Iowa Department of Management
Form 634 - R

Story County ADOPTED BUDGET SUMMARY

02/23/2011

REVENUES & OTHER FINANCING SOURCES		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS Budget 2011/2012 (F)	Re-estimated 2010/2011 (G)	Actual 2009/2010 (H)	
Taxes Levied on Property	1	13,850,434	5,049,092		1,908,609		20,808,135	20,601,466	19,991,137	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0				0	5,069	28,559	2
Less: Credits to Taxpayers	3	246,876	118,338		34,323		399,537	396,636	438,498	3
Net Current Property Taxes	4	13,603,558	4,930,754		1,874,286		20,408,598	20,199,761	19,524,080	4
Delinquent Property Tax Revenue	5	2,500	2,000		500		5,000	9,100	12,435	5
Penalties, Interest & Costs on Taxes	6	55,300					55,300	55,300	175,795	6
Other County Taxes/TIF Tax Revenues	7	172,335	1,983,878	0	19,908	0	2,176,121	2,196,225	2,020,490	7
Intergovernmental	8	1,321,611	11,365,675	0	35,104	0	12,722,390	14,523,346	10,266,796	8
Licenses & Permits	9	17,250	15,000				32,250	34,750	77,839	9
Charges for Service	10	1,340,520	277,130	92,000			1,709,650	1,728,190	1,723,118	10
Use of Money & Property	11	93,050	104,500				197,550	287,677	383,693	11
Miscellaneous	12	155,250	144,350				299,600	424,247	379,269	12
Subtotal Revenues	13	16,761,374	18,823,287	92,000	1,929,798	0	37,606,459	39,458,596	34,563,515	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0		5,271,645	14
Operating Transfers In	15	0	2,055,000	50,000	0	0	2,105,000	2,075,000	2,000,000	15
Proceeds of Fixed Asset Sales	16	0	15,000				15,000	9,700	3,700	16
Total Revenues & Other Sources	17	16,761,374	20,893,287	142,000	1,929,798	0	39,726,459	41,543,296	41,838,860	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	7,899,048	1,959,300			0	9,858,348	9,368,554	8,678,953	18
Physical Health and Social Services	19	2,095,082	14,610			0	2,109,692	2,446,894	2,151,994	19
Mental Health, MR & DD	20	0	10,217,799			0	10,217,799	9,940,558	8,517,767	20
County Environment and Education	21	1,323,835	1,209,835			0	2,533,670	2,796,078	2,628,986	21
Roads & Transportation	22	0	5,402,550			0	5,402,550	5,080,000	5,009,440	22
Government Services to Residents	23	1,121,591	62,700			0	1,184,291	1,163,642	1,064,486	23
Administration	24	4,573,426	0			0	4,573,426	4,396,719	4,089,332	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		1,922,643	0	1,922,643	1,923,683	2,211,738	26
Capital Projects	27	10,000	685,000	1,172,031		0	1,867,031	4,923,400	2,054,332	27
Subtotal Expenditures	28	17,022,982	19,551,794	1,172,031	1,922,643	0	39,669,450	42,039,528	36,407,028	28
Other Financing Uses:										
Operating Transfers Out	29	480,000	1,625,000	0	0	0	2,105,000	2,075,000	2,000,000	29
Refunded Debt/Payments to Escrow	30	0	0				0			30
Total Expenditures & Other Uses	31	17,502,982	21,176,794	1,172,031	1,922,643	0	41,774,450	44,114,528	38,407,028	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-741,608	-283,507	-1,030,031	7,155	0	-2,047,991	-2,571,232	3,431,832	32
Beginning Fund Balance - July 1.	33	4,464,108	4,729,844	1,230,989	43,845		10,468,786	13,040,018	9,608,186	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0			34
Fund Balance - Reserved	35	570,653	0		51,000		621,653	1,863,312	723,154	35
Fund Balance - Unreserved/Designated	36	0	1,183	177,781			178,964	349,764	4,826,409	36
Fund Balance - Unreserved/Undesignated	37	3,151,847	4,445,154	23,177	0	0	7,620,178	8,255,710	7,490,455	37
Total Ending Fund Balance - June 30.	38	3,722,500	4,446,337	200,958	51,000	0	8,420,795	10,468,786	13,040,018	38

Proposed tax rate per $1,000 valuation for County purposes: 5.49992 urban areas; 8.65638 rural areas; Any special district rates excluded.

This line and the next line reserved for notes:

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2011 MAR 30 AM 9:05
STORY COUNTY AUDITOR

Form 638 - R
(Sheet 2 of 2)

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2011 - June 30, 2012

Budget Basis: CASH

Iowa Department of Management

	02/23/2011
County Name:	Story
County Number:	85
Date Budget Adopted:	3/29/2011

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1MMH-DD Services Fund Base Year Net Expenditures	5,238,199
2MLess Mental Health Property Tax Relief Allocation	2,171,624
3MEqual Maximum MH-DD Services Fund Levy Dollars	3,066,575

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	5,021,624
5MLess Mental Health Property Tax Relief Allocation	2,171,624
6MEquals Actual MH-DD Services Fund Levy Dollars	2,850,000

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A.	**Countywide Levies:**	1	3,393,291,609		3,362,678,015	
	General Basic	2	11,876,521	3.5		11,769,373
	+ Cemetery (Pioneer - 331.424B)	3		0		0
	= Total for General Basic	4	11,876,521			11,769,373
	General Supplemental	5	2,100,000	0.61887		2,081,061
	MH-DD Services Fund (from '6M' certification above)	6	2,850,000	0.83989		2,824,280
	Debt Service (from Form 703 col. I Countywide total)	7	1,925,181	0.54116	3,526,885,727	1,908,609
	Voted Emergency Medical Services (Countywide)	8		0		0
	Other (specify)	9		0		0
	Subtotal Countywide (A)	10	18,751,702	5.49992		18,583,323
B.	**All Rural Services Only Levies:**	11	720,056,708		704,844,070	
	Rural Services Basic	12	2,272,830	3.15646		2,224,812
	Rural Services Supplemental	13		0		0
	Unified Law Enforcement	14		0		0
	Other (specify)	15		0		0
	Other (specify)	16		0		0
	Subtotal All Rural Services Only (B)	17	2,272,830	3.15646		2,224,812
	Subtotal Countywide/All Rural Services (A + B)	18	21,024,532	8.65638		20,808,135
C.	**Special District Levies:**					
	Flood & Erosion	19	0	0	0	0
	Voted Emergency Medical Services (partial county)	20	0	0	0	0
	Other (specify)	21	0	0	0	0
	Other (specify)	22	0	0	0	0
	Other (specify)	23	0	0	0	0
	Township ES Levies (Summary from Form 638-RE)	24	0	0	0	0
	Subtotal Special Districts (C)	25	0			0
	GRAND TOTAL (A + B + C)	26	21,024,532			20,808,135

Compensation Schedule for FY: 2011/2012

Elected Official:	Annual Salary:
Attorney	111,258
Auditor	62,479
Recorder	62,479
Treasurer	62,479
Sheriff	101,393
Supervisors	62,244
Supervisor Vice Chair, if different	
Supervisor Chair, if different	63,244

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1. The Daily Tribune
2. The Nevada Journal
3. The Tri County Times
4.
5.
6.

The County Auditor represents the following to be true:

- ✓ The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- ✓ All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- ✓ Adopted property taxes do not exceed published amounts.
- ✓ Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- ✓ This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Wayne E. Clinton
Board Chairperson (signature)

County Auditor (signature)

Iowa Department of Management
Form 634 - A

REVENUES DETAIL

County Name: Story | County No: 85 | 02/23/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects	All Debt Service	All Permanent	TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	(H)	(I)	(J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
TAXES LEVIED ON PROPERTY	1	11,769,373	2,081,061	2,824,280	2,224,812	0		0		1,908,609		20,808,135	20,601,466	19,991,137	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	5,069	28,559	2
LESS: CREDITS TO TAXPAYERS	3	207,381	39,495	54,938	63,400					34,323		399,537	396,636	438,498	3
=1000 NET CURRENT PROPERTY TAXES	*4	11,561,992	2,041,566	2,769,342	2,161,412	0		0		1,874,286		20,408,598	20,199,761	19,524,080	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	2,000	500	1,000	1,000					500		5,000	9,100	12,435	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	55,300										55,300	55,300	175,795	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	40,360	5,888	8,694	4,446					3,336		62,724	62,724	63,554	7
13xx Local Option Taxes	8				1,897,000							1,897,000	1,912,716	1,718,337	8
14xx Gambling Taxes	9											0		0	9
15xx TIF Tax Revenues	10											0		0	10
16xx Utility Replacement Excise Taxes	11	107,148	18,939	25,720	48,018	0		0		16,572		216,397	220,785	238,599	11
Subtotal (lines 7 - 11)	*12	147,508	24,827	34,414	1,949,464	0	0	0	0	19,908	0	2,176,121	2,196,225	2,020,490	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	3,500					3,102,557					3,106,057	3,007,430	3,049,126	13
21xx State Replacements Against Levied Taxes	14	207,381	39,495	54,938	63,400					34,323		399,537	396,636	438,498	14
22xx Other State Tax Replacements	15	4,591	881	2,172,840	787					781		2,179,880	2,039,408	2,017,680	15
23xx, 24xx State/Federal Pass-thru Revenues	16	193,940		440,000			37,000					670,940	1,498,423	997,632	16
25xx Contributions From Other Intergovernmental Units	17	352,210	9,500		330,220		30,500					722,430	606,108	707,692	17
26xx, 27xx State Grants and Entitlements	18	479,563	1,500	4,904,242			85,191	35,000				5,505,496	6,836,714	2,877,029	18
28xx Federal Grants and Entitlements	19	28,800			109,000							137,800	138,200	179,139	19
29xx Payments in Lieu of Taxes	20	250										250	427	0	20
Subtotal (lines 13 - 20)	*21	1,270,235	51,376	7,572,020	503,407	0	3,255,248	35,000	0	35,104	0	12,722,390	14,523,346	10,266,796	*21
3xxx LICENSES & PERMITS	*22	17,250			12,500		2,500					32,250	34,750	77,839	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,340,520		200,000	41,130		5,000	31,000	92,000			1,709,650	1,728,190	1,723,118	*23
6xxx USE OF MONEY & PROPERTY	*24	93,050						104,500				197,550	287,677	383,693	*24
8xxx MISCELLANEOUS	*25	153,250	2,000	2,000	7,000		24,000	111,350				299,600	424,247	379,269	*25
Total Revenues*	26	14,641,105	2,120,269	10,578,776	4,675,913	0	3,286,748	281,850	92,000	1,929,798	0	37,606,459	39,458,596	34,563,515	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27						430,000		50,000			480,000	475,000	400,000	27
9020 From Rural Services Basic	28						1,625,000					1,625,000	1,600,000	1,600,000	28
90xx From Other Budgetary Funds	29											0		0	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	2,055,000	0	50,000	0	0	2,105,000	2,075,000	2,000,000	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0		5,271,645	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32						15,000					15,000	9,700	3,700	32
Total Revenues and Other Sources	33	14,641,105	2,120,269	10,578,776	4,675,913	0	5,356,748	281,850	142,000	1,929,798	0	39,726,459	41,543,296	41,838,860	33
BEGINNING FUND BALANCE JULY 1	34	3,654,672	809,436	1,819,902	590,523		1,885,275	434,144	1,230,989	43,845		10,468,786	13,040,018	9,608,186	34
TOTAL RESOURCES	35	18,295,777	2,929,705	12,398,678	5,266,436	0	7,242,023	715,994	1,372,989	1,973,643	0	50,195,245	54,583,314	51,447,046	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0		0		0		0	0	0	36

Iowa Department of Management
Form 634 - B
(Sheet 1 of 8)

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Story

County No: 85
02/23/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	383,781			1,269,481			15,000		1,668,262	1,569,853	1,402,901	1
1010 - Investigations	2	47,505			303,174					350,679	341,069	254,535	2
1020 - Unified Law Enforcement	3									0		0	3
1030 - Contract Law Enforcement	4	86,180	12,804		252,645					351,629	337,873	283,591	4
1040 - Law Enforcement Communications	5	898,954	134,442					19,000		1,052,396	999,767	921,085	5
1050 - Adult Correctional Services	6	2,785,777	377,718					100,000		3,263,495	3,125,365	3,011,596	6
1060 - Administration	7	789,522	115,236							904,758	846,538	707,967	7
Subtotal	8	4,991,719	640,200	0	1,825,300	0	0	134,000	0	7,591,219	7,220,465	6,581,675	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	1,614,905	355,800							1,970,705	1,873,065	1,802,293	9
1110 - Medical Examinations	10	55,000								55,000	55,000	69,754	10
1120 - Child Support Recovery	11									0		0	11
Subtotal	12	1,669,905	355,800	0	0	0	0	0	0	2,025,705	1,928,065	1,872,047	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0		0	13
1210 - Emergency Management	14		135,000							135,000	140,000	140,000	14
1220 - Fire Protection and Rescue Services	15									0		0	15
1230 - E911 Service Board	16									0		0	16
Subtotal	17	0	135,000	0	0	0	0	0	0	135,000	140,000	140,000	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	35,000	22,974							57,974	32,974	42,008	18
1410 - Research & Other Assistance	19									0		0	19
1420 - Bailiff Services	20									0		0	20
Subtotal	21	35,000	22,974	0	0	0	0	0	0	57,974	32,974	42,008	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22									0	1,500	0	22
1510 - (Reserved)	23												23
1520 - Detention Services	24									0		0	24
1530 - Court Costs	25		1,500							1,500		740	25
1540 - Service of Civil Papers	26									0			26
Subtotal	27	0	1,500	0	0	0	0	0	0	1,500	1,500	740	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28	2,450								2,450	1,550	1,491	28
1610 - Juvenile Representation Services	29	7,500								7,500	7,500	4,514	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	37,000								37,000	36,500	36,478	30
Subtotal	31	46,950	0	0	0	0	0	0	0	46,950	45,550	42,483	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	6,743,574	1,155,474	0	1,825,300	0	0	134,000	0	9,858,348	9,368,554	8,678,953	33

Iowa Department of Management
Form 634 - B
(Sheet 2 of 8)

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: Story | County No: 85 | 02/23/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	553,481								553,481	979,331	848,074	1
3010 - Communicable Disease Prevention & Control Services	2									0		0	2
3020 - Sanitation	3	200,700	27,650							228,350	223,215	165,021	3
3040 - Health Administration	4									0		0	4
3050 - Support of Hospitals	5									0		0	5
Subtotal	6	754,181	27,650	0	0	0	0	0	0	781,831	1,202,546	1,013,095	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	147,742	9,351		3,600					160,693	143,400	128,041	7
3110 - General Welfare Services	8	220,997								220,997	216,578	198,413	8
3120 - Care in County Care Facility	9									0		0	9
Subtotal	10	368,739	9,351	0	3,600	0	0	0	0	381,690	359,978	326,454	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	71,400	9,375							80,775	78,000	63,799	11
3210 - General Services to Veterans	12	20,500								20,500	20,200	14,766	12
Subtotal	13	91,900	9,375	0	0	0	0	0	0	101,275	98,200	78,565	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	326,767	50,000		4,589					381,356	351,185	352,551	14
3310 - Family Protective Services	15	181,996			250					182,246	173,413	122,255	15
3320 - Services for Disabled Children	16									0		0	16
Subtotal	17	508,763	50,000	0	4,839	0	0	0	0	563,602	524,598	474,806	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	182,482			5,321					187,803	183,478	178,831	18
3410 - Other Social Services	19	33,358			850					34,208	33,934	33,993	19
3420 - Soc Serv Bus Operations	20									0		0	20
Subtotal	21	215,840	0	0	6,171	0	0	0	0	222,011	217,412	212,824	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		43,000							43,000	28,000	29,756	22
3510 - Preventive Services	23	16,283								16,283	16,160	16,494	23
Subtotal	24	16,283	43,000	0	0	0	0	0	0	59,283	44,160	46,250	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,955,706	139,376	0	14,610	0	0	0	0	2,109,692	2,446,894	2,151,994	25

Iowa Department of Management
Form 634 - B
(Sheet 3 of 8)

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Story | County No: 85 | 02/23/2011

SERVICES TO PERSONS WITH:		GENERAL FUND		SPECIAL REVENUE FUNDS					All	TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1			500						500	500	259	1
402X - Coordination Services	2									0		0	2
403X - Personal & Environmental Sprt	3			12,300						12,300	15,286	23,939	3
404X - Treatment Services	4			184,000						184,000	244,796	196,196	4
405X - Vocational & Day Services	5			31,000						31,000	41,018	0	5
406X - Lic/Certified Living Arrangements	6									0		5,930	6
407X - Inst/Hospital & Commit Services	7									0		65,904	7
Subtotal	8	0	0	227,800	0	0	0	0	0	227,800	301,600	292,228	8
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9			500						500	500	0	9
412X - Coordination Services	10			40,000						40,000	64,784	873,483	10
413X - Personal & Environmental Sprt	11			260,250						260,250	410,299	212,298	11
414X - Treatment Services	12			103,660						103,660	161,960	76,199	12
415X - Vocational & Day Services	13			98,910						98,910	151,163	93,643	13
416X - Lic/Certified Living Arrangements	14			3,052,794						3,052,794	3,797,920	2,382,156	14
417X - Inst/Hospital & Commit Services	15			190,060						190,060	302,325	154,473	15
Subtotal	16	0	0	3,746,174	0	0	0	0	0	3,746,174	4,888,951	3,792,252	16
42XX - MENTAL RETARDATION													
420X - Information & Education Services	17									0		323	17
422X - Coordination Services	18			63,000						63,000	47,062	45,651	18
423X - Personal & Environmental Sprt	19			294,400						294,400	235,310	173,700	19
424X - Treatment Services	20									0		772	20
425X - Vocational & Day Services	21			224,000						224,000	164,717	146,019	21
426X - Lic/Certified Living Arrangements	22			3,798,833						3,798,833	3,548,966	2,964,972	22
427X - Inst/Hospital & Commit Services	23			300,000						300,000	211,779	279,421	23
Subtotal	24	0	0	4,680,233	0	0	0	0	0	4,680,233	4,207,834	3,610,858	24
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	25									0		0	25
432X - Coordination Services	26			10,000						10,000	3,530	7,247	26
433X - Personal & Environmental Sprt	27			15,000						15,000	5,469	14,229	27
434X - Treatment Services	28									0		1,762	28
435X - Vocational & Day Services	29									0		3,114	29
436X - Lic/Certified Living Arrangements	30			484,219						484,219	483,174	543,367	30
437X - Inst/Hospital & Commit Services	31									0		198	31
Subtotal	32	0	0	509,219	0	0	0	0	0	509,219	492,173	569,917	32
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33			267,285						267,285		252,512	33
4412 - Purchased Administration	34									0			34
Subtotal	35	0	0	267,285	0	0	0	0	0	267,285	0	252,512	35
45XX - COUNTY PRVD CASE MGMT													
Subtotal	36			787,088						787,088			36
46XX - COUNTY PRVD SERVICES													
Subtotal	37									0	50,000		37
47XX - BRAIN INJURY													
470X - Information & Education Services	38									0			38
472X - Coordination Services	39									0			39
473X - Personal & Environmental Sprt	40									0			40
474X - Treatment Services	41									0			41
475X - Vocational & Day Services	42									0			42
476X - Lic/Certified Living Arrangements	43									0			43
477X - Inst/Hospital & Commit Services	44									0			44
Subtotal	45	0	0	0	0	0	0	0	0	0	0	0	45
TOTAL - MENTAL HEALTH, MR & DD	46	0	0	10,217,799	0	0	0	0	0	10,217,799	9,940,558	8,517,767	46

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SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Story | County No: 85 | 02/23/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1				5,000					5,000	5,000	5,000	1
6010 - Weed Eradication	2				142,015					142,015	190,269	205,341	2
6020 - Solid Waste Disposal	3				94,700					94,700	94,700	94,700	3
6030 - Environmental Restoration	4									0		0	4
Subtotal	5	0	0	0	241,715	0	0	0	0	241,715	289,969	305,041	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	281,621	32,038							313,659	376,587	277,392	6
6110 - Maintenance & Operations	7	597,037	67,919							664,956	798,365	588,070	7
6120 - Recreation & Environmental Educ.	8	247,827	28,193					40,250		316,270	331,397	494,007	8
Subtotal	9	1,126,485	128,150	0	0	0	0	40,250	0	1,294,885	1,506,349	1,359,469	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10				251,050			8,000		259,050	270,550	296,789	10
6210 - Animal Bounties & State Apiarist Expenses	11	200								200	200	200	11
Subtotal	12	200	0	0	251,050	0	0	8,000	0	259,250	270,750	296,989	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13				315,820					315,820	307,010	263,816	13
6310 - Housing Rehabilitation & Develop.	14									0		0	14
6320 - Economic Development	15				81,000					81,000	81,000	57,921	15
Subtotal	16	0	0	0	396,820	0	0	0	0	396,820	388,010	321,737	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				272,000					272,000	272,000	272,000	17
6410 - Historic Preservation	18	20,000								20,000	20,000	18,000	18
6420 - Fair & 4-H Clubs	19	40,000								40,000	40,000	40,000	19
6430 - Fairgrounds	20									0		0	20
6440 - Memorial Halls	21									0		0	21
6450 - Other Educational Services	22	9,000								9,000	9,000	15,750	22
Subtotal	23	69,000	0	0	272,000	0	0	0	0	341,000	341,000	345,750	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0			24
6510 - Buildings	25									0			25
6520 - Equipment	26									0			26
6530 - Public Facilities	27									0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVRONMT. & ED.	29	1,195,685	128,150	0	1,161,585	0	0	48,250	0	2,533,670	2,796,078	2,628,986	29

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SERVICE AREA 7
ROADS & TRANSPORTATION

County Name: Story | County No: 85 | 02/23/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						183,907			183,907	178,841	183,338	1
7010 - Engineering	2						305,348			305,348	336,602	331,570	2
Subtotal	3	0	0	0	0	0	489,255	0	0	489,255	515,443	514,908	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						189,682			189,682	186,720	208,769	4
7110 - Roads	5						1,942,565			1,942,565	1,851,852	1,940,677	5
7120 - Snow & Ice Control	6						576,155			576,155	546,614	577,145	6
7130 - Traffic Controls	7						229,298			229,298	219,578	193,525	7
7140 - Road Clearing	8						53,558			53,558	55,771	51,357	8
Subtotal	9	0	0	0	0	0	2,991,258	0	0	2,991,258	2,860,535	2,971,473	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10				240,000		437,021			677,021	457,886	431,555	10
7210 - Equipment Operations	11						1,212,518			1,212,518	1,160,959	1,077,094	11
7220 - Tools, Materials & Supplies	12						12,498			12,498	55,177	12,018	12
7230 - Real Estate & Buildings	13						20,000			20,000	30,000	2,392	13
Subtotal	14	0	0	0	240,000	0	1,682,037	0	0	1,922,037	1,704,022	1,523,059	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0		0	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	240,000	0	5,162,550	0	0	5,402,550	5,080,000	5,009,440	18

Iowa Department of Management
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SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Story | County No: 85 | 02/23/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	193,220	66,400							259,620	342,008	252,386	1
8010 - Local Elections	2	88,000								88,000	6,000	72,024	2
8020 - Township Officials	3				2,700					2,700	2,700	1,421	3
Subtotal	4	281,220	66,400	0	2,700	0	0	0	0	350,320	350,708	325,831	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	307,520	38,600							346,120	342,778	331,118	5
8110 - Recording of Public Documents	6	380,326	47,525					60,000		487,851	470,156	407,537	6
Subtotal	7	687,846	86,125	0	0	0	0	60,000	0	833,971	812,934	738,655	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	969,066	152,525	0	2,700	0	0	60,000	0	1,184,291	1,163,642	1,064,486	8

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SERVICE AREA 9
ADMINISTRATION

County Name: Story | County No: 85 | 02/23/2011

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Permanent (J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	460,913	57,900							518,813	448,572	413,755	1
9010 - Administrative Management Services	2	419,008	62,050							481,058	456,200	460,650	2
9020 - Treasury Management Services	3	362,408	48,700							411,108	401,858	387,186	3
9030 - Other Policy & Administration	4	61,150								61,150	129,750	80,697	4
Subtotal	5	1,303,479	168,650	0	0	0	0	0	0	1,472,129	1,436,380	1,342,288	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	1,606,430	131,055							1,737,485	1,644,493	1,527,418	6
9110 - Information Technology Services	7	821,330	62,850							884,180	941,346	860,070	
9120 - GIS Systems	8	58,660	5,972							64,632			7
Subtotal	9	2,486,420	199,877	0	0	0	0	0	0	2,686,297	2,585,839	2,387,488	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		405,000							405,000	372,000	341,201	9
9210 - Safety of Workplace	11									0		0	10
9220 - Fidelity of Public Officers	12									0		0	11
9230 - Unemployment Compensation	13		10,000							10,000	2,500	18,355	12
Subtotal	14	0	415,000	0	0	0	0	0	0	415,000	374,500	359,556	13
TOTAL - ADMINISTRATION	15	3,789,899	783,527	0	0	0	0	0	0	4,573,426	4,396,719	4,089,332	14

Iowa Department of Management
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SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: Story County No: 85

02/23/2011

NONPROGRAM CURRENT EXPENDITURES		GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects	All Debt Service	All Permanent	TOTALS			
		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	(H)	(I)	(J)	Budget 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
0010 - County Farm Operations	1											0			1
0020 - Interest on Short-Term Debt	2											0			2
0030 - Other Nonprogram Current	3											0			3
0040 - Other County Enterprises	4											0			4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	0	0	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6									1,680,000		1,680,000	1,650,000	1,940,000	6
0110 - Interest	7									242,643		242,643	273,683	271,738	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0		1,922,643	0	1,922,643	1,923,683	2,211,738	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						590,000		1,010,031			1,600,031	4,070,000	1,659,253	9
0210 - Conservation Land Acquisition/Dev	10							95,000	162,000			257,000	20,000	0	10
0220 - Other Capital Projects	11	10,000										10,000	833,400	395,079	11
TOTAL - CAPITAL PROJECTS	12	10,000	0	0	0	0	590,000	95,000	1,172,031		0	1,867,031	4,923,400	2,054,332	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	6,743,574	1,155,474	0	1,825,300	0	0	134,000			0	9,858,348	9,368,554	8,678,953	13
- Total Physical Health and Social Services	14	1,955,706	139,376	0	14,610	0	0	0			0	2,109,692	2,446,894	2,151,994	14
- Total Mental Health, MR & DD	15	0	0	10,217,799	0	0	0	0			0	10,217,799	9,940,558	8,517,767	15
- Total County Environment and Education	16	1,195,685	128,150	0	1,161,585	0	0	48,250			0	2,533,670	2,796,078	2,628,986	16
- Total Roads & Transportation	17	0	0	0	240,000	0	5,162,550	0			0	5,402,550	5,080,000	5,009,440	17
- Total Governmental Services to Residents	18	969,066	152,525	0	2,700	0	0	60,000			0	1,184,291	1,163,642	1,064,486	18
- Total Administration	19	3,789,899	783,527	0	0	0	0	0			0	4,573,426	4,396,719	4,089,332	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0		1,922,643	0	1,922,643	1,923,683	2,211,738	21
- Total Capital Projects	22	10,000	0	0	0	0	590,000	95,000	1,172,031		0	1,867,031	4,923,400	2,054,332	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	14,663,930	2,359,052	10,217,799	3,244,195	0	5,752,550	337,250	1,172,031	1,922,643	0	39,669,450	42,039,528	36,407,028	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24														
- To Rural Services Supplemental	25											0		0	24
- To Secondary Roads	26	430,000			1,625,000							0		0	25
- To Other Budgetary Funds	27	50,000										2,055,000	2,025,000	2,000,000	26
TOTAL OPERATING TRANSFERS OUT	28	480,000	0	0	1,625,000	0	0	0	0	0	0	50,000	50,000	0	27
REFUNDED DEBT/PAYMENTS TO ESCROW	29											2,105,000	2,075,000	2,000,000	28
Increase (Decrease) In Reserves (GAAP)	30											0			29
Fund Balance - Reserved	31		570,653							51,000		0			30
Fund Balance - Unreserved/Designated	32				1,183				177,781			621,653	1,863,312	723,154	31
Fund Balance - Unreserved/Undesignated	33	3,151,847	0	2,180,879	396,058	0	1,489,473	378,744	23,177	0	0	178,964	349,764	4,826,409	32
TOTAL ENDING FUND BALANCE - JUNE 30,	34	3,151,847	570,653	2,180,879	397,241	0	1,489,473	378,744	200,958	51,000	0	7,620,178	8,255,710	7,490,455	33
TOTAL REQUIREMENTS (23+28+29-30+34)	35	18,295,777	2,929,705	12,398,678	5,266,436	0	7,242,023	715,994	1,372,989	1,973,643	0	8,420,795	10,468,786	13,040,018	34
												50,195,245	54,583,314	51,447,046	35

Iowa Department of Management
Form 703

County Number: 85
County Name: Story
02/23/2011

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service

FY 2011/2012

	Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2011/2012 (D)	Interest Due 2011/2012 +(E)	Bond Registration Due 2011/2012 +(F)	Total Obligation Due 2011/2012 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1	Justice Center	5,045,000	4/1/09	1,035,000	69,240	750	1,104,990	2,212	1,102,778
2	Secondary Road Bond	2,100,000	06/01/08	185,000	58,358	750	244,108		244,108
3	Secondary Road Bond	5,300,000	11/01/09	465,000	112,545	750	578,295		578,295
4							0		0
5							0		0
6							0		0
7							0		0
8							0		0
9							0		0
10							0		0
11							0		0
12							0		0
13							0		0
14							0		0
15							0		0
16							0		0
17							0		0
18							0		0
19							0		0
20							0		0
	TOTALS FOR COUNTYWIDE DEBT SERVICE:			1,685,000	240,143	2,250	1,927,393	2,212	1,925,181

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

21							0		0
22							0		0
23							0		0
24							0		0
25							0		0
	TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Story	Fiscal Year July 1, 2011 - June 30, 2012	85

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
Tuesday, March 29, 2011	6:00 P.M.	Public Meeting Room, Admin Bldg, Nevada, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available):			County Telephone Number:		
storycounty.com			(515) 382-7212		
Iowa Department of Management Form 630 (Publish)		Budget 2011/2012	Re-Est 2010/2011	Actual 2009/2010	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	20,808,135	20,601,466	19,991,137	2.02
Less: Uncollected Delinquent Taxes - Levy Year	2	0	5,069	28,559	
Less: Credits to Taxpayers	3	399,537	396,636	438,498	
Net Current Property Taxes	4	20,408,598	20,199,761	19,524,080	
Delinquent Property Tax Revenue	5	5,000	9,100	12,435	
Penalties, Interest & Costs on Taxes	6	55,300	55,300	175,795	
Other County Taxes/TIF Tax Revenues	7	2,176,121	2,196,225	2,020,490	3.78
Intergovernmental	8	12,722,390	14,523,346	10,266,796	
Licenses & Permits	9	32,250	34,750	77,839	
Charges for Service	10	1,709,650	1,728,190	1,723,118	
Use of Money & Property	11	197,550	287,677	383,693	
Miscellaneous	12	299,600	424,247	379,269	
Subtotal Revenues	13	37,606,459	39,458,596	34,563,515	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0		5,271,645	
Operating Transfers In	15	2,105,000	2,075,000	2,000,000	
Proceeds of Fixed Asset Sales	16	15,000	9,700	3,700	
Total Revenues & Other Sources	17	39,726,459	41,543,296	41,838,860	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	9,858,348	9,368,554	8,678,953	6.58
Physical Health and Social Services	19	2,109,692	2,446,894	2,151,994	-0.99
Mental Health, MR & DD	20	10,217,799	9,940,558	8,517,767	9.53
County Environment and Education	21	2,533,670	2,796,078	2,628,986	-1.83
Roads & Transportation	22	5,402,550	5,080,000	5,009,440	3.85
Government Services to Residents	23	1,184,291	1,163,642	1,064,486	5.48
Administration	24	4,573,426	4,396,719	4,089,332	5.75
Nonprogram Current	25	0	0	0	
Debt Service	26	1,922,643	1,923,683	2,211,738	-6.76
Capital Projects	27	1,867,031	4,923,400	2,054,332	-4.67
Subtotal Expenditures	28	39,669,450	42,039,528	36,407,028	
Other Financing Uses:					
Operating Transfers Out	29	2,105,000	2,075,000	2,000,000	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	41,774,450	44,114,528	38,407,028	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,047,991	-2,571,232	3,431,832	
Beginning Fund Balance - July 1.	33	10,468,786	13,040,018	9,608,186	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Reserved	35	621,653	1,863,312	723,154	
Fund Balance - Unreserved/Designated	36	178,964	349,764	4,826,409	
Fund Balance - Unreserved/Undesignated	37	7,620,178	8,255,710	7,490,455	
Total Ending Fund Balance - June 30.	38	8,420,795	10,468,786	13,040,018	

Proposed property taxation by type:		Proposed tax rates per $1,000 taxable valuation:	
Countywide Levies*:	18,583,323	Urban Areas:	5.49992
Rural Only Levies*:	2,224,812	Rural Areas:	8.65638
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	216,397	Date:	02/23/2011

Explanation of any significant items in the budget:

Overall, the budgeted expenses are lower by 5.6% from the current year re-estimated budget.