

County of Story, Iowa

Fiscal Year 2017

Proposed Budget



Board of Supervisors

Paul Toot, Chairperson

Rick Sanders, Supervisor

Wayne Clinton, Supervisor

Prepared by Story County Auditor's Office

Lucy Martin, Auditor

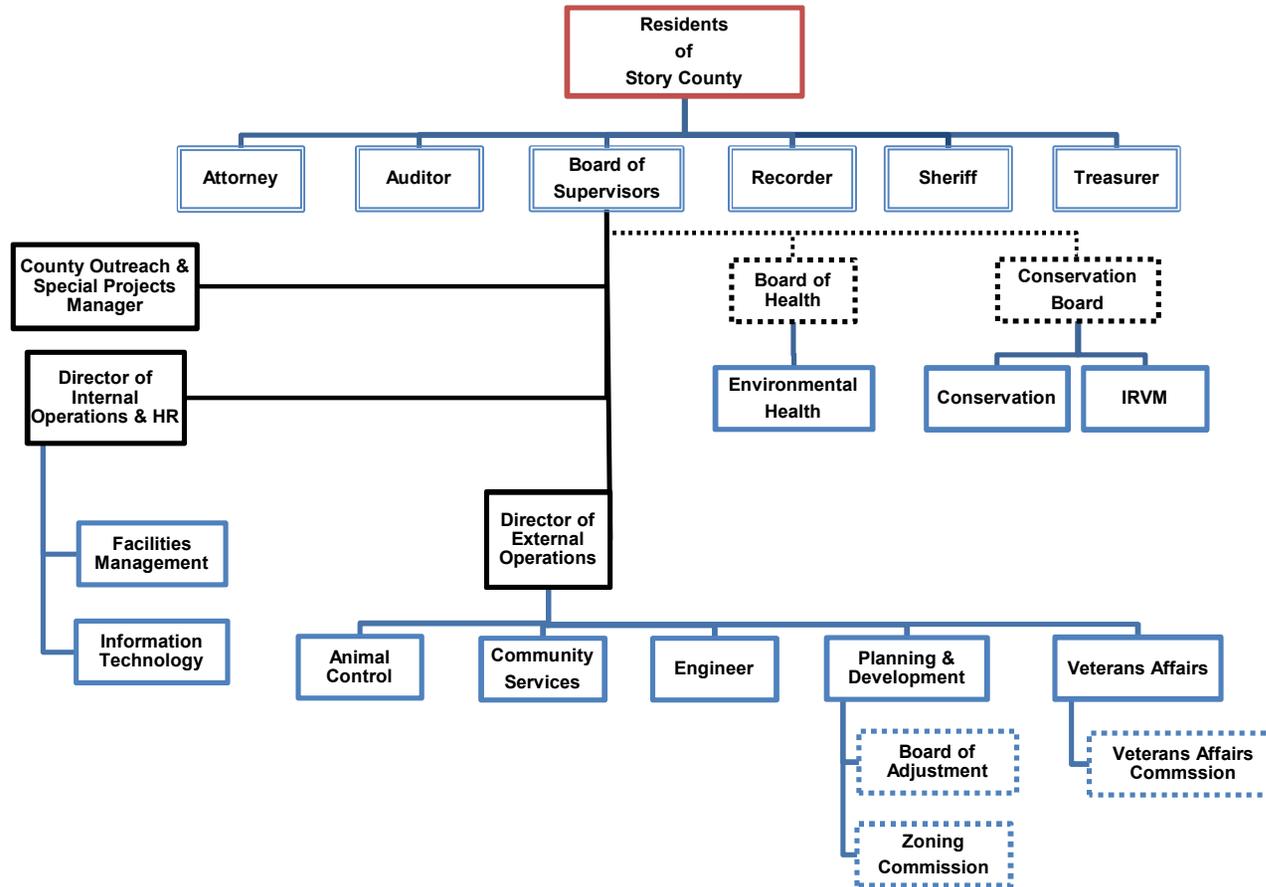
Lisa Markley, Assistant Auditor

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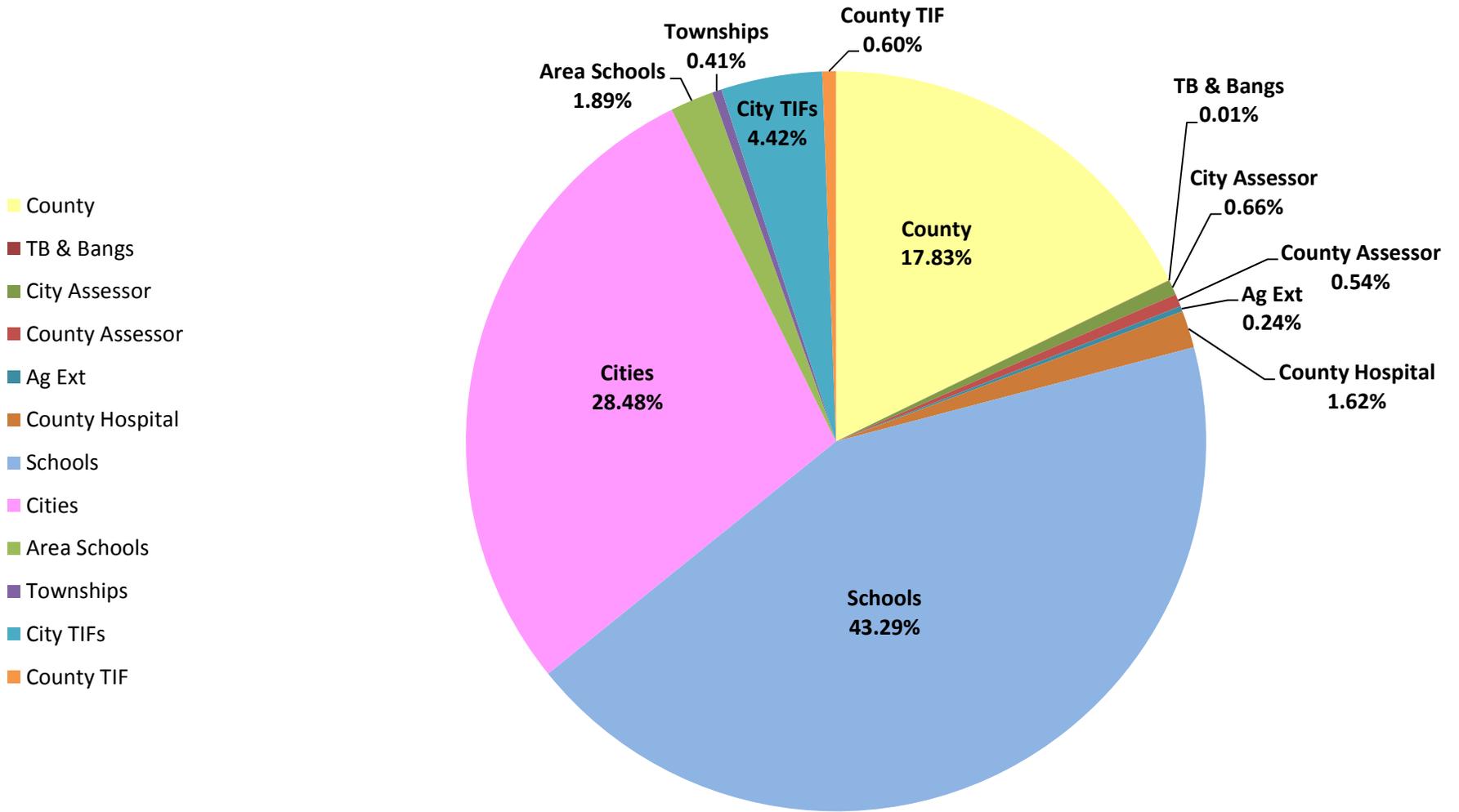
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<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD/ELECTED OFFICIAL</u>	<u>PROPOSED SALARY (FY17)</u>
Animal Control	Sue McCaskey	\$66,464
Attorney	Stephen Holmes	\$126,760
Auditor	Lucy Martin	\$70,795
Board of Health - Environmental Health	Margaret Jaynes	\$73,295
Board of Supervisors	Chair - Paul Toot	\$70,746
	Members - Rick Sanders, Wayne Clinton	\$69,746
County Outreach & Special Projects Manager	Leanne Harter	\$71,422
Director of External Operations & County Services	Deb Schildroth	\$82,479
Director of Internal Operations & Human Resources	Alissa Riese-Wignall	\$78,166
Community Services/Mental Health	Karla Webb	\$64,070
Conservation Board	Mike Cox	\$81,502
Countywide Services	Paul Toot, Rick Sanders, Wayne Clinton	
Department Human Services	Pauline Rutherford	
Facilities Manager (inc Human Services Ctr/Justice Ctr)	Cal Pearson	\$85,027
General Betterment (40% L.O.)	Paul Toot, Rick Sanders, Wayne Clinton	
Information Technology	Barbara Steinback	\$95,058
Intergrated Roadside Vegetation Mngmt (IRVM)	Joe Kooiker, Mike Cox	\$50,169.75 (Joe)
Juvenile Court Services	Shirley Faircloth	
Planning & Development	Jerry Moore	\$72,270
Recorder	Stacie Herridge	\$70,795
Secondary Roads	Darren Moon	\$111,589
Sheriff	Paul Fitzgerald	\$120,995
Treasurer	Renee Twedt	\$70,795
Veterans Affairs	Brett McLain	\$57,243

Story County Organizational Chart



FY16 Tax Askings



TAX DOLLARS, VALUATIONS & LEVY RATES

FISCAL YEAR 2017			
	DOLLARS	VALUATION	RATE
A. Countywide Levies:		4,112,101,384	
General Basic	14,392,355		3.50000
General Supplemental	3,700,000		0.89978
<i>Emerg Mgmt Dollars Inc. Above</i>	178,171		
County Services Fund	2,126,050		0.51702
Debt Service	802,000	4,384,431,888	0.18292
Subtotal Countywide (A)	21,020,405		5.09972
B. All Rural Services Only Levies:		895,651,850	
Rural Services Basic	2,847,460		3.17920
GRAND TOTAL (A & B)	23,867,865		8.27892

FISCAL YEAR 2016			
	DOLLARS	VALUATION	RATE
A. Countywide Levies:		3,906,739,411	
General Basic	13,673,588		3.50000
General Supplemental	4,700,000		1.20305
<i>Emerg Mgmt Dollars Inc. Above</i>	204,126		
County Services Fund	3,066,575		0.78494
Debt Service	803,945	4,133,480,199	0.19450
Subtotal Countywide (A)	22,244,108		5.68249
B. All Rural Services Only Levies:		863,422,554	
Rural Services Basic	2,745,000		3.17921
GRAND TOTAL (A & B)	24,989,108		8.86170

Story County PROPOSED BUDGET SUMMARY

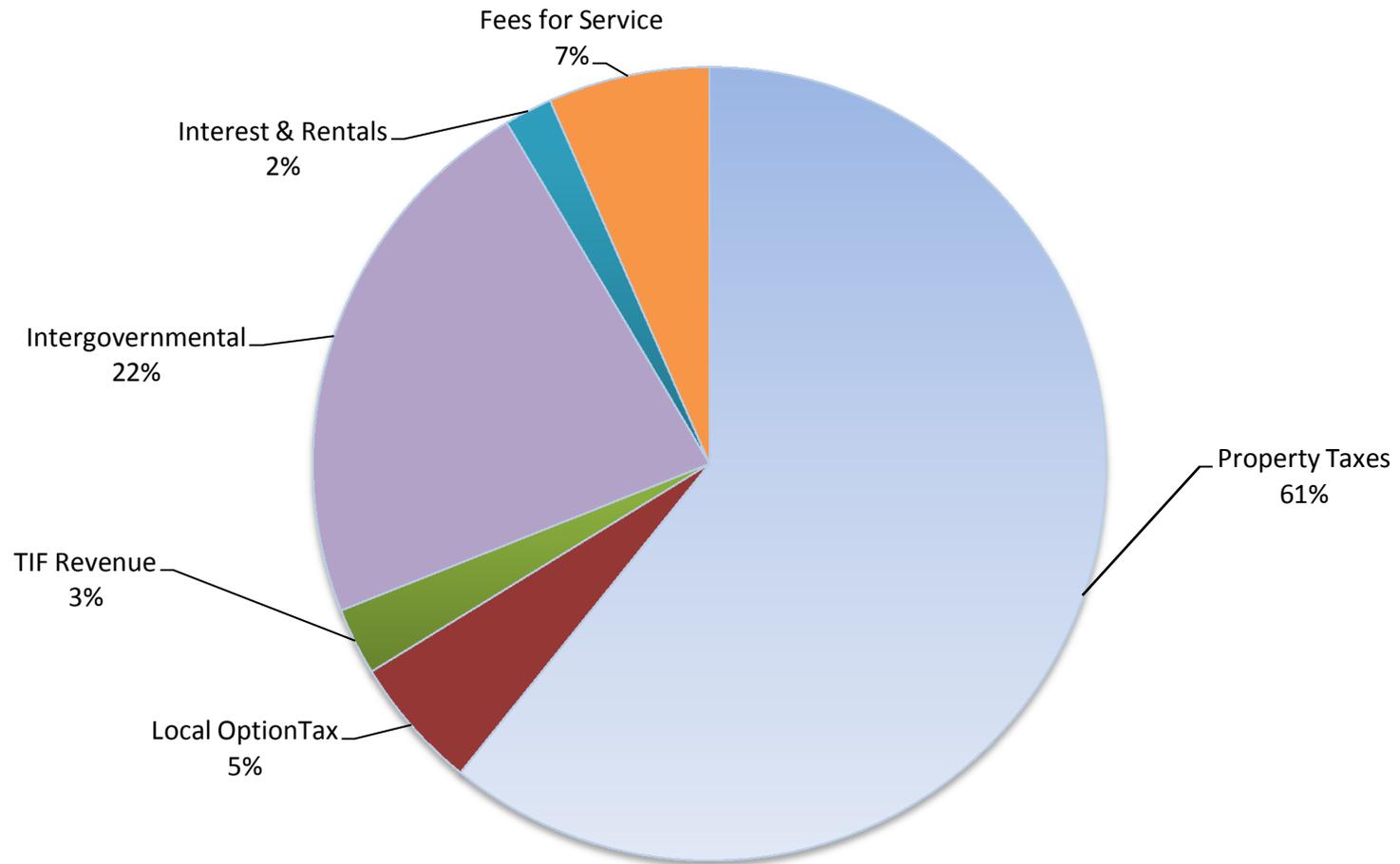
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						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2016/2017 (F)	2015/2016 (G)	2014/2015 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	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.

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STORY COUNTY FY17 REVENUES

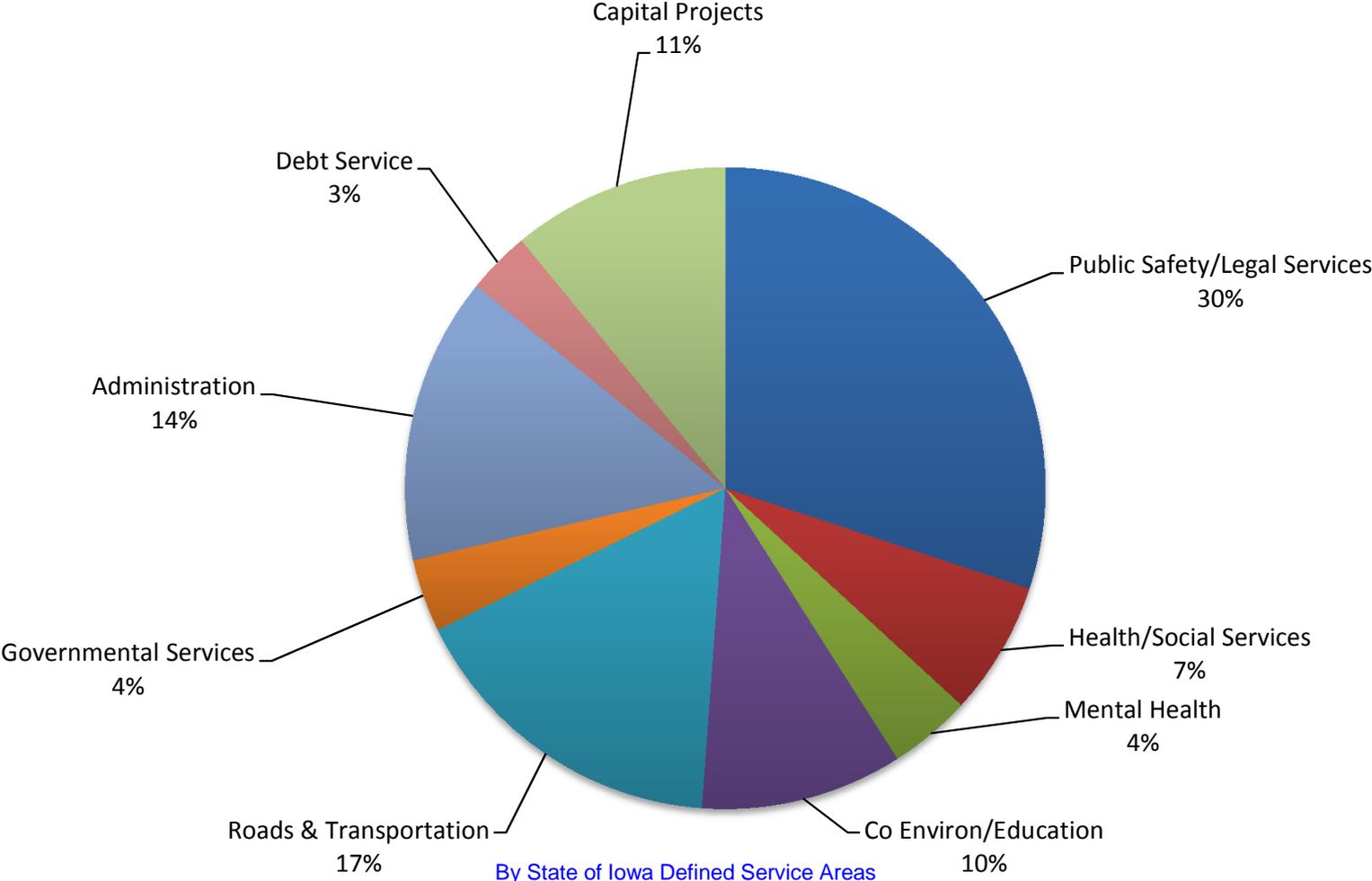


By State of Iowa Defined source codes

REVENUES

	FY17 Revenue	FY16 Revenue
PROPERTY TAXES:	23,614,130	24,753,948
OTHER COUNTY TAXES	3,404,906	3,178,678
DEPARTMENTAL:		
Animal Control	34,600	34,600
Attorney	416,996	453,500
Auditor	23,150	97,400
Board of Health-Environmental Health	75,800	85,170
Community Life	441,654	784,741
Community Services	6,300	6,300
Conservation	955,320	816,680
Countywide Services	1,750,881	2,668,265
Department of Human Services	182,500	168,800
Engineer-Secondary Roads	7,199,944	7,174,682
Facilities Management	1,200	1,200
Information Technology	9,600	10,200
IRVM	37,890	36,070
Juvenile Court Services	10,100	12,000
Mental Health	48,080	1,006,190
Planning & Development	39,100	39,600
Recorder	528,045	510,480
Sheriff	1,231,070	1,136,380
Treasurer	756,800	716,150
Veterans Affairs	10,400	10,600
TOTALS	40,778,466	43,701,634

STORY COUNTY FY17 EXPENSES



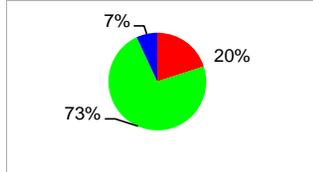
EXPENDITURES

	FY17 Personnel	FY17 Operating	FY17 Total	FY16 Personnel	FY16 Operating	FY16 Total
Animal Control	289,020	83,950	372,970	258,440	77,100	335,540
Attorney	2,179,336	111,400	2,290,736	2,085,124	115,150	2,200,274
Auditor	769,165	300,695	1,069,860	637,964	209,635	847,599
Board of Health-Env. Health	249,464	39,810	289,274	225,630	60,610	286,240
Board of Supervisors	710,846	77,855	788,701	622,964	78,640	701,604
Community Life	0	432,220	432,220	477,975	1,184,070	1,662,045
Community Services	195,330	111,970	307,300	99,400	137,000	236,400
Conservation	1,186,285	2,226,164	3,412,449	1,117,720	1,275,645	2,393,365
Countywide Services	56,042	4,731,801	4,787,843	138,613	5,643,914	5,971,540
Transfers			3,020,422			3,883,024
DHS Local Office	0	67,500	67,500	0	73,500	73,500
Engineer-Secondary Roads	2,704,500	5,779,300	8,483,800	2,500,875	5,350,300	7,851,175
Facilities Manager	482,780	170,750	653,530	458,400	178,030	636,430
General Betterment (40% L.O. Tax)	0	778,725	778,725	0	937,751	937,751
Human Services Center	225,300	134,900	360,200	240,150	138,650	378,800
IRVM	141,765	102,965	244,730	129,125	118,170	247,295
Information Technology	459,300	592,078	1,051,378	461,420	544,899	1,006,319
Justice Center Facilities	338,165	336,750	674,915	324,720	495,000	819,720
Juvenile Court Services	0	377,050	377,050	0	480,100	480,100
Mental Health	224,700	1,030,330	1,255,030	938,080	2,234,780	3,172,860
Planning & Development	196,090	11,600	207,690	163,700	22,890	186,590
Recorder	374,465	142,400	516,865	386,654	96,250	482,904
Sheriff	6,679,409	1,568,990	8,248,399	6,231,584	1,597,800	7,829,384
Treasurer	678,510	131,700	810,210	683,574	131,250	814,824
Veterans Affairs	77,144	30,690	107,834	134,800	37,990	172,790
TOTALS	18,217,616	19,371,593	40,609,631	18,316,912	21,219,124	43,608,073

original budget

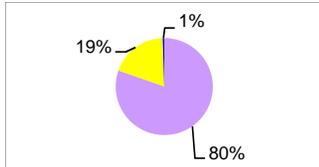
Fiscal Year 17

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



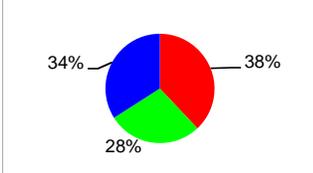
ATTORNEY	20%
SHERIFF	73%
NON DEPT	7%

MENTAL HEALTH



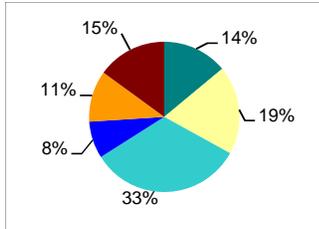
Funds: mhds/gen/supp	
MENTAL HEALTH ADMIN	80%
COMMUNITY LIFE	19%
INFORMATION TECHNOLOGY	1%

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



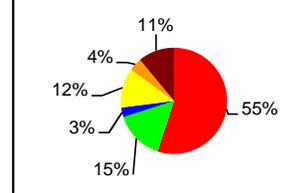
RECORDER	38%
TREAS. - AUTO	28%
AUD. - ELECTIONS	34%

ADMINISTRATION



Funds: gen/supp/spec rev	
NON DEPT	14%
INFORMATION TECHNOLOGY	19%
FACILITIES MANAGER	33%
TREAS. - TAX	8%
AUD. - MANAGEMENT	11%
BOARD OF SUPERVISORS	15%

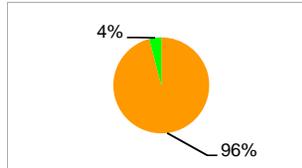
30% HEALTH/SOCIAL SERVICES Funds: gen/supp



Funds: gen/supp	
NON DEPT	55%
JUVENILE COURT	15%
DEPT HUMAN SERV	3%
COMMUNITY SERVICES	12%
VETERANS ADMIN	4%
ENVIRONMENTAL HLTH	11%

4%

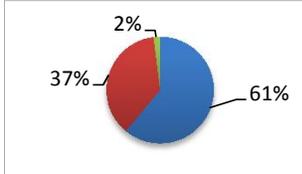
ROADS & TRANSPORTATION Funds: rural/secondary roads



Funds: rural/secondary roads	
COUNTY ENGINEER	96%
GENERAL BETTERMENT	4%

4%

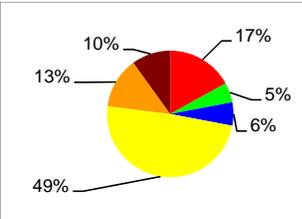
CAPITAL PROJECTS



Funds: cap proj/sec rds/conserv	
COUNTY ENGINEER	61%
CONSERVATION	37%
NON DEPT	2%

14%

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



Funds: gen/supp/rural/TIF/spec rev	
NON DEPT	17%
PLAN & DEV	5%
IRVM	6%
CONSERVATION	49%
GENERAL BETTERMENT	13%
ANIMAL CONTROL	10%

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



Story County Expenses vs. Revenues (Budgeted)

Fiscal Year 2011-Fiscal Year 2017

