

Story County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
 For the fiscal year ended: June 30, 2012

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)
REVENUES & OTHER FINANCING SOURCES							
CASH							
Taxes Levied on Property	13,850,434	5,049,093		1,908,609		20,808,136	20,808,135
Less: Uncollected Delinquent Taxes - Levy Year	29,145	37,377		3,828		70,350	0
Less: Credits to Taxpayers	244,075	112,491		33,610		390,176	399,537
Net Current Property Taxes	13,577,214	4,899,225		1,871,171		20,347,610	20,408,598
Delinquent Property Tax Revenue	-3,105	-626		-408		-4,139	5,000
Penalties, Interest & Costs on Taxes	148,284					148,284	97,300
Other County Taxes/IF Tax Revenues	170,582	2,086,727		20,920		2,278,229	2,280,121
Intergovernmental	1,284,830	12,093,365		34,332		13,392,527	13,232,157
Licenses & Permits	20,605	40,484				61,089	46,450
Charges for Service	1,511,665	278,735				1,790,400	1,734,650
Use of Money & Property	183,394	2,082	1,843	3,031		190,350	194,550
Miscellaneous	316,587	249,202				565,789	534,750
Subtotal Revenues	17,190,056	19,649,194	1,843	1,929,046	0	38,770,139	38,533,576
Other Financing Sources:							
General Long-Term Debt Proceeds							
Operating Transfers In		2,555,000	584,000			3,139,000	3,139,000
Proceeds of Fixed Asset Sales	1,175	97,805				98,980	15,000
Total Revenues & Other Sources	17,191,231	22,301,999	585,843	1,929,046	0	42,008,119	41,687,576
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	7,670,109	1,706,609				9,376,718	9,911,678
Physical Health Social Services	2,085,139	14,349				2,099,488	2,253,842
Mental Health, MR & DD		11,027,238				11,027,238	11,376,799
County Environment and Education	1,287,277	1,261,375				2,548,652	2,731,695
Roads & Transportation		5,365,977				5,365,977	5,402,550
Government Services to Residents	1,089,275	4,213				1,093,488	1,184,291
Administration	4,274,578					4,274,578	4,654,026
Nonprogram Current							
Debt Service				1,922,142		1,922,142	1,922,643
Capital Projects	30,256	564,562	1,249,069			1,843,887	2,610,732
Subtotal Expenditures	16,436,634	19,944,323	1,249,069	1,922,142	0	39,552,168	42,048,256
Other Financing Uses:							
Operating Transfers Out							
Refunded Debt/Payments to Escrow	1,014,000	2,125,000				3,139,000	3,139,000
Total Expenditures & Other Uses	17,450,634	22,069,323	1,249,069	1,922,142	0	42,691,168	45,187,256
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	-259,403	232,676	-663,226	6,904	0	-683,049	-3,499,680
Beginning Fund Balance - July 1, 2011	4,970,254	4,384,250	1,218,873	42,579		10,615,956	10,444,047
Increase (Decrease) in Reserves (GAAP Budget)							
Fund Balance - Nonspendable							
Fund Balance - Restricted	799,303		467,290	49,483		1,316,076	743,624
Fund Balance - Committed							
Fund Balance - Assigned	358,167	247,870	84,584			690,621	192,436
Fund Balance - Unassigned	3,553,381	4,369,056	3,773	0	0	7,926,210	6,008,307
Total Ending Fund Balance - June 30, 2012	4,710,851	4,616,926	555,647	49,483	0	9,932,907	6,944,367

Notes to the financial statement, if any:
 Story County Auditor Office, Contact: Lisa Markey
 Telephone: (515) 382-7212

	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)
1 Taxes Levied on Property	13,850,434	5,049,093		1,908,609		20,808,136
2 Less: Uncollected Delinquent Taxes - Levy Year	29,145	37,377		3,828		70,350
3 Less: Credits to Taxpayers	244,075	112,491		33,610		390,176
4 Net Current Property Taxes	13,577,214	4,899,225		1,871,171		20,347,610
5 Delinquent Property Tax Revenue	-3,105	-626		-408		-4,139
6 Penalties, Interest & Costs on Taxes	148,284					148,284
7 Other County Taxes/TIF Tax Revenues	170,582	2,086,727		20,920		2,278,229
8 Intergovernmental	1,284,830	12,093,365		34,332		13,392,527
9 Licenses & Permits	20,605	40,484				61,089
10 Charges for Service	1,511,665	278,735				1,790,400
11 Use of Money & Property	183,394	2,082	1,843	3,031		190,350
12 Miscellaneous	316,587	249,202				565,789
13 Subtotal Revenues	17,190,056	19,649,194	1,843	1,929,046		38,770,139
14 Other Financing Sources:						
15 General Long-Term Debt Proceeds						0
16 Operating Transfers In		2,555,000	584,000			3,139,000
17 Proceeds of Fixed Asset Sales	1,175	97,805				98,980
18 Total Revenues & Other Sources	17,191,231	22,301,999	585,843	1,929,046		42,008,119
19 EXPENDITURES & OTHER FINANCING USES						
20 Operating:						
21 Public Safety and Legal Services	7,670,109	1,706,609				9,376,718
22 Physical Health Social Services	2,085,139	14,349				2,099,488
23 Mental Health, MR & DD	11,027,238					11,027,238
24 County Environment and Education	1,287,277	1,261,375				2,548,652
25 Roads & Transportation		5,365,977				5,365,977
26 Government Services to Residents	1,089,275	4,213				1,093,488
27 Administration	4,274,578					4,274,578
28 Nonprogram Current						0
29 Debt Service				1,922,142		1,922,142
30 Capital Projects	30,256	564,562	1,249,069			1,843,887
31 Subtotal Expenditures	16,436,634	19,944,323	1,249,069	1,922,142		39,552,168
32 Other Financing Uses:						
33 Operating Transfers Out	1,014,000	2,125,000				3,139,000
34 Refunded Debt/Payments to Escrow						0
35 Total Expenditures & Other Uses	17,450,634	22,069,323	1,249,069	1,922,142		42,691,168
36 Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	-259,403	232,676	-663,226	6,904	0	-683,049
37 Beginning Fund Balance - July 1, 2011	4,970,254	4,384,250	1,218,873	42,579		10,615,956
38 Increase (Decrease) in Reserves						0
39 Fund Balance - Nonspendable						0
40 Fund Balance - Restricted	799,303		467,290	49,483		1,316,076
41 Fund Balance - Committed						0
42 Fund Balance - Assigned	358,167	247,870	84,584			690,621
43 Fund Balance - Unassigned	3,553,381	4,369,056	3,773			7,926,210
44 Total Ending Fund Balance - June 30, 2012	4,710,851	4,616,926	565,647	48,483	0	9,932,907

Notes to the financial statement, if any:

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				
TAXES LEVIED ON PROPERTY	111,769,373	2,081,061	2,824,281	2,224,812	0	0	0	1,908,609	0	20,808,136	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	24,766	4,379	36,749	628				3,828		70,350	
LESS: CREDITS TO TAXPAYERS	207,402	36,673	49,226	63,265				33,610		390,176	
=1000 NET CURRENT PROPERTY TAXES	411,537,205	2,040,009	2,738,306	2,160,919				1,871,171		20,347,610	
1010 DELINQ. PROPERTY TAX REVENUE	-2,638	-467	-626					-408		-4,139	
11xx PENALTIES, INT. & COSTS ON TAXES	148,284									148,284	
OTHER COUNTY TAXES:											
12xx Other County Taxes	38,044	4,718	6,333	5,147				4,126		58,368	
13xx Local Option Taxes				2,001,185						2,001,185	
14xx Gambling Taxes										0	
15xx TIF Tax Revenues										0	
16xx Utility Tax, Replacement Excise Taxes	108,615	19,205	25,779	48,283				16,794		218,676	
Subtotal (lines 7 - 11)	146,659	23,923	32,112	2,054,615	0	0	0	20,920	0	2,278,229	
INTERGOVERNMENTAL REVENUE:											
20xx State Shared Revenues	2,716					3,289,865				3,292,581	
21xx State Replacements Against Levied Taxes	207,402	36,673	49,226	63,265				33,609		390,175	
22xx Other State Tax Replacements	4,466	790	2,026,965	755				723		2,033,699	
23xx, 24xx State/Federal Pass-Thru Revenues	256,041		543,004			46,666				845,711	
25xx Contributions from Other Intergovernmental Units	260,933	11,889		333,158						661,980	
26xx, 27xx State Grants and Entitlements	457,395		5,466,407	17,860						6,060,334	
28xx Federal Grants and Entitlements	26,085			81,522						107,607	
29xx Payments in Lieu of Taxes	440									440	
Subtotal (lines 13 - 20)	1,215,478	49,352	8,085,602	496,560	0	3,482,987	28,216	34,332	0	13,392,527	
30xx LICENSES & PERMITS	20,605			29,469			11,015			61,089	
40xx, 50xx CHARGES FOR SERVICE	1,511,665		203,949	50,148			5,690			1,790,400	
60xx USE OF MONEY & PROPERTY	183,394						2,082		1,843	190,350	
80xx MISCELLANEOUS	278,415	38,172	7,731	5,194			61,479			565,789	
Total Revenues*	15,039,067	2,150,989	11,067,074	4,796,905	0	3,561,171	224,044	1,843,192	9,046	38,770,139	
OTHER FINANCING SOURCES:											
OPERATING TRANSFERS IN:											
9000 From General Basic						430,000				514,000	
9020 From Rural Services Basic						1,625,000				1,625,000	
90xx From Other Budgetary Funds						500,000	500,000			1,000,000	
Subtotal (lines 27 - 29)	0	0	0	0	0	2,055,000	500,000	0	0	3,139,000	
91xx PROCEEDS/GEN LONG-TERM DEBT										0	
92xx PROCEEDS/GEN FIXED ASSET SALES	1,175					97,805				98,980	
Total Revenues and Other Sources	15,040,242	2,150,989	11,067,074	4,796,905	0	5,713,976	724,044	585,843	1,929,046	42,008,119	
Beginning Fund Balance - July 1, 2011	4,142,742	827,512	1,215,526	719,455		1,957,446	491,823	1,218,873	42,579	10,615,956	
TOTAL RESOURCES (lines 33 + 34)	19,182,984	2,978,501	12,282,600	5,516,360	0	7,671,422	1,215,867	1,804,716	1,971,625	52,624,075	

**SERVICE AREA 1
 PUBLIC SAFETY AND LEGAL SERVICES**

10/3/2012 1

Reporting Accounting Basis:	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	M+DD Svcs Fund (C)	Rural Svcs Basic (D)	Rural Svcs Supplemental (E)	Secondary Roads (F)		
LAW ENFORCEMENT PROGRAM								
1000 - Uniformed Patrol Services	361,392			1,250,951			5,443	1,617,786
1010 - Investigations	243,804	36,001		295,834				575,639
1020 - Unified Law Enforcement								0
1030 - Contract Law Enforcement	48,567	6,000		131,482				186,049
1040 - Law Enforcement Communications	806,098	114,003					22,899	943,000
1050 - Adult Correctional Services	765,627	354,010						3,119,637
1060 - Administration	681,604	90,002						771,606
Subtotal	4,907,092	600,016	0	1,678,267	0	0	28,342	7,213,717
LEGAL SERVICES PROGRAM								
1100 - Criminal Prosecution	1,997,817	321,464						1,919,281
1110 - Medical Examinations	39,162							39,162
1120 - Child Support Recovery								0
Subtotal	121,636,979	321,464	0	0	0	0	0	1,958,443
EMERGENCY SERVICES								
1200 - Ambulance Services								0
1210 - Emergency Management	135,000							135,000
1220 - Fire Protection and Rescue Services								0
1230 - E911 Service Board								0
Subtotal	0	135,000	0	0	0	0	0	135,000
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM								
1400 - Physical Operations		14,207						14,207
1410 - Research & Other Assistance								0
1420 - Bailiff Services								0
Subtotal	0	14,207	0	0	0	0	0	14,207
COURT PROCEEDINGS PROGRAM								
1500 - Juries & Witnesses								0
1510 - (Reserved)								0
1520 - Detention Services								0
1530 - Court Costs		8,758						8,758
1540 - Service of Civil Papers								0
Subtotal	0	8,758	0	0	0	0	0	8,758
JUVENILE JUSTICE ADMINISTRATION PROGRAM								
1600 - Juvenile Victim Restitution	1,264							1,264
1610 - Juvenile Representation Services	7,045							7,045
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	38,284							38,284
Subtotal	46,593	0	0	1,678,267	0	0	28,342	46,593
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	6,580,664	1,079,445	0	1,678,267	0	0	28,342	9,376,718

**SERVICE AREA 3
 PHYSICAL HEALTH AND SOCIAL SERVICES**

County No: 85

10/3/2012 1

	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	M-H-DD Svcs Fund (C)	Rural Svcs Basic (D)	Rural Svcs Supplemental (E)	Secondary Roads (F)		
PHYSICAL HEALTH SERVICES PROGRAM								
3000 - Personal & Family Health Services	1,594,491						594,491	1
3010 - Communicable Disease Prevention & Control Services								
3020 - Sanitation	3,199,363	25,759					225,122	3
3040 - Health Administration								4
3050 - Support of Hospitals								5
Subtotal	6,793,854	25,759	0	0	0	0	819,613	6
SERVICES TO POOR PROGRAM								
3100 - Administration	7,111,591	6,968		3,480			122,039	7
3110 - General Welfare Services	8,230,602						230,602	8
3120 - Care in County Care Facility								9
Subtotal	10,342,193	6,968	0	3,480	0	0	352,641	10
SERVICES TO MILITARY VETERANS PROGRAM								
3200 - Administration	11,125,245	17,527					142,772	11
3210 - General Services to Veterans	12,19,424						19,424	12
Subtotal	13,144,669	17,527	0	0	0	0	162,196	13
CHILDREN'S & FAMILY SERVICES PROGRAM								
3300 - Youth Guidance	14,309,137	5,835		4,698			319,670	14
3310 - Family Protective Services	15,163,325						163,325	15
3320 - Services for Disabled Children								16
Subtotal	17,472,462	5,835	0	4,698	0	0	482,995	17
SERVICES TO OTHER ADULTS PROGRAM								
3400 - Services to the Elderly	16,181,819			5,321			187,140	18
3410 - Other Social Services	18,33,078			850			33,928	19
3420 - Soc Serv Bus Operators								20
Subtotal	21,214,897	0	0	6,171	0	0	221,068	21
CHEMICAL DEPENDENCY PROGRAM								
3500 - Treatment Services		52,192					52,192	22
3510 - Preventive Services		8,783					8,783	23
Subtotal		52,192	0	0	0	0	60,975	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES		108,281	0	14,349	0	0	2,089,488	25

Reporting Accounting Basis:	MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES										10/3/2012		
	GENERAL FUND			SPECIAL REVENUE FUNDS			All				TOTALS		
	General Basic (A)	General Supplemental (B)	IM-DD Fund (C)	Rural Svcs Basic (D)	Rural Svcs Supplemental (E)	Secondary Roads (F)	Other Funds (G)	Permanent Funds (J)	Actual 2011/2012 (K)	Actual 2011/2012 (L)			
SERVICES TO PERSONS WITH:													
MENTAL ILLNESS													
40XX - MENTAL HEALTH PROBLEMS/													
40XX-Information & Educ. Svcs													
40X-Coordination Svcs													
40X- Personal & Environ. Spt			30,758										
40X-Treatment Services			269,689										
40X-Vocational & Day Services			562										
40X-Lic/Cert. Living Arrangements			3,968										
40X-Inst/Hospital & Commit Svcs			112,769										
Subtotal	0	0	417,746	0	0	0	0	0	0	0	0	417,746	0
41XX - CHRONIC MENTAL ILLNESS													
410X-Information & Educ. Svcs													
41X-Coordination Svcs			52,616										
41X- Personal & Environ. Spt			311,807										
41X-Treatment Services			118,604										
41X-Vocational & Day Services			79,432										
41X-Lic/Cert. Living Arrangements			3,417,761										
41X-Inst/Hospital & Commit Svcs			260,524										
Subtotal	0	0	4,240,744	0	0	0	0	0	0	0	0	4,240,744	0
42XX - MENTAL RETARDATION													
420X-Information & Educ. Svcs													
42X-Coordination Svcs			56,870										
42X- Personal & Environ. Spt			333,179										
42X-Treatment Services			411										
42X-Vocational & Day Services			286,087										
42X-Lic/Cert. Living Arrangements			3,271,346										
42X-Inst/Hospital & Commit Svcs			200,637										
Subtotal	0	0	4,148,530	0	0	0	0	0	0	0	0	4,148,530	0
43XX - OTHER DEVELOPMENTAL													
DISABILITIES													
430X-Information & Educ. Svcs													
43X-Coordination Svcs			6,308										
43X- Personal & Environ. Spt			19,955										
43X-Treatment Services			1,794										
43X-Vocational & Day Services			6,560										
43X-Lic/Cert. Living Arrangements			585,635										
43X-Inst/Hospital & Commit Svcs													
Subtotal	0	0	620,262	0	0	0	0	0	0	0	0	620,262	0
44xx-GENERAL ADMINISTRATION													
4411-Direct Administration			281,880										
4412-Purchased Administration													
Subtotal	0	0	281,880	0	0	0	0	0	0	0	0	281,880	0
45xx-COUNTY PRVD CASE MGMT													
Subtotal			768,243										
46xx-COUNTY PRVD SERVICES													
Subtotal			546,757										
47XX - BRAIN INJURY													
470X-Information & Educ. Svcs													
47X-Coordination Svcs													
47X- Personal & Environ. Spt			3,076										
47X-Treatment Services													
47X-Vocational & Day Services													
47X-Lic/Cert. Living Arrangements													
47X-Inst/Hospital & Commit Svcs													
Subtotal	0	0	3,076	0	0	0	0	0	0	0	0	3,076	0
TOTAL - MENTAL HEALTH, MR & DD	0	0	11,027,238	0	0	0	0	0	0	0	0	11,027,238	0

Reporting Accounting Basis:	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Rural Services/Secondary Roads (F)		
ENVIRONMENTAL QUALITY PROGRAM								
6000 - Natural Resources Conservation	4,751			5,000			9,751	
6010 - Weed Eradication				165,654			165,654	
6020 - Solid Waste Disposal				94,699			94,699	
6030 - Environmental Restoration							0	
Subtotal	4,751	0	0	265,353	0	0	270,104	
CONSERVATION & RECREATION SERVICES PROGRAM								
6100 - Administration	276,171	28,243					304,414	
6110 - Maintenance & Operations	585,482	59,874					645,356	
6120 - Recreation & Environmental Educ.	243,030	24,853				44,925	312,808	
Subtotal	1,104,683	112,970	0	0	0	44,925	1,262,578	
ANIMAL CONTROL PROGRAM								
6200 - Animal Shelter				250,498		15,370	265,868	
6210 - Animal Bounties & Slat							0	
Animal Expenses							0	
Subtotal	0	0	0	250,498	0	15,370	265,868	
COUNTY DEVELOPMENT PROGRAM								
6300 - Land Use & Building Controls				295,073			295,073	
6310 - Housing Rehabilitation & Develop.				118,156			118,156	
6320 - Economic Development							0	
Subtotal	0	0	0	413,229	0	0	413,229	
EDUCATIONAL SERVICES PROGRAM								
6400 - Libraries				272,000			272,000	
6410 - Historic Preservation	19,999						19,999	
6420 - Fair & 4-H Clubs	40,000						40,000	
6430 - Fairgrounds							0	
6440 - Memorial Halls							0	
6450 - Other Educational Services	4,874						4,874	
Subtotal	64,873	0	0	272,000	0	0	336,873	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM								
6500 - Property							0	
6510 - Buildings							0	
6520 - Equipment							0	
6530 - Public Facilities							0	
Subtotal	0	0	0	0	0	0	0	
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	1,174,307	112,970	0	1,201,080	0	60,295	2,548,652	

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

Sioux County 10/3/2012 1

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic Supplemental (A)	General Supplemental (B)	M+DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM									
7000 - Administration						181,938			181,938
7010 - Engineering						320,477			320,477
Subtotal	0	0	0	0	0	502,415	0	0	502,415
ROADWAY MAINTENANCE PROGRAM									
7100 - Bridges & Culverts						198,157			198,157
7110 - Roads						2,158,556			2,158,556
7120 - Snow & Ice Control						143,951			143,951
7130 - Traffic Controls						230,043			230,043
7140 - Road Clearing						174,918			174,918
Subtotal	0	0	0	0	0	2,905,625	0	0	2,905,625
GENERAL ROADWAY EXPENDITURES PROGRAM									
7200 - New Equipment				240,000		534,884			774,884
7210 - Equipment Operations						1,137,143			1,137,143
7220 - Tools, Materials & Supplies						13,089			13,089
7230 - Real Estate & Buildings						32,821			32,821
Subtotal	0	0	0	240,000	0	1,717,937	0	0	1,957,937
MASS TRANSIT PROGRAM									
7300 - Air Transportation									0
7310 - Ground Transportation									0
Subtotal	0	0	0	0	0	0	0	0	0
TOTAL - ROADS & TRANSPORTATION	0	0	0	240,000	0	5,125,977	0	0	5,365,977

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County No: 85

10/3/2012 1

Reporting Accounting Basis:
 CASH

	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	M-H-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)		
REPRESENTATION SERVICES PROGRAM								
8000 - Elections Administration	1200,884	59,882						260,766.1
8010 - Local Elections	80,128							80,128.2
8020 - Township Officials				1,567				1,567.3
Subtotal	4281,012	59,882	0	1,567	0	0	0	342,461.4
STATE ADMINISTRATIVE SERVICES								
8100 - Motor Vehicle Registrations & Licensing	5296,745	36,181						332,926.9
8110 - Recording of Public Documents	6370,783	44,672				2,646		418,101.6
Subtotal	7667,528	80,853	0	0	0	2,646	0	751,027.7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8,948,540	140,735	0	1,567	0	2,646	0	1,083,489.1

**SERVICE AREA 9
ADMINISTRATION**

County No. 85

10/3/2012 1

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)	
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)			Other (G)
POLICY & ADMINISTRATION PROGRAM									
9000 - General County Management	1	469,250	55,083					524,333	
9010 - Administrative Management									
9020 - Treasury Management Services	2	412,068	60,426					472,494	
9030 - Other Policy & Administration	3	347,212	46,126					393,338	
Subtotal	4	61,534						61,534	
CENTRAL SERVICES PROGRAM									
9100 - General Services	5	1,290,084	161,635	0	0	0	0	1,451,699	
9110 - Information Tech Services	6	1,435,734	122,989					1,558,723	
9120 - GIS Systems	7	754,331	53,102					807,433	
Subtotal	8	56,682	5,931					62,613	
RISK MANAGEMENT SERVICES									
9200 - Tort Liability	9	2,246,747	182,022	0	0	0	0	2,428,769	
9210 - Safety of Workplaces	10		376,276					376,276	
9220 - Fidelity of Public Officers	11							0	
9230 - Unemployment Compensation	12							0	
Subtotal	13	17,834						17,834	
TOTAL - ADMINISTRATION	14	0	394,110	0	0	0	0	394,110	
	15	3,636,811	737,767					4,274,578	

County No. 85
10/2/2012 1
SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
Story County

Reporting Accounting Basis:
CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Basic (D)	Rural Supplemental (E)	Rural Services Roads (F)	Secondary Roads (G)	Other (G)				
NONPROGRAM CURRENT EXPENDITURES												
0010 - County Farm Operations												0
0020 - Interest on Short-Term Debt												0
0030 - Other Nonprogram Current												0
0040 - Other County Enterprises												0
TOTAL - NONPROGRAM CURRENT	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DEBT SERVICE												
0100 - Principal												0
0110 - Interest												0
TOTAL - LONG-TERM DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS												
0200 - Roadway Construction												0
0210 - Conservation Land Acquisition & Dev.												0
0220 - Other Capital Projects	30,256											30,256
TOTAL - CAPITAL PROJECTS	30,256											30,256
EXPENDITURES SUMMARY												
- Total Public Safety and Legal Services	6,590,664	1,079,445	0	1,678,267	0	0	0	28,342	0	0	0	8,296,718
- Total Physical Health and Social Services	1,976,858	108,281	0	14,349	0	0	0	0	0	0	0	2,099,488
- Total Mental Health, MR & DD	0	0	11,027,238	0	0	0	0	0	0	0	0	11,027,238
- Total County Environment and Education	1,174,307	112,970	0	1,201,080	0	0	0	60,295	0	0	0	2,548,652
- Total Roads & Transportation	948,540	140,735	0	240,000	0	5,125,977	0	0	0	0	0	5,365,977
- Total Government Services to Residents	3,536,811	737,167	0	1,567	0	2,646	0	0	0	0	0	5,337,591
- Total Administration	0	0	0	0	0	0	0	0	0	0	0	0
- Total Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0	0
- Total Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
- Total Capital Projects	30,256	0	0	0	0	564,562	0	1,008,351	1,922,142	0	0	2,825,311
TOTAL - ALL EXPENDITURES (lines 13-22)	14,257,436	2,179,198	11,027,238	3,135,263	0	5,690,539	91,283,124	1,249,069	1,922,142	0	0	184,388,722
OTHER BUDGETARY FINANCING USES												
OPERATING TRANSFERS OUT												
- To General Supplemental												0
- To Rural Services Supplemental												0
- To Secondary Roads	430,000			1,625,000								2,055,000
- To Other Budgetary Funds	584,000					500,000						1,084,000
TOTAL OPERATING TRANSFERS OUT	1,014,000	0	0	1,625,000	0	500,000	0	0	0	0	0	3,139,000
REFUNDED DEBT/PAYMENTS TO ESCROW												
Increase (Decrease) In Reserves												0
Fund Balance - Nonspendable												0
Fund Balance - Restricted												0
Fund Balance - Committed		799,303							467,290	49,483		1,316,076
Fund Balance - Assigned	358,167			247,870					84,584			690,621
Fund Balance - Unassigned	3,553,381			508,227					3,773	0		7,926,210
Total Ending Fund Balance - June 30, 2012	3,911,548	799,303	1,255,362	756,097	0	1,980,883,624,584	0	555,647	49,483	0	0	9,932,907
TOTAL REQUIREMENTS (Lines 23+28-30-36)	19,182,984	2,978,501	12,282,600	5,516,360	0	7,671,422	1,215,857	1,804,716	1,971,625	0	0	52,624,075