

County of Story, Iowa

Fiscal Year 2013

Proposed Budget



Board of Supervisors

Wayne Clinton, Chairperson

Rick Sanders, Supervisor

Paul Toot, Supervisor

Prepared by Story County Auditor's Office

Lucy Martin, Auditor

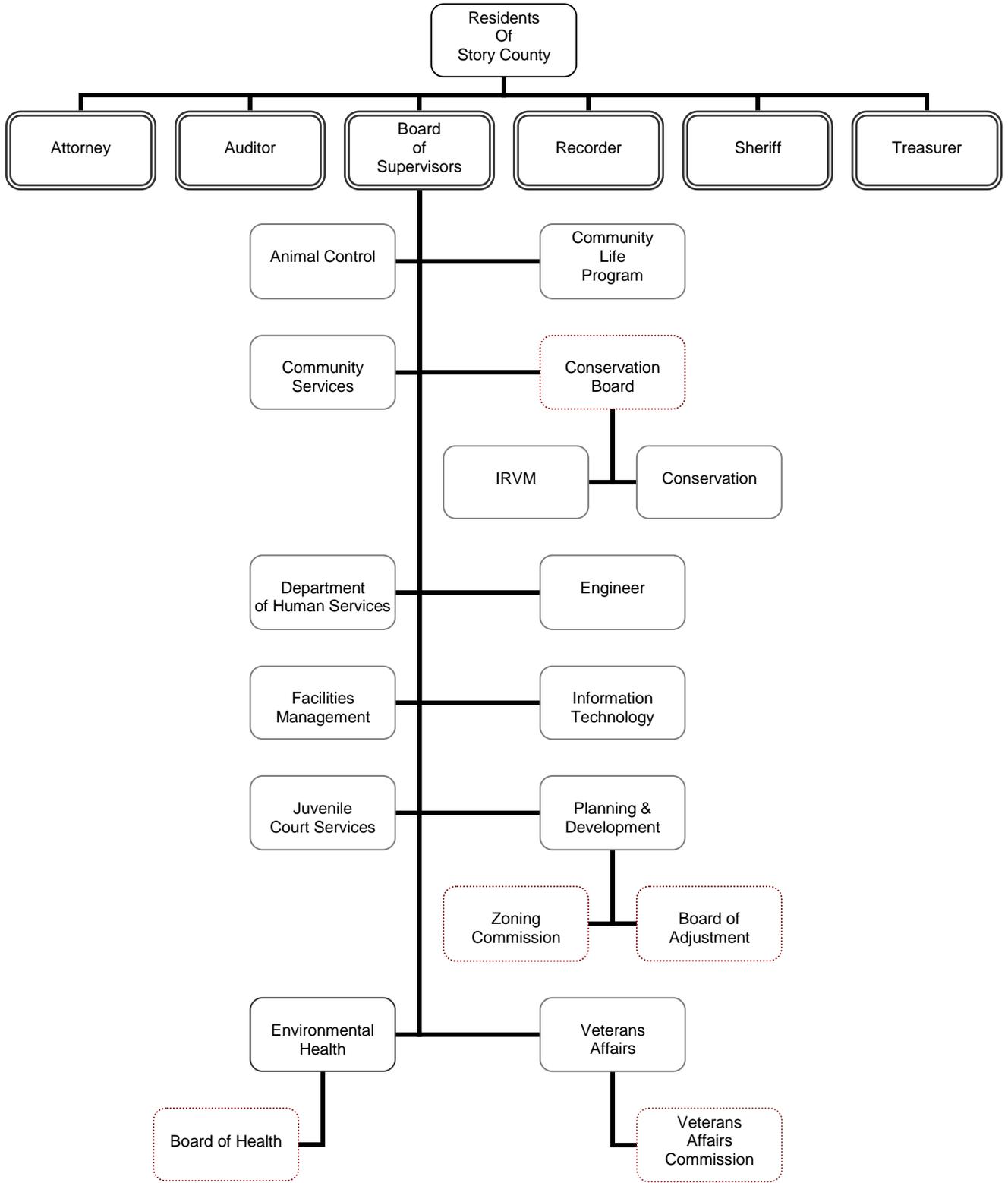
Lisa Markley, Assistant Auditor

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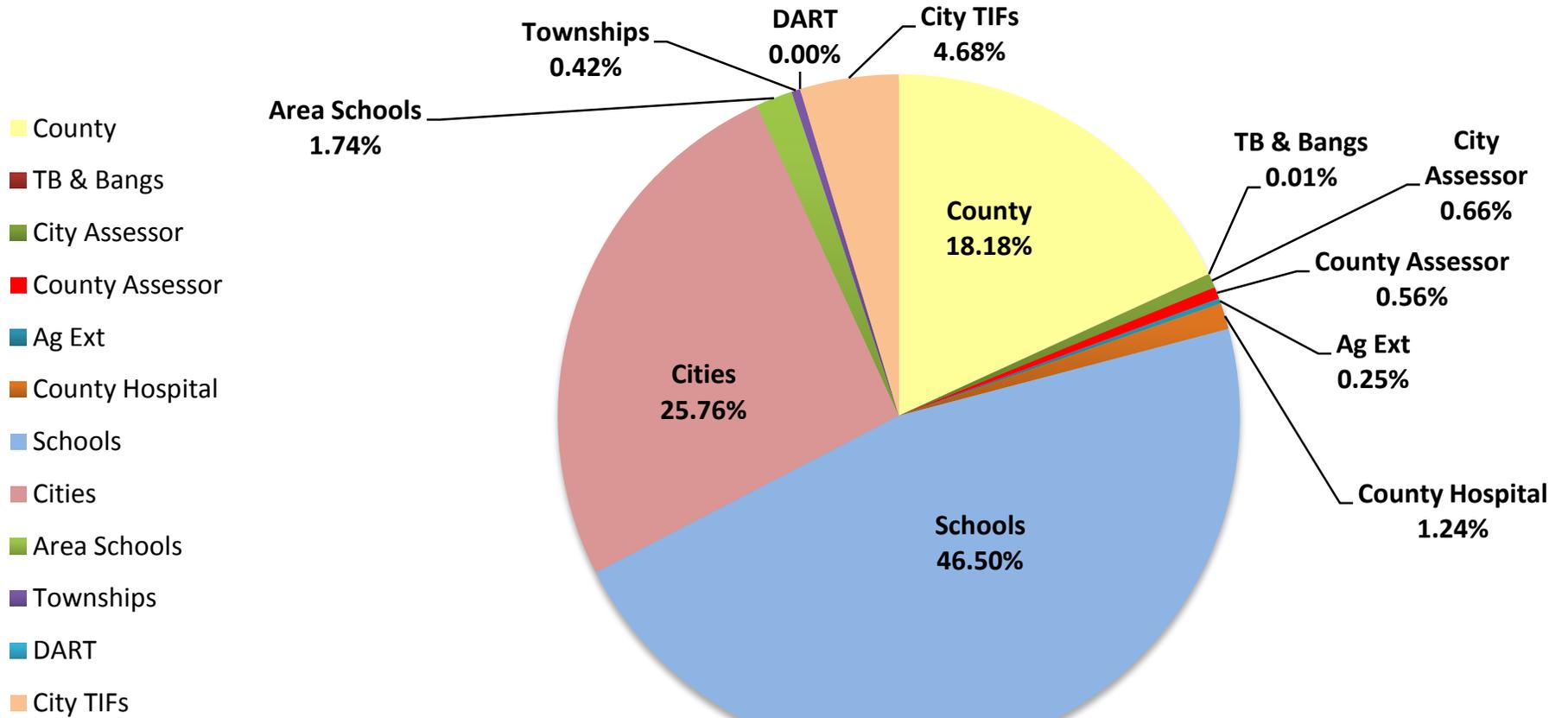
	<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD/ELECTED OFFICIAL</u>	<u>PROPOSED SALARY (FY13)</u>
Animal Control		Sue McCaskey	\$53,933
Attorney		Stephen Holmes	\$113,483
Auditor		Lucy Martin	\$63,728
Board of Health - Environmental Health		Margaret Jaynes	\$57,162
Board of Supervisors		Wayne Clinton, Rick Sanders, Paul Toot	\$64,488, \$63,488
Community Life Program (CLP)		Gayla Harken	\$93,521
Community Services		Deb Schildroth	\$73,696
Conservation Board		Mike Cox	\$74,268
Countywide Services		Wayne Clinton, Rick Sanders, Paul Toot	
Department Human Services		Pat Penning	
Facilities Manager (inc Human Services/Justice Cntr)		Al Hahn	\$89,488
General Betterment (40% L.O.)		Wayne Clinton, Rick Sanders, Paul Toot	
Information Technology		Sandra Hunter	\$84,157
Intergrated Roadside Vegetation Mngmt (IRVM)		Joe Kooiker, Mike Cox	\$46,254 (Joe)
Juvenile Court Services		Shirley Faircloth	
Mental Health		Deb Schildroth	
Planning & Development		Leanne Harter	\$63,682
Recorder		Sue VandeKamp	\$63,728
Secondary Roads		Darren Moon	\$90,873
Sheriff		Paul Fitzgerald	\$103,420
Treasurer		Renee Twedt	\$63,728
Veteran Affairs		Brett McLain	\$52,550

Organizational Chart



==== = Elected Official • = Board or Commission • — = Department

FY12 DOLLARS BY TAXING AUTHORITY



PROPOSED LEVY & TAX DOLLARS

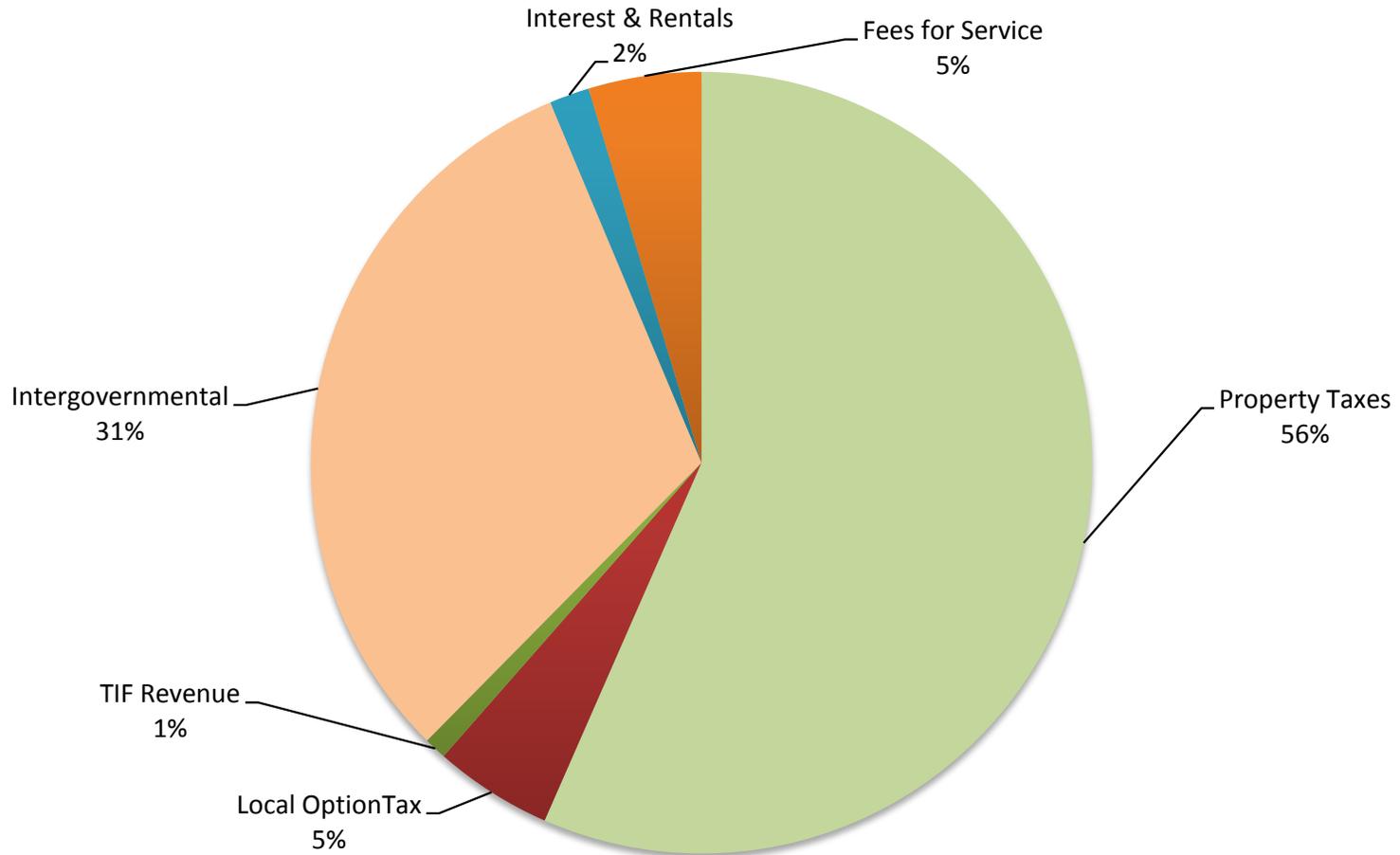
FISCAL YEAR 2013			
	DOLLARS	VALUATION	RATE
A. Countywide Levies:		3,531,531,855	
General Basic	12,360,361		3.50000
General Supplemental	2,266,501		0.64179
MH-DD Services Fund	3,243,452		0.91843
Debt Service	1,919,023	3,702,940,861	0.51824
Subtotal Countywide (A)	19,789,337		5.57846
B. All Rural Services Only Levies:		755,349,724	
Rural Services Basic	2,400,000		3.17734
GRAND TOTAL (A & B)	22,189,337		8.75580

FISCAL YEAR 2012			
	DOLLARS	VALUATION	RATE
A. Countywide Levies:		3,393,291,609	
General Basic	11,876,521		3.50000
General Supplemental	2,100,000		0.61887
MH-DD Services Fund	2,818,842		0.83071
Debt Service	1,925,181	3,557,499,321	0.54116
Subtotal Countywide (A)	18,720,544		5.49074
B. All Rural Services Only Levies:		720,056,708	
Rural Services Basic	2,272,830		3.15646
GRAND TOTAL (A & B)	20,993,374		8.64720

Story County PROPOSED BUDGET SUMMARY

						TOTALS				
		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2012/2013 (F)	Re-estimated 2011/2012 (G)	Actual 2010/2011 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	14,496,562	5,565,156		1,902,708		21,964,426	20,808,146	20,601,466	1
Less: Uncollected Delinquent Taxes - Levy Year	2						0		78,063	2
Less: Credits to Taxpayers	3	251,184	121,478		34,984		407,646	390,853	407,647	3
Net Current Property Taxes	4	14,245,378	5,443,678		1,867,724		21,556,780	20,417,293	20,115,756	4
Delinquent Property Tax Revenue	5	1,700	2,000		500		4,200	5,000	344	5
Penalties, Interest & Costs on Taxes	6	55,000					55,000	79,600	156,638	6
Other County Taxes/TIF Tax Revenues	7	173,300	2,345,295	0	20,399	0	2,538,994	2,273,866	2,175,708	7
Intergovernmental	8	1,027,595	11,036,640	0	35,712	0	12,099,947	12,857,473	14,681,536	8
Licenses & Permits	9	19,750	17,000				36,750	49,760	37,276	9
Charges for Service	10	1,385,320	386,330				1,771,650	1,808,580	1,806,735	10
Use of Money & Property	11	75,250	102,600				177,850	205,150	247,359	11
Miscellaneous	12	243,720	219,550				463,270	538,478	510,671	12
Subtotal Revenues	13	17,227,013	19,553,093	0	1,924,335	0	38,704,441	38,235,200	39,732,023	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0				0			14
Operating Transfers In	15	0	2,095,000		0	0	2,095,000	2,139,052	2,075,000	15
Proceeds of Fixed Asset Sales	16	0						95,000	41,368	16
Total Revenues & Other Sources	17	17,227,013	21,648,093	0	1,924,335	0	40,799,441	40,469,252	41,848,391	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	8,028,172	1,972,550			0	10,000,722	9,781,482	9,224,747	18
Physical Health and Social Services	19	2,155,960	15,000			0	2,170,960	2,111,617	2,396,799	19
Mental Health, MR & DD	20	0	10,927,075			0	10,927,075	10,898,561	10,755,018	20
County Environment and Education	21	1,324,235	1,267,915			0	2,592,150	2,651,881	2,601,153	21
Roads & Transportation	22	0	5,563,250			0	5,563,250	5,386,442	5,135,228	22
Government Services to Residents	23	1,178,290	62,700			0	1,240,990	1,146,899	1,107,299	23
Administration	24	4,763,145	0			0	4,763,145	4,512,479	4,328,943	24
Nonprogram Current	25		0			0	0	0	0	25
Debt Service	26		358,603		1,921,523	0	2,280,126	1,922,643	1,922,532	26
Capital Projects	27	40,000	627,000			0	667,000	2,106,784	4,897,645	27
Subtotal Expenditures	28	17,489,802	20,794,093	0	1,921,523	0	40,205,418	40,518,788	42,369,364	28
Other Financing Uses:										
Operating Transfers Out	29	430,000	1,665,000			0	2,095,000	2,139,052	2,075,000	29
Refunded Debt/Payments to Escrow	30						0			30
Total Expenditures & Other Uses	31	17,919,802	22,459,093	0	1,921,523	0	42,300,418	42,657,840	44,444,364	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(692,789)	(811,000)		2,812	0	(1,500,977)	(2,188,588)	(2,595,973)	32
Beginning Fund Balance - July 1,	33	4,268,005	3,852,466	83,062	51,929	0	8,255,462	10,444,050	13,040,023	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34								0	34
Fund Balance - NonSpendable	35									35
Fund Balance - Restricted	36	402,790			54,741		457,531	771,141	5,942,357	36
Fund Balance - Committed	37								127,781	37
Fund Balance - Assigned	38	209,570	16,600	83,062			309,232	70,700	183,928	38
Fund Balance - Unassigned	39	2,962,856	3,024,866	0	0	0	5,987,722	7,413,621	4,189,984	39
Total Ending Fund Balance - June 30,	40	3,575,216	3,041,466	83,062	54,741	0	6,754,485	8,255,462	10,444,050	40
Proposed tax rate per \$1,000 valuation for County purposes: 5.57846 urban areas; 8.7558 rural areas; Any special district rates excluded.										
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STORY COUNTY FY13 REVENUES

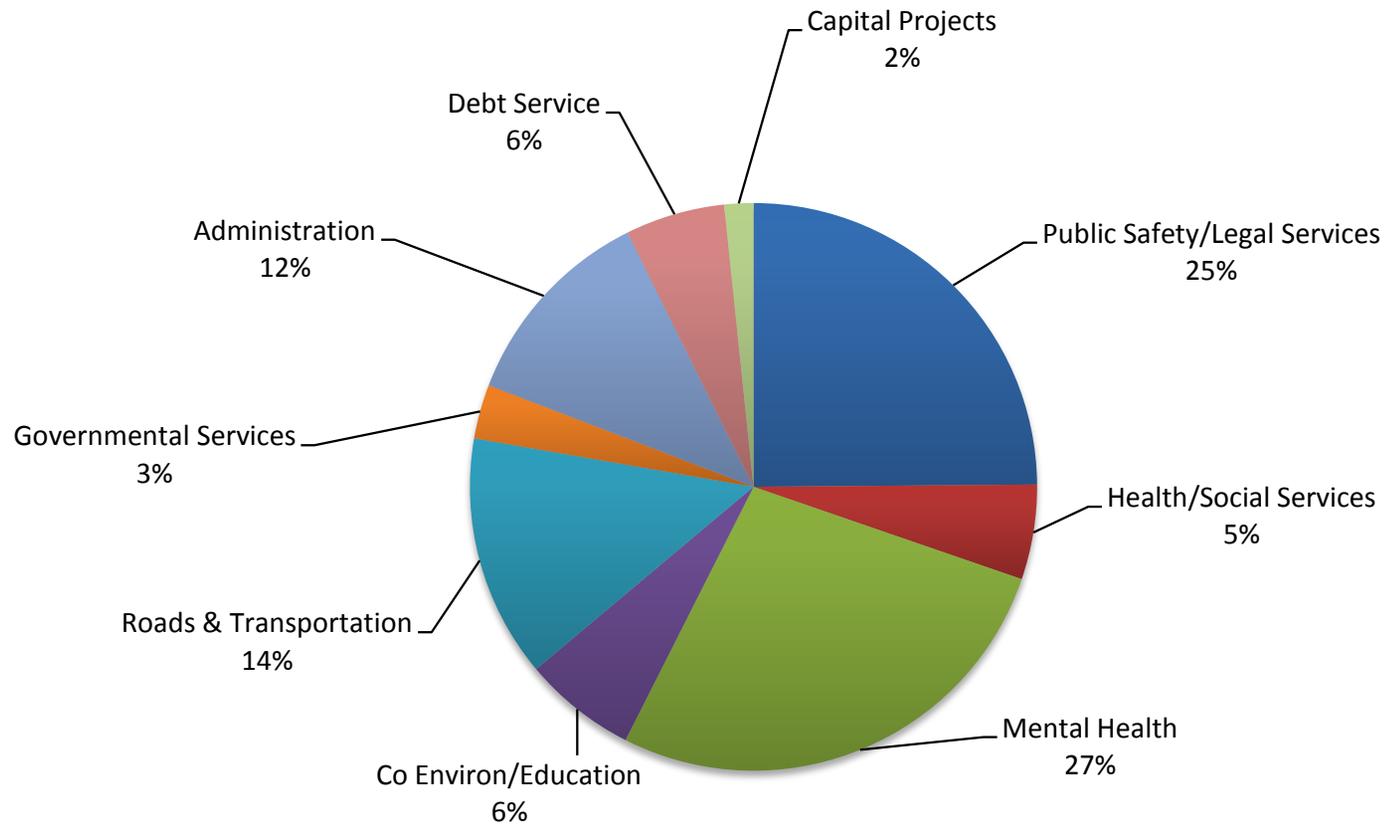


By State of Iowa Defined source codes

REVENUES

	FY13 Revenue	FY12 Revenue
PROPERTY TAXES:	21,840,891	20,685,295
OTHER COUNTY TAXES	2,255,603	1,959,724
DEPARTMENTAL:		
Animal Control	35,800	27,300
Attorney	229,060	217,510
Auditor	32,550	105,550
Board of Health-Environmental Health	47,310	34,860
Community Life Program	1,452,000	1,173,000
Community Services	6,300	6,450
Conservation	302,700	298,000
Countywide Services	2,899,757	1,014,130
Department of Human Services	96,850	101,940
Engineer-Secondary Roads	5,444,650	5,356,748
Facilities Management	1,200	1,200
Information Technology	9,600	9,600
IRVM	19,300	4,300
Juvenile Court Services	12,000	13,000
Mental Health	3,840,200	4,373,242
Planning & Development	23,330	21,830
Recorder	478,600	485,650
Sheriff	1,157,940	1,154,280
Treasurer	583,600	567,650
Veterans Affairs	<u>10,200</u>	<u>10,200</u>
TOTALS	40,779,441	37,621,459

STORY COUNTY FY13 EXPENDITURES



By State of Iowa Defined Service Areas

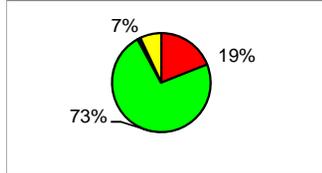
EXPENDITURES

	FY13 Personnel	FY13 Operating	FY13 Total	FY12 Personnel	FY12 Operating	FY12 Total
Animal Control	208,000	69,300	277,300	190,750	68,300	259,050
Attorney	1,779,200	97,150	1,876,350	1,786,085	99,310	1,885,395
Auditor	667,030	207,705	874,735	615,978	212,700	828,678
Board of Health-Env. Health	203,500	36,770	240,270	202,750	25,600	228,350
Board of Supervisors	422,100	66,700	488,800	422,063	85,550	507,613
Community Life Program	4,075,600	781,625	4,857,225	3,642,500	736,266	4,378,766
Community Services	55,550	189,810	245,360	68,843	161,030	229,873
Conservation	930,900	497,610	1,428,510	943,850	618,035	1,561,885
Countywide Services	61,125	4,517,539	4,578,664	59,960	4,100,233	4,160,193
DHS Local Office	0	82,050	82,050	0	83,000	83,000
Engineer-Secondary Roads	2,365,500	3,442,750	5,808,250	2,313,850	4,448,731	6,762,581
Facilities Manager	460,500	170,805	631,305	449,375	173,480	622,855
General Betterment (40% L.O. Tax)	0	890,700	890,700	0	848,310	848,310
Human Services Center	228,800	212,500	441,300	224,050	137,600	361,650
IRVM	124,500	72,585	197,085	80,335	61,680	142,015
Information Technology	371,750	606,460	978,210	459,850	437,945	897,795
Justice Center Facilities	316,400	450,200	766,600	290,930	462,050	752,980
Juvenile Court Services	0	481,680	481,680	0	483,550	483,550
Mental Health	991,250	5,058,600	6,049,850	996,238	4,829,180	5,825,418
Planning & Development	240,900	25,680	266,580	287,100	28,720	315,820
Recorder	360,830	135,050	495,880	349,551	138,300	487,851
Sheriff	6,000,169	1,320,860	7,321,029	5,869,499	1,317,820	7,187,319
Treasurer	635,280	126,300	761,580	641,528	115,700	757,228
Veterans Affairs	132,150	33,955	166,105	69,725	31,550	101,275
TOTALS	20,631,034	19,574,384	40,205,418	19,964,810	19,704,640	39,669,450

FY12 Amended Budget as of 8/23/11

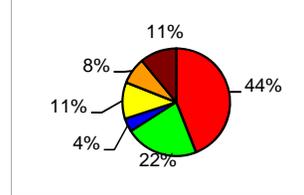
Fiscal Year 13

PUBLIC SAFETY/LEGAL SERVICES Funds: gen/supp/rural/spec rev



ATTORNEY	19%
SHERIFF	73%
GENERAL CO BETTERMENT	1%
NON DEPT	7%

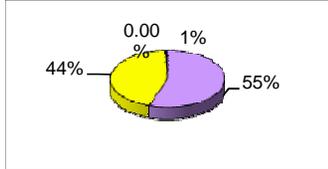
25% HEALTH/SOCIAL SERVICES Funds: gen/supp



NON DEPT	44%
JUVENILE COURT	22%
DEPT HUMAN SERV	4%
COMMUNITY SERVICES	11%
VETERANS ADMIN	8%
ENVIRONMENTAL HLTH	11%

5%

MENTAL HEALTH

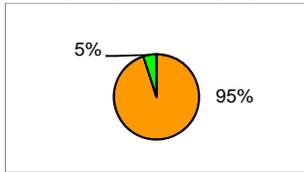


Funds: mh-dd

MENTAL HEALTH ADMIN	55%
COMMUNITY LIFE PROGRAM	44%
INFORMATION SERVICES	1%

27%

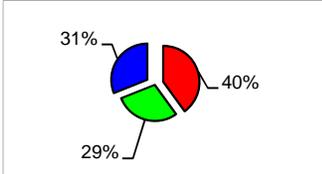
ROADS & TRANSPORTATION Funds: rural/seconday roads



COUNTY ENGINEER	95%
GENERAL BETTERMENT	5%

14%

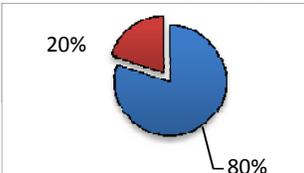
GOV'T SERVICE TO RESIDENTS Funds: gen/supp/rural/spec rev



RECORDER	40%
TREAS. - AUTO	29%
AUD. - ELECTIONS	31%

3%

CAPITAL PROJECTS

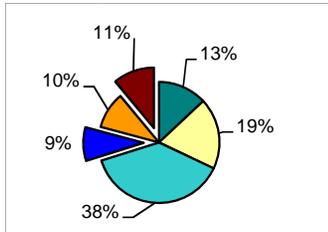


Funds: cap proj/sec rds/conserv

COUNTY ENGINEER	80%
CONSERVATION	20%

2%

ADMINISTRATION

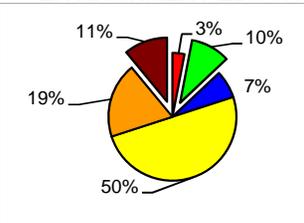


Funds: gen/supp/spec rev

NON DEPT	13%
INFORMATION TECHNOLOGY	19%
FACILITIES MANAGER	38%
TREAS. - TAX	9%
AUD. - MANAGEMENT	10%
BOARD OF SUPERVISORS	11%

12%

ENVIRONMENT/EDUCATION Funds: gen/supp/rural/spec rev



NON DEPT	3%
PLAN & DEV	10%
IRVM	7%
CONSERVATION	50%
GENERAL BETTERMENT	19%
ANIMAL CONTROL	11%

6%

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