

Resolution #21-69

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2021 - June 30, 2022

County Number: 85 County Name: STORY COUNTY Date Adopted: 3/23/2021

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. For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

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.

Budget Basis

CASH

County MHDS Fund Levy Dollars (cannot exceed statutory max)

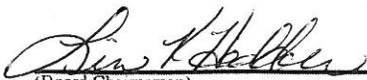
1,845,223

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		5,295,854,568		5,257,090,919	
General Basic	2	18,535,491		3.50000		18,399,818
+ Cemetery (Pioneer - 331.424B)	3					0
= Total for General Basic	4	18,535,491				18,399,818
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	5,189,937		0.98000		5,151,949
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	254,914				253,024
County MHDS Fund (from certification above)	8	1,845,223		0.34843		1,831,728
Debt Service (from Form 703 col. I Countywide total)	9	718,300	5,618,865,691	0.12784	5,580,102,042	713,360
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
Subtotal Countywide (A)	12	26,288,951		4.95627		26,096,855
B. All Rural Services Only Levies:	13		1,182,727,114		1,160,501,577	
Rural Services Basic	14	3,593,675		3.03847		3,526,149
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
Subtotal All Rural Services Only (B)	20	3,593,675		3.03847		3,526,149
Subtotal Countywide/All Rural Services (A + B)	21	29,882,626		7.99474		29,623,004
C. Special District Levies:						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
Other	24	0		0.00000		0
Other	25			0.00000		0
Other	26			0.00000		0
Township ES Levies (Summary from Form 638- RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	29,882,626				29,623,004

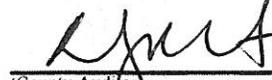
Compensation Schedule for FY 2021/2022

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	149,065		
Auditor	90,574	1	Ames Tribune
Recorder	90,574	2	Nevada Journal
Treasurer	90,574	3	Tri-County Times
Sheriff	152,054	4	
Supervisors	83,295	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different			

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county


 (Board Chairperson)

3/23/21
 (Date)


 (County Auditor)

3.23.21
 (Date)

COUNTY AUDITOR'S CERTIFICATION
 By Electronically Certifying, I certify the budget meets all statutory obligations.

BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES	General	Special Revenue	TOTALS Budget Capital Projects 2021/2022	Debt Service	Permanent	TOTALS Budget 2021/2022	TOTALS Re-Est 2020/2021	TOTALS Actual 2019/2020
Taxes Levied on Property	1 29,551,767	5,357,877		713,360		29,623,004	28,958,362	28,205,681
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0		0		0	0	167,581
Less: Credits to Taxpayers	3 813,196	217,887		5,459		1,036,542	1,036,542	1,044,326
Net Current Property Taxes	4 22,738,571	5,139,990		707,901		28,586,462	27,921,820	26,993,774
Delinquent Property Tax Revenue	5 2,300	1,500		150		3,950	95,950	3,152
Penalties, Interest & Costs on Taxes	6 75,000					75,000	75,000	62,001
Other County Taxes/TIF Tax Revenues	7 225,491	3,506,436	0	6,225	0	3,738,152	4,251,809	3,694,443
Intergovernmental	8 3,074,941	5,448,193	0	8,774	0	8,531,908	11,072,256	8,650,075
Licenses & Permits	9 24,230	55,515	0	0	0	79,745	75,620	245,745
Charges for Service	10 1,914,970	57,415	0	0	0	1,972,385	1,921,585	1,766,716
Use of Money & Property	11 461,136	7,500	0	2,500	0	471,136	472,065	811,535
Miscellaneous	12 309,300	246,270	0	0	0	555,570	608,206	1,342,347
Subtotal Revenues	13 28,825,939	14,462,819	0	725,550	0	44,014,308	46,494,311	43,569,788
Other Financing Sources:								
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	0	6,000,000
Operating Transfers In	15 700,000	3,313,809	350,000	0	0	4,363,809	3,508,200	3,219,460
Proceeds of Fixed Asset Sales	16 0	2,000	0	0	0	2,000	61,611	7,600
Total Revenues & Other Sources	17 29,525,939	17,778,628	350,000	725,550	0	48,380,117	50,064,122	52,796,848
EXPENDITURES & OTHER FINANCING USES								
Operating								
Public Safety and Legal Services	18 12,783,210	2,575,903				15,359,113	15,664,008	14,197,943
Physical Health and Social Services	19 2,848,024	19,845				2,867,869	3,033,960	2,246,140
Mental Health, ID & DD	20 0	1,892,751				1,892,751	2,626,635	2,937,444
County Environment and Education	21 2,832,234	1,876,067				4,708,301	5,389,006	4,215,925
Roads & Transportation	22 0	7,659,876				7,659,876	7,713,840	6,736,375
Government Services to Residents	23 2,087,584	28,305				2,115,889	1,564,016	1,529,878
Administration	24 7,733,922	0				7,733,922	8,053,672	6,256,064
Nonprogram Current	25 0	0				0	0	31,760
Debt Service	26 0	832,620		718,300	0	1,550,920	1,626,060	1,071,571
Capital Projects	27 1,224,817	812,130	850,000		0	2,886,947	8,123,845	4,173,138
Subtotal Expenditures	28 29,509,791	15,697,497	850,000	718,300	0	46,775,588	53,795,042	43,396,238
Other Financing Uses:								
Operating Transfers Out	29 1,720,000	2,643,809	0	0	0	4,363,809	3,508,200	3,219,460
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0	0
Total Expenditures & Other Uses	31 31,229,791	18,341,306	850,000	718,300	0	51,139,397	57,303,242	46,615,698
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -1,703,852	-562,678	-500,000	7,250	0	-2,759,280	-7,239,120	6,181,150
Beginning Fund Balance - July 1, 2021	33 13,421,722	7,005,030	697,456	2,649	0	21,126,857	28,365,977	22,184,827
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	0	0	0	0	0
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0	0
Fund Balance - Restricted	36 1,533,534	6,199,262	197,456	9,899	0	7,940,151	9,412,186	16,372,583
Fund Balance - Committed	37 645,570	0	0	0	0	645,570	662,700	1,066,793
Fund Balance - Assigned	38 2,418,378	243,090	0	0	0	2,661,468	2,960,756	3,353,700
Fund Balance - Unassigned	39 7,120,388	0	0	0	0	7,120,388	8,091,215	7,572,901
Total Ending Fund Balance - June 30,	40 11,717,870	6,442,352	197,456	9,899	0	18,367,577	21,126,857	28,365,977

Proposed tax rate per \$1,000 valuation for County purposes: 4.95627 urban areas; 7.99474 rural areas; Any special district rates excluded.

BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES	General	Special Revenue	TOTALS Budget 2021/2022 Capital Projects	Debt Service	Permanent	TOTALS Budget 2021/2022	TOTALS Re-Est 2020/2021	TOTALS Actual 2019/2020
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Penalties, Interest & Costs on Taxes	6 75,000						75,000	62,001
Other County Taxes/TIF Tax Revenues	7 225,491	3,506,436	0	6,225	0	3,738,152	4,251,809	3,694,443
Intergovernmental	8 3,074,941	5,448,193	0	8,774	0	8,531,908	11,072,256	8,650,075
Licenses & Permits	9 24,230	55,515	0		0	79,745	75,620	245,745
Charges for Service	10 1,914,970	57,415	0	0	0	1,972,385	1,921,585	1,766,716
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Mental Health, ID & DD	20 0	1,892,751						
County Environment and Education	21 2,832,234	1,876,067						
Roads & Transportation	22 0	7,659,876						
Government Services to Residents	23 2,087,584	28,305						
Administration	24 7,733,922	0						
Nonprogram Current	25 0	0						
Debt Service	26 0	832,620		718,300				
Capital Projects	27 1,224,817	812,130	850,000					
Subtotal Expenditures	28 29,509,791	15,697,497	850,000	718,300				
Other Financing Uses:								
Operating Transfers Out	29 1,720,000	2,643,809	0	0	0	4,363,809	3,508,200	3,219,460
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0	0
Total Expenditures & Other Uses	31 31,229,791	18,341,306	850,000	718,300	0	51,139,397	57,303,242	46,615,698
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -1,703,852	-562,678	-500,000	7,250	0	-2,759,280	-7,239,120	6,181,150
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Fund Balance - Restricted	36 1,533,534	6,199,262	197,456	9,899	0	7,940,151	9,412,186	16,372,583
Fund Balance - Committed	37 645,570	0	0	0	0	645,570	662,700	1,066,793
Fund Balance - Assigned	38 2,418,378	243,090	0	0	0	2,661,468	2,960,756	3,353,700
Fund Balance - Unassigned	39 7,120,388	0	0	0	0	7,120,388	8,091,215	7,572,901
Total Ending Fund Balance - June 30,	40 11,717,870	6,442,352	197,456	9,899	0	18,367,577	21,126,857	28,365,977

Proposed tax rate per \$1,000 valuation for County purposes: 4.95627 urban areas; 7.99474 rural areas; Any special district rates excluded.

SERVICE AREA I
PUBLIC SAFETY AND LEGAL SERVICES
 County Name: STORY COUNTY
 County No: 85

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	419,595			2,106,096			12,000		2,537,691	2,391,945	2,307,345		
1010 - Investigations	2	122,985	34,770		423,577					581,332	583,652	699,593		
1020 - Unified Law Enforcement	3								0					
1030 - Contract Law Enforcement	4	67,386	17,385		23,532				108,303	105,238	105,238	98,064		
1040 - Law Enforcement Communications	5	1,666,916	347,700				10,698		2,025,314	2,749,997	2,164,053	5		
1050 - Adult Correctional Services	6	3,979,362	1,060,485	75,000					5,114,847	4,876,804	4,518,243	6		
1060 - Administration	7	1,009,755	278,160						1,287,915	1,201,674	1,095,272	7		
Subtotal	8	7,265,999	1,738,500	75,000	2,553,205	0	22,698	0	11,655,402	11,909,310	10,882,570	8		
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	2,308,623	906,100	12,100					3,226,823	3,428,310	2,804,552	9		
1110 - Medical Examiner	10	150,000							150,000		176,434	10		
1120 - Child Support Recovery	11								0			0		
Subtotal	12	2,458,623	906,100	12,100	0	0	0	0	3,376,823	3,428,310	2,980,986	12		
EMERGENCY SERVICES														
1200 - Ambulance Services	13								0			0		
1210 - Emergency Management	14		254,914						254,914	254,914	269,701	14		
1220 - Fire Protection & Rescue Services	15								0			15		
1230 - E911 Service Board	16								0			16		
Subtotal	17	0	254,914	0	0	0	0	0	254,914	254,914	269,701	17		
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		2,974						2,974	2,974	2,974	3,718		
1410 - Research & Other Assistance	19								0			19		
1420 - Bailiff Services	20								0			20		
Subtotal	21	0	2,974	0	0	0	0	0	2,974	2,974	2,974	3,718		
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22								0			22		
1510 - (Reserved)	23											23		
1520 - Detention Services	24								0			24		
1530 - Court Costs	25		5,000						5,000	5,000	5,000	7,094		
1540 - Service of Civil Papers	26								0			26		
Subtotal	27	0	5,000	0	0	0	0	0	5,000	5,000	5,000	7,094		
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28								0		20,000	10,417		
1610 - Juvenile Representation Services	29	20,000							20,000			29		
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	44,000							44,000	43,500	43,457	30		
Subtotal	31	64,000	0	0	2,553,205	0	22,698	0	64,000	63,500	53,874	31		
Total - Public Safety & Legal Services	32	9,788,622	2,907,488	87,100	0	0	22,698	0	15,359,113	15,664,008	14,197,943	32		

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES
 County Name: STORY COUNTY
 County No: 85

	GENERAL FUND					SPECIAL REVENUE FUNDS					TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
PHYSICAL HEALTH SERVICES PROGRAM													
1	623,214									623,214	728,572	418,881	
2	15,600									15,600	25,720	15,573	
3	290,190	78,000								368,190	350,130	322,849	
4										0		0	
5										0		0	
6	929,004	78,000	0	0	0	0	0	0	1,007,004	1,104,422	757,303		
SERVICES TO POOR PROGRAM													
7	278,489	89,000											
8	304,088				7,368					367,489	319,750	271,706	
9										311,456	255,021	251,870	
10	582,577	89,000	0	0	7,368	0	0	0	678,945	574,771	523,576		
SERVICES TO MILITARY VETERANS PROGRAM													
11	98,404	13,545											
12	16,650									111,949	101,014	101,486	
13	115,054	13,545	0	0	0	0	0	0	128,599	15,150	13,949		
CHILDREN'S & FAMILY SERVICES PROGRAM													
14	500,124				6,950					507,074	621,116	408,432	
15	207,885									207,885	168,016	127,752	
16										0		0	
17	708,009	0	0	0	6,950	0	0	0	714,959	789,132	536,184		
SERVICES TO OTHER ADULTS PROGRAM													
18	242,767				5,527					248,294	364,798	239,261	
19	73,568									73,568	70,573	63,410	
20										0		0	
21	316,335	0	0	0	5,527	0	0	0	321,862	435,371	302,671		
CHEMICAL DEPENDENCY PROGRAM													
22		6,500								6,500	4,100	1,111	
23	10,000									10,000	10,000	9,860	
24	10,000	6,500	0	0	0	0	0	0	16,500	14,100	10,971		
25	2,660,979	187,045	0	0	19,845	0	0	0	2,867,869	3,033,960	2,246,140		

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 County Name: STORY COUNTY
 County No: 85

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS	
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	25,000				15,000					40,000	45,000	23,698	
6010 - Weed Eradication					354,414					354,414	376,295	315,976	
6020 - Solid Waste Disposal					91,413					91,413	91,413	91,413	
6030 - Environmental Restoration	550									550	550	573	
Subtotal	25,550	0	0	0	460,827	0	0	0	0	486,377	513,258	431,660	
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	280,586	68,922								349,508	354,933	297,697	
6110 - Maintenance & Operations	1,122,343	275,688								1,398,031	1,419,730	1,190,788	
6120 - Recreation & Environmental Educ.	601,255	147,690	500				39,000			788,445	760,570	723,767	
Subtotal	2,004,184	492,300	500	0	0	0	39,000	0	0	2,535,984	2,535,233	2,212,252	
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter					475,574		25,000			500,574	554,120	524,236	
6210 - Animal Bounties & State Apiarist Expenses	200									200	200	11	
Subtotal	200	0	0	0	475,574	0	25,000	0	0	500,774	554,320	524,236	
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls					349,857					349,857	336,180	315,362	
6310 - Housing Rehabilitation & Develop.	45,000									45,000	0	10,000	
6320 - Community Economic Development	165,000				125,000		43,809			333,809	1,010,515	294,415	
Subtotal	210,000	0	0	0	474,857	0	43,809	0	0	728,666	1,346,695	619,777	
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries					357,000					357,000	340,000	325,000	
6410 - Historic Preservation	42,000									42,000	42,000	45,500	
6420 - Fair & 4-H Clubs	57,500									57,500	57,500	57,500	
6430 - Fairgrounds										0	0	20	
6440 - Memorial Halls										0	0	21	
6450 - Other Educational Services										0	0	22	
Subtotal	99,500	0	0	0	357,000	0	0	0	0	456,500	439,500	428,000	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property												24	
6510 - Buildings												25	
6520 - Equipment												26	
6530 - Public Facilities												27	
Subtotal	0	0	0	0	0	0	0	0	0	0	0	28	
Total - County Environment and Education	2,339,434	492,300	500	0	1,768,258	0	107,809	0	0	4,708,301	5,389,006	4,215,925	

SERVICE AREA 7
ROADS & TRANSPORTATION
County Name: STORY COUNTY
County No: 85

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other Permanent	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration							264,962			264,962	289,812	254,629		
7010 - Engineering							525,506			525,506	533,989	443,037		
Subtotal	0	0	0	0	0	0	790,468	0	0	790,468	823,801	697,686		
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts							170,511			170,511	222,084	166,165		
7110 - Roads							3,398,682			3,398,682	3,398,087	2,611,768		
7120 - Snow & Ice Control							561,659			561,659	400,975	418,249		
7130 - Traffic Controls							276,359			276,359	255,683	255,773		
7140 - Road Clearing							188,686			188,686	303,031	266,122		
Subtotal	0	0	0	0	0	0	4,595,897	0	0	4,595,897	4,579,860	3,718,077		
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment					250,990		452,429			703,419	752,222	1,024,748		
7210 - Equipment Operations							1,483,704			1,483,704	1,491,225	1,218,547		
7220 - Tools, Materials & Supplies							21,388			21,388	16,222	11,292		
7230 - Real Estate & Buildings							65,000			65,000	50,510	66,025		
Subtotal	0	0	0	0	250,990	0	2,022,521	0	0	2,273,511	2,310,179	2,320,612		
MASS TRANSIT PROGRAM														
7300 - Air Transportation										0		15		
7310 - Ground Transportation										0		16		
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		
Total - Roads & Transportation	0	0	0	0	250,990	0	7,408,886	0	0	7,659,876	7,713,840	6,736,375		

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 County Name: STORY COUNTY
 County No: 85

		GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS		
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020		
REPRESENTATION SERVICES PROGRAM															
1	8000 - Elections Administration	446,475	629,700								1,076,175	619,055	562,827		
2	8010 - Local Elections	80,000									80,000	15,000	96,644		
3	8020 - Township Officials					2,700					2,700	2,700	1,957		
4	Subtotal	526,475	629,700	0	0	2,700	0	0	0	0	1,158,875	636,755	661,428		
STATE ADMINISTRATIVE SERVICES															
5	8100 - Motor Vehicle Registrations & Licensing	338,210	112,600								450,810	439,400	416,009		
6	8101 - Driver Licenses Services										0		6		
7	8110 - Recording of Public Documents	324,299	156,300						25,605		506,204	487,861	452,441		
8	Subtotal	662,509	268,900	0	0	0	0	0	25,605	0	957,014	927,261	868,450		
9	Total - Government Services to Residents	1,188,984	898,600	0	0	2,700	0	0	25,605	0	2,115,889	1,564,016	1,529,878		

SERVICE AREA 9
ADMINISTRATION
 County Name: STORY COUNTY
 County No: 85

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS	
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other Permanent	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1 1,056,384	269,000								1,325,384	1,259,225	1,147,512
9010 - Administrative Management Services	2 528,012	178,500								706,512	665,421	631,373
9020 - Treasury Management Services	3 386,862	114,780								501,642	475,421	451,668
9030 - Other Policy & Administration	4 140,736									140,736	195,673	94,497
Subtotal	5 2,111,994	562,280	0	0	0	0	0	0	0	2,674,274	2,595,740	2,325,050
CENTRAL SERVICES PROGRAM												
9100 - General Services	6 2,764,986	454,750								3,219,736	3,284,900	2,113,425
9110 - Information Tech Services	7 1,020,460	185,200								1,205,660	1,404,220	1,034,064
9120 - GIS Systems	8 62,867	20,385								83,252	81,212	71,174
Subtotal	9 3,848,313	660,335	0	0	0	0	0	0	0	4,508,648	4,770,332	3,218,663
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10	546,000								546,000	682,600	712,351
9210 - Safety of Workplace	11									0		
9220 - Fidelity of Public Officers	12									0		
9230 - Unemployment Compensation	13		5,000							5,000	5,000	
Subtotal	14 0	551,000	0	0	0	0	0	0	0	551,000	687,600	712,351
Total - Administration	15 5,960,307	1,773,615	0	0	0	0	0	0	0	7,733,922	8,053,672	6,256,064

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: STORY COUNTY
 County No: 85

	GENERAL FUND				SPECIAL REVENUE FUNDS								TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations															
0020 - Interest on Short-Term Debt															
0030 - Other Nonprogram Current															
0040 - Other County Enterprises														31,760	
Total - Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0	0	0	31,760	
LONG-TERM DEBT SERVICE															
0100 - Principal															
0110 - Interest and Fiscal Charges								754,620	517,000			1,271,620	1,350,760	865,522	
Total Long-term Debt Service	0	0	0	0	0	0	0	78,000	201,300			279,300	275,300	206,049	
CAPITAL PROJECTS															
0200 - Roadway Construction															
0210 - Conservation Land Acquisition & Dev.	46,000														
0220 - Other Capital Projects	1,178,817						42,130		850,000			2,028,817	3,174,020	3,323,387	
Total Capital Projects	1,224,817	0	0	0	0	0	42,130	850,000	850,000			2,886,947	8,123,845	4,173,138	
EXPENDITURES SUMMARY															
Total Public Safety and Legal Services	9,788,622	2,907,488	87,100	0	2,553,205	0	22,698	0	0	0	0	15,359,113	15,664,008	14,197,943	
Total Physical Health and Social Services	2,660,979	187,045	0	0	19,845	0	0	0	0	0	0	2,867,869	3,033,960	2,246,140	
Total Mental Health, ID & DD	0	0	0	1,892,751	0	0	0	0	0	0	0	1,892,751	2,626,635	2,937,444	
Total County Environment and Education	2,339,434	492,300	500	0	1,768,258	0	107,809	0	0	0	0	4,708,301	5,389,006	4,215,925	
Total Roads & Transportation	0	0	0	0	250,990	0	7,408,886	0	0	0	0	7,659,876	7,713,840	6,736,375	
Total Government Services to Residents	1,188,984	898,600	0	0	2,700	0	25,605	0	0	0	0	2,115,889	1,564,016	1,529,878	
Total Administration	5,960,307	1,773,615	0	0	0	0	0	0	0	0	0	7,733,922	8,053,672	6,256,064	
Total Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0	0	0	31,760	
Total Long-Term Debt Service	0	0	0	0	0	0	0	832,620	718,300	0	0	1,550,920	1,626,060	1,071,571	
Total Capital Projects	1,224,817	0	0	0	0	0	42,130	850,000	850,000	0	0	2,886,947	8,123,845	4,173,138	
Total - All Expenditures	23,163,143	6,259,048	87,600	1,892,751	4,594,998	0	8,178,886	1,030,862	850,000	718,300	0	46,775,588	53,795,042	43,396,238	
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
To General Supplemental	700,000											700,000	400,000	300,000	
To Rural Services Supplemental												0			
To Secondary Roads	670,000				2,600,000							3,270,000	2,965,000	2,740,000	
To Other Budgetary Funds	350,000											393,809	143,200	179,460	
Total Operating Transfers Out	1,720,000	0	0	0	2,600,000	0	43,809	0	0	0	0	4,363,809	3,508,200	3,219,460	
REFUNDED DEBT/PAYMENTS TO ESCROW															
Increase (Decrease) in Reserves												0			
Fund Balance - Nonspendable												0			
Fund Balance - Restricted		1,533,534		225,371	942,418							7,940,151	9,412,186	16,372,583	
Fund Balance - Committed	645,570											645,570	662,700	1,066,793	
Fund Balance - Assigned	1,721,077		697,301		243,090							2,661,468	2,960,756	3,353,700	
Fund Balance - Unassigned	7,120,388	0	0	0	0	0	0	0	0	0	0	7,120,388	8,091,215	7,572,901	
Total Ending Fund Balance - June 30,	9,487,035	1,533,534	697,301	225,371	1,185,508	0	3,505,167	1,526,306	197,456	9,899	0	18,367,577	21,126,857	28,365,977	
Total Requirements	34,370,178	7,792,582	784,901	2,118,122	8,380,506	0	11,684,053	2,600,977	1,047,456	728,199	0	69,506,974	78,430,099	74,981,675	

