

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Story	Fiscal Year July 1, 2016 - June 30, 2017	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:
03-15-2016	10:00 a.m.	Public Meeting Room

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:
storycountyiowa.gov	515 382-7212

Iowa Department of Management Form 630 (Publish)	Budget 2016/2017	Re-Est 2015/2016	Actual 2014/2015	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 23,613,131	24,753,948	22,595,047	2.23
Less: Uncollected Delinquent Taxes - Levy Year	2 0		62,816	
Less: Credits to Taxpayers	3 1,027,338	1,027,307	761,624	
Net Current Property Taxes	4 22,585,793	23,726,641	21,770,607	
Delinquent Property Tax Revenue	5 1,000	1,120	2,314	
Penalties, Interest & Costs on Taxes	6 50,000	50,000	102,467	
Other County Taxes/TIF Tax Revenues	7 3,404,906	3,382,555	3,146,952	4.02
Intergovernmental	8 8,487,656	9,891,126	9,630,713	
Licenses & Permits	9 62,680	61,480	54,049	
Charges for Service	10 1,829,130	1,772,570	1,887,574	
Use of Money & Property	11 739,759	624,880	272,379	
Miscellaneous	12 595,120	592,749	729,620	
Subtotal Revenues	13 37,756,044	40,103,121	37,596,675	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 74,600	108,024	54,012	
Operating Transfers In	15 2,945,822	2,775,000	2,570,159	
Proceeds of Fixed Asset Sales	16 2,000	2,660	113,660	
Total Revenues & Other Sources	17 40,778,466	42,988,805	40,334,506	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 11,306,800	11,000,593	10,443,921	4.05
Physical Health and Social Services	19 2,531,098	2,431,450	2,238,842	6.33
Mental Health, ID & DD	20 1,562,480	4,384,556	8,848,300	-57.98
County Environment and Education	21 3,830,946	3,701,130	3,497,417	4.66
Roads & Transportation	22 6,223,800	6,332,800	5,553,426	5.86
Government Services to Residents	23 1,375,385	1,656,024	1,091,939	12.23
Administration	24 5,436,953	5,591,271	4,681,531	7.77
Nonprogram Current	25 0	0	0	
Debt Service	26 1,195,543	1,183,776	1,174,336	0.9
Capital Projects	27 4,126,204	2,170,620	2,329,624	33.09
Subtotal Expenditures	28 37,589,209	38,452,220	39,859,336	
Other Financing Uses:				
Operating Transfers Out	29 3,020,422	2,883,024	2,624,171	
Refunded Debt/Payments to Escrow	30 0		0	
Total Expenditures & Other Uses	31 40,609,631	41,335,244	42,483,507	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 168,835	1,653,561	-2,149,001	
Beginning Fund Balance - July 1,	33 14,200,683	12,547,122	14,696,123	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0		0	
Fund Balance - Nonspendable	35 0		550	
Fund Balance - Restricted	36 6,254,872	7,780,008	5,353,047	
Fund Balance - Committed	37 661,140	661,140	661,140	
Fund Balance - Assigned	38 2,181,475	862,634	849,809	
Fund Balance - Unassigned	39 5,272,031	4,896,901	5,682,576	
Total Ending Fund Balance - June 30,	40 14,369,518	14,200,683	12,547,122	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:		
Countywide Levies*:	20,833,474	Urban Areas:	5.09972
Rural Only Levies*:	2,779,657	Rural Areas:	8.27892
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	1,035,182	Date:	02/02/2016
Utility Replacmnt. Excise Tax:	254,734		

Explanation of any significant items in the budget:

Revenues: TIF revenue increase; Expenditures: salary increases, extra pay period in FY, cost of general election, increase of ASSET contribution, road construction, CIP projects.

Story County ADOPTED BUDGET SUMMARY

02/02/2016

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2016/2017 (F)	2015/2016 (G)	2014/2015 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	17,931,088	4,886,747		795,296					
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		62,816	2	
Less: Credits to Taxpayers	3	746,350	248,088		32,900	1,027,338	1,027,307	761,624	3	
Net Current Property Taxes	4	17,184,738	4,638,659		762,396	22,585,793	23,726,641	21,770,607	4	
Delinquent Property Tax Revenue	5	1,000	0			1,000	1,120	2,314	5	
Penalties, Interest & Costs on Taxes	6	50,000				50,000	50,000	102,467	6	
Other County Taxes/TIF Tax Revenues	7	213,477	3,182,905	0	8,524	0	3,404,906	3,382,555	3,146,952	7
Intergovernmental	8	2,968,867	5,460,956	0	57,833	0	8,487,656	9,891,126	9,630,713	8
Licenses & Permits	9	25,180	37,500				62,680	61,480	54,049	9
Charges for Service	10	1,771,130	58,000				1,829,130	1,772,570	1,887,574	10
Use of Money & Property	11	625,834	113,425		500		739,759	624,880	272,379	11
Miscellaneous	12	416,200	178,920				595,120	592,749	729,620	12
Subtotal Revenues	13	23,256,426	13,670,365	0	829,253	0	37,756,044	40,103,121	37,596,675	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	37,300	37,300				74,600	108,024	54,012	14
Operating Transfers In	15	0	2,945,822	0	0	0	2,945,822	2,775,000	2,570,159	15
Proceeds of Fixed Asset Sales	16	0	2,000				2,000	2,660	113,660	16
Total Revenues & Other Sources	17	23,293,726	16,655,487	0	829,253	0	40,778,466	42,988,805	40,334,506	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	9,415,725	1,891,075			0	11,306,800	11,000,593	10,443,921	18
Physical Health and Social Services	19	2,515,098	16,000			0	2,531,098	2,431,450	2,238,842	19
Mental Health, ID & DD	20	359,107	1,203,373			0	1,562,480	4,384,556	8,848,300	20
County Environment and Education	21	2,025,509	1,805,437			0	3,830,946	3,701,130	3,497,417	21
Roads & Transportation	22	0	6,223,800			0	6,223,800	6,332,800	5,553,426	22
Government Services to Residents	23	1,297,685	77,700			0	1,375,385	1,656,024	1,091,939	23
Administration	24	5,429,913	7,040			0	5,436,953	5,591,271	4,681,531	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	348,903		846,640	0	1,195,543	1,183,776	1,174,336	26
Capital Projects	27	1,606,204	2,520,000	0		0	4,126,204	2,170,620	2,329,624	27
Subtotal Expenditures	28	22,649,241	14,093,328	0	846,640	0	37,589,209	38,452,220	39,859,336	28
Other Financing Uses:										
Operating Transfers Out	29	520,500	2,499,922	0	0	0	3,020,422	2,883,024	2,624,171	29
Refunded Debt/Payments to Escrow	30	0	0				0		0	30
Total Expenditures & Other Uses	31	23,169,741	16,593,250	0	846,640	0	40,609,631	41,335,244	42,483,507	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	123,985	62,237	0	-17,387	0	168,835	1,653,561	-2,149,001	32
Beginning Fund Balance - July 1,	33	7,482,476	6,672,512	2,191	43,504		14,200,683	12,547,122	14,696,123	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0		0	34
Fund Balance - Nonspendable	35	0	0				0		550	35
Fund Balance - Restricted	36	1,184,805	5,041,759	2,191	26,117		6,254,872	7,780,008	5,353,047	36
Fund Balance - Committed	37	0	661,140				661,140	661,140	661,140	37
Fund Balance - Assigned	38	1,154,129	1,027,346				2,181,475	862,634	849,809	38
Fund Balance - Unassigned	39	5,267,527	4,504	0	0	0	5,272,031	4,896,901	5,682,576	39
Total Ending Fund Balance - June 30,	40	7,606,461	6,734,749	2,191	26,117	0	14,369,518	14,200,683	12,547,122	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.09972 urban areas; 8.27892 rural areas; Any special district rates excluded.

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2016 - June 30, 2017

Iowa Department of Management

02/02/2016

County Name : Story

County Number: 85

Date Budget Adopted: 3/15/2016

Budget Basis: CASH

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.

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.

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

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	3,066,575
2M County Population Expenditure Target Amount	4,447,771
3M Maximum County Services Fund Levy Dollars	3,066,575

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M above)

	(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
			2,126,050		
A. Countywide Levies:					
General Basic	14,392,355	4,112,101,384	3.5	4,075,451,034	14,264,079
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	14,392,355				14,264,079
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	3,700,000		0.89978		3,667,009
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	178,171				176,589
County MHDS Fund (from '4M' certification above)	2,126,050		0.51702		2,107,090
Debt Service (from Form 703 col. I Countywide total)	802,000	4,384,431,888	0.18292	4,347,781,538	795,296
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	21,020,405		5.09972		20,833,474
B. All Rural Services Only Levies:		895,651,850		874,325,842	
Rural Services Basic	2,847,460		3.1792		2,779,657
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,847,460		3.1792		2,779,657
Subtotal Countywide/All Rural Services (A + B)	23,867,865		8.27892		23,613,131
C. Special District Levies:					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	23,867,865				23,613,131

Compensation Schedule for FY:

	2016/2017 Annual Salary:
Elected Official:	126,760
Attorney	70,795
Auditor	70,795
Recorder	70,795
Treasurer	120,995
Sheriff	69,746
Supervisors	
Supervisor Vice Chair, if different	
Supervisor Chair, if different	70,746

Number of Official County Newspapers: 3

Names of Official County Newspapers:	
1	Ames Tribune
2	Nevada Journal
3	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.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2016 - June 30, 2017

TOWNSHIP NAME	RECORD KEY	(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
	1			0		0
	2			0		0
	3			0		0
	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
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				2016/2017	Re-estimated	Actual	
												(L)	(M)	(N)	
TAXES LEVIED ON PROPERTY	1	14,264,079	3,667,009		2,107,090	2,779,657	0		0	795,296		23,613,131	24,753,948	22,595,047	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0		62,816	2
LESS: CREDITS TO TAXPAYERS	3	555,432	190,918		124,579	123,509				32,900		1,027,338	1,027,307	761,624	3
=1000 NET CURRENT PROPERTY TAXES	*4	13,708,647	3,476,091		1,982,511	2,656,148	0		0	762,396		22,585,793	23,726,641	21,770,607	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,000										1,000	1,120	2,314	*5
11xx PENALTIES, INT., & COSTS ON TAXES	*6	50,000										50,000	50,000	102,467	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	44,370	7,840		7,300	4,660				1,820		65,990	65,990	57,209	7
13xx Local Option Taxes	8					2,049,000						2,049,000	2,241,204	2,245,027	8
14xx Gambling Taxes	9											0		0	9
15xx TIF Tax Revenues	10								1,035,182			1,035,182	840,222	612,399	10
16xx Utility Replacement Taxes, 17xx	11	128,276	32,991		18,960	67,803	0		0	6,704		254,734	235,139	232,317	11
Subtotal (lines 7 - 11)	*12	172,646	40,831	0	26,260	2,121,463	0	0	1,035,182	0	8,524	3,404,906	3,382,555	3,146,952	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	3,000						4,145,034				4,148,034	4,139,390	3,562,510	13
21xx State Replacements Against Levied Taxes	14	555,432	190,918		124,579	123,509				32,900		1,027,338	1,027,328	761,624	14
22xx Other State Tax Replacements	15	485,462	90,705		102,539	42,715				24,933		746,354	807,328	375,261	15
23xx, 24xx State/Federal Pass-thru Revenues	16	344,192										344,192	501,192	750,329	16
25xx Contributions From Other Intergovernmental Units	17	347,190	30,000			444,250		60,500				881,940	924,160	701,296	17
26xx, 27xx State Grants and Entitlements	18	895,369	13,670					327,410	37,500			1,273,949	2,434,659	3,320,113	18
28xx Federal Grants and Entitlements	19	12,500				15,120						27,620	56,640	159,162	19
29xx Payments in Lieu of Taxes	20	429				37,800						38,229	429	418	20
Subtotal (lines 13 - 20)	*21	2,643,574	325,293	0	227,118	663,394	0	4,532,944	37,500	0	57,833	8,487,656	9,891,126	9,630,713	*21
3xxx LICENSES & PERMITS	*22	25,180				30,000		7,500				62,680	61,480	54,049	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,626,130		145,000	1,000	30,500		7,500	19,000			1,829,130	1,772,570	1,887,574	*23
6xxx USE OF MONEY & PROPERTY	*24	550,559		75,275				109,500	3,925	500		739,759	624,880	272,379	*24
8xxx MISCELLANEOUS	*25	351,200		65,000		6,370			172,550			595,120	592,749	729,620	*25
Total Revenues*	26	19,128,936	3,842,215	285,275	2,236,889	5,507,875	0	4,657,444	1,268,157	0	829,253	37,756,044	40,103,121	37,596,675	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27							520,500				520,500	595,000	650,000	27
9020 From Rural Services Basic	28							2,020,000				2,020,000	1,945,000	1,850,000	28
90xx From Other Budgetary Funds	29								405,322			405,322	235,000	70,159	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	0	2,540,500	405,322	0	0	2,945,822	2,775,000	2,570,159	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31	37,300							37,300			74,600	108,024	54,012	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32							2,000				2,000	2,660	113,660	32
Total Revenues and Other Sources	33	19,166,236	3,842,215	285,275	2,236,889	5,507,875	0	7,199,944	1,710,779	0	829,253	40,778,466	42,988,805	40,334,506	33
BEGINNING FUND BALANCE JULY 1,	34	5,311,245	1,734,485	436,746	429,137	681,485		3,779,803	1,782,087	2,191	43,504	14,200,683	12,547,122	14,696,123	34
TOTAL RESOURCES	35	24,477,481	5,576,700	722,021	2,666,026	6,189,360	0	10,979,747	3,492,866	2,191	872,757	54,979,149	55,535,927	55,030,629	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0	0		0	21	0	36

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Story

County No: 85
02/02/2016

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	435,134			1,375,715			20,000		1,830,849	1,803,359	1,624,707	1	
1010 - Investigations	2	259,618	69,900		334,634					664,152	638,139	634,039	2	
1020 - Unified Law Enforcement	3									0		0	3	
1030 - Contract Law Enforcement	4	58,284	11,650		148,726					218,660	210,934	209,592	4	
1040 - Law Enforcement Communications	5	921,189	221,350					12,000		1,154,539	1,123,474	1,101,524	5	
1050 - Adult Correctional Services	6	2,977,140	687,350	90,000						3,754,490	3,653,937	3,485,293	6	
1060 - Administration	7	822,459	174,750							997,209	893,631	912,099	7	
Subtotal	8	5,473,824	1,165,000	90,000	0	1,859,075	0	0	32,000	0	8,619,899	8,323,474	7,967,254	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	1,714,806	654,450	5,000						2,374,256	2,315,519	2,112,563	9	
1110 - Medical Examinations	10	75,000								75,000	100,000	94,683	10	
1120 - Child Support Recovery	11									0		0	11	
Subtotal	12	1,789,806	654,450	5,000	0	0	0	0	0	0	2,449,256	2,415,519	2,207,246	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13									0		0	13	
1210 - Emergency Management	14		178,171							178,171	204,126	202,059	14	
1220 - Fire Protection and Rescue Services	15									0		0	15	
1230 - E911 Service Board	16									0		0	16	
Subtotal	17	0	178,171	0	0	0	0	0	0	0	178,171	204,126	202,059	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		2,974							2,974	2,974	11,606	18	
1410 - Research & Other Assistance	19									0		0	19	
1420 - Bailiff Services	20									0		0	20	
Subtotal	21	0	2,974	0	0	0	0	0	0	0	2,974	2,974	11,606	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22									0		0	22	
1510 - (Reserved)	23												23	
1520 - Detention Services	24									0		0	24	
1530 - Court Costs	25		4,500							4,500	2,500	4,038	25	
1540 - Service of Civil Papers	26									0		0	26	
Subtotal	27	0	4,500	0	0	0	0	0	0	0	4,500	2,500	4,038	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28									0		73	28	
1610 - Juvenile Representation Services	29	12,000								12,000	12,000	11,257	29	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	40,000								40,000	40,000	40,388	30	
Subtotal	31	52,000	0	0	0	0	0	0	0	0	52,000	52,000	51,718	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	7,315,630	2,005,095	95,000	0	1,859,075	0	0	32,000	0	11,306,800	11,000,593	10,443,921	32

**SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	706,535									706,535	737,579	607,336	1
3010 - Communicable Disease Prevention & Control Services	2										0		0	2
3020 - Sanitation	3	231,174	58,100								289,274	287,120	266,170	3
3040 - Health Administration	4										0		0	4
3050 - Support of Hospitals	5										0		0	5
Subtotal	6	937,709	58,100	0	0	0	0	0	0	995,809	1,024,699	873,506	6	
SERVICES TO POOR PROGRAM														
3100 - Administration	7	223,655	46,900			4,742					275,297	154,450	170,982	7
3110 - General Welfare Services	8	225,131									225,131	221,095	210,065	8
3120 - Care in County Care Facility	9										0		0	9
Subtotal	10	448,786	46,900	0	0	4,742	0	0	0	500,428	375,545	381,047	10	
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	77,494	16,400								93,894	89,575	154,023	11
3210 - General Services to Veterans	12	13,940									13,940	20,640	16,810	12
Subtotal	13	91,434	16,400	0	0	0	0	0	0	107,834	110,215	170,833	13	
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14	432,984				6,779					439,763	435,842	402,583	14
3310 - Family Protective Services	15	187,727									187,727	156,449	147,302	15
3320 - Services for Disabled Children	16										0		0	16
Subtotal	17	620,711	0	0	0	6,779	0	0	0	627,490	592,291	549,885	17	
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	223,490				4,479					227,969	256,792	203,583	18
3410 - Other Social Services	19	56,068									56,068	55,408	46,139	19
3420 - Soc Serv Bus Operations	20										0		0	20
Subtotal	21	279,558	0	0	0	4,479	0	0	0	284,037	312,200	249,722	21	
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		5,500								5,500	6,500	0	22
3510 - Preventive Services	23	10,000									10,000	10,000	13,849	23
Subtotal	24	10,000	5,500	0	0	0	0	0	0	15,500	16,500	13,849	24	
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,388,198	126,900	0	0	16,000	0	0	0	2,531,098	2,431,450	2,238,842	25	

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: Story County No: 85
02/02/2016

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		31,118
402X - Coordination Services	2			15,272						15,272		0
403X - Personal & Environmental Sprt	3									0		125,703
404X - Treatment Services	4									0		127,002
405X - Vocational & Day Services	5									0		16,168
406X - Lic/Certified Living Arrangements	6									0		409,228
407X - Inst/Hospital & Commit Services	7									0		308,197
Subtotal	8	0	0	15,272	0	0	0	0	0	15,272	0	1,017,416
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		0
412X - Coordination Services	10									0		0
413X - Personal & Environmental Sprt	11									0		0
414X - Treatment Services	12									0		0
415X - Vocational & Day Services	13									0		0
416X - Lic/Certified Living Arrangements	14									0		0
417X - Inst/Hospital & Commit Services	15									0		0
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17									0		0
422X - Coordination Services	18			15,272						15,272		1,212
423X - Personal & Environmental Sprt	19									0		6,118
424X - Treatment Services	20									0		3,399
425X - Vocational & Day Services	21									0		29,527
426X - Lic/Certified Living Arrangements	22									0		65,294
427X - Inst/Hospital & Commit Services	23									0		303
Subtotal	24	0	0	15,272	0	0	0	0	0	15,272	0	105,853
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0		0
432X - Coordination Services	26			15,272						15,272		0
433X - Personal & Environmental Sprt	27									0		67,479
434X - Treatment Services	28									0		0
435X - Vocational & Day Services	29									0		15,632
436X - Lic/Certified Living Arrangements	30									0		52,755
437X - Inst/Hospital & Commit Services	31									0		0
Subtotal	32	0	0	15,272	0	0	0	0	0	15,272	0	135,866
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33			154,507						154,507	127,325	144,122
4412 - Purchased Administration	34			3,050						3,050	2,960	10,985
4413 - Distrib to Regional Fiscal Agent	35			1,000,000						1,000,000	3,300,000	3,611,562
Subtotal	36	0	0	1,157,557	0	0	0	0	0	1,157,557	3,430,285	3,766,669
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37	38,947	13,160							52,107	652,543	880,831
46XX - COUNTY PRVD SERVICES												
Subtotal	38		307,000							307,000	301,728	2,941,665
47XX - BRAIN INJURY												
470X - Information & Education Services	39									0		0
472X - Coordination Services	40									0		0
473X - Personal & Environmental Sprt	41									0		0
474X - Treatment Services	42									0		0
475X - Vocational & Day Services	43									0		0
476X - Lic/Certified Living Arrangements	44									0		0
477X - Inst/Hospital & Commit Services	45									0		0
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	47	38,947	320,160	0	1,203,373	0	0	0	0	1,562,480	4,384,556	8,848,300

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	600			7,500					8,100	15,000	100,958	1	
6010 - Weed Eradication	2				244,730					244,730	226,750	245,988	2	
6020 - Solid Waste Disposal	3				79,225					79,225	79,225	79,225	3	
6030 - Environmental Restoration	4									0	600	661	4	
Subtotal	5	600	0	0	331,455	0	0	0	0	332,055	321,575	426,832	5	
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	379,900	71,963							451,863	432,220	388,787	6	
6110 - Maintenance & Operations	7	805,387	152,560							957,947	916,306	824,231	7	
6120 - Recreation & Environmental Educ.	8	334,312	63,327					72,000		469,639	380,354	481,781	8	
Subtotal	9	1,519,599	287,850	0	0	0	0	72,000	0	1,879,449	1,728,880	1,694,799	9	
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10				356,970			16,000		372,970	355,620	337,334	10	
6210 - Animal Bounties & State Apiarist Expenses	11	200								200	200	59	11	
Subtotal	12	200	0	0	356,970	0	0	16,000	0	373,170	355,820	337,393	12	
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				207,690					207,690	222,050	216,483	13	
6310 - Housing Rehabilitation & Develop.	14									0		0	14	
6320 - Economic Development	15	125,000			116,000			405,322		646,322	610,519	451,473	15	
Subtotal	16	125,000	0	0	323,690	0	0	405,322	0	854,012	832,569	667,956	16	
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				300,000					300,000	292,026	285,600	17	
6410 - Historic Preservation	18	30,000								30,000	29,000	23,500	18	
6420 - Fair & 4-H Clubs	19	50,000								50,000	129,000	49,250	19	
6430 - Fairgrounds	20									0		0	20	
6440 - Memorial Halls	21									0		0	21	
6450 - Other Educational Services	22	12,260								12,260	12,260	12,087	22	
Subtotal	23	92,260	0	0	300,000	0	0	0	0	392,260	462,286	370,437	23	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24									0		0	24	
6510 - Buildings	25									0		0	25	
6520 - Equipment	26									0		0	26	
6530 - Public Facilities	27									0		0	27	
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28	
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,737,659	287,850	0	0	1,312,115	0	0	493,322	0	3,830,946	3,701,130	3,497,417	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						128,789			128,789	128,182	193,159	1
7010 - Engineering	2						346,234			346,234	280,049	376,279	2
Subtotal	3	0	0	0	0	0	475,023	0	0	475,023	408,231	569,438	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						165,538			165,538	145,182	113,173	4
7110 - Roads	5						2,374,482			2,374,482	2,396,505	2,216,469	5
7120 - Snow & Ice Control	6						235,651			235,651	234,852	253,991	6
7130 - Traffic Controls	7						270,902			270,902	271,158	236,751	7
7140 - Road Clearing	8						110,601			110,601	109,483	196,678	8
Subtotal	9	0	0	0	0	0	3,157,174	0	0	3,157,174	3,157,180	3,017,062	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10				260,000		485,147			745,147	849,762	699,495	10
7210 - Equipment Operations	11						1,427,656			1,427,656	1,458,452	1,177,467	11
7220 - Tools, Materials & Supplies	12						24,226			24,226	19,687	12,624	12
7230 - Real Estate & Buildings	13						394,574			394,574	389,488	27,340	13
Subtotal	14	0	0	0	260,000	0	2,331,603	0	0	2,591,603	2,717,389	1,916,926	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0	50,000	50,000	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	50,000	50,000	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	260,000	0	5,963,800	0	0	6,223,800	6,332,800	5,553,426	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Story County No: 85
02/02/2016

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration	1	424,785	35,600								460,385	805,900	321,711	1
8010 - Local Elections	2	15,000									15,000	72,850	3,575	2
8020 - Township Officials	3				2,700						2,700	2,700	1,677	3
Subtotal	4	439,785	35,600	0	2,700	0	0	0	0	0	478,085	881,450	326,963	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	5	309,685	70,750								380,435	360,280	348,072	5
8101 - Drivers License Services	6										0		0	6
8110 - Recording of Public Documents	7	345,365	96,500					75,000			516,865	414,294	416,904	7
Subtotal	8	655,050	167,250	0	0	0	0	75,000	0	0	897,300	774,574	764,976	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	1,094,835	202,850	0	2,700	0	0	75,000	0	0	1,375,385	1,656,024	1,091,939	9

**SERVICE AREA 9
 ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	726,551	146,000								872,551	826,404	541,215	1
9010 - Administrative Management Services	2	428,475	166,000								594,475	534,929	502,398	2
9020 - Treasury Management Services	3	341,175	88,600								429,775	400,444	412,236	3
9030 - Other Policy & Administration	4	73,277						7,040			80,317	96,177	77,566	4
Subtotal	5	1,569,478	400,600	0	0	0	0	0	7,040	0	1,977,118	1,857,954	1,533,415	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	1,568,665	252,200								1,820,865	2,145,670	1,743,436	6
9110 - Information Technology Services	7	937,128	106,800								1,043,928	994,930	956,340	7
9120 - GIS Systems	8	55,602	12,440								68,042	61,717	56,963	8
Subtotal	9	2,561,395	371,440	0	0	0	0	0	0	0	2,932,835	3,202,317	2,756,739	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		452,000								452,000	401,000	389,682	10
9210 - Safety of Workplace	11										0		0	11
9220 - Fidelity of Public Officers	12										0		0	12
9230 - Unemployment Compensation	13		75,000								75,000	130,000	1,695	13
Subtotal	14	0	527,000	0	0	0	0	0	0	0	527,000	531,000	391,377	14
TOTAL - ADMINISTRATION	15	4,130,873	1,299,040	0	0	0	0	0	7,040	0	5,436,953	5,591,271	4,681,531	15

SERVICE AREA 0

CountyName:

Story County No: 85

02/02/2016

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1											0			0	1
0020 - Interest on Short-Term Debt	2											0			0	2
0030 - Other Nonprogram Current	3											0			0	3
0040 - Other County Enterprises	4											0			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											765,000			1,000,000	6
0110 - Interest	7											81,640	120,543	148,776	174,336	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	348,903			846,640	0	1,195,543	1,183,776	1,174,336	8
CAPITAL PROJECTS																
0200 - Roadway Construction	9															
0210 - Conservation Land Acquisition/Dev	10	100,000		145,000									2,520,000	1,200,000	815,903	9
0220 - Other Capital Projects	11	1,361,204														
TOTAL - CAPITAL PROJECTS	12	1,461,204	0	145,000	0	0	2,520,000	0	0		0	0	4,126,204	2,170,620	2,329,624	12
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	7,315,630	2,005,095	95,000	0	1,859,075	0	0	32,000			0	11,306,800	11,000,593	10,443,921	13
- Total Physical Health and Social Services	14	2,388,198	126,900	0	0	16,000	0	0	0			0	2,531,098	2,431,450	2,238,842	14
- Total Mental Health, ID & DD	15	38,947	320,160	0	1,203,373	0	0	0	0			0	1,562,480	4,384,556	8,848,300	15
- Total County Environment and Education	16	1,737,659	287,850	0	0	1,312,115	0	0	493,322			0	3,830,946	3,701,130	3,497,417	16
- Total Roads & Transportation	17	0	0	0	0	260,000	0	5,963,800	0			0	6,223,800	6,332,800	5,553,426	17
- Total Governmental Services to Residents	18	1,094,835	202,850	0	0	2,700	0	0	75,000			0	1,375,385	1,656,024	1,091,939	18
- Total Administration	19	4,130,873	1,299,040	0	0	0	0	0	7,040			0	5,436,953	5,591,271	4,681,531	19
- Total Nonprogram Current Expenditures	20	0	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	348,903		846,640	0	1,195,543	1,183,776	1,174,336	21
- Total Capital Projects	22	1,461,204	0	145,000	0	0	0	2,520,000	0	0	0	0	4,126,204	2,170,620	2,329,624	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	18,167,346	4,241,895	240,000	1,203,373	3,449,890	0	8,483,800	956,265	0	846,640	0	37,589,209	38,452,220	39,859,336	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24														100,000	24
- To Rural Services Supplemental	25														0	25
- To Secondary Roads	26	520,500				2,020,000							2,540,500	2,440,000	2,400,000	26
- To Other Budgetary Funds	27								479,922				479,922	443,024	124,171	27
TOTAL OPERATING TRANSFERS OUT	28	520,500	0	0	0	2,020,000	0	0	479,922	0	0	0	3,020,422	2,883,024	2,624,171	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29														0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30														0	30
Fund Balance - Nonspendable	31														0	31
Fund Balance - Restricted	32		1,184,805		462,653	692,124		1,834,807	2,052,175	2,191	26,117		6,254,872	7,780,008	5,353,047	32
Fund Balance - Committed	33							661,140					661,140	661,140	661,140	33
Fund Balance - Assigned	34	522,108	150,000	482,021	1,000,000	27,346							2,181,475	862,634	849,809	34
Fund Balance - Unassigned	35	5,267,527	0	0	0	0	0	0	4,504	0	0	0	5,272,031	4,896,901	5,682,576	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	5,789,635	1,334,805	482,021	1,462,653	719,470	0	2,495,947	2,056,679	2,191	26,117	0	14,369,518	14,200,683	12,547,122	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	24,477,481	5,576,700	722,021	2,666,026	6,189,360	0	10,979,747	3,492,866	2,191	872,757	0	54,979,149	55,535,927	55,030,629	37

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 2016/2017

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
			2016/2017 (D)	2016/2017 +(E)	2016/2017 +(F)	2016/2017 =(G)	- (H)	= (I)
1 Secondary Road Bond	2,100,000	06/01/08	215,000	25,140	750	240,890	600	240,290
2 Secondary Road Bond	5,300,000	11/01/09	550,000	55,000	750	605,750	44,040	561,710
3 TIF Revenue Bond	3,185,000	11/29/12	310,000	38,903		348,903	348,903	0
4 Internal Urban Renewal Loan	159,200		36,179	1,120		37,299	37,299	0
5 Motorgrader Lease	2,299,000		209,178	50,405		259,583	259,583	0
6 Body Camera Lease	228,537		41,741	8,112		49,853	49,853	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:			1,362,098	178,680	1,500	1,542,278	740,278	802,000
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