</b>				
	Equipment Repairs - Sheriff Cut \$400	350			
	Purchase/Install Motorola Mobile Radio for ERT Van - Sheriff Cut \$4,000	0			
<b>01000-01999-457-05</b>	<b>Training Center</b>		<b>7,710</b>	<b>7,720</b>	<b>3,623</b>
	Key Cooperative: Cost of Propane	1,000			
	Alliant Energy: Cost of electricity	600			
	Dumpster \$15 per mo. rental and \$30 per dump	360			
	Maintenance: paint, rodent control, target backer, 2x4 target stands, water container, cleaner fluid, etc. - Sheriff Cut \$400	800			
	Water Refills	50			
	Target Stand Repair	500			
	Steel Reaction Targets	2,000			
	Lawn Maintenance	300			
	Range house	500			

DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	Maintenance for the Kubota Tractor	1,000			
	Storage Shed (12' X 14') - Sheriff Cut \$5,000	0			
	Gravel	600			
<b>01000-01999-480-05</b>	<b>Dues / Memberships</b>		<b>20,790</b>	<b>8,920</b>	<b>8,789</b>
	<b>Admin</b>				
	FBINAA ( Sheriff& Chief Deputy) 2 @ \$100	200			
	AJA membership 1 @ \$50 (Sheriff)	50			
	IA Law Enforcement Firearms Instructors 1 @ \$60 (Shf)	60			
	Story County Human Services 1 @ \$30 (Sheriff)	30			
	IACP Memberships 2 @\$150 (Shf & Chief Deputy)	300			
	FBI-LEEDA Dues (Chf Deputy)	50			
	Sheriff APCO	92			
	Sheriff IA Reserve Association	25			
	ISSDA Membership Dues (87 x \$25 all full time employees)	2,175			
	NSA dues (Sheriff lifetime member no fee) 86 employees @ \$39 = \$3237	3,440			
	IALEP Dues (Admin Assist)	90			
	Iowa Women's Police (Sheriff, Ellis, Quinn, Schmitz)	60			
	<b>Support Services</b>				
	Notary fees 1 @ \$30 (Smith)	30			
	Iowa Association of Women's Police Conference	85			
	<b>Patrol</b>				
	FBI National Academy Dues for Ellis	115			
	IACP - Ellis	150			
	CSLEEDS	50			
	Crime Prevention (Lennie)	50			
	Midwest Gang Association	60			
	Midwest Association of Technical Accident Investigators yearly dues for Kester	60			
	<b>Investigations</b>				
	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			
	<b>Negotiations</b>				
	<b>Jail</b>				
	Notary 10 officers @ \$30 each	300			
	Iowa Professional Permit to carry firearm fee (state)	340			
	Lexipol - Ppolicy and Procedure System	6,346			
	PREA Audit	5,000			
	<b>Communications</b>				
	APCO 2 x \$96/ea. for Communications Commander, Ops. Mgr.)	184			
	NENA x 1 (\$120/ea.)	120			
	Notary Public x 3 (\$30/ea.)	90			
	<b>Training</b>				
	International Assoc of Firearms Instructors 10 @ \$55 ea.	550			
	<b>Dive Team</b>				

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DEPARTMENT: Sheriff's Office

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	asking	Final FY19 SUBTOTAL	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
	International Association of Dive Rescue Specialist: 15 membership @\$27 - Sheriff Cut \$305	100			
	<b>ERT</b>				
	National Tactical Officers Association Team Membership	150			
	<b>Sheriff's Reserve</b>				
	Iowa State Reserve Law Officer's Association \$15.00 each for a total of 15	225			
	Reserve Compensation @ \$1.00 per Reserve x 15	15			
<b>01000-01999-492-05</b>	<b>Investigations</b>		<b>9,530</b>	9,350	<b>6,509</b>
	<b>Investigations</b>				
	Buy Money Sheriff cut \$500	500			
	Investigative supplies - Sheriff cut \$2,500	2,500			
	<b>Drug Task Force</b>				
	Evidence bags, drug test kits, etc. for the Drug Task Force Office	2,700			
	NARCAN	75			
	Buy Money	3,750			
<b>01000-01999-636-05</b>	<b>Office Equip/Furniture</b>		<b>5,550</b>	6,160	<b>5,913</b>
	<b>Administration</b>				
	Flat Screen Televisions (2) Sheriff Cut \$500	0			
	<b>Support Services</b>				
	Office Chairs (7 X \$250)	1,750			
	Front Office Safety Renovation (bullet resistant glass for front window, panic button in SOR room) Sheriff cut \$15,000	0			
	<b>Jail</b>				
	Office Chairs: Jail Workstations, administration 3 @ \$2000 - Sheriff Cut \$4,000	2,000			
	Office chair floor mats (5)	600			
	Varidesk - Height adjustable standing desk	395			
	Misc Jail Equip Replacement - Sheriff cut \$500	500			
	<b>Communications</b>				
	Shredder - Sheriff cut \$1,500	0			
	Dry Erase Board	300			
	Large Monitor for Wall in Communications - Sheriff cut \$2,000	0			
	Industrial chairs - Sheriff Cut \$500	0			
	<b>DTF</b>				
	36" Large Format Printer - Sheriff cut \$1,500	0			
	<b>DEPARTMENT REQUEST</b>	1,524,930	<b>1,794,930</b>	1,787,860	1,612,200

Countywide/GenBtr Sheriff				2018/2019		Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
				Budget Incr/Decr	%	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
35000	01000	295	99	Sheriff Reserve Officers Fund	12,000	9,000	12,000		20,000	1,336	8,421	15,804
				Sheriff Reserves								
22000	01040	219	99 67	Special Law Enforcement	300	300	300		800		265	336
				Other Dive Team								
22000	01040	249	99	Special Law Enforcement	3,000	3,000			6,200	251	5,497	4,851
				Sheriff Special Projects	-14.29%		3,500	46 1%				
28000	01050	323	99	Jail Inmate Commissary	75,000	75,000			90,000	46,425	31,492	37,562
				Prisoner Supplies			75,000	22,828 30%				
01000	01999	419	99	General Basic	30,000	25,000			30,000	16,057	27,258	12,307
				Court Ordered Services			30,000	9,394 31%				
01000	01999	635	99	General Basic		150,000			196,000	161,381	47,641	170,869
				Motor Vehicle			150,000					
11000	01999	635	10	Rural Services Basic	210,000	60,000					163,871	
				Motor Vehicle	250.00%		60,000					

Sheriff's 99 Line Item 3 yr Averages

		FY19 Request	Re-estimated FY18	3 yr Average
35000-01000-259-99	Sheriff's Reserve Officer's Fund	12,000	9,000	8,520
22000-01040-219-99-67	Donations (Special Projects Fund-Dive Team)	300	300	200
22000-01040-249-99	Donations (Special Projects Fund)	3,000	3,000	3,533
28000-01050-323-99	Prisoners Supplies	75,000	75,000	38,493
01000-01999-419-99	Court Ordered Services	30,000	25,000	18,540
01000-01999-635-99	Motor Vehicles (General)	0	150,000	73,776
11000-01999-635-10	Motor Vehicles (Rural)	210,000	60,000	54,624
85-18 (Marked)	85-38 (Marked)			
85-30 (Marked)	85-44 (Marked)			
85-33 (Marked)	85-45 (Marked)			
85-36 (Marked)				
Totals		330,300	322,300	197,686

03 Treasurer					Budget Revenue Worksheet				2016/2017		2015/2016	2014/2015
					2018/2019	2017/2018			Budget	Rcvd	Rcvd	Rcvd
					Budget	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00054	6000	03	General Basic								
				Interest On Investments	250,000	250,000	250,000	118,322 47%	200,000	269,734	139,211	128,304
01000	00055	2517	03	General Basic								
				District Court Fees/Rev	150 -50.00%	300	300	45 15%	600	165	400	370
01000	00055	8220	03	General Basic								
				Overpayment - \$5 or Less	400	400	400	315 79%	500	580	698	517
01000	00055	8490	03	General Basic								
				Miscellaneous	100	100	100	71 71%	200	303	898	285
01000	08000	4210	03	General Basic								
				Government Services	615,000	600,000	600,000	325,338 54%	610,000	626,416	598,276	577,369
				Auto Registration Fees	2.50%							
01000	08000	4220	03	General Basic								
				Government Services	15,000	14,500	14,500	8,050 56%	14,500	15,675	14,724	14,783
				Auto Use Tax Fees	3.45%							
01000	08000	4250	03	General Basic								
				Government Services	60,000	60,000	60,000	34,267 57%	60,000	66,968	65,977	52,811
				Motor Veh Mailing Fees								
01000	09000	4200	03	General Basic								
				Administration	17,500	17,000	17,000	597 4%	15,000	18,327	17,026	18,914
				Tax Sale Fees	2.94%							
01000	09000	4230	03	General Basic								
				Administration	300	300	300	196 65%	450	298	257	1,026
				Tax Statement Fee								
01000	09000	4270	03	General Basic								
				Administration	700	700	600	720 120%	550	1,058	820	635
				NSF Check Charge	16.67%							
**** 03 Treasurer Total ****					959,150 1.69%	943,300	943,200	487,921 52%	901,800	999,524	838,287	795,014

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## FY 19 REVENUE BUDGET

DEPARTMENT:           TREASURER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED REVENUE	FY 18 RE-EST REVENUE	3 YEAR AVERAGE ACTUAL
01000-00054-6000-03	<b>Unrestricted</b> Interest On Investments	250,000	250,000	250,000	179,083
01000-00055-2517-03	<b>Miscellaneous</b> District Court Fees/DOR/COC/Ref/parking tickets	150	150	300	312
01000-0055-8220-03	<b>Miscellaneous</b> Overpayment - \$5 or less	400	400	400	598
01000-00055-8490-03	<b>Miscellaneous</b> Copies, Miscellaneous	100	100	100	495
01000-08000-4210-03	<b>Government Services</b> Auto Registration Fees	615,000	615,000	600,000	600,687
01000-08000-4220-03	<b>Government Services</b> Auto Use Tax Fees (depends on sales)	15,000	15,000	14,500	15,061
01000-08000-4250-03	<b>Government Services</b> Motor Vehicle Mailing Fees (Plate reissuance year, slowing down)	60,000	60,000	60,000	61,919
01000-09000-4200-03	<b>Adminstration</b> Tax Sale Registrations, Transfers, etc.	17,500	17,500	17,000	18,089
01000-09000-4230-03	<b>Adminstration</b> Tax Statement Fee to Mortgage Companies (decreased fees)	300	300	300	527
01000-09000-4270-03	<b>Adminstration</b> NSF Check Charge	700	700	600	838
	Department Total		959,150	943,200	877,608

03 Treasurer						2018/2019	Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
						Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
01000	08100	100	03	2	General Basic Motor Veh.Reg & Lic. Statutory Deputies	67,556 .27%	67,000	67,376	33,159 49%	63,015	57,363	58,226	57,166
01000	08100	100	03	5	General Basic Motor Veh.Reg & Lic. Bargaining Unit Staff	153,738 2.49%	148,000	150,000	73,389 49%	156,500	153,847	141,254	140,413
01000	08100	104	03		General Basic Motor Veh.Reg & Lic. Overtime Pay	200	200	200		250	42	156	
02000	08100	110	03		General Supplemental Motor Veh.Reg & Lic. F.I.C.A.	17,600 3.53%	16,500	17,000	8,097 48%	16,700	16,419	15,549	17,399
02000	08100	111	03		General Supplemental Motor Veh.Reg & Lic. I.P.E.R.S.	21,750 8.75%	20,000	20,000	9,826 49%	19,500	19,158	18,561	20,542
01000	08100	113	03		General Basic Motor Veh.Reg & Lic. Employer's Flex Benefits	8,720	8,720	8,720	3,487 40%	8,720	8,137	8,209	33,595
02000	08100	114	03		General Supplemental Motor Veh.Reg & Lic. Employee's Insurances	52,515 13.87%	46,120	46,120	22,505 49%	36,550	37,073	27,546	
01000	08100	260	03		General Basic Motor Veh.Reg & Lic. Office Supplies	7,000 16.67%	6,000	6,000	5,051 84%	5,500	5,355	5,893	5,341
01000	08100	412	03		General Basic Motor Veh.Reg & Lic. Postage & Mailing	66,000	66,000	66,000	28,779 44%	66,000	58,647	58,886	35,809
01000	08100	414	03		General Basic Motor Veh.Reg & Lic. Communication Services	5,000 11.11%	4,500	4,500	2,258 50%	5,500	3,707	5,186	5,667
01000	08100	422	03		General Basic Motor Veh.Reg & Lic. Education & Training	1,000	1,000	1,000	753 75%	1,000	548	299	66
01000	08100	476	03		General Basic Motor Veh.Reg & Lic. Renewal Notices	9,000	9,000	9,000	4,078 45%	9,000	7,954	7,953	28,412
01000	08100	636	03		General Basic Motor Veh.Reg & Lic. Office Equip. & Furniture	500	500	500		700	672		3,660
01000	09020	100	03	1	General Basic Treasury Management Serv. Elected Officers	79,500 2.03%	77,919	77,919	38,816 50%	73,500	73,062	67,221	65,993
01000	09020	100	03	2	General Basic Treasury Management Serv. Statutory Deputies	67,556 .67%	67,100	67,105	33,432 50%	63,000	62,990	57,817	56,836

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						Budget Expenditure Worksheet							
						2018/2019	2017/2018			2016/2017		2015/2016	2014/2015
						Budget Incr/Decr	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used	Used
						£							
01000	09020	100	03	5	General Basic Treasury Management Serv. Bargaining Unit Staff	159,420 7.35%	153,000	148,500	76,176 51%	155,000	150,202	139,957	144,425
01000	09020	100	03	9	General Basic Treasury Management Serv. Extra Help					1,000		853	
01000	09020	104	03		General Basic Treasury Management Serv. Overtime Pay	100	100	100		100		42	
01000	09020	106	03		General Basic Treasury Management Serv. Taxable Fringe Benefits	1,100 -20.29%	1,100	1,380	540 39%	1,130	1,130	760	600
02000	09020	110	03		General Supplemental Treasury Management Serv. F.I.C.A.	24,300 7.05%	23,500	22,700	11,608 51%	22,900	22,413	20,837	23,066
02000	09020	111	03		General Supplemental Treasury Management Serv. I.P.E.R.S.	29,925 12.92%	28,000	26,500	13,786 52%	27,400	26,537	24,551	27,060
01000	09020	113	03		General Basic Treasury Management Serv. Employer's Flex Benefits	10,475	12,100	10,475	5,957 57%	10,475	10,244	10,462	41,347
02000	09020	114	03		General Supplemental Treasury Management Serv. Employee's Insurances	36,925 -5.68%	32,000	39,150	15,757 40%	33,200	31,253	30,509	
01000	09020	260	03		General Basic Treasury Management Serv. Office Supplies	3,500	3,500	3,500	1,744 50%	4,000	3,648	2,581	5,210
01000	09020	400	03		General Basic Treasury Management Serv. Legal Notices	4,000	4,000	4,000	2,202 55%	3,500	2,623	1,021	3,108
01000	09020	403	03		General Basic Treasury Management Serv. Bank/Transaction Fees	1,200	1,200	1,200	422 35%	1,300	842	1,073	1,182
01000	09020	411	03		General Basic Treasury Management Serv. Marketing	2,000	2,000	2,000	1,308 65%	2,000	1,148	1,536	1,071
01000	09020	412	03		General Basic Treasury Management Serv. Postage & Mailing	4,000	4,000	4,000	1,468 37%	3,000	3,040	3,370	1,873
01000	09020	413	03		General Basic Treasury Management Serv. Employee Mileage & Exps.	200	200	200		100	186	85	97
01000	09020	414	03		General Basic Treasury Management Serv. Communication Services	4,500	4,500	4,500	2,007 45%	5,500	3,346	5,284	6,233

					Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015	
2018/2019					Re-est	Amended	Used YTD	Budget	Used	Used	Used	
Budget Incr/Decr %					Budget	Original	Used %					
01000	09020	415	03	General Basic Treasury Management Serv. Tax Statement Prep Serv	18,000 2.86%	17,500	17,500	16,960 97%	17,500	16,883	16,861	14,817
01000	09020	422	03	General Basic Treasury Management Serv. Education & Training	2,000	2,000	2,000	767 38%	2,000	1,539	2,186	2,391
01000	09020	444	03	General Basic Treasury Management Serv. Equipment Rent/Maint	3,500	3,500	3,500	1,107 32%	4,100	3,326	4,983	16,096
01000	09020	480	03	General Basic Treasury Management Serv. Dues & Memberships	1,000	1,000	1,000	480 48%	1,000	450	150	830
**** 03 Treasurer Total ****					863,780 3.61%	831,759	833,645	415,919 50 %	820,640	783,784	739,857	760,305

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## FY 19 BUDGET REQUEST

DEPARTMENT:	Treasurer		FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE					
01000-08100-104-03	<b>Overtime pay</b>		200	200	200	66
01000-08100-260-03	<b>Office Supplies- Motor Vehicle</b> envelopes, paper, pens, print toner, due for rebanding of all stamps		7,000	7,000	6,000	5,530
01000-08100-412-03	<b>Postage &amp; Mailing- Motor Vehicle</b> plate reissue expense to mail plates out		66,000	66,000	66,000	51,114
01000-08100-414-03	<b>Communication Services-Motor Vehicle</b> 15 phone lines split between MV and Tax		5,000	5,000	4,500	4,853
01000-08100-422-03	<b>Education &amp; Training-Motor Vehicle</b> Treasurer's Spring/Fall School Registrations		1,000	1,000	1,000	304
01000-08100-476-03	<b>Renewal Notices-Motor Vehicle</b> notices and postage		9,000	9,000	9,000	14,773
01000-08100-636-03	<b>Office Equipment</b> approx: shredder \$2,000 & remote panick buttons \$3,000		500	500	500	1,444
<b>MOTOR VEH.REG &amp; LIC. SUBTOTAL</b>				<b>88,700</b>	87,200	78,084
01000-09020-104-03	<b>Overtime Pay</b>		100	100	100	14
01000-09020-260-03	<b>Office Supplies-Treasury Management</b> General supplies, envelopes, etc plus supplies for postage machine		3,500	3,500	3,500	3,813
01000-09020-400-03	<b>Legal Notices-Treasury Management</b> Publication of Semi Annual Reports and Delinquent Tax List, 3 papers, Our Story		4,000	4,000	4,000	2,251
01000-09020-403-03	<b>Bank/Transaction Fees-Treasury Management</b> Quarterly Bank fees for Cash Management and ACH processes/tokens/cash mgmt/pkg tickets		1,200	1,200	1,200	1,032
01000-09020-411-01	<b>Marketing-Treasury Management</b> Website promotion, Property taxes due publications & air time on radio, reminders		2,000	2,000	2,000	1,252
01000-09020-412-03	<b>Postage &amp; Mailing-Treasury Management</b> Postage & mailing fees for delinquent notices		4,000	4,000	4,000	2,761
01000-09020-413-03	<b>Employee Mileage &amp; Exps-Treasury Management</b> Occasional mileage expenses for non-educational travel		200	200	200	123
01000-09020-414-03	<b>Communication Services-Treasury Management</b> Portion of phone lines split between the entire office (increased per IT)		4,500	4,500	4,500	4,954

DEPARTMENT: **Treasurer**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000-09020-415-03	<b>Tax Statement Prep Serv-Treasury Management</b> Annual printing and mailing of property tax statements & inserts	18,000	18,000	17,500	16,187
01000-09020-422-03	<b>Education &amp; Training-Treasury Management</b> Registration fees for various ISAC conferences and Treasurer Certification classes/TN for 2018	2,000	2,000	2,000	2,039
01000-09020-444-03	<b>Equipment Rent/Maint-Treasury Management</b> Marco leasing \$229.73 monthly Info Max-Annual maintenance on folder (shared with Auditor) \$350	3,500	3,500	3,500	8,135
01000-09020-480-03	<b>Dues &amp; Memberships-Treasury Management</b> NACTFO \$175, ISCTA \$325, Kiplinger \$300, District dues ?	1,000	1,000	1,000	477
	<b>TREASURY MANAGEMENT</b>		44,000	43,500	43,037
	<b>DEPARTMENT TOTAL</b>		132,700	130,700	121,121

21 Veterans Affairs					2018/2019	Budget Revenue Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					Budget Incr/Decr %	Re-est Budget	Amended Original	Rcvd YTD Rcvd %	Budget	Rcvd	Rcvd	Rcvd
01000	00055	8490	21	General Basic								
				Miscellaneous	50	50		9 18%	100		63	
01000	03000	2627	21	General Basic								
				Physical Health & Social Serv.	4,500	9,575		9,575 96%	10,000	10,000	10,000	10,000
				Veteran Affairs Allocation	-55.00%		10,000					
01000	03000	8100	21	General Basic								
				Physical Health & Social Serv.	100	100		100 100%	5,100	5,800	293	500
				Donations			100					
**** 21 Veterans Affairs Total ****					4,650 -54.19%	9,725	10,150	9,684 95%	15,200	15,800	10,356	10,500

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**FY 19 REVENUE BUDGET**

**DEPARTMENT:**

**VETERANS AFFAIRS**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION/NARRATIVE</b>	<b>FY 19 SUBTOTAL</b>	<b>FY 19 PROJECTED REVENUE</b>	<b>FY 18 RE-EST REVENUE</b>	<b>3 YEAR AVERAGE ACTUAL</b>
01000-00055-8490-21	<b>Miscellaneous</b> Used for any miscellaneous revenue	50	50	50	21
01000-00055-2627-21	<b>Veterans Affairs Allocation</b> This line item is used for Iowa Department of Veterans Affairs Allocation	4,500	4,500	9,575	10,000
01000 00055-8100-21	<b>Donations</b> This line item is used for any donations made to Story County Veterans Affairs.	100	100	100	2,198
<b>Department Total</b>			<b>4,650</b>	<b>9,725</b>	<b>12,219</b>

21 Veterans Affairs						Budget Expenditure Worksheet			2016/2017		2015/2016	2014/2015
						2018/2019	2017/2018		Budget	Used	Used	Used
						Re-est Budget	Amended Original	Used YTD Used %				
					Budget Incr/Decr %							
01000	03200	100	21	3	General Basic Administration-Veterans Non Pay Plan Staff	3,500	3,250	1,250 36%	2,900	2,800	2,050	1,750
01000	03200	100	21	8	General Basic Administration-Veterans Pay Plan Staff	63,410 10.47%	60,900	57,400 53%	60,100	60,221	59,666	101,688
01000	03200	106	21		General Basic Administration-Veterans Taxable Fringe Benefits	900	900	669 74%	1,150	1,511	685	908
02000	03200	110	21		General Supplemental Administration-Veterans F.I.C.A.	5,250 8.02%	4,860	4,860 51%	5,150	4,995	4,891	9,080
02000	03200	111	21		General Supplemental Administration-Veterans I.P.E.R.S.	6,200 16.98%	5,700	5,300 53%	5,550	5,533	5,488	10,265
01000	03200	113	21		General Basic Administration-Veterans Employer's Flex Benefits	1,744	1,744	872 50%	1,744	1,744	1,889	13,777
02000	03200	114	21		General Supplemental Administration-Veterans Employee's Insurances	300	300	300 50%	300	292	1,392	
01000	03200	250	21		General Basic Administration-Veterans Vehicle Fuels/Maint	1,050 31.25%	600	800 40%	750	552	707	856
01000	03200	260	21		General Basic Administration-Veterans Office Supplies	1,100 -31.25%	1,100	1,600 47%	1,600	1,402	2,134	2,339
01000	03200	294	21		General Basic Administration-Veterans Uniforms & Equipment	200 -77.78%	200	900 30%	900	835	1,029	782
01000	03200	411	21		General Basic Administration-Veterans Marketing	7,000 34.62%	7,000	5,200 95%	5,200	6,860	5,797	5,182
01000	03200	412	21		General Basic Administration-Veterans Postage & Mailing	500 -31.03%	700	725 64%	500	79	643	349
01000	03200	413	21		General Basic Administration-Veterans Employee Mileage & Exps.	800 -20.00%	800	1,000 88%	1,200	1,331	729	1,656
01000	03200	414	21		General Basic Administration-Veterans Communication Services	1,500	1,500	1,500 47%	2,500	1,560	2,719	2,418
01000	03200	422	21		General Basic Administration-Veterans Education & Training	3,500 -14.63%	2,800	4,100 33%	4,100	3,842	4,608	2,973

21 Veterans Affairs					Budget Expenditure Worksheet 2017/2018			2016/2017		2015/2016	2014/2015
					2018/2019 Budget Incr/Decr %	Re-est Budget	Amended Original	Used YTD Used %	Budget	Used	Used
01000	03200	444	21	General Basic Administration-Veterans Equipment Rent/Maint	300	300	234				
01000	03200	481	21	General Basic Administration-Veterans Contrib.-Other Gov.& Org.				5,000	5,000		
01000	03210	302	21	General Basic General Services to Veterans Medical Care	300	300	200 67%	300	352	80	127
01000	03210	306	21	General Basic General Services to Veterans Medicines	50 -28.57%	50	70	70			
01000	03210	332	21	General Basic General Services to Veterans Food & Provisions			70	70	200		
01000	03210	340	21	General Basic General Services to Veterans Rent Payments	5,500 10.00%	5,500	4,185 84%	5,000	2,923	2,990	8,230
01000	03210	341	21	General Basic General Services to Veterans Utilities Payments	1,000	1,500	817 82%	1,000	271	1,322	603
01000	03210	350	21	General Basic General Services to Veterans Transportation	50 -75.00%	50	200	200		84	
01000	03210	390	21	General Basic General Services to Veterans Funeral Services	5,000	5,000	5,000	5,000	3,718	14,745	3,610
01000	03210	391	21	General Basic General Services to Veterans Care of Graves	2,500	2,500	2,500	2,300	2,614	3,823	4,241
**** 21 Veterans Affairs Total ****					111,654 7.39%	107,554	53,727 52 %	112,584	108,635	117,471	170,834



## DEPARTMENT:

## Story County Veterans Affairs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION/NARRATIVE	FY 19 SUBTOTAL	FY 19 PROJECTED EXPENSE	FY 18 RE-EST EXPENSE	3 YEAR AVERAGE ACTUAL
01000 - 03210 - 302 - 21	<b>Medical Care</b> This is for emergency medical expenses, will be on a temporary basis (3-5 days) Payment may be made for medical, dental and vision assistance for eligible Veterans	300	300	300	186
01000 - 03210 - 306 - 21	<b>Medicines</b> This line item is for payments for prescriptions and other medical needs (e.g., insulin needles, bandages, Depends, medicines, etc.)	50	50	50	0
01000 - 03210 - 332 - 21	<b>Food &amp; Provisions</b> This includes food and non-food expendable household items such as soap, paper products, household cleaning supplies, and personal grooming supplies	0	0	0	67
01000 - 03210 - 340 - 21	<b>Rent Payments</b> 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	5,500	5,500	5,500	4,714
01000 - 03210 - 341 - 21	<b>Utilities Payments</b> This line item covers assistance for gas, electric, heating, water/sewer Also any other type of fuel needed for heating or cooking	1,000	1,000	1,500	732
01000 - 03210 - 350 - 21	<b>Transportation</b> This line item covers transportation to Veterans Affairs Medical Center, Veterans Affairs Regional Office and Iowa Veterans Home Also provides for buying Veterans a one-way, non-refundable bus ticket to adjoining states	50	50	50	28
01000 - 03210 - 390 - 21	<b>Funeral Services</b> Covers burial expenses for indigent veterans and/or their eligible family members \$1,954 per funeral including a 2% increase	5,000	5,000	5,000	7,358
01000 - 03210 - 391 - 21	<b>Care of Graves</b> Grave markers furnished to honorably discharged veterans buried in Story County (\$32) EA	2,500	2,500	2,500	3,559
<b>GENERAL SERVICES TO VETERANS</b>			<b>14,400</b>	14,900	16,458
<b>ADMINISTRATIVE SERVICE OPERATING</b>			<b>20,350</b>	19,150	114,225
<b>DEPARTMENT REQUEST</b>			<b>34,750</b>	34,050	