

Story County FY13 Quarterly Report
December 31, 2012
50.00% of Year

Expenditures:	Original Annual Budget	Amended	Oct-Nov-Dec Total	YTD Total	Percent of Budget	Amount Remaining
Board of Supervisors	\$488,800.00		\$109,590.99	\$241,243.66	49.35%	\$247,556.34
Auditor	\$874,735.00	\$961,735.00	\$371,642.40	\$616,105.39	64.06%	\$345,629.61
Treasurer	\$761,580.00		\$174,992.66	\$383,806.62	50.40%	\$377,773.38
County Attorney	\$1,876,350.00	\$1,910,610.00	\$424,238.54	\$909,308.57	47.59%	\$1,001,301.43
Sheriff	\$7,321,029.00	\$7,336,020.00	\$1,670,693.15	\$3,598,828.92	49.06%	\$3,737,191.08
Recorder	\$495,880.00		\$103,798.15	\$213,554.35	43.07%	\$282,325.65
Animal Control	\$277,300.00	\$292,300.00	\$66,179.90	\$142,326.56	48.69%	\$149,973.44
General Betterment (40% L.O.S.T.)	\$890,700.00	\$969,300.00	\$491,987.53	\$573,764.74	59.19%	\$395,535.26
Engineer	\$5,808,250.00	\$5,892,859.00	\$1,411,584.86	\$2,678,588.40	45.45%	\$3,214,270.60
Veteran Affairs	\$166,105.00	\$175,605.00	\$50,078.23	\$91,349.74	52.02%	\$84,255.26
Conservation Board	\$1,428,510.00	\$1,821,254.00	\$393,526.17	\$783,540.89	43.02%	\$1,037,713.11
Environmental Health	\$240,270.00	\$257,020.00	\$56,002.57	\$113,867.65	44.30%	\$143,152.35
IRVM	\$197,085.00		\$63,349.17	\$105,218.76	53.39%	\$91,866.24
Community Services	\$245,360.00		\$42,429.74	\$108,422.41	44.19%	\$136,937.59
CLP	\$4,857,225.00		\$859,464.44	\$1,920,152.77	39.53%	\$2,937,072.23
Human Services Center	\$441,300.00	\$468,300.00	\$115,585.79	\$246,344.58	52.60%	\$221,955.42
Facilities Management	\$631,305.00	\$654,805.00	\$163,867.22	\$320,557.06	48.95%	\$334,247.94
Information Technology	\$978,210.00		\$128,899.44	\$294,727.08	30.13%	\$683,482.92
Planning & Development	\$266,580.00		\$59,365.09	\$129,337.01	48.52%	\$137,242.99
Justice Center Facilities	\$766,600.00		\$158,745.94	\$330,742.49	43.14%	\$435,857.51
DHS	\$82,050.00		\$14,011.55	\$30,865.50	37.62%	\$51,184.50
Mental Health	\$6,049,850.00		\$530,541.85	\$1,057,402.78	17.48%	\$4,992,447.22
Juvenile Court Services	\$481,680.00	\$494,255.00	\$124,195.45	\$206,896.95	41.86%	\$287,358.05
Countywide Services	\$4,578,664.00	\$7,910,286.00	\$2,961,641.62	\$3,589,370.58	45.38%	\$4,320,915.42
Total Expenditures:	\$40,205,418.00	\$44,333,578.00	\$10,546,412.45	\$18,686,323.46	42.15%	\$25,647,245.54

Fund Balance Status:		Unreserved/ Designated	% of exp YTD
General Basic Fund	\$4,850,841.21	\$5,000.00	44.82%
General Supplemental Fund	\$519,824.65		57.20%
Mental Health Fund	\$841,231.88		27.45%
Rural Services Fund	\$738,607.09	\$173,850.00	51.31%
Secondary Roads Fund	\$2,204,258.40		45.25%
Cap Poj-Secondary Rds	\$34,186.17		59.67%

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Departmental Revenues:	Annual Budget	Amended	YTD Total	Percent of Budget	Amount Remaining
Auditor	\$32,550.00		\$5,898.11	18.12%	\$26,651.89
Treasurer	\$583,600.00		\$353,717.10	60.61%	\$229,882.90
County Attorney	\$249,060.00	\$286,260.00	\$203,252.05	71.00%	\$83,007.95
Sheriff	\$1,157,940.00		\$512,174.74	44.23%	\$645,765.26
Recorder	\$478,600.00		\$275,614.88	57.59%	\$202,985.12
Animal Control	\$35,800.00		\$15,292.17	42.72%	\$20,507.83
Engineer	\$5,444,650.00	\$5,444,675.00	\$2,851,565.34	52.37%	\$2,593,109.66
Veteran Affairs	\$10,200.00	\$19,700.00	\$19,500.00	98.98%	\$200.00
Conservation Board	\$302,700.00	\$423,220.00	\$302,751.24	71.54%	\$120,468.76
Environmental Health	\$47,310.00	\$52,310.00	\$24,820.95	47.45%	\$27,489.05
IRVM	\$19,300.00		\$10,791.96	55.92%	\$8,508.04
Community Services	\$6,300.00		\$8,170.10	129.68%	-\$1,870.10
CLP	\$1,452,000.00		\$589,527.55	40.60%	\$862,472.45
Facilities Management	\$1,200.00		\$1,053.56	100.00%	\$0.00
Information Technology	\$9,600.00		\$7,500.00	78.13%	\$2,100.00
Planning & Development	\$23,330.00		\$12,728.35	54.56%	\$10,601.65
DHS	\$96,850.00		\$57,759.49	59.64%	\$39,090.51
Mental Health	\$3,840,200.00		\$347,765.01	9.06%	\$3,492,434.99
Juvenile Court Services	\$12,000.00		\$210.90	1.76%	\$11,789.10
Countwide Services	\$26,996,251.00	\$31,337,711.00	\$17,554,719.77	56.02%	\$13,782,991.23
Total Revenues:	\$40,799,441.00	\$45,313,146.00	\$23,154,813.27	51.10%	