

County of Story, Iowa

Fiscal Year 2014

Adopted Budget



Board of Supervisors

Rick Sanders, Chairperson

Wayne Clinton, Supervisor

Paul Toot, Supervisor

Prepared by Story County Auditor's Office

Lucy Martin, Auditor

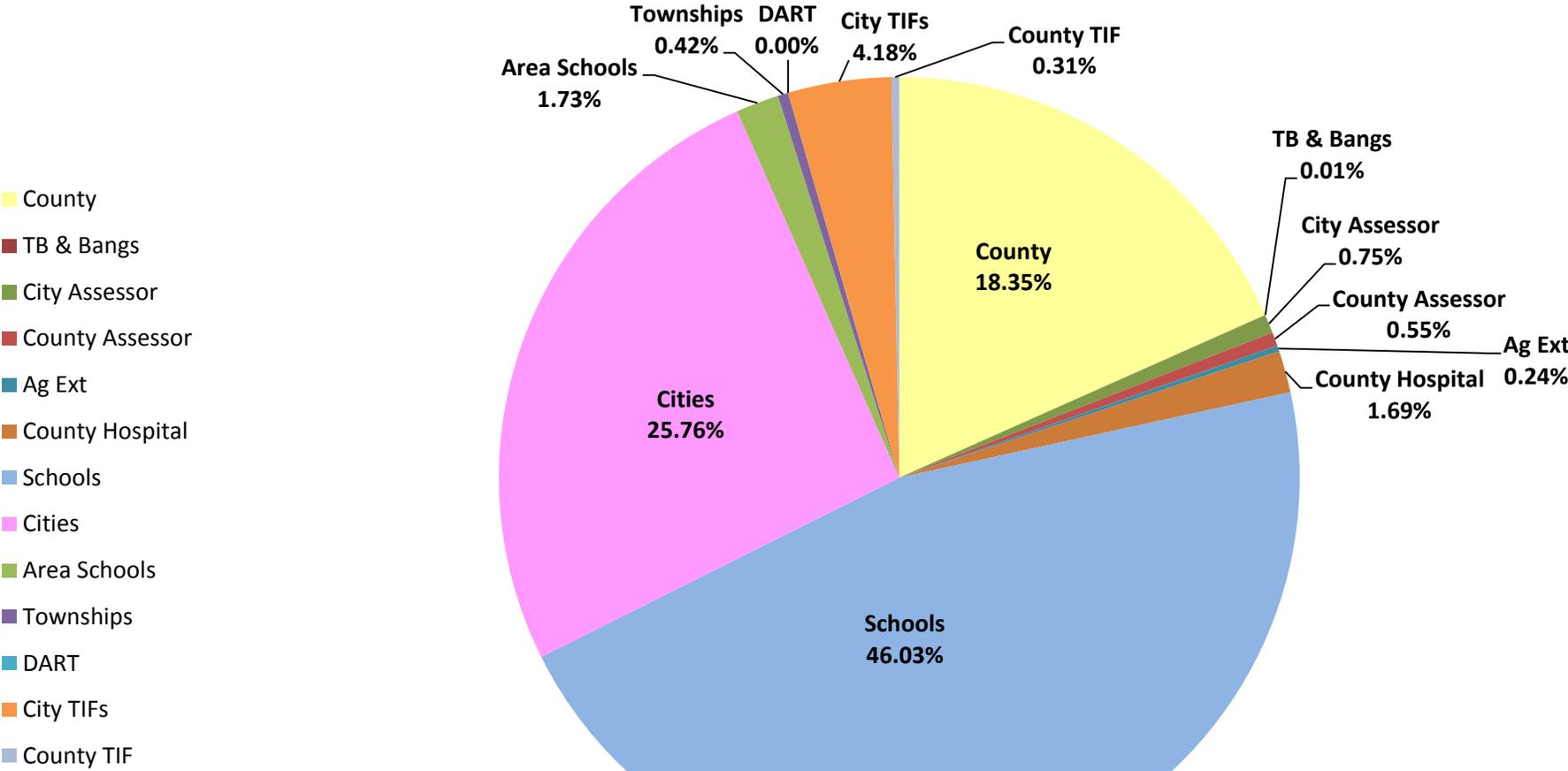
Lisa Markley, Assistant Auditor

TABLE OF CONTENTS

Organizational Chart
 Abstract of Taxes Chart
 Tax Dollars, Valuations & Levy Rates
 Proposed Budget Summary
 Proposed Revenue Graph
 Proposed Revenues by Department
 Proposed Expenditures Graph
 Proposed Expenditures by Department
 Proposed Expenditures Graphs by Department
 Budgeted Expenses/Revenues History

<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD/ ELECTED OFFICIAL</u>	<u>PROPOSED SALARY (FY14)</u>
Animal Control	Sue McCaskey	\$55,027
Attorney	Stephen Holmes	\$115,752
Auditor	Lucy Martin	\$65,002
Board of Health - Environmental Health	Margaret Jaynes	\$59,000
Board of Supervisors	Rick Sanders	\$65,757 (chair)
	Wayne Clinton	\$64,757
	Paul Toot	\$64,757
Community Life Program (CLP)	Ron Christensen - Interim	\$79,231
Community Services	Deb Schildroth	\$75,183
Conservation Board	Mike Cox	\$75,753
Countywide Services	Rick Sanders	
	Wayne Clinton	
	Paul Toot	
Department Human Services	Pat Penning	
Facilities Manager (inc Human Services/Justice Ctr)	Cal Pearson - Interim	\$77,236
General Betterment (40% Local Option Sales Tax)	Rick Sanders	
	Wayne Clinton	
	Paul Toot	
Information Technology	Barbara Steinback	\$88,434
Intergrated Roadside Vegetation Mgmt (IRVM)	Joe Kooiker	\$47,193
	DH - Mike Cox	
Juvenile Court Services	Shirley Faircloth	
Mental Health	Deb Schildroth	
Planning & Development	Leanne Harter	\$64,975
Recorder	Sue VandeKamp	\$65,002
Secondary Roads	Darren Moon	\$92,710
Sheriff	Paul Fitzgerald	\$105,488
Treasurer	Renee Twedt	\$65,002
Veteran Affairs	Brett McLain	\$53,622

FY '13 Tax Askings



TAX DOLLARS, VALUATIONS & LEVY RATES

FISCAL YEAR 2014			
	DOLLARS	VALUATION	RATE
A. Countywide Levies:		3,710,609,398	
General Basic	12,987,133		3.50000
General Supplemental	2,550,000		0.68722
<i>Emerg Mgmt Dollars Inc. Above</i>	<i>194,940</i>		
County Services Fund	3,066,575		0.82643
Debt Service	1,895,000	3,868,587,381	0.48984
Subtotal Countywide (A)	20,498,708		5.50350
B. All Rural Services Only Levies:		807,183,979	
Rural Services Basic	2,564,698		3.17734
GRAND TOTAL (A & B)	23,063,406		8.68084

FISCAL YEAR 2013			
	DOLLARS	VALUATION	RATE
A. Countywide Levies:		3,531,531,855	
General Basic	12,360,361		3.50000
General Supplemental	2,266,501		0.64179
MH-DD Services Fund	3,066,575		0.86834
Debt Service	1,919,023	3,702,940,861	0.51824
Subtotal Countywide (A)	19,612,460		5.52837
B. All Rural Services Only Levies:		755,349,724	
Rural Services Basic	2,400,000		3.17734
GRAND TOTAL (A & B)	22,012,460		8.70571

RESOLUTION #13-56

Iowa Department of Management
Form 634 - R

Story County ADOPTED BUDGET SUMMARY

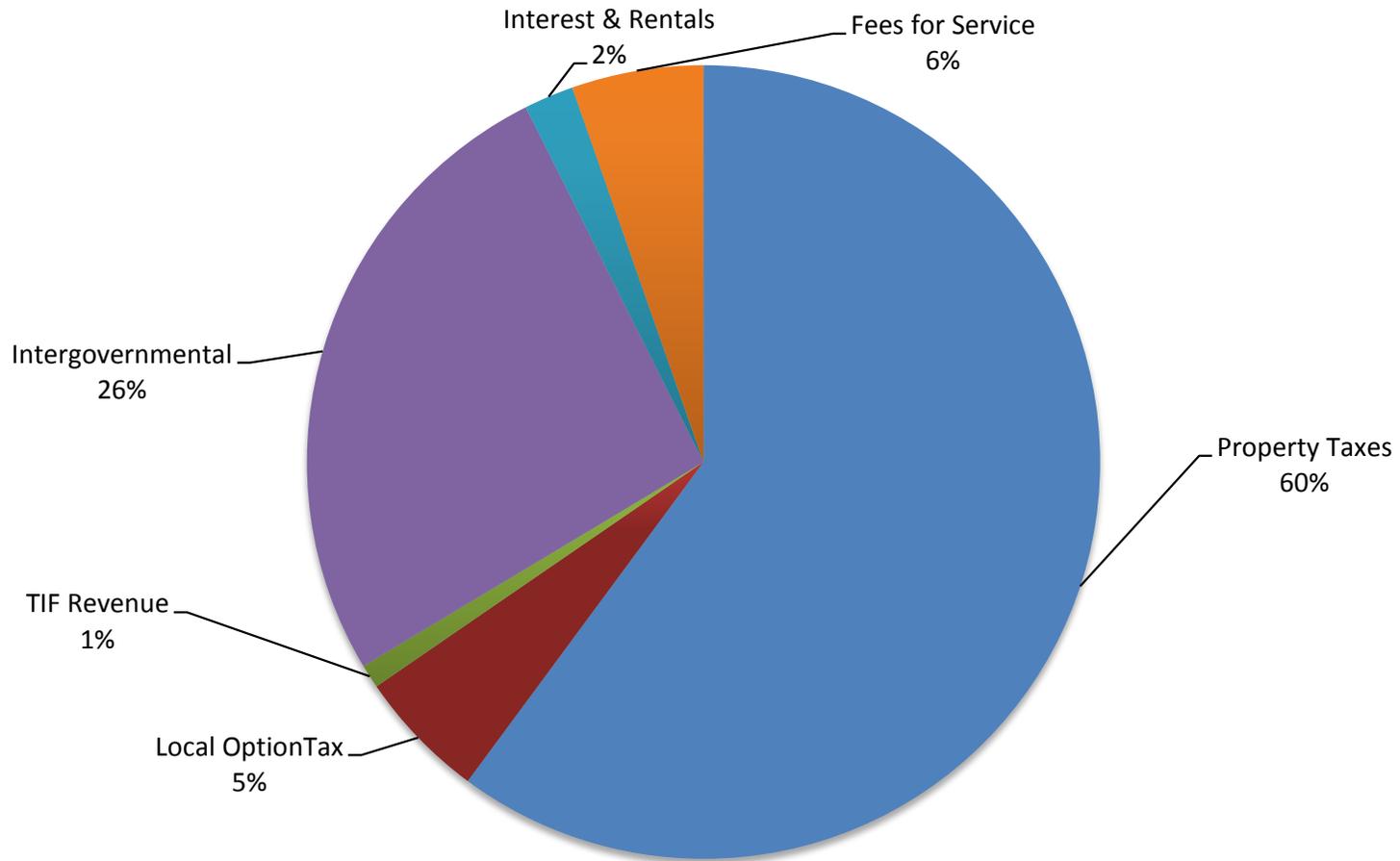
02/01/2013

	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
						Budget 2013/2014 (F)	Re-estimated 2012/2013 (G)	Actual 2011/2012 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	115,407,274	5,554,465		1,879,797		22,841,536	21,789,107	20,808,136	
Less: Uncollected Delinquent Taxes - Levy Year	2	0				0		70,350	
Less: Credits to Taxpayers	3	305,284		40,081		491,337	491,337	390,176	
Net Current Property Taxes	415,101,990	5,408,493		1,839,716		22,350,199	21,297,770	20,347,610	
Delinquent Property Tax Revenue	5	1,700		500		2,800	2,800	-4,139	
Penalties, Interest & Costs on Taxes	6	53,000				53,000	84,023	148,284	
Other County Taxes/TIF Tax Revenues	7	176,659		19,283	0	2,649,736	2,552,826	2,278,229	
Intergovernmental	8	2,043,170	152,231	40,757	0	9,886,237	8,031,222	13,392,528	
Licenses & Permits	9	19,870	20,000			39,870	39,750	61,089	
Charges for Service	10	1,594,010	393,860			1,987,870	1,884,030	1,790,400	
Use of Money & Property	11	78,720	92,850	650		172,220	183,450	190,350	
Miscellaneous	12	328,560	42,769			592,814	702,632	565,789	
Subtotal Revenues	13	19,397,679	16,241,161	195,000	1,900,906	0	37,734,746	34,778,503	38,770,140
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	3,185,000		
Operating Transfers In	15	0	2,307,000	0	0	0	2,307,000	3,139,000	
Proceeds of Fixed Asset Sales	16	0	0			0	0	98,980	
Total Revenues & Other Sources	17	19,397,679	18,548,161	195,000	1,900,906	0	40,041,746	41,058,503	42,008,120
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	8,255,808	1,942,550			0	10,198,358	9,996,088	9,376,718
Physical Health and Social Services	19	2,262,885	15,002			0	2,277,887	2,199,697	2,099,488
Mental Health, MR & DD	20	801,200	5,988,052			0	6,789,252	6,279,265	11,027,238
County Environment and Education	21	1,499,525	1,369,460			0	2,868,985	2,644,565	2,548,652
Roads & Transportation	22	0	5,513,200			0	5,513,200	5,491,930	5,365,977
Government Services to Residents	23	1,143,502	62,700			0	1,206,202	1,317,530	1,093,488
Administration	24	4,954,159	1,500			0	4,955,659	4,792,030	4,274,578
Nonprogram Current	25	0	0			0	0	0	025
Debt Service	26	0	335,868	1,912,533		0	2,248,401	2,290,577	1,922,142
Capital Projects	27	52,300	776,210	473,000		0	1,301,510	3,925,098	1,843,887
Subtotal Expenditures	28	18,969,379	16,004,542	473,000	1,912,533	0	37,359,454	38,936,780	39,552,168
Other Financing Uses:									
Operating Transfers Out	29	469,000	1,838,000	0	0	0	2,307,000	3,095,000	3,139,000
Refunded Debt/Payments to Escrow	30	0	0			0	0	0	
Total Expenditures & Other Uses	31	19,438,379	17,842,542	473,000	1,912,533	0	39,666,454	42,031,780	42,691,168
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-40,700	705,619	-278,000	-11,627	0	375,292	-973,277	-683,048
Beginning Fund Balance - July 1	33	4,502,382	3,810,670	421,429	53,239		8,787,720	9,760,997	10,444,045
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0	0	
Fund Balance - Nonspendable	35	0	0				0	0	
Fund Balance - Restricted	36	421,491	40,139		41,612		503,242	540,242	1,316,076
Fund Balance - Committed	37	0	0				0	0	
Fund Balance - Assigned	38	250,000	698,689	141,163			1,089,852	3,007,978	690,621
Fund Balance - Unassigned	39	3,790,191	3,777,461	2,266	0		7,569,918	5,239,500	7,754,300
Total Ending Fund Balance - June 30	40	4,461,682	4,516,289	143,429	41,612	0	9,163,012	8,787,720	9,760,997
Proposed tax rate per \$1,000 valuation for County purposes:		5.50349	urban areas;	8.68083	rural areas;	Any special district rates excluded. _____			
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STORY COUNTY AUDITOR
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STORY COUNTY FY14 REVENUES

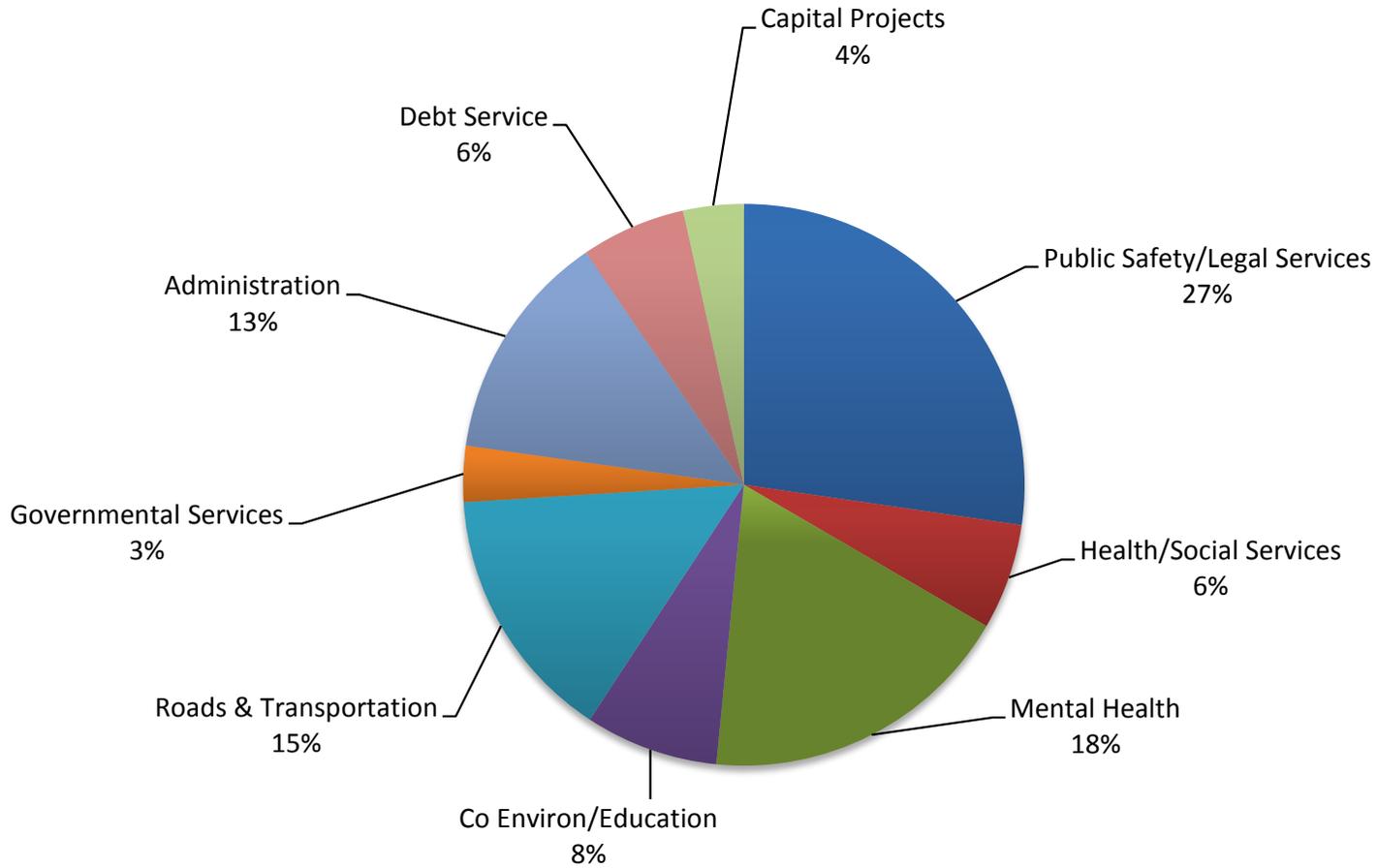


By State of Iowa Defined source codes

REVENUES

	FY14 Revenue	FY13 Revenue
PROPERTY TAXES:	22,841,536	21,840,891
OTHER COUNTY TAXES	2,365,061	2,255,603
DEPARTMENTAL:		
Animal Control	35,800	35,800
Attorney	369,060	229,060
Auditor	116,650	32,550
Board of Health-Environmental Health	49,770	47,310
Community Life Program	2,118,000	1,452,000
Community Services	6,300	6,300
Conservation	326,350	302,700
Countywide Services	2,204,204	2,899,757
Department of Human Services	96,860	96,850
Engineer-Secondary Roads	5,790,520	5,444,650
Facilities Management	1,200	1,200
Information Technology	9,600	9,600
IRVM	40,975	19,300
Juvenile Court Services	12,000	12,000
Mental Health	1,201,780	3,840,200
Planning & Development	25,350	23,330
Recorder	596,600	478,600
Sheriff	1,182,830	1,157,940
Treasurer	641,100	583,600
Veterans Affairs	<u>10,200</u>	<u>10,200</u>
TOTALS	40,041,746	40,779,441

STORY COUNTY FY14 EXPENDITURES



By State of Iowa Defined Service Areas

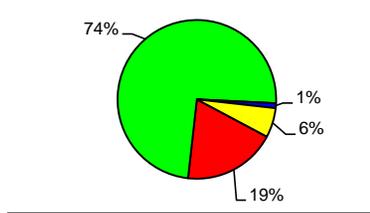
EXPENDITURES

	FY14 Personnel	FY14 Operating	FY14 Total	FY13 Personnel	FY13 Operating	FY13 Total
Animal Control	246,945	71,000	317,945	208,000	69,300	277,300
Attorney	1,828,402	95,450	1,923,852	1,779,200	97,150	1,876,350
Auditor	630,804	213,450	844,254	667,030	207,705	874,735
Board of Health-Env. Health	226,950	41,765	268,715	203,500	36,770	240,270
Board of Supervisors	431,371	62,200	493,571	422,100	66,700	488,800
Community Life Program	3,324,100	766,800	4,090,900	4,075,600	781,625	4,857,225
Community Services	107,725	167,750	275,475	55,550	189,810	245,360
Conservation	955,465	510,020	1,465,485	930,900	497,610	1,428,510
Countywide Services	48,438	5,154,944	5,203,382	61,125	4,517,539	4,578,664
DHS Local Office	0	74,250	74,250	0	82,050	82,050
Engineer-Secondary Roads	2,414,400	3,508,800	5,923,200	2,365,500	3,442,750	5,808,250
Facilities Manager	468,600	168,505	637,105	460,500	170,805	631,305
General Betterment (40% L.O. Tax)	0	808,727	808,727	0	890,700	890,700
Human Services Center	233,450	204,350	437,800	228,800	212,500	441,300
IRVM	126,620	140,470	267,090	124,500	72,585	197,085
Information Technology	393,300	746,721	1,140,021	371,750	606,460	978,210
Justice Center Facilities	320,600	477,000	797,600	316,400	450,200	766,600
Juvenile Court Services	0	482,100	482,100	0	481,680	481,680
Mental Health	973,550	1,703,140	2,676,690	991,250	5,058,600	6,049,850
Planning & Development	230,200	40,750	270,950	240,900	25,680	266,580
Recorder	369,002	135,800	504,802	360,830	135,050	495,880
Sheriff	6,157,683	1,379,055	7,536,738	6,000,169	1,320,860	7,321,029
Treasurer	621,452	128,700	750,152	635,280	126,300	761,580
Veterans Affairs	134,750	33,900	168,650	132,150	33,955	166,105
TOTALS	20,243,807	17,115,647	37,359,454	20,631,034	19,574,384	40,205,418

original budget

Fiscal Year 14

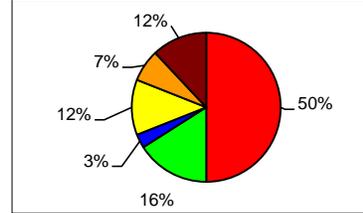
PUBLIC SAFETY/LEGAL SVCS



Funds: gen/supp/rural/spec rev
 Attorney
 Sheriff
 General County Betterment
 Non Departmental

27%
 19%
 74%
 1%
 6%

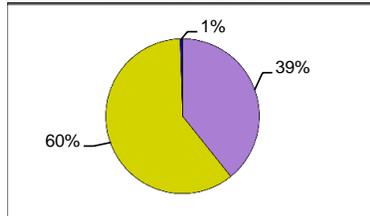
HEALTH/SOCIAL SERVICES



Funds: gen/supp
 Non Departmental
 Juvenile Court
 Department of Human Svcs
 Community Services
 Veterans Administration
 Environmental Health

6%
 50%
 16%
 3%
 12%
 7%
 12%

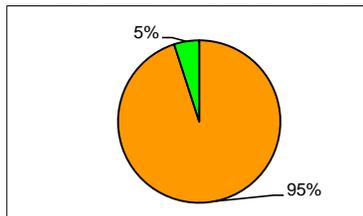
MENTAL HEALTH



Funds: mh-dd/gen/supp
 Mental Health Administration
 Community Life Program (CLP)
 Information Technology

18%
 39%
 60%
 1%

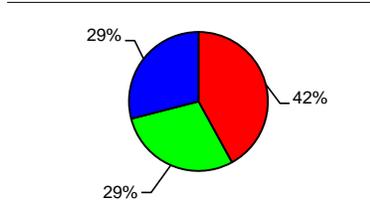
ROADS & TRANSPORTATION



Funds: rural/secondary roads
 County Engineer
 General County Betterment

15%
 95%
 5%

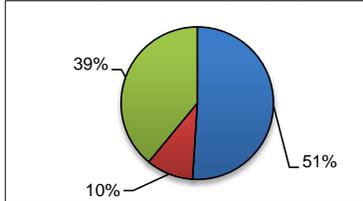
GOV'T SVC TO RESIDENTS



Funds: gen/supp/rural/spec rev
 Recorder
 Treasurer - Auto
 Auditor - Elections

3%
 42%
 29%
 29%

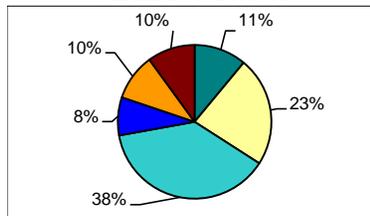
CAPITAL PROJECTS



Funds: cap proj/sec rds/conserv/TIF
 County Engineer
 Conservation
 Non Departmental

4%
 51%
 10%
 39%

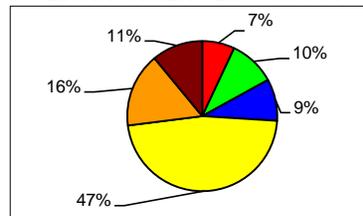
ADMINISTRATION



Funds: gen/supp/spec rev
 Non Departmental
 Information Technology
 Facilities Management
 Treasurer - Tax
 Auditor - Management
 Board of Supervisors

13%
 11%
 23%
 38%
 8%
 10%
 10%

ENVIRONMENT/EDUCATION



Funds: gen/supp/rural/spec rev
 Non Departmental
 Planning & Development
 IRVM
 Conservation
 General County Betterment
 Animal Control

8%
 7%
 10%
 9%
 47%
 16%
 11%

These graphs represent expenditures by department for the defined service areas.



Story County Expenses vs. Revenues (Budgeted)

Fiscal Year 2008 – Fiscal Year 2014

