

County of Story, Iowa

Fiscal Year 2020

Adopted Budget



Board of Supervisors

Lauris Olson, Chairperson

Linda Murken, Supervisor

Rick Sanders, Supervisor

Prepared by Story County Auditor's Office

Lucy Martin, Auditor

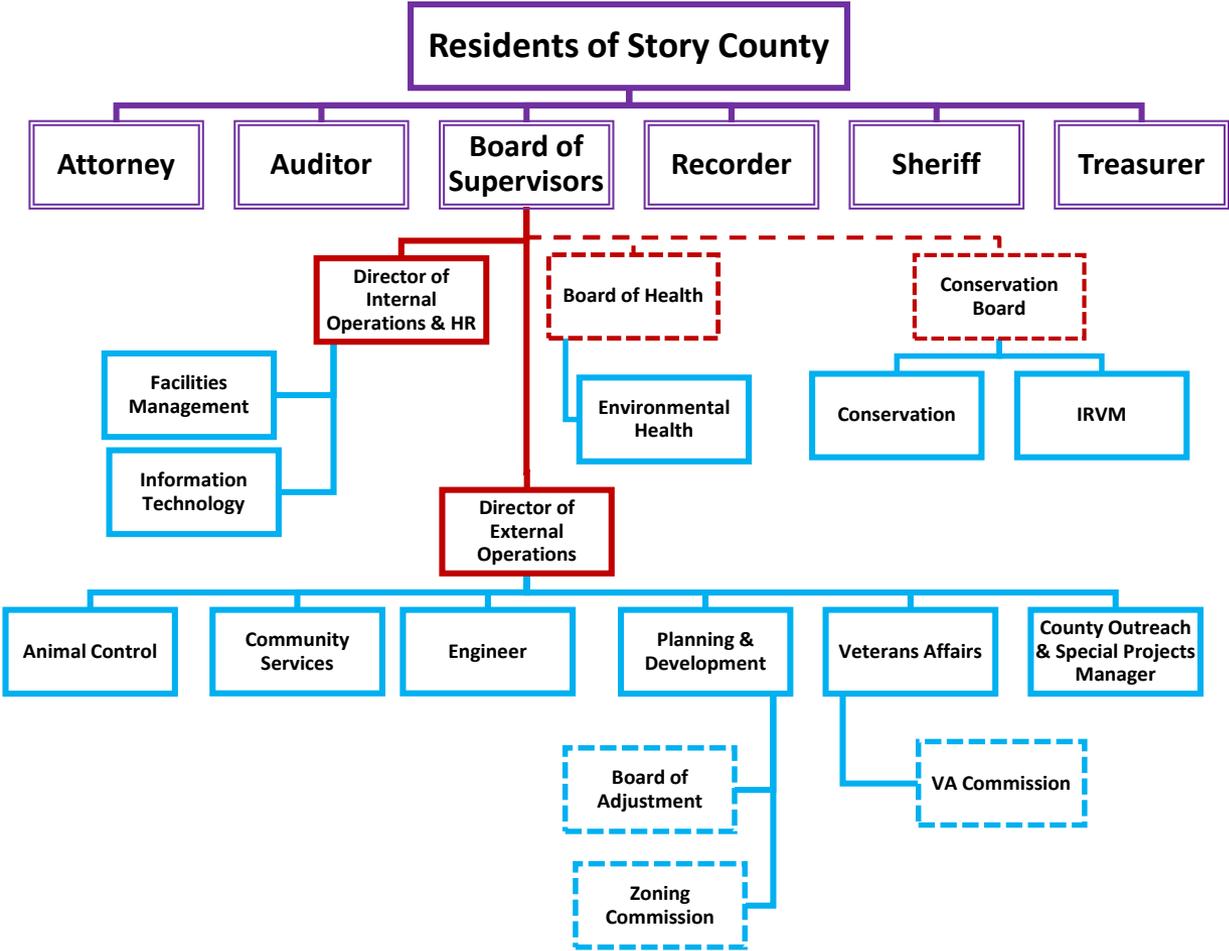
Lisa Markley, Assistant Auditor

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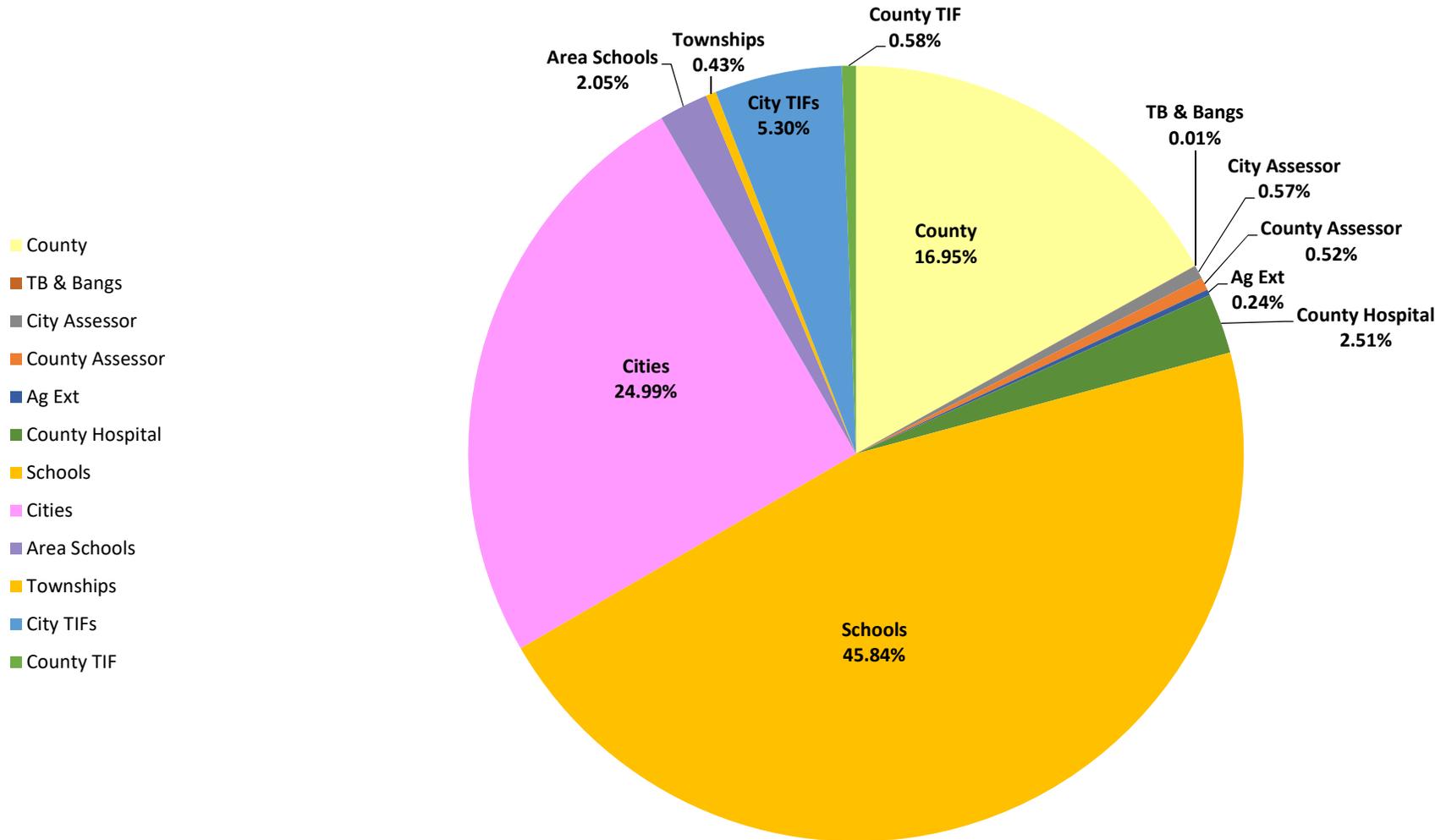
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<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD/ELECTED OFFICIAL</u>	<u>PROPOSED SALARY (FY20)</u>
Animal Control	Sue McCaskey	\$73,832
Attorney	Jessica Reynolds	\$143,819
Auditor	Lucy Martin	\$82,665
Board of Health - Environmental Health	Margaret Jaynes	\$85,855
Board of Supervisors	Lauris Olson, Linda Murken, Rick Sanders	\$82,665
County Outreach & Special Projects Manager	Leanne Harter	\$82,248
Director of External Operations & County Services	Deb Schildroth	\$92,829
Director of Internal Operations & Human Resources	Alissa Riese-Wignall	\$86,702
Community Services/Mental Health	Karla Webb	\$80,971
Conservation Board	Mike Cox	\$94,239
Countywide Services	Lauris Olson, Linda Murken, Rick Sanders	
Department Human Services	Pauline Rutherford	
Facilities Manager (inc Human Services Ctr/Justice Ctr)	Joby Brogden	\$76,051
General Betterment (40% L.O.)	Lauris Olson, Linda Murken, Rick Sanders	
Information Technology	Barbara Steinback	\$107,910
Intergrated Roadside Vegetation Mngmt (IRVM)	Joe Kooiker, Mike Cox	\$58,626 (Joe)
Juvenile Court Services	Jerome Rewerts	
Planning & Development	Jerry Moore	\$83,893
Recorder	Stacie Herridge	\$82,665
Secondary Roads	Darren Moon	\$130,718
Sheriff	Paul Fitzgerald	\$146,865
Treasurer	Ted Rasmusson	\$82,665
Veterans Affairs	Brett McLain	\$66,524

Story County Organizational Chart



FY19 Tax Askings



TAX DOLLARS, VALUATIONS & LEVY RATES

FISCAL YEAR 2020			
	DOLLARS	VALUATION	RATE
A. Countywide Levies:		4,888,047,315	
General Basic	17,108,166		3.50000
General Supplemental	4,994,606		1.02180
<i>Emerg Mgmt Dollars Inc. Above</i>	269,701		
County Services Fund	2,164,544		0.44282
Debt Service	839,696	5,166,725,247	0.16252
Subtotal Countywide (A)	25,107,012		5.12714
B. All Rural Services Only Levies:		1,045,001,843	
Rural Services Basic	3,385,001		3.23923
GRAND TOTAL (A & B)	28,492,013		8.36637

FISCAL YEAR 2019			
	DOLLARS	VALUATION	RATE
A. Countywide Levies:		4,543,923,725	
General Basic	15,903,733		3.50000
General Supplemental	4,216,760		0.92800
<i>Emerg Mgmt Dollars Inc. Above</i>	226,271		
County Services Fund	2,155,398		0.47435
Debt Service	791,467	4,869,972,136	0.16252
Subtotal Countywide (A)	23,067,358		5.06487
B. All Rural Services Only Levies:		956,584,409	
Rural Services Basic	3,041,200		3.17923
GRAND TOTAL (A & B)	26,108,558		8.24410

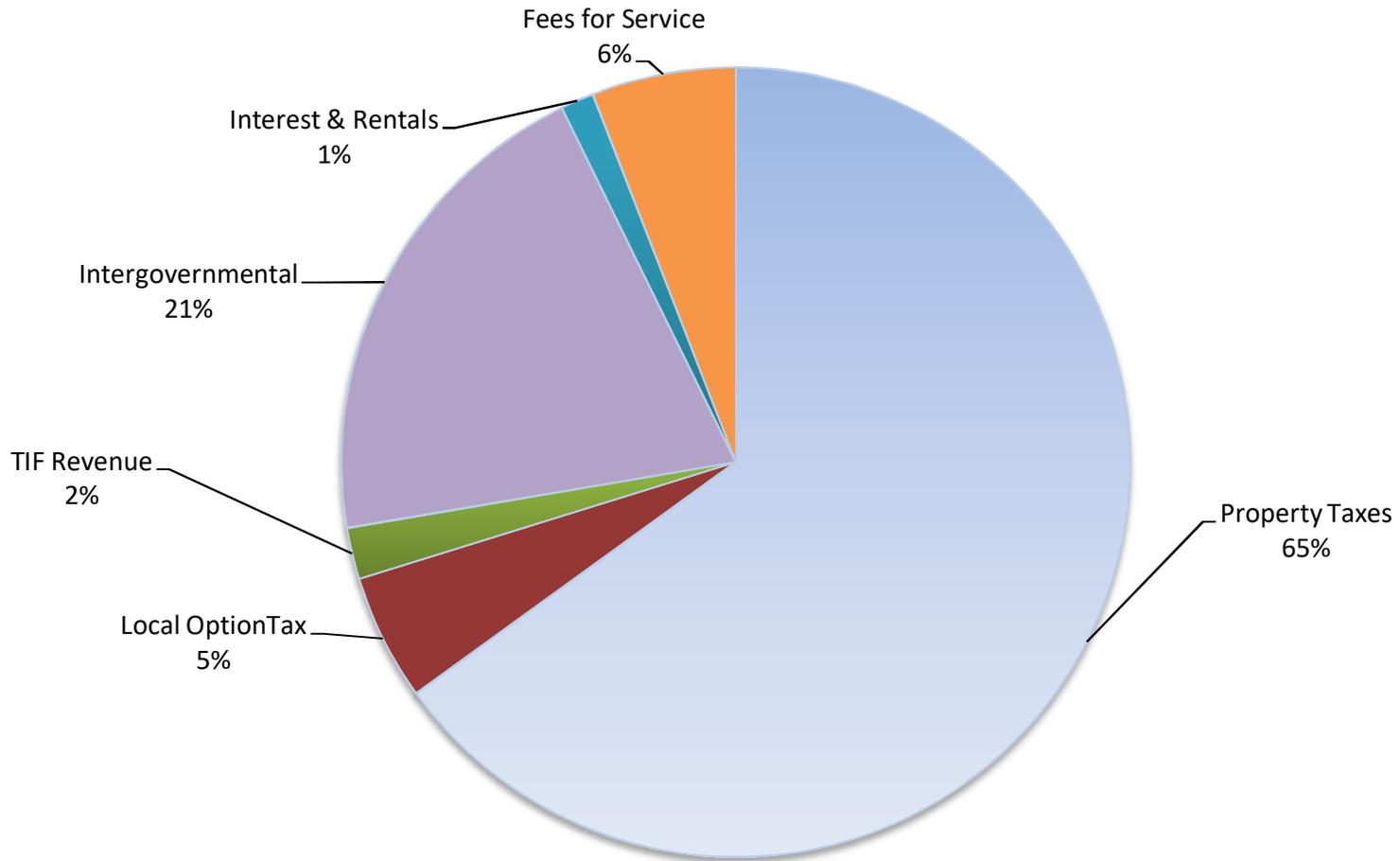
Story County ADOPTED BUDGET SUMMARY

02-07-2019

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	21,918,481	5,454,127	833,073		28,205,681	25,838,588	24,474,068	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0		0	0		2
Less: Credits to Taxpayers	3	786,849	211,920	31,340		1,030,109	1,030,109	1,089,536	3
Net Current Property Taxes	4	21,131,632	5,242,207	801,733		27,175,572	24,808,479	23,384,532	4
Delinquent Property Tax Revenue	5	1,800	1,200	50		3,050	3,050	6,430	5
Penalties, Interest & Costs on Taxes	6	75,000				75,000	75,000	115,792	6
Other County Taxes/TIF Tax Revenues	7	233,828	3,202,873	0	8,363	3,445,064	3,503,598	3,424,933	7
Intergovernmental	8	3,135,228	5,481,405	0	52,397	8,669,030	9,612,783	8,309,068	8
Licenses & Permits	9	17,480	51,940			69,420	68,270	81,868	9
Charges for Service	10	1,770,605	70,800			1,841,405	1,834,130	1,841,993	10
Use of Money & Property	11	502,025	8,580		800	511,405	508,575	617,222	11
Miscellaneous	12	450,150	215,770			665,920	1,196,757	747,575	12
Subtotal Revenues	13	27,317,748	14,274,775	0	863,343	42,455,866	41,610,642	38,529,413	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	1,000,000	1,500,000	14
Operating Transfers In	15	600,000	2,900,000	0	0	3,500,000	3,093,350	2,803,556	15
Proceeds of Fixed Asset Sales	16	0	6,000			6,000	41,450	15,460	16
Total Revenues & Other Sources	17	27,917,748	17,180,775	0	863,343	45,961,866	45,745,442	42,848,429	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	10,793,015	2,345,775			13,138,790	12,835,256	12,026,202	18
Physical Health and Social Services	19	2,650,123	18,000			2,668,123	2,558,626	2,541,148	19
Mental Health, ID & DD	20	0	1,927,134			1,927,134	2,171,618	2,030,930	20
County Environment and Education	21	2,608,576	1,953,714			4,562,290	4,744,310	4,263,611	21
Roads & Transportation	22	0	6,382,925			6,382,925	7,140,884	6,869,608	22
Government Services to Residents	23	1,533,438	17,700			1,551,138	1,312,972	1,221,891	23
Administration	24	6,642,224	0			6,642,224	6,618,864	5,635,906	24
Nonprogram Current	25	50,000	0			50,000	85,000	92,425	25
Debt Service	26	0	822,400	850,000		1,672,400	1,620,698	1,513,599	26
Capital Projects	27	1,112,128	2,795,000	1,047,335		4,954,463	6,816,965	4,276,256	27
Subtotal Expenditures	28	25,389,504	16,262,648	1,047,335	850,000	43,549,487	45,905,193	40,471,576	28
Other Financing Uses:									
Operating Transfers Out	29	1,190,000	2,310,000	0	0	3,500,000	3,093,350	2,803,556	29
Refunded Debt/Payments to Escrow	30	0	0			0			30
Total Expenditures & Other Uses	31	26,579,504	18,572,648	1,047,335	850,000	47,049,487	48,998,543	43,275,132	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	1,338,244	-1,391,873	-1,047,335	13,343	-1,087,621	-3,253,101	-426,703	32
Beginning Fund Balance - July 1,	33	9,989,160	7,609,637	1,255,473	44,247	18,898,517	22,151,618	22,578,321	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0			34
Fund Balance - Nonspendable	35	0	0			0			35
Fund Balance - Restricted	36	1,613,637	6,202,186	208,138	57,590	8,081,551	9,841,976	11,132,075	36
Fund Balance - Committed	37	970,662	0			970,662	1,138,662	2,261,140	37
Fund Balance - Assigned	38	2,701,931	15,578			2,717,509	3,117,279	2,632,456	38
Fund Balance - Unassigned	39	6,041,174	0	0	0	6,041,174	4,800,600	6,125,947	39
Total Ending Fund Balance - June 30,	40	11,327,404	6,217,764	208,138	57,590	17,810,896	18,898,517	22,151,618	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.12714 urban areas; 8.36637 rural areas; Any special district rates excluded. _____
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STORY COUNTY FY20 REVENUES



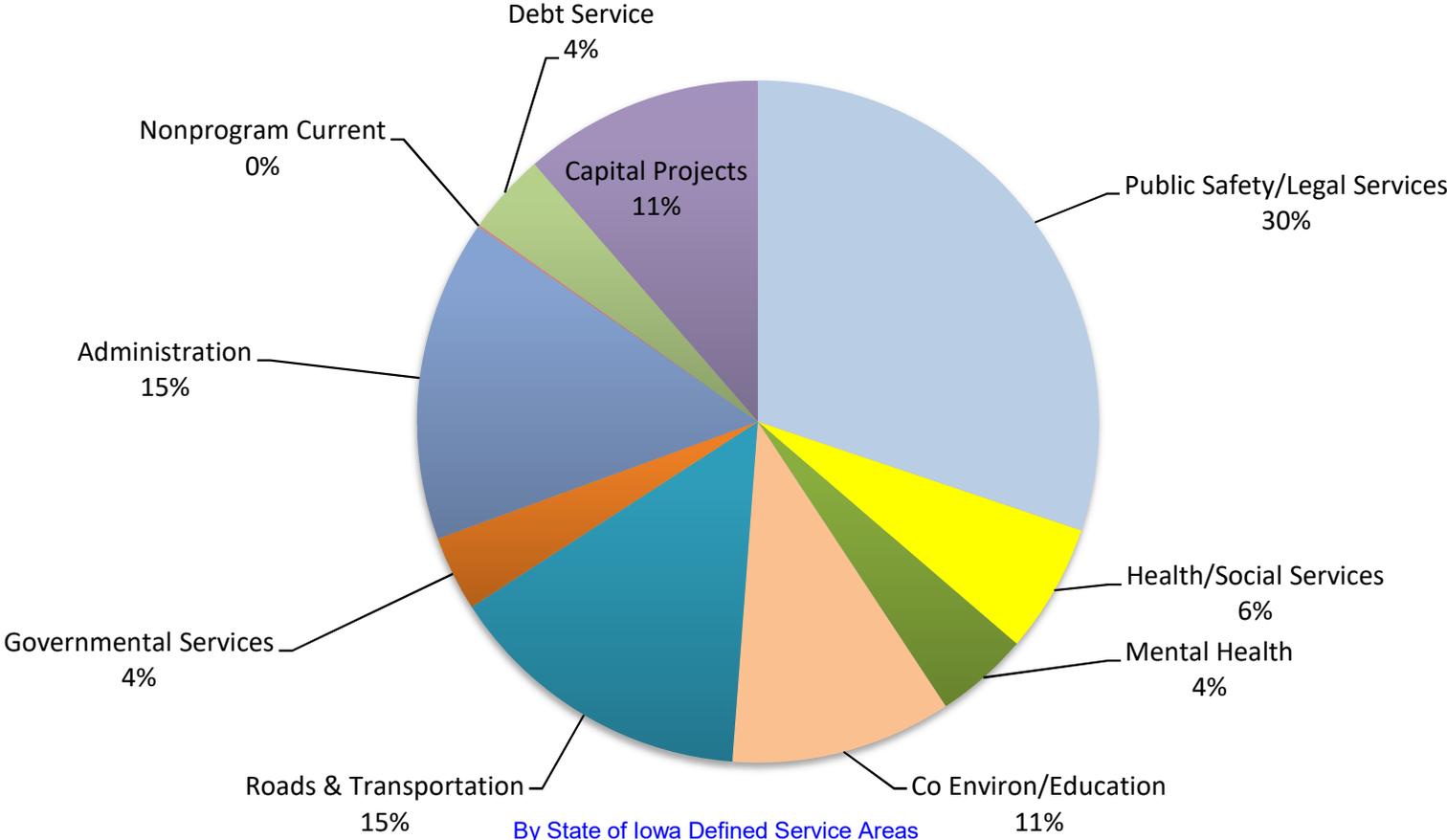
By State of Iowa Defined source codes

REVENUES

	FY20 Revenue	FY19 Revenue
PROPERTY TAXES:	28,209,250	25,838,588
OTHER COUNTY TAXES	3,099,634	3,158,779
DEPARTMENTAL:		
Animal Control	40,500	38,500
Attorney	288,996	283,996
Auditor	79,100	9,475
Board of Health-Environmental Health	71,412	80,270
Community Life	135,690	133,000
Community Services	1,900	1,900
Conservation	1,163,470	1,135,240
Countywide Services	2,297,964	1,854,551
Department of Human Services	185,600	185,600
Engineer-Secondary Roads	7,397,560	7,523,060
Facilities Management	1,700	1,500
Human Services Center	5,065	0
Information Technology	9,600	9,600
IRVM	64,070	30,620
Juvenile Court Services	0	10,000
Planning & Development	43,840	47,190
Recorder	559,335	594,680
Sheriff	1,256,130	1,225,540
Treasurer	1,040,950	975,150
Veterans Affairs	10,100	9,625
TOTALS	45,961,866	43,146,864

original budget

STORY COUNTY FY20 EXPENSES



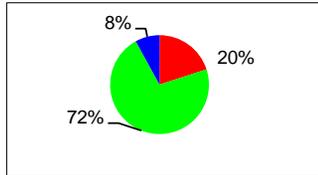
EXPENDITURES

	FY20 Personnel	FY20 Operating	FY20 Total	FY19 Personnel	FY19 Operating	FY19 Total
Animal Control	362,974	123,820	486,794	304,070	79,930	384,000
Attorney	2,537,544	134,068	2,671,612	2,368,610	103,047	2,471,657
Auditor	815,395	497,580	1,312,975	788,907	322,375	1,111,282
Board of Health-Env. Health	286,304	41,520	327,824	266,004	41,640	307,644
Board of Supervisors	922,095	105,254	1,027,349	887,271	104,885	992,156
Community Life	0	55,750	55,750	0	62,500	62,500
Community Services	272,494	122,790	395,284	228,330	105,680	334,010
Conservation	1,523,016	1,870,810	3,393,826	1,351,910	2,216,130	3,568,040
Countywide Services	64,871	6,842,577	6,907,448	60,170	5,533,274	5,593,444
Transfers			3,500,000			3,093,350
DHS Local Office	0	66,500	66,500	0	66,100	66,100
Engineer-Secondary Roads	2,918,975	5,988,950	8,907,925	2,832,100	4,978,200	7,810,300
Facilities Manager	514,550	288,450	803,000	495,350	212,750	708,100
General Betterment (40% L.O. Tax)	0	1,002,225	1,002,225	0	1,031,725	1,031,725
Human Services Center	261,075	142,200	403,275	253,100	145,500	398,600
IRVM	158,485	213,030	371,515	156,335	85,730	242,065
Information Technology	522,600	662,380	1,184,980	495,400	660,075	1,155,475
Justice Center Facilities	381,650	745,000	1,126,650	350,165	411,800	761,965
Juvenile Court Services	0	100,050	100,050	0	396,050	396,050
Mental Health	400,294	1,520,830	1,921,124	363,934	1,614,980	1,978,914
Planning & Development	281,700	11,480	293,180	263,100	13,700	276,800
Recorder	390,750	49,858	440,608	364,577	49,460	414,037
Sheriff	7,597,879	1,752,370	9,350,249	7,259,124	1,524,930	8,784,054
Treasurer	753,540	129,700	883,240	715,137	132,600	847,737
Veterans Affairs	80,854	35,250	116,104	76,944	30,500	107,444
TOTALS	21,047,045	22,502,442	47,049,487	19,880,538	19,923,561	42,897,449

original budget

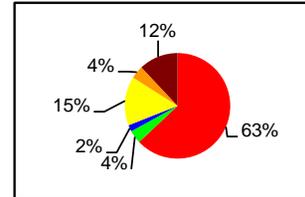
Fiscal Year 20

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



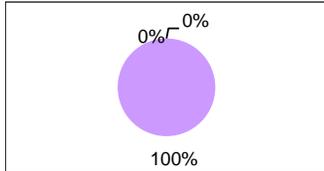
ATTORNEY	20%
SHERIFF	72%
NON DEPT	8%

HEALTH/SOCIAL SERVICES Funds: gen/supp



NON DEPT	63%
JUVENILE COURT	4%
DEPT HUMAN SERV	2%
COMMUNITY SERVICES	15%
VETERANS ADMIN	4%
ENVIRONMENTAL HLTH	12%

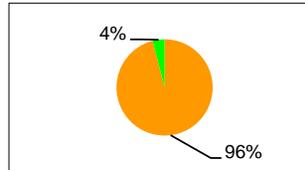
MENTAL HEALTH



Funds: mhdd	
MENTAL HEALTH ADMIN	100%

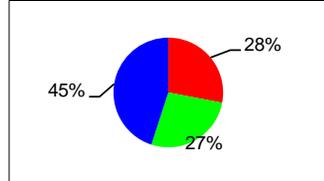
4%

ROADS & TRANSPORTATION Funds: rural/seconday roads



COUNTY ENGINEER	96%
GENERAL BETTERMENT	4%

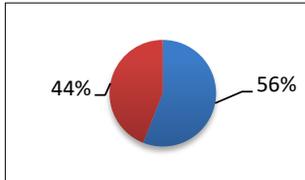
GOV'T SERVICE TO RESIDENTS Funds: gen/supp/rural/spec rev



RECORDER	28%
TREAS. - AUTO	27%
AUD. - ELECTIONS	45%

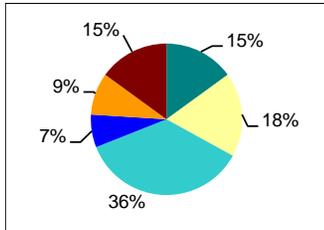
4%

CAPITAL PROJECTS



Funds: cap proj/sec rds/conserv	
COUNTY ENGINEER	56%
CONSERVATION	44%

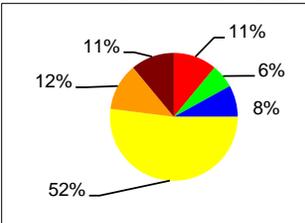
ADMINISTRATION



Funds: gen/supp/spec rev	
NON DEPT	15%
INFORMATION TECHNOLOGY	18%
FACILITIES MANAGER	36%
TREAS. - TAX	7%
AUD. - MANAGEMENT	9%
BOARD OF SUPERVISORS	15%

15%

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



NON DEPT	11%
PLAN & DEV	6%
IRVM	8%
CONSERVATION	52%
GENERAL BETTERMENT	12%
ANIMAL CONTROL	11%

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



Story County Expenses vs. Revenues (Budgeted)

Fiscal Year 2014-Fiscal Year 2020

