| Iowa Department of Management | S | tory County AN | NUAL FINANCIA | L REPORT | | | | County No: 85 |
|--|-------------|------------------|--------------------------------------|-----------------|----------------------|-------------|-----------------|----------------|
| Form F638 - R (Published Summary) FY 2013/2014 ANNUAL FINANCIAL REPORT | ୍ର <u>ଚ</u> | tatement of Re | evenues, Expender ear ended: June | ditures, and Ch | <u>anges in Fund</u> | Balance Act | tual and Budget | 8/18/2014 |
| Budget Accounting Basis: | 115 | or the fiscal ye | Special | Capital | Debt | | Actual | Budgeted |
| CASH | - | General | Revenue | Projects | Service | Permanent | Totals | Totals |
| REVENUES & OTHER FINANCING SOURCES | 3 | (A) | (B) | (C) | (D) | (E) | (F) | (G) |
| Taxes Levied on Property | 1 | 15,407,274 | 5.554.465 | (0) | 1,879,797 | (=) | 22,841,536 | 22,841,536 1 |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 42,732 | 9.182 | - | 5,043 | | 56,957 | 0 2 |
| Less: Credits to Taxpayers | 3 | 375,568 | 167,630 | - | 45,819 | | 589,017 | 491,337 3 |
| Net Current Property Taxes | 4 | 14,988,974 | 5,377,653 | - | 1,828,935 | | 22,195,562 | 22,350,199 4 |
| Delinquent Property Tax Revenue | 5 | 474 | 147 | <u> </u> | 55 | | 676 | 2,800 5 |
| Penalties, Interest & Costs on Taxes | 6 | 129,030 | | <u>-</u> | | | 129,030 | 53,000 6 |
| Other County Taxes/TIF Tax Revenues | 7 | 177,310 | 2,361,294 | | 19,353 | | 2,557,957 | 2,649,736 7 |
| Intergovernmental | 8 | 2,234,906 | 7,789,870 | 152,231 | 46,440 | | 10,223,447 | 9,886,237 8 |
| Licenses & Permits | 9 | 25,375 | 48,900 | · | · | | 74,275 | 39,870 9 |
| Charges for Service | 10 | 1,484,469 | 369,657 | | | | 1,854,126 | 1,987,870 10 |
| Use of Money & Property | 11 | 189,601 | 3,085 | -8 | 3,249 | | 195,927 | 172,220 11 |
| Miscellaneous | 12 | 476,144 | 563,890 | 90,723 | | | 1,130,757 | 592,814 12 |
| Subtotal Revenues | 13 | 19,706,283 | 16,514,496 | 242,946 | 1,898,032 | 0 | 38,361,757 | 37,734,746 13 |
| Other Financing Sources: | П | | | · | | | | |
| General Long-Term Debt Proceeds | 14 | | 159,200 | | | | 159,200 | 14 |
| Operating Transfers In | 15 | 30,588 | 2,307,000 | | | | 2,337,588 | 2,307,000 15 |
| Proceeds of Capital Asset Sales | 16 | 7,750 | 665,910 | | | | 673,660 | 0 16 |
| Total Revenues & Other Sources | 17 | 19,744,621 | 19,646,606 | 242,946 | 1,898,032 | 0 | 41,532,205 | 40,041,746 17 |
| EXPENDITURES & OTHER FINANCING USES | | | | | | | | |
| Operating: Public Safety and Legal Services | 18 | 8,193,188 | 1.851.267 | | | | 10,044,455 | 10,198,358 18 |
| Physical Health Social Services | 19 | 2,274,797 | 11,832 | | | | 2,286,629 | 2,277,887 |
| Mental Health, ID & DD | 20 | 687,709 | 5,043,244 | | | | 5,730,953 | 6,789,252 20 |
| County Environment and Education | 21 | 1,496,984 | 1,369,419 | | | | 2,866,403 | 2,868,985 21 |
| Roads & Transportation | 22 | 1,490,904 | 5,730,515 | | | | 5,730,515 | 5,513,200 22 |
| Government Services to Residents | 23 | 1,055,512 | 5,143 | | | | 1,060,655 | 1,206,202 23 |
| Administration | 24 | 4,592,038 | 3,545 | | | | 4,595,583 | 4,955,659 24 |
| Nonprogram Current | 25 | 4,592,036 | 3,545 | | | | 4,595,565 | 0 25 |
| Debt Service | 26 | | 335.868 | Г | 1,912,033 | | 2,247,901 | 2,248,401 26 |
| Capital Projects | 27 | 34,723 | 372,049 | 1,884,300 | 1,912,033 | | 2,247,901 | 1,301,510 27 |
| Subtotal Expenditures | 20 | | , | , , | 1 012 022 | 0 | , , | |
| Other Financing Uses: | -20 | 18,334,951 | 14,722,882 | 1,884,300 | 1,912,033 | U | 36,854,166 | 37,359,454 28 |
| Operating Transfers Out | 29 | 628,200 | 1,868,588 | | | | 2.496.788 | 2,307,000 29 |
| Refunded Debt/Payments to Escrow | 30 | 020,200 | .,000,000 | | | | 0 | 30 |
| Total Expenditures & Other Uses | 31 | 18,963,151 | 16,591,470 | 1,884,300 | 1,912,033 | 0 | 39,350,954 | 39,666,454 31 |
| • | 世 | . 5,555,151 | . 5,551, 170 | .,55 1,550 | .,512,550 | | 25,000,004 | 55,536,161 |
| Changes in fund balances | 32 | 781,470 | 3,055,136 | -1,641,354 | -14,001 | 0 | 2,181,251 | 375,292 32 |
| Beginning Fund Balance - July 1, 2013 | 33 | 5,137,657 | 4,579,887 | 2,715,897 | 81,429 | | 12,514,870 | 8,787,720 33 |
| Increase (Decrease) in Reserves (GAAP Budget) | 34 | | | | | | 0 | 0 34 |
| Fund Balance - Nonspendable | 35 | | | | | | 0 | 0 35 |
| Fund Balance - Restricted | 36 | 563,551 | 80,082 | 1,074,543 | 67,428 | | 1,785,604 | 503,242 36 |
| Fund Balance - Committed | 37 | | 661,140 | | | | 661,140 | 37 |
| Fund Balance - Assigned | 38 | 768,761 | 560,807 | | | | 1,329,568 | 1,089,852 38 |
| Fund Balance - Unassigned | 39 | 4,586,815 | 6,332,994 | 0 | 0 | 0 | | 7,569,918 39 |
| Total Ending Fund Balance - June 30, 2014 | 40 | 5,919,127 | 7,635,023 | 1,074,543 | 67,428 | 0 | | 9,163,012 40 |
| Additional details are available at | : St | | | | | | | (515) 382-7212 |

Additional details are available at: Story County Auditor's Office Notes to the financial statement, if anv:

Iowa Department of Management Story County ANNUAL FINANCIAL REPORT Form F638 - S (07/25/11) FY 2013/2014 ANNUAL FINANCIAL REPORT Statement of Revenues, Expenditures, and Changes in Fund Balance 8/18/2014 For the fiscal year ended: June 30, 2014 Reporting Accounting Basis: Special Capital Debt Actual General Revenue **Projects** Service Permanent **Totals REVENUES & OTHER FINANCING SOURCES** (A) (B) (C) (D) (E) (F) Taxes Levied on Property 15,407,274 5,554,465 1,879,797 22,841,536 Less: Uncollected Delinquent Taxes - Levy Year 42,732 9,182 5,043 56,957 375,568 167,630 45,819 589,017 Less: Credits to Taxpayers Net Current Property Taxes 14,988,974 5,377,653 1,828,935 22,195,562 Delinquent Property Tax Revenue 474 147 55 676 Penalties, Interest & Costs on Taxes 129,030 129,030 Other County Taxes/TIF Tax Revenues 177,310 2,361,294 19,353 2,557,957 Intergovernmental 2,234,906 7,789,870 152,231 46,440 10,223,447 48,900 74,275 Licenses & Permits 25,375 Charges for Service 1,484,469 369,657 1,854,126 189,601 3,085 -8 3,249 195,927 Use of Money & Property Miscellaneous 476,144 90,723 563,890 1,130,757 **Subtotal Revenues** 19,706,283 16,514,496 242,946 1,898,032 0 38,361,757 Other Financing Sources: General Long-Term Debt Proceeds 159,200 159,200 1 Operating Transfers In 30,588 2,307,000 2,337,588 Proceeds of Capital Asset Sales 7,750 665,910 673,660 **Total Revenues & Other Sources** 19,744,621 19,646,606 242,946 1,898,032 0 41,532,205 **EXPENDITURES & OTHER FINANCING USES** Operating: Public Safety and Legal Services 8,193,188 1,851,267 10,044,455 Physical Health Social Services 2,274,797 11,832 2,286,629 Mental Health, ID & DD 687,709 5,043,244 5,730,953 1,496,984 1,369,419 County Environment and Education 2,866,403 Roads & Transportation 5,730,515 5,730,515 Government Services to Residents 1,055,512 5,143 1,060,655 Administration 4,592,038 3,545 4,595,583 Nonprogram Current Debt Service 335,868 1,912,033 2,247,901 372,049 Capital Projects 34,723 1,884,300 2,291,072 Subtotal Expenditures 18,334,951 14,722,882 1,884,300 1,912,033 0 36,854,166 Other Financing Uses: Operating Transfers Out 628,200 1,868,588 2,496,788 Refunded Debt/Payments to Escrow 0 3 **Total Expenditures & Other Uses** 18,963,151 16,591,470 1,884,300 1,912,033 0 39,350,954 Changes in fund balances 781,470 3,055,136 -1,641,354 -14,001 2,181,251 Beginning Fund Balance - July 1, 2013 5,137,657 4,579,887 2,715,897 81,429 12,514,870 Increase (Decrease) in Reserves 03 Fund Balance - Nonspendable 0 3 Fund Balance - Restricted 563,551 80,082 1,074,543 67,428 1,785,604 Fund Balance - Committed 661,140 661,140 Fund Balance - Assigned 768,761 560,807 1,329,568 Fund Balance - Unassigned 4,586,815 6,332,994 10,919,809 3 Total Ending Fund Balance - June 30, 2014 5,919,127 7,635,023 1,074,543 14,696,121 40 67,428 Notes to the financial statement, if any:

County No: 85

 Iowa Department of Management -- Form F634 - A
 REVENUES DETAIL
 County No: 85

 FY 2013/2014 ANNUAL FINANCIAL REPORT
 Story County
 8/18/2014

| TOWA Department of Management Form F634 - A FY 2013/2014 ANNUAL FINANCIAL REPORT | | Storv Count | | | | | | | | | | | 8/18/2014 |
|---|----------|------------------|----------------------|--------------------|----------------------|----------------|----------------|------------------------|-----------|--|---------------------|-----------|--|
| Reporting Accounting Basis: | 1 . | • | NERAL FUND | | | SPECIA | L REVENUE FUN | NDS | | All | All | All | TOTALS |
| CASH | | General | General | General | County | Rural Services | Rural Services | Secondary | | Capital | Debt | Permanent | Actual |
| | | Basic | Supplemental | Other | Srvcs Fund | Basic | Supplemental | Roads | Other | Projects | Service | Funds | 2013/2014 |
| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
| TAXES LEVIED ON PROPERTY | 1 | 12,878,583 | 2,528,691 | 0 | 3,040,928 | 2,513,537 | 0 | | 0 | | 1,879,797 | | 22,841,536 1 |
| LESS: UNCOLL. DEL. TAXES LEVY YEAR | 2 | 35,720 | 7,012 | | 8,434 | 748 | | | | | 5,043 | | 56,957 2 |
| LESS: CREDITS TO TAXPAYERS | 3 | 313,928 | 61,640 | | 74,126 | 93,504 | | | | | 45,819 | | 589,017 |
| =1000 NET CURRENT PROPERTY TAXES | *4 | 12,528,935 | 2,460,039 | | 2,958,368 | 2,419,285 | | 1 | | | 1,828,935 | | 22,195,562 4 |
| 1010 DELINQ. PROPERTY TAX REVENUE | *5 | 396 | 78 | | 93 | 54 | | 1 | | | 55 | | 676 5 |
| 11xx PENALTIES, INT, & COSTS ON TAXES | *6 | 129,030 | | | | | | _ | | _ | | _ | 129,030 6 |
| OTHER COUNTY TAXES: | | | | | | | | | | | | | |
| 12xx Other County Taxes | 7 | 38,183 | 5,165 | | 6,211 | 4,499 | | | | | 3,681 | | 57,739 7 |
| 13xx Voter Approved Local Option Taxes | 8 | • | , | | , | 1,906,424 | | | | | , | | 1,906,424 8 |
| 14xx Gambling Taxes | 9 | | | | | | | | | | | | 0 9 |
| 15xx TIF Tax Revenues | 10 | | | | | | | | 365,330 | | | | 365,330 10 |
| 16xx Utility Tax Replacement Excise Taxes, 17xx | 11 | 111,976 | 21,986 | | 26,440 | 52,390 | | | , | | 15,672 | | 228,464 11 |
| Subtotal (lines 7 - 11) | *12 | 150,159 | 27,151 | 0 | 32,651 | 1,963,313 | 0 | 0 | 365,330 | 0 | | 0 | 2,557,957 12 |
| INTERGOVERNMENTAL REVENUE: | | | , - | _ | , , , , , | , , - | | | | | -, | | , , |
| 20xx State Shared Revenues | 13 | 2,235 | | | | | | 3,406,392 | | | | | 3,408,627 13 |
| 21xx State Replacements Against Levied Taxes | 14 | 313,928 | 61,640 | | 74,126 | 93,504 | | | | | 45,819 | | 589,017 14 |
| 22xx Other State Tax Replacements | 15 | 4,437 | 871 | | 1,173,740 | 735 | | | | | | | 1,179,783 15 |
| 23xx, 24xx State\Federal Pass-Thru Revenues | 16 | 347,996 | 6,852 | | | 1,542 | | 6,172 | | | | | 362,562 |
| 25xx Contributions from Other | | | | | | | | | | | | | |
| Intergovernmental Units | 17 | 260,979 | 30,253 | | | 407,334 | | 56,165 | | | | | 754,731 17 |
| 26xx, 27xx State Grants and Entitlements | 18 | 1,005,352 | 81,711 | | 2,218,768 | 29,323 | | 105,878 | 141,791 | 152,231 | | | 3,735,054 18 |
| 28xx Federal Grants and Entitlements | 19 | 118,193 | | | | 74,400 | | | | | 621 | | 193,214 19 |
| 29xx Payments in Lieu of Taxes | 20 | 459 | | | | | | | | | | | 459 20 |
| Subtotal (lines 13 - 20) | *21 | 2,053,579 | 181,327 | 0 | 3,466,634 | 606,838 | 0 | 3,574,607 | 141,791 | 152,231 | 46,440 | 0 | 10,223,447 21 |
| 3xxx LICENSES & PERMITS | *22 | 25,375 | | | | 35,635 | | 13,265 | | | | | 74,275 22 |
| 4xxx, 5xxx CHARGES FOR SERVICE | *23 | 1,484,469 | | | 190,439 | 27,916 | | 8,087 | 143,215 | | | | 1,854,126 23 |
| 6xxx USE OF MONEY & PROPERTY | *24 | 114,519 | | 75,082 | | | | | 3,085 | -8 | 3,249 | | 195,927 24 |
| 8xxx MISCELLANEOUS | *25 | 352,507 | 57,191 | 66,446 | 17,151 | 11,464 | | 36,670 | 498,605 | 90,723 | | | 1,130,757 25 |
| Total Revenues* | 26 | 16,838,969 | 2,725,786 | 141,528 | 6,665,336 | 5,064,505 | 0 | 3,632,629 | 1,152,026 | 242,946 | 1,898,032 | 0 | 38,361,757 26 |
| OTHER FINANCING SOURCES: OPERATING TRANSFERS IN: 9000 From General Basic | 27 | | | | | | | 469,000 | | | | | 469.000 27 |
| 9020 From Rural Services Basic | 28 | | | | | | | 1.838.000 | | | | | 1,838,000 28 |
| 90xx From Other Budgetary Funds | 20 | 20 500 | | | | 1 | 1 | 1,030,000 | | | | 1 | |
| Subtotal (lines 27- 29) | 30 | 30,588 30,588 | _ | 0 | 0 | 0 | 0 | 2,307,000 | 0 | 0 | 0 | 0 | 30,588 ²⁹ 2,337,588 ³⁰ |
| 91xx PROCEEDS\GEN LONG-TERM DEBT | 31 | 30,368 | 0 | 0 | 0 | 1 | 1 | 2,307,000 | 159.200 | · | U | 0 | |
| 92xx PROCEEDS/CAPITAL ASSET SALES | 37 | 7 750 | | | 4 700 | | 1 | 664.450 | 159,200 | | | 1 | 159,200 31 |
| Total Revenues and Other Sources | 32 | 7,750 | 0.705.700 | 444 500 | 1,760 | | _ | 664,150 | 4 044 000 | 040.040 | 4 000 000 | _ | 673,660 32 |
| | 33 | 16,877,307 | 2,725,786 | | 6,667,096 | | | -,, | | · · · · · · | | 0 | 41,532,205 33 |
| Beginning Fund Balance - July 1, 2013 TOTAL RESOURCES (lines 33 + 34) | 34 25 | 4,395,040 | 578,358 3,304,144 | 164,259 305,787 | 862,560 7,529,656 | | | 2,325,683 8,929,462 | | 2,715,897 2,958,843 | 81,429 1,979,461 | | 12,514,870 ³⁴ 54,047,075 ³⁵ |
| TO THE REGORDED (IIII63 33 T 34) | သ | Z1,Z1Z,341 | 3,304,144 | 305,787 | 7,529,656 | 5,597,878 | (| 0,929,462 | 2,109,490 | ∠,906,643 | 1,979,461 | | 34,047,073 |

lowa Department of Management Form F634 - B (Sheet 1 of 8) SERVICE AREA 1 PUBLIC SAFETY AND LEGAL SERVICES

| Form F634 - B (Sheet 1 of 8) FY 2013/2014 ANNUAL FINANCIAL REPORT | | Story Cour | FETY AND LE | GAL SE | RVICES | | | | | | 8/18/2014 |
|--|----------|------------|--------------|---------|--------------|----------------|--------------|-------|--------|-----------|----------------------|
| Reporting Accounting Basis: | <u> </u> | | ENERAL FUND | | | SPECIAL R | EVENUE FUNDS | 3 | | All | TOTALS |
| CASH | | General | General | General | County Srycs | Rural Services | | | | Permanent | Actual |
| | | Basic | Supplemental | Other | Fund | Basic | Supplemental | Roads | Other | Funds | 2013/2014 |
| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (K) | (L) |
| LAW ENFORCEMENT PROGRAM | | \ / | , , | | ` / | ` ′ | ` ′ | , , | ` ′ | , , |) / |
| 1000 - Uniformed Patrol Services | 1 | 328,531 | | | | 1,363,820 | | | 12,511 | | 1,704,862 |
| 1010 - Investigations | 2 | 280,507 | 39,129 | | | 316,236 | | | | | 635,872 |
| 1020 - Unified Law Enforcement | 3 | · | · | | | | | | | | 0 3 |
| 1030 - Contract Law Enforcement | 4 | 51,679 | 6,521 | | | 140,549 | | | | | 198,749 |
| 1040 - Law Enforcement Communications | 5 | 846,035 | 123,907 | | | | | | 18,151 | | 988,093 5 |
| 1050 - Adult Correctional Services | 6 | 2,966,299 | 384,765 | 50,313 | | | | | | | 3,401,377 |
| 1060 - Administration | 7 | 695,829 | 97,822 | | | | | | | | 793,651 7 |
| Subtotal | 8 ; | 5,168,880 | 652,144 | 50,313 | 0 | 1,820,605 | 0 | 0 | 30,662 | 0 | 7,722,604 |
| LEGAL SERVICES PROGRAM | П | | · | • | | | | | | | |
| 1100 - Criminal Prosecution | 9 | 1,526,070 | 360,436 | 21,549 | | | | | | | 1,908,055 |
| 1110 - Medical Examiner | 10 | 118,803 | | | | | | | | | 118,803 |
| 1120 - Child Support Recovery | 11 | | | | | | | | | | 0 11 |
| Subtotal | 12 | 1,644,873 | 360,436 | 21,549 | 0 | 0 | 0 | 0 | 0 | 0 | 2,026,858 |
| EMERGENCY SERVICES | H | | | | | | | | | | |
| 1200 - Ambulance Services | 13 | | 194,940 | | | | | | | | 194,940 13 |
| 1210 - Emergency Management | 14 | 31,320 | | | | | | | | | 31,320 14 |
| 1220 - Fire Protection & Rescue Srvcs | 15 | | | | | | | | | | 0 15 |
| 1230 - E911 Service Board | 16 | | | | | | | | | | 0 16 |
| Subtotal | 17 | 31,320 | 194,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226,260 |
| ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM | Ιı | | | 1 | l | I | I | I | 1 | I | 1 1 |
| 1400 - Physical Operations | 18 | | 10,715 | | | | | | | | 10,715 |
| 1410 - Research & Other Assistance | 19 | | -, - | | | | | | | | 0 19 |
| 1420 - Bailiff Services | 20 | | | | | | | | | | 0 20 |
| Subtotal | 21 | 0 | 10.715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,715 21 |
| COURT PROCEEDINGS PROGRAM | | _ | | | | | | _ | | | -, - |
| 1500 - Juries & Witnesses | 22 | | | | | | | | | | 0 22 |
| | 23 | - 1 | | | T | ı | ı | I | 1 | | 23 |
| 1520 - Detention Services | 24 | | | | | | | | | | 0 24 |
| 1530 - Court Costs | 25 | | 3,460 | | | | | | | | 3,460 25 |
| 1540 - Service of Civil Papers | 26 | | | | | | | | | | 0 26 |
| Subtotal | 27 | 0 | 3,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,460 27 |
| JUVENILE JUSTICE ADMINISTRATION PROGRAM | | | | | | | | | | | |
| 1600 - Juvenile Victim Restitution | 28 | 441 | | | | | | | | | 441 28 |
| 1610 - Juvenile Representation Services | 29 | 14,521 | | | | | | | | | 14,521 29 |
| 1620 - Court-Appointed Attorneys & | Ħ | ,0= 1 | | | | | | | | | ,0 |
| Court Costs for Juveniles | 30 | 39,596 | | | | | | | | | 39,596 30 |
| Subtotal | 31 | 54,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,558 ³¹ |
| TOTAL - PUBLIC SAFETY & LEGAL SERVICES | 32 | 6,899,631 | 1,221,695 | 71,862 | (| 1,820,605 | | (| 30,662 | 2 (| 10,044,455 32 |

County No: 85

| Iowa Department of Management Form F634 - B (Sheet 2 of 8) | PHYSIC | E AREA 3 AL HEALTH AI | ND SOCIA | AL SERVICES | | | | | | County No: 85 |
|--|-----------------------|--------------------------|----------|--------------|----------------|----------------|-----------|-------|-----------|---------------|
| FY 2013/2014 ANNUÀL FINANCIAL RÉPORT | Story Co | ounty | | 1 | | | | | 1 | 8/18/2014 |
| Reporting Accounting Basis: | (| GENERAL FUNI | | | | EVENUE FUNDS | | 1 | All | TOTALS |
| CASH | Genera | General | General | County Srvcs | Rural Services | Rural Services | Secondary | | Permanent | Actual |
| | Basic | Supplemental | Other | Fund | Basic | Supplemental | Roads | Other | Funds | 2013/2014 |
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (K) | (L) |
| PHYSICAL HEALTH SERVICES PROGRAM | | | | | | | | | | |
| 3000 - Personal & Family Health Services | 1 592,388 | 3 | | | | | | | | 592,388 1 |
| 3010 - Communicable Disease Prevention | | | | | | | | | | |
| & Control Services | 2 | | | | | | | | | 0 2 |
| 3020 - Environmental Health | 3 231,249 | 32,765 | | | | | | | | 264,014 |
| 3040 - Health Administration | 4 | | | | | | | | | 0 4 |
| 3050 - Support of Hospitals | 5 | | | | | | | | | 0 5 |
| Subtotal | 6 823,637 | 32,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 856,402 |
| SERVICES TO POOR PROGRAM | | · | | | | | | | | · |
| 3100 - Administration | 7 148,133 | 14,781 | | | 3,317 | | | | | 166,231 7 |
| 3110 - General Welfare Services | 8 217,185 | 5 | | | 2,285 | | | | | 219,470 |
| 3120 - Care in County Care Facility | 9 | | | | | | | | | 0 8 |
| Subtotal | 10 365,318 | 14,781 | 0 | 0 | 5,602 | 0 | 0 | 0 | 0 | 385,701 10 |
| SERVICES TO MILITARY VETERANS PROGRAM | | , | | | , | | | | | , |
| 3200 - Administration | 11 129,171 | 18,992 | | | | | | | | 148,163 11 |
| 3210 - General Services to Veterans | 12 20,264 | L | | | | | | | | 20,264 12 |
| Subtotal | 13 149,435 | 18,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CHILDREN'S & FAMILY SERVICES PROGRAM | | , | | | | | | | | , |
| 3300 - Youth Guidance | 14 361,839 | 70,160 | | | 3,675 | | | | | 435,674 14 |
| 3310 - Family Protective Services | ¹⁵ 159,606 | 3 | | | | | | | | 159,606 |
| 3320 - Services for Disabled Children | 16 | | | | | | | | | 0 16 |
| Subtotal | 17 521,445 | 70,160 | 0 | 0 | 3,675 | 0 | 0 | 0 | 0 | 595,280 17 |
| SERVICES TO OTHER ADULTS PROGRAM | , | ., | | | - 7- | | | | | |
| 3400 - Services to the Elderly | 18 196,683 | 3 | | | 2,555 | | | | | 199,238 18 |
| 3410 - Other Social Services | 19 44,084 | ı. | | | | | | | | 44,084 19 |
| 3420 - Soc Serv Business Operations | 20 | | | | | | | | | 0 20 |
| Subtotal | 21 240,767 | 0 | 0 | 0 | 2,555 | 0 | 0 | 0 | 0 | 243,322 21 |
| CHEMICAL DEPENDENCY PROGRAM | | | | | | | | | | |
| 3500 - Treatment Services | 22 | 30,478 | | | | | | | | 30,478 22 |
| 3510 - Preventive Services | 23 7,019 | | | | | | | | | 7,019 23 |
| Subtotal | 24 7,019 | 30,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL-PHYSICAL HEALTH & SOCIAL | | , | | | | | | | | |
| SERVICES | 25 2,107,62 | 1 167,176 | 6 0 | | 11,832 | (| | (| (| 2,286,629 25 |

| lowa Department of Management Form F634 - B (Sheet 3 of 8) FY 2013/2014 ANNUAL FINANCIAL REPORT | SERVIC MENTA Story C | | ELLECT | UAL DISABILI | TIES & DEVELO | PMENTAL DISA | ABILITIES | | | County No: <u>85</u> 8/18/2014 |
|---|----------------------------|--------------|---------|--------------|----------------|----------------|-----------|-------|-----------|--|
| Reporting Accounting Basis: | , | GENERAL FUNI |) | | SPECIAL RE | EVENUE FUNDS | } | | All | TOTALS |
| CASH | Genera | I General | General | County Srvcs | Rural Services | Rural Services | Secondary | | Permanent | Actual |
| | Basic | Supplemental | | Fund | Basic | Supplemental | Roads | Other | Funds | 2013/2014 |
| SERVICES TO PERSONS WITH: | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (K) | (L) |
| 40XX - MENTAL HEALTH PROBLEMS/ | (1.1) | (-) | (-) | (-) | (-) | (- / | (-) | () | (* -) | (=) |
| MENTAL ILLNESS | | | | | | | | | | |
| 400X-Information & Educ. Srvcs | 1 | | | | | | | | | 0 1 |
| 402X-Coordination Srvcs | 2 | | | | | | | | | 0 2 |
| 403X- Personal & Environ. Sprt | 3 | | | 25,761 | | | | | | 25,761 3 |
| 404X-Treatment Services | 4 | | | 159,486 | | | | | | 159,486 4 |
| 405X-Vocational & Day Services | 5 | | | | | | | | | 0 5 |
| 406X-Lic/Cert. Living Arrangements | 6 | | | | | | | | | 0 6 |
| 407X-Inst/Hospital & Commit Srvcs | 7 | | | 106,379 | | | | | | 106,379 7 |
| Subtotal | 8 | 0 0 | 0 | | | 0 | 0 | 0 | 0 | |
| 41XX - CHRONIC MENTAL ILLNESS | | <u> </u> | | 231,020 | 0 | 0 | | 0 | T | 201,020 9 |
| 410X-Information & Educ. Srvcs | 9 | | | 41,163 | | | | | | 41,163 9 |
| 412X-Coordination Srvcs | 10 | | | ,.00 | | | | | | 0 10 |
| 413X- Personal & Environ. Sprt | 11 | | | 50,761 | | | | | | 50.761 11 |
| 414X-Treatment Services | 12 | | | 113.770 | | | | | | 113,770 12 |
| 415X-Vocational & Day Services | 13 | | | | | | | | | ' |
| • | 14 | | | 7,846 | | | | | | 7,846 13 |
| 416X-Lic/Cert. Living Arrangements | | | | 310,777 | | | | | | 310,777 14 |
| 417X-Inst/Hospital & Commit Srvcs | 15 | | | 135,606 | | | | | | 135,606 ¹⁵ |
| Subtotal | 16 | 0 | 0 | 659,923 | 0 | 0 | 0 | 0 | 0 | 659,923 |
| 42XX - INTELLECTUAL DISABILITIES | 47 | | | | | | | | | 0.47 |
| | 17 | | | | | | | | - | 0 17 |
| 422X-Coordination Srvcs | 18 | | | | | | | | | 0 18 |
| 423X- Personal & Environ. Sprt | 19 | | | 10,152 | | | | | | 10,152 19 |
| 424X-Treatment Services | 20 | | | | | | | | | 0 20 |
| 425X-Vocational & Day Services | 21 | | | 32,743 | | | | | | 32,743 21 |
| 426X-Lic/Cert. Living Arrangements | 22 | | | 2,570 | | | | | | 2,570 22 |
| 427X-Inst/Hospital & Commit Srvcs | 23 | | | | | | | | | 0 23 |
| Subtotal | 24 | 0 0 | 0 | 45,465 | 0 | 0 | 0 | 0 | 0 | 45,465 24 |
| 43XX - OTHER DEVELOPMENTAL | | | _ | , | | _ | | | | |
| DISABILITIES | | | | | | | | | | |
| 430X-Information & Educ. Srvcs | 25 | | | | | | | | | 0 25 |
| 432X-Coordination Srvcs | 26 | | | | | | | | | 0 26 |
| 433X- Personal & Environ. Sprt | 27 | | | 27,285 | | | | | | 27,285 27 |
| 434X-Treatment Services | 28 | | | | | | | | | 0 28 |
| 435X-Vocational & Day Services | 29 | | | 10,889 | | | | | | 10,889 29 |
| 436X-Lic/Cert. Living Arrangements | 30 | | | , | | | | | | 0 30 |
| | 31 | | | | | | | | | 0 31 |
| | | 0 0 | 0 | 38,174 | 0 | 0 | 0 | 0 | 0 | 38,174 32 |
| 44xx-GENERAL ADMINISTRATION | | 1 | | 30,174 | | | | 0 | | 55,177 |
| | 33 | | | 244,974 | | | | | | 244,974 33 |
| | 34 | | | 2,071 | | | | | | 0 34 |
| 4413-Distrib to Regional Fiscal Agent | 35 | | | 50,000 | | | | | | 50,000 35 |
| Subtotal | | 0 0 | 0 | | | 0 | 0 | 0 | 0 | 294,974 36 |
| 45xx-COUNTY PRVD CASE MGMT | | 1 0 | 0 | 234,374 | 0 | 0 | " | 0 | " | 234,314 30 |
| l i | 37 599,00 | 88,709 | | 156,845 | | | | | | 844,554 37 |
| 46xx-COUNTY PRVD SERVICES | | 50,700 | | 100,040 | | | | | | 5 / 1,004 |
| Subtotal | 38 | | | 3,556,237 | | | | | | 3,556,237 38 |
| 47XX - BRAIN INJURY | | | | ,, | | | | | | |
| | 39 | | | | | | | | | 0 39 |
| 472X-Coordination Srvcs | 40 | | | | | | | | | 0 40 |
| | , - I | • | | | | - | • | | • | |

| 473X- Personal & Environ. Sprt | 41 | | | | | | | | | | 0 41 |
|------------------------------------|----|---------|--------|---|-----------|---|---|---|---|---|--------------|
| 474X-Treatment Services | 42 | | | | | | | | | | 0 42 |
| 475X-Vocational & Day Services | 43 | | | | | | | | | | 0 43 |
| 476X-Lic/Cert. Living Arrangements | 44 | | | | | | | | | | 0 44 |
| 477X-Inst/Hospital & Commit Srvcs | 45 | | | | | | | | | | 0 45 |
| Subtotal | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 46 |
| TOTAL - MENTAL HEALTH, ID & DD | 47 | 599,000 | 88,709 | 0 | 5,043,244 | 0 | 0 | 0 | 0 | C | 5,730,953 47 |

lowa Department of Management SERVICE AREA 6

Form F634 - B (Sheet 4 of 8)

COUNTY ENVIRONMENT AND EDUCATION

| lowa Department of Management | t | SERVICE A | AREA 6 Invironment | VND ED | LICATION | | | | | | County No: | 35 |
|--|-----|-----------------|-----------------------|---------|--------------|----------------|----------------|-----------|---------|-----------|---------------------------------------|----|
| lowa Department of Managemen Form F634 - B (Sheet 4 of 8) FY 2013/2014 ANNUAL FINANCIAL REPORT | Г | Story Cour | ntv | AND ED | OCATION | | | | | | 8/18/2014 | |
| Reporting Accounting Basis: | | Ğ | ENERAL FUND | | | SPECIAL R | EVENUE FUNDS | 3 | | All | TOTALS | |
| CASH | | General | General | General | County Srvcs | Rural Services | Rural Services | Secondary | | Permanent | Actual | |
| | | Basic | Supplemental | Other | Fund | Basic | Supplemental | Roads | Other | Funds | 2013/2014 | |
| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (K) | (L) | |
| ENVIRONMENTAL QUALITY PROGRAM | | | | | | | | | | | | |
| 6000 - Natural Resources Conservation | 1 | 41,168 | | | | 5,000 | | | | | 46,168 | 1 |
| 6010 - Weed Eradication | 2 | | | | | 267,958 | | | | | 267,958 | 2 |
| 6020 - Solid Waste Disposal | 3 | | | | | 79,225 | | | | | 79,225 | 3 |
| 6030 - Environmental Restoration | 4 | 553 | | | | | | | | | 553 | 4 |
| Subtotal | 5 | 41,721 | 0 | 0 | 0 | 352,183 | 0 | 0 | 0 | 0 | 393,904 | 5 |
| CONSERVATION & RECREATION SERVICES PROGRAM | | | | | | | | | | | | |
| 6100 - Administration | 6 | 287,927 | 31,326 | | | | | | | | 319,253 | 6 |
| 6110 - Maintenance & Operations | 7 | 610,406 | 66,412 | | | | | | | | 676,818 | 7 |
| 6120 - Recreation & Environmental Educ. | 8 | 253,376 | 27,567 | | | | | | 74,323 | | 355,266 | 8 |
| Subtotal | 9 | 1,151,709 | 125,305 | 0 | 0 | 0 | 0 | 0 | 74,323 | 0 | 1,351,337 | 9 |
| ANIMAL CONTROL PROGRAM | L | | | | | | | | | | | _ |
| 6200 - Animal Shelter | 10 | | | | | 326,604 | | | 14,338 | | 340,942 | C |
| 6210 - Animal Bounties & State | ł., | | | | | | | | | | _ | _ |
| Apiarist Expenses | 11 | | | | | | | | | | 0 | |
| Subtotal | 12 | 0 | 0 | 0 | 0 | 326,604 | 0 | 0 | 14,338 | 0 | 340,942 | 2 |
| COUNTY DEVELOPMENT PROGRAM 6300 - Land Use & Building Controls | 12 | | | | | 204 425 | | | | | 204 425 | - |
| 6310 - Housing Rehabilitation & Develop. | 14 | | | | | 261,135 | | | | | 261,135 | |
| | 15 | | | | | 40.045 | | | 44.504 | | · · · · · · · · · · · · · · · · · · · | |
| 6320 - Community Economic Development | 16 | 100,000 | | | | 16,245 | | | 44,591 | | 165,836 | |
| Subtotal EDUCATIONAL SERVICES PROGRAM | 16 | 105,000 | 0 | 0 | 0 | 277,380 | 0 | 0 | 44,591 | 0 | 426,971 | С |
| 6400 - Libraries | 17 | | | | | 280.000 | | | | | 280,000 | 7 |
| 6410 - Historic Preservation | 18 | 20,999 | | | | 200,000 | | | | | 20,999 | |
| 6420 - Fair & 4-H Clubs | 19 | 44.000 | | | | | | | | | 44,000 | |
| 6430 - Fairgrounds | 20 | 44,000 | | | | | | | | | 0/2 | |
| 6440 - Memorial Halls | 21 | | | | | | | | | | 02 | |
| 6450 - Other Educational Services | 22 | 0.250 | | | | | | | | | 8,250 | - |
| Subtotal | 22 | 8,250 73,249 | 1 | 0 | 0 | 200 000 | 0 | 0 | 0 | 0 | t ' t | |
| PRESIDENT OR GOVERNOR | 20 | 73,249 | 0 | 0 | 0 | 280,000 | 0 | U | U | U | 353,249 | _ |
| DECLARED DISASTERS PROGRAM | | | | | | | | | | | | |
| 6500 - Property | 24 | | | | | | | | | | 0 | 4 |
| 6510 - Buildings | 25 | | | | | | | | | | 0 | 5 |
| 6520 -Equipment | 26 | | | | | | | | | | 0 | 16 |
| 6530 -Public Facilities | 27 | | | | | | | | | | 0 2 | 7 |
| Subtotal | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 2 | 28 |
| TOTAL - COUNTY ENVIRONMENT AND | L | | | | | | | | | | | _ |
| EDUCATION | 29 | 1,371,679 | 125,305 | (| | 1,236,167 | (| (| 133,252 | (| 2,866,403 | 9 |

lowa Department of Management SERVICE AREA 7 County No: 85

| Form F634 - B (Sheet 5 of 8) | | ROADS | & TRANSPOR | RTATION | | | | | | | county 110. | ~ |
|---|----|---------|--------------|---------------------------------------|--------------|----------------|----------------|-----------|-------|-----------|-------------|----|
| Form F634 - B (Sheet 5 of 8) FY 2013/2014 ANNUAL FINANCIAL REPORT | 1 | Story C | | · · · · · · · · · · · · · · · · · · · | | | | | | | 8/18/2014 | |
| Reporting Accounting Basis: | | | GENÉRAL FUN | ID | | SPECIAL RE | EVENUE FUNDS | i | | All | TOTALS | |
| CASH | | General | l General | General | County Srvcs | Rural Services | Rural Services | Secondary | | Permanent | Actual | _ |
| | | Basic | Supplemental | Other | Fund | Basic | Supplemental | Roads | Other | Funds | 2013/2014 | j |
| | | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (K) | (L) | |
| SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM | | | | | | | | | | | | |
| 7000 - Administration | 1 | | | | | | | 187,648 | | | 187,648 | 1 |
| 7010 - Engineering | 2 | | | | | | | 329,569 | | | 329,569 | 2 |
| Subtotal | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 517,217 | 0 | 0 | 517,217 | 3 |
| ROADWAY MAINTENANCE PROGRAM | L | | | | | | | | | | | E |
| 7100 - Bridges & Culverts | 4 | | | | | | | 189,082 | | | 189,082 | 4 |
| 7110 - Roads | 5 | | | | | | | 2,163,156 | | | 2,163,156 | 5 |
| 7120 - Snow & Ice Control | 6 | | | | | | | 440,242 | | | 440,242 | 6 |
| 7130 - Traffic Controls | 7 | | | | | | | 229,208 | | | 229,208 | 7 |
| 7140 - Road Clearing | 8 | | | | | | | 168,238 | | | 168,238 | 8 |
| Subtotal | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 3,189,926 | 0 | 0 | 3,189,926 | ć |
| GENERAL ROADWAY EXPENDITURES PROGRAM | | | | | | | | | | | | |
| 7200 - Equipment | 10 | | | | | 250,000 | | 485,673 | | | 735,673 | 10 |
| 7210 - Equipment Operations | 11 | | | | | | | 1,252,941 | | | 1,252,941 | 11 |
| 7220 - Tools, Materials & Supplies | 12 | | | | | | | 14,092 | | | 14,092 | 12 |
| 7230 - Real Estate & Buildings | 13 | | | | | | | 20,666 | | | 20,666 | 13 |
| Subtotal | 14 | 0 | 0 | 0 | 0 | 250,000 | 0 | 1,773,372 | 0 | 0 | 2,023,372 | 14 |
| MASS TRANSIT PROGRAM | L | | | | | | | | | | | |
| 7300 - Air Transportation | 15 | | | | | | | | | | 0 | 15 |
| 7310 - Ground Transportation | 16 | | | | | | | | | | 0 | 16 |
| Subtotal | 17 | 0 | 0 | 0 | 0 | _ | | 0 | 0 | 0 | 0 | |
| TOTAL - ROADS & TRANSPORTATION | 18 | C | | |) | 250,000 | 0 | 5,480,515 | (|) 0 | 5,730,515 | 18 |

lowa Department of Management SERVICE AREA 8

County No:85

COVERNMENT SERVICES TO RESIDENTS

| Form F634 - B (Sheet 6 of 8) | GOVER | MENT SERVIC | ES TO R | ESIDENTS | | | | | | |
|--|-----------|--------------|---------|--------------|----------------|----------------|-----------|-------|-----------|-------------|
| Form F634 - B (Sheet 6 of 8) FY 2013/2014 ANNUAL FINANCIAL REPORT | Story Co | | | | | | | | | 8/18/2014 |
| Reporting Accounting Basis: | | GENERAL FUND |) | | SPECIAL RE | EVENUE FUNDS | | | All | TOTALS |
| CASH | General | General | General | County Srvcs | Rural Services | Rural Services | Secondary | | Permanent | Actual |
| | Basic | Supplemental | Other | Fund | Basic | Supplemental | Roads | Other | Funds | 2013/2014 |
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (K) | (L) |
| REPRESENTATION SERVICES PROGRAM | | | | | | | | | | |
| 8000 - Elections Administration | 1 156,882 | 54,121 | | | | | | | | 211,003 1 |
| 8010 - Local Elections | 2 75,958 | 1 | | | | | | | | 75,958 2 |
| 8020 - Township Officials | 3 | | | | 1,896 | | | | | 1,896 3 |
| Subtotal | 4 232,840 | 54,121 | 0 | 0 | 1,896 | 0 | 0 | 0 | 0 | 288,857 4 |
| STATE ADMINISTRATIVE SERVICES 8100 - Motor Vehicle Registrations | | | | | | | | | | |
| & Licensing | 5 302,353 | 37,495 | | | | | | | | 339,848 5 |
| 8101 - Driver Licenses Services | 6 379,797 | 48,906 | | | | | | | | 428,703 6 |
| 8110 - Recording of Public Documents | 7 | | | | | | | 3,247 | | 3,247 7 |
| Subtotal | 8 682,150 | 86,401 | 0 | 0 | 0 | 0 | 0 | 3,247 | 0 | 771,798 8 |
| TOTAL - GOVERNMENT SERVICES TO RESIDENTS | 9 914,99 | 0 140,522 | 0 | 0 | 1,896 | (| (| 3,247 | 0 | 1,060,655 9 |

Iowa Department of Management SERVICE AREA 9

| Form F634 - B (Sheet 7 of 8) FY 2013/2014 ANNUAL FINANCIAL REPORT | ADMINIST | | | | | | | | | , |
|--|--------------|--------------|---------|--------------|----------------|----------------|-----------|-------|-----------|---------------------|
| FY 2013/2014 ANNUAL FINANCIAL REPORT | Story Cour | | | | | | | | | 8/18/2014 |
| Reporting Accounting Basis: | _ ´ G | ENERAL FUND |) | | SPECIAL RE | EVENUE FUNDS | i | | All | TOTALS |
| CASH | General | General | General | County Srvcs | Rural Services | Rural Services | Secondary | | Permanent | Actual |
| | Basic | Supplemental | Other | Fund | Basic | Supplemental | Roads | Other | Funds | 2013/2014 |
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (K) | (L) |
| POLICY & ADMINISTRATION PROGRAM | | ` , | ` ' | ` ' | ` , | ` , | ` ′ | ` , | ` , | |
| 9000 - General County Management | 1 471,349 | 60,808 | | | | | | | | 532,157 |
| 9010 - Administrative Management | | | | | | | | | | |
| Services | 2 427,872 | 64,896 | | | | | | | | 492,768 |
| 9020 - Treasury Management Services | 3 348,871 | 47,867 | | | | | | | | 396,738 |
| 9030 - Other Policy & Administration | 4 63,793 | | | | | | | 3,545 | | 67,338 |
| Subtotal | 5 1,311,885 | 173,571 | 0 | 0 | 0 | 0 | 0 | 3,545 | 0 | 1,489,001 |
| CENTRAL SERVICES PROGRAM | | | | | | | | | | |
| 9100 - General Services | 6 1,498,986 | 129,934 | | | | | | | | 1,628,920 |
| 9110 - Information Tech Services | 7 932,608 | 52,393 | | | | | | | | 985,001 |
| 9120 - GIS Systems | 8 51,373 | 6,266 | | | | | | | | 57,639 |
| Subtotal | 9 2,482,967 | 188,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,671,560 |
| RISK MANAGEMENT SERVICES PROGRAM | | | | | | | | | | |
| 9200 - Tort Liability | 10 | 414,071 | | | | | | | | 414,071 |
| 9210 - Safety of Workplace | 11 | 20,951 | | | | | | | | 20,951 ¹ |
| 9220 - Fidelity of Public Officers | 12 | | | | | | | | | 0 12 |
| 9230 - Unemployment Compensation | 13 | | | | | | | | | 0 13 |
| Subtotal | 14 0 | 435,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435,022 |
| TOTAL - ADMINISTRATION | 15 3,794,852 | 797,186 | (| (| C | C | 0 | 3,545 | 0 | 4,595,583 15 |

Iowa Department of Management County No: 85 Form F634 - B (Sheet 8 of 8) FY 2013/2014 ANNUAL FINANCIAL REPORT NONPROGRAM EXPENDITURES. DISBURSEMENTS AND OTHER FINANCING USES. 8/18/2014 Story County SPECIAL REVENUE FUNDS **TOTALS** Reporting Accounting Basis: **GENERAL FUND** ΑII ΑII ΑII County Srvcs Rural Services Rural Services Secondary Capital Debt General General General Permanent Actual Basic Supplemental Other Fund Basic Supplemental Roads Other **Projects** Service Funds 2013/2014 NONPROGRAM CURRENT EXPENDITURES (A) (B) (C) (D) (E) (H) (F) (G) (J) (K) (L) 0010 - County Farm Operations 0 0 2 0020 - Interest on Short-Term Debt 0030 - Other Nonprogram Current 0 : 0 0040 - Other County Enterprises **TOTAL - NONPROGRAM CURRENT** 0 0 0 0 0 n 0 0 n LONG-TERM DEBT SERVICE 0100 - Principal 280,000 1,745,000 2,025,000 0110 - Interest and Fiscal Charges 55,868 167,033 222,901 TOTAL - LONG-TERM DEBT SERVICE 0 0 0 O O 0 335,868 1,912,033 2,247,901 CAPITAL PROJECTS 0200 - Roadway Construction 342.891 342,891 0210 - Conservation Land Acquisition & Dev 1,948,181 0220 - Other Capital Projects 34,723 29,158 1,884,300 **TOTAL - CAPITAL PROJECTS** 34,723 0 0 0 0 342,891 29,158 1,884,300 2,291,072 **EXPENDITURES SUMMARY** - Total Public Safety and Legal Services 6,899,631 1,221,695 71,862 0 1,820,605 0 0 30,662 0 10,044,455 - Total Physical Health and Social Services 2,107,621 0 11,832 0 0 0 2,286,629 167,176 0 - Total Mental Health, ID & DD 88,709 0 5,043,244 0 0 0 5,730,953 599,000 - Total County Environment and Education 125,305 0 0 0 133,252 0 2,866,403 1,371,679 0 1,236,167 0 0 0 5,480,515 0 - Total Roads & Transportation 0 0 250,000 5,730,515 - Total Government Services to Residents 140,522 0 0 1,896 0 1,060,655 914,990 3,247 0 0 0 0 0 - Total Administration 0 4,595,583 3,794,852 797,186 3,545 - Total Nonprogram Current 0 0 0 0 0 0 0 0 0^{2} 0 2,247,901 0 0 0 - Total Long-Term Debt Service 0 0 0 335.868 1,912,033 0 - Total Capital Projects 0 0 29,158 1,884,300 0 2,291,072 34,723 342,891 TOTAL - ALL EXPENDITURES (lines13-22) 71.862 5.043.244 3,320,500 5,823,406 535,732 1,884,300 1,912,033 0 36,854,166 23 15.722.496 2.540.593 OTHER BUDGETARY FINANCING USES OPERATING TRANSFERS OUT 0 24 - To General Supplemental - To Rural Services Supplemental 0 25 - To Secondary Roads 469,000 1,838,000 2,307,000 - To Other Budgetary Funds 159,200 30,588 189,788 TOTAL OPERATING TRANSFERS OUT 628,200 0 0 0 1,838,000 0 0 30,588 0 0 0 2,496,788 REFUNDED DEBT/PAYMENTS TO ESCROW 0 2 Increase (Decrease) In Reserves 0 30 Fund Balance - Nonspendable 0 3 Fund Balance - Restricted 563,551 80,082 1,074,543 67,428 1,785,604 Fund Balance - Committed 661,140 661,140 Fund Balance - Assigned 334,836 200,000 233,925 300,000 260,807 1,329,568

2,186,412

2,486,412

7,529,656

359,297

439,379

5,597,87

0 2,444,916 1,342,369

8,929,462

3,106,056 1,603,176

2,169,496

0

0

67,428

1,979,461

1,074,543

2,958,84

0 10,919,809

0 14,696,121

54,047,075

Fund Balance - Unassigned

Total Ending Fund Balance - June 30, 2014

TOTAL REQUIREMENTS (Lines 23+28+29-30+36) 33

4,586,815

4,921,651

21,272,347

763,551

3,304,144

233,925

305,787