

Story County PROPOSED BUDGET SUMMARY

02-12-2015

|   | General<br>(A) | Special<br>Revenue<br>(B) | Capital<br>Projects<br>(C) | Debt<br>Service<br>(D) | Permanent<br>(E) | TOTALS                     |                                      |                            |
|---|----------------|---------------------------|----------------------------|------------------------|------------------|----------------------------|--------------------------------------|----------------------------|
|   |                |                           |                            |                        |                  | Budget<br>2015/2016<br>(F) | Re-estimated<br>2014/2015<br>(G)     | Actual<br>2013/2014<br>(H) |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>                             |                |                           |                            |                        |                  |                            |                                      |                            |
| Taxes Levied on Property  | 1 18,224,061   | 5,732,109                 |                            | 797,778                |                  | 24,753,948                 | 22,595,047                           | 22,841,536                 |
| Less: Uncollected Delinquent Taxes - Levy Year                            | 2 0            | 0                         |                            |                        |                  | 0                          | 0                                    | 56,957                     |
| Less: Credits to Taxpayers  | 3 522,625      | 203,250                   |                            | 27,030                 |                  | 752,905                    | 752,905                              | 589,017                    |
| Net Current Property Taxes  | 4 17,701,436   | 5,528,859                 |                            | 770,748                |                  | 24,001,043                 | 21,842,142                           | 22,195,562                 |
| Delinquent Property Tax Revenue   | 5 1,000        | 0                         |                            |                        |                  | 1,000                      | 2,800                                | 676                        |
| Penalties, Interest & Costs on Taxes                                      | 6 50,000       |                           |                            |                        |                  | 50,000                     | 47,500                               | 129,030                    |
| Other County Taxes/TIF Tax Revenues                                       | 7 201,737      | 2,968,954                 | 0                          | 7,987                  | 0                | 3,178,678                  | 3,206,815                            | 2,557,957                  |
| Intergovernmental   | 8 3,245,703    | 5,772,968                 | 0                          | 52,182                 | 0                | 9,070,853                  | 10,499,055                           | 10,223,447                 |
| Licenses & Permits  | 9 25,730       | 37,500                    |                            |                        |                  | 63,230                     | 60,730                               | 74,275                     |
| Charges for Service   | 10 1,742,926   | 64,500                    |                            |                        |                  | 1,807,426                  | 1,900,565                            | 1,854,126                  |
| Use of Money & Property   | 11 567,160     | 2,250                     |                            | 500                    |                  | 569,910                    | 189,340                              | 195,927                    |
| Miscellaneous   | 12 804,350     | 270,620                   |                            |                        |                  | 1,074,970                  | 728,141                              | 1,130,757                  |
| Subtotal Revenues   | 13 24,340,042  | 14,645,651                | 0                          | 831,417                | 0                | 39,817,110                 | 38,477,088                           | 38,361,757                 |
| Other Financing Sources:  |                |                           |                            |                        |                  |                            |                                      |                            |
| General Long-Term Debt Proceeds   | 14 54,012      | 54,012                    |                            |                        |                  | 108,024                    | 108,024                              | 189,788                    |
| Operating Transfers In  | 15 700,000     | 2,675,000                 | 400,000                    | 0                      | 0                | 3,775,000                  | 2,516,147                            | 2,401,219                  |
| Proceeds of Fixed Asset Sales   | 16 0           | 1,500                     |                            |                        |                  | 1,500                      | 7,365                                | 673,660                    |
| Total Revenues & Other Sources  | 17 25,094,054  | 17,376,163                | 400,000                    | 831,417                | 0                | 43,701,634                 | 41,108,624                           | 41,626,424                 |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>                            |                |                           |                            |                        |                  |                            |                                      |                            |
| Operating:  |                |                           |                            |                        |                  |                            |                                      |                            |
| Public Safety and Legal Services  | 18 8,853,603   | 1,997,900                 |                            |                        |                  | 10,851,503                 | 10,599,549                           | 10,044,455                 |
| Physical Health and Social Services                                       | 19 2,460,098   | 15,000                    |                            |                        |                  | 2,475,098                  | 2,430,846                            | 2,286,629                  |
| Mental Health, ID & DD  | 20 1,448,788   | 4,262,341                 |                            |                        |                  | 5,711,129                  | 8,567,330                            | 5,730,953                  |
| County Environment and Education  | 21 2,009,070   | 1,548,626                 |                            |                        |                  | 3,557,696                  | 3,715,751                            | 2,866,403                  |
| Roads & Transportation  | 22 0           | 6,261,175                 |                            |                        |                  | 6,261,175                  | 5,739,857                            | 5,730,515                  |
| Government Services to Residents  | 23 1,777,059   | 17,700                    |                            |                        |                  | 1,794,759                  | 1,182,472                            | 1,060,656                  |
| Administration  | 24 5,835,312   | 2,500                     |                            |                        |                  | 5,837,812                  | 4,975,763                            | 4,595,563                  |
| Nonprogram Current  | 25 0           | 0                         |                            |                        |                  | 0                          | 0                                    | 0                          |
| Debt Service  | 26 0           | 344,753                   |                            | 839,023                | 0                | 1,183,776                  | 1,191,342                            | 2,247,901                  |
| Capital Projects  | 27 827,100     | 1,850,000                 | 375,000                    |                        | 0                | 3,052,100                  | 2,511,501                            | 2,291,072                  |
| Subtotal Expenditures   | 28 23,211,030  | 16,299,995                | 375,000                    | 839,023                | 0                | 40,725,048                 | 40,914,411                           | 36,854,166                 |
| Other Financing Uses:   |                |                           |                            |                        |                  |                            |                                      |                            |
| Operating Transfers Out   | 29 1,595,000   | 2,288,024                 |                            | 0                      | 0                | 3,883,024                  | 2,624,171                            | 2,591,007                  |
| Refunded Debt/Payments to Escrow  | 30 0           | 0                         |                            |                        |                  | 0                          | 0                                    | 0                          |
| Total Expenditures & Other Uses   | 31 24,806,030  | 18,588,019                | 375,000                    | 839,023                | 0                | 44,608,072                 | 43,538,582                           | 39,445,173                 |
| Excess of Revenues & Other Sources over (under) Expenditures & Other Uses | 32 288,024     | -1,211,856                | 25,000                     | -7,606                 | 0                | -906,438                   | -2,429,958                           | 2,181,251                  |
| Beginning Fund Balance - July 1,  | 33 5,231,989   | 7,031,298                 | 2,191                      | 57,554                 |                  | 12,323,032                 | 14,752,990                           | 12,571,739                 |
| Increase (Decrease) in Reserves (GAAP Budgeting)                          | 34 0           | 0                         |                            |                        |                  | 0                          | 0                                    | 0                          |
| Fund Balance - Nonspendable   | 35 0           | 0                         |                            |                        |                  | 0                          | 0                                    | 0                          |
| Fund Balance - Restricted   | 36 1,055,170   | 389,831                   |                            | 49,946                 |                  | 1,494,949                  | 688,796                              | 1,785,604                  |
| Fund Balance - Committed  | 37 0           | 661,140                   |                            |                        |                  | 661,140                    | 1,698,140                            | 661,140                    |
| Fund Balance - Assigned   | 38 172,957     | 25,108                    | 27,191                     |                        |                  | 225,256                    | 746,644                              | 1,329,568                  |
| Fund Balance - Unassigned   | 39 4,291,886   | 4,743,363                 | 0                          | 0                      | 0                | 9,035,249                  | 9,189,452                            | 10,976,678                 |
| Total Ending Fund Balance - June 30,                                      | 40 5,520,013   | 5,819,442                 | 27,191                     | 49,946                 | 0                | 11,416,594                 | 12,323,032                           | 14,752,990                 |
| Proposed tax rate per \$1,000 valuation for County purposes:              |                |                           | 5.68249                    | Urban areas:           | 8.8617           | Rural areas:               | Any special district rates excluded. |                            |

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**  
Fiscal Year July 1, 2015 - June 30, 2016

Iowa Department of Management

Budget Basis CASH

County Name Story  
County Number 65  
Date Budget Adopted 02-12-2015

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any

Maximum County Mental Health and Disabilities Services (MHDS) Fund (Information Only):

|   |           |
|---|-----------|
| 1M Base Year Expenditures for Mental Health/Disabilities Services | 3,066,575 |
| 2M County Population Expenditure Target Amount                    | 4,368,956 |
| 3M Any Medicaid Offset Reduction                                  | 0         |
| 4M Maximum County MHDS Fund Levy Dollars                          | 3,066,575 |

4M is the lesser of 1M and 2M minus any Medicaid Offset Reduction

Certification of Mental Health and Disabilities Services Fund Levy Dollars

5M Enter County MHDS Fund Levy Dollars (cannot exceed 4M above)

|  | (P)<br>UTILITY REPLACEMENT AND<br>PROPERTY TAX DOLLARS | (Q)<br>VALUATION WITH<br>GAS & ELEC UTILITIES | (R)<br>LEVY RATE | (S)<br>VALUATION WITHOUT<br>GAS & ELEC UTILITIES | (T)<br>PROPERTY TAXES<br>LEVIED |
|--|--|---|------------------|--|---------------------------------|
| <b>A. Countywide Levies:</b>   |  |   |                  |  |                                 |
| 1 General Basic  |  | 3,906,739.411                                 |                  | 3,874,945.024                                    |                                 |
| 2 + Cemetery (Pioneer - 331 424B)  | 13,673.588   |   | 3.5              |  | 13,562.308                      |
| 3 = Total for General Basic  | 13,673.588   |   | 0                |  | 0                               |
| 4 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement |  |   |                  |  | 13,562.308                      |
| 5 General Supplemental   |  |   |                  |  | 0                               |
| 6 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement  | 4,700,000  |   | 1.20305          |  | 4,661,753                       |
| 7 County MHDS Fund (from '5M' certification above)                           | 204,126  |   |                  |  | 202,466                         |
| 8 Debt Service (from Form 703 col. 1 Countywide total)                       | 3,066,575  |   | 0.78494          |  | 3,041,599                       |
| 9 Voted Emergency Medical Services (Countywide)                              | 803,945  | 4,133,480.199                                 | 0.1945           | 4,101,685.812                                    | 797,778                         |
| 10 Other (specify)   |  |   | 0                |  | 0                               |
| 11 Subtotal Countywide (A)   |  |   | 0                |  | 0                               |
| 12   | 22,244.108   |   | 5.68249          |  | 22,063.438                      |
| <b>B. All Rural Services Only Levies:</b>                                    |  | 863,422.554                                   |                  | 846,282.648                                      |                                 |
| 13 Rural Services Basic  |  |   | 3.17921          |  | 2,690.510                       |
| 14 Rural Services Supplemental   | 2,745.000  |   | 0                |  | 0                               |
| 15 Unified Law Enforcement   |  |   | 0                |  | 0                               |
| 16 Other (specify)   |  |   | 0                |  | 0                               |
| 17 Other (specify)   |  |   | 0                |  | 0                               |
| 18 Other (specify)   |  |   | 0                |  | 0                               |
| 19 Subtotal All Rural Services Only (B)                                      | 2,745.000  |   | 3.17921          |  | 2,690.510                       |
| 20 Subtotal Countywide/All Rural Services (A + B)                            | 24,989.108   |   | 8.8617           |  | 24,753.948                      |
| 21 <b>C. Special District Levies:</b>  |  |   |                  |  |                                 |
| 22 Flood & Erosion   |  | 0   | 0                | 0  | 0                               |
| 23 Voted Emergency Medical Services (partial county)                         |  | 0   | 0                | 0  | 0                               |
| 24 Other (specify)   | 0  |   | 0                |  | 0                               |
| 25 Other (specify)   |  |   | 0                |  | 0                               |
| 26 Other (specify)   |  |   | 0                |  | 0                               |
| 27 Township ES Levies (Summary from Form 638-RE)                             | 0  |   | 0                |  | 0                               |
| 28 Subtotal Special Districts (C)  | 0  |   |                  |  | 0                               |
| 29 <b>GRAND TOTAL (A + B + C)</b>  | 24,989.108   |   |                  |  | 24,753.948                      |

Compensation Schedule for FY.  
Elected Official:  
Attorney  
Auditor  
Recorder  
Treasurer  
Sheriff  
Supervisors  
Supervisor Vice Chair, if different  
Supervisor Chair, if different

|               |
|---------------|
| 2015/2016     |
| Annual Salary |
| 120,724       |
| 67,794        |
| 67,794        |
| 67,794        |
| 115,233       |
| 67,538        |
| 68,538        |

Number of Official County Newspapers 3

Names of Official County Newspapers

|   |                  |
|---|------------------|
| 1 | Ames Tribune     |
| 2 | Nevada Journal   |
| 3 | Tri-County Times |
| 4 |                  |
| 5 |                  |
| 6 |                  |

**The County Auditor represents the following to be true:**

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature) \_\_\_\_\_

County Auditor (signature) \_\_\_\_\_

REVENUES DETAIL

County

Name

Start

County No. 85

|   | GENERAL FUND      |                          |                   | SPECIAL REVENUE FUNDS |                          |                                 |                     |           |                          |                      | TOTALS            |                      |                            |                      |
|---|-------------------|--------------------------|-------------------|-----------------------|--------------------------|---------------------------------|---------------------|-----------|--------------------------|----------------------|-------------------|----------------------|----------------------------|----------------------|
|   | General Basic (A) | General Supplemental (B) | General Other (C) | County M-IDS Fund (D) | Rural Services Basic (E) | Rural Services Supplemental (F) | Secondary Roads (G) | Other (H) | All Capital Projects (I) | All Debt Service (J) | All Permanent (K) | Budget 2015/2016 (L) | Re-estimated 2014/2015 (M) | Actual 2013/2014 (N) |
| TAXES LEVIED ON PROPERTY                              |                   |                          |                   |                       |                          |                                 |                     |           |                          |                      |                   |                      |                            |                      |
| LESS: UNCOLL. DEL. TAXES LEVY YEAR                    | 1                 | 13,562,308               | 4,661,753         | 3,041,599             | 2,690,510                | 0                               | 0                   | 0         | 797,778                  | 24,753,948           | 22,595,047        | 22,841,536           | 1                          |                      |
| LESS: CREDITS TO TAXPAYERS                            | 2                 | 419,468                  | 103,157           | 98,071                | 105,179                  | 0                               | 0                   | 0         | 27,030                   | 752,905              | 752,905           | 589,017              | 2                          |                      |
| =1000 NET CURRENT PROPERTY TAXES                      | 3                 | 13,142,840               | 4,558,596         | 2,943,528             | 2,585,331                | 0                               | 0                   | 0         | 770,748                  | 24,001,043           | 21,842,142        | 22,195,562           | 4                          |                      |
| 1010 DELINQ. PROPERTY TAX REVENUE                     | 4                 | 1,000                    |                   |                       |                          |                                 |                     |           |                          | 1,000                | 2,800             | 676                  | 5                          |                      |
| 11xx PENALTIES, INT. & COSTS ON TAXES                 | 5                 | 50,000                   |                   |                       |                          |                                 |                     |           |                          | 50,000               | 47,500            | 129,030              | 6                          |                      |
| OTHER COUNTY TAXES/TIF REVENUES:                      |                   |                          |                   |                       |                          |                                 |                     |           |                          |                      |                   |                      |                            |                      |
| 12xx Other County Taxes                               | 6                 | 44,370                   | 7,840             | 7,300                 | 4,660                    |                                 |                     |           | 1,820                    | 65,990               | 65,990            | 57,739               | 7                          |                      |
| 13xx Local Option Taxes                               | 7                 |                          |                   |                       | 2,049,000                |                                 |                     |           |                          | 2,049,000            | 2,288,611         | 1,906,424            | 8                          |                      |
| 14xx Gambling Taxes                                   | 8                 |                          |                   |                       |                          |                                 |                     |           |                          | 0                    | 0                 | 0                    | 9                          |                      |
| 15xx TIF Tax Revenues                                 | 9                 |                          |                   |                       |                          |                                 |                     |           |                          | 828,528              | 612,398           | 365,330              | 10                         |                      |
| 16xx Utility Replacement Excise Taxes                 | 10                | 111,280                  | 38,247            | 24,976                | 54,490                   | 0                               | 0                   | 0         | 6,167                    | 235,160              | 239,816           | 228,464              | 11                         |                      |
| Subtotal (lines 7 - 11)                               | 11                | 155,650                  | 46,087            | 32,276                | 2,108,150                | 0                               | 828,528             | 0         | 7,987                    | 3,178,678            | 3,206,815         | 2,557,957            | 12                         |                      |
| INTERGOVERNMENTAL REVENUE:                            |                   |                          |                   |                       |                          |                                 |                     |           |                          |                      |                   |                      |                            |                      |
| 20xx State Shared Revenues                            | 12                | 3,000                    |                   |                       |                          |                                 |                     |           |                          | 3,473,587            | 3,476,587         | 3,410,851            | 13                         |                      |
| 21xx State Replacements Against Levied Taxes          | 13                | 419,468                  | 103,157           | 98,071                | 105,179                  |                                 |                     |           | 27,030                   | 752,905              | 752,905           | 589,017              | 14                         |                      |
| 22xx Other State Tax Replacements                     | 14                | 440,723                  | 100,773           | 103,013               | 36,953                   |                                 |                     |           | 25,152                   | 706,614              | 375,222           | 1,180,405            | 15                         |                      |
| 23xx 24xx State/Federal Pass-thru Revenues            | 15                | 341,312                  |                   |                       |                          |                                 |                     |           |                          | 341,312              | 647,392           | 362,562              | 16                         |                      |
| 25xx Contributions From Other Intergovernmental Units | 16                | 327,400                  | 30,000            |                       | 435,060                  |                                 |                     |           |                          | 852,960              | 769,295           | 754,731              | 17                         |                      |
| 26xx 27xx State Grants and Entitlements               | 17                | 1,329,286                | 135,675           | 290,770               | 6,600                    |                                 |                     |           |                          | 2,860,906            | 4,455,219         | 3,732,829            | 18                         |                      |
| 28xx Federal Grants and Entitlements                  | 18                | 14,500                   |                   |                       | 44,640                   |                                 |                     |           |                          | 59,140               | 183,873           | 192,593              | 19                         |                      |
| 29xx Payments in Lieu of Taxes                        | 19                | 429                      |                   |                       |                          |                                 |                     |           |                          | 429                  |                   | 459                  | 20                         |                      |
| Subtotal (lines 13 - 20)                              | 20                | 2,876,098                | 369,605           | 491,854               | 628,432                  | 0                               | 4,615,182           | 37,500    | 52,182                   | 9,070,853            | 10,499,055        | 10,223,447           | 21                         |                      |
| 30xx LICENSES & PERMITS                               | 21                | 25,730                   |                   |                       | 30,000                   |                                 | 7,500               |           |                          | 63,230               | 60,730            | 74,275               | 22                         |                      |
| 40xx 50xx CHARGES FOR SERVICE                         | 22                | 1,586,560                | 2,906             | 153,480               | 27,000                   |                                 | 7,500               |           |                          | 1,807,426            | 1,900,565         | 1,854,126            | 23                         |                      |
| 60xx USE OF MONEY & PROPERTY                          | 23                | 491,885                  | 75,275            | 10,000                | 5,570                    |                                 | 2,250               |           | 500                      | 569,910              | 189,340           | 195,927              | 24                         |                      |
| 80xx MISCELLANEOUS                                    | 24                | 379,350                  | 350,000           | 75,000                | 5,384,483                | 0                               | 104,500             | 160,550   | 0                        | 1,074,970            | 728,141           | 1,130,757            | 25                         |                      |
| Total Revenues*                                       | 25                | 18,709,113               | 5,327,194         | 3,037,735             | 3,477,658                |                                 | 4,734,682           | 1,048,826 | 831,417                  | 39,817,110           | 38,477,088        | 38,361,757           | 26                         |                      |
| OTHER FINANCING SOURCES:                              |                   |                          |                   |                       |                          |                                 |                     |           |                          |                      |                   |                      |                            |                      |
| OPERATING TRANSFERS IN:                               |                   |                          |                   |                       |                          |                                 |                     |           |                          |                      |                   |                      |                            |                      |
| 9000 From General Basic                               | 26                |                          | 700,000           |                       |                          |                                 | 495,000             |           |                          | 1,395,000            | 650,000           | 469,000              | 27                         |                      |
| 9020 From Rural Services Basic                        | 27                |                          |                   |                       |                          |                                 | 1,945,000           |           |                          | 1,945,000            | 1,850,000         | 1,838,000            | 28                         |                      |
| 90xx From Other Budgetary Funds                       | 28                |                          |                   |                       |                          |                                 | 235,000             | 200,000   |                          | 435,000              | 16,147            | 94,219               | 29                         |                      |
| Subtotal (lines 27 - 29)                              | 29                | 0                        | 700,000           | 0                     | 0                        |                                 | 2,350,000           | 400,000   | 0                        | 3,775,000            | 2,516,147         | 2,401,219            | 30                         |                      |
| 91xx PROCEEDS/GEN LONG-TERM DEBT                      | 30                | 54,012                   |                   |                       |                          |                                 | 54,012              |           |                          | 108,024              | 108,024           | 189,788              | 31                         |                      |
| 92xx PROCEEDS/GEN FIXED ASSET SALES                   | 31                |                          |                   |                       |                          |                                 |                     |           |                          | 1,500                | 7,365             | 673,660              | 32                         |                      |
| Total Revenues and Other Sources                      | 32                | 18,763,125               | 6,027,194         | 3,037,735             | 3,477,658                |                                 | 5,385,983           |           |                          | 43,701,634           | 41,108,624        | 41,626,424           | 33                         |                      |
| BEGINNING FUND BALANCE JULY 1,                        | 33                | 4,177,096                | 736,174           | 318,717               | 1,673,462                |                                 | 684,773             |           | 2,191                    | 12,323,032           | 14,752,990        | 12,571,739           | 34                         |                      |
| TOTAL RESOURCES                                       | 34                | 22,940,223               | 6,763,368         | 6,224,452             | 5,151,120                |                                 | 6,070,756           |           | 888,971                  | 56,024,666           | 55,861,614        | 54,198,163           | 35                         |                      |
| Loss on Nonreplaced Credits Against Levied Taxes      | 35                | 0                        | 0                 | 0                     | 0                        |                                 | 0                   |           | 0                        | 0                    | 0                 | 0                    | 36                         |                      |

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

County Name: Story

County No: 85  
02-12-2015

|  | GENERAL FUND      |                          |                   |                       | SPECIAL REVENUE FUNDS    |                                 |                     |           |                   |                      | TOTALS                     |                      |  |
|--|-------------------|--------------------------|-------------------|-----------------------|--------------------------|---------------------------------|---------------------|-----------|-------------------|----------------------|----------------------------|----------------------|--|
|  | General Basic (A) | General Supplemental (B) | General Other (C) | County M-HDS Fund (D) | Rural Services Basic (E) | Rural Services Supplemental (F) | Secondary Roads (G) | Other (H) | All Permanent (K) | Budget 2015/2016 (L) | Re-estimated 2014/2015 (M) | Actual 2013/2014 (N) |  |
|  |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |  |
| <b>LAW ENFORCEMENT PROGRAM</b>                               |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |  |
| 1000 - Uniformed Patrol Services                             | 1                 | 327,916                  |                   |                       | 1,494,080                |                                 |                     | 20,000    |                   | 1,841,996            | 1,656,669                  | 1,704,862            |  |
| 1010 - Investigations  | 2                 | 272,131                  | 65,730            |                       | 322,560                  |                                 |                     |           |                   | 660,421              | 646,151                    | 635,872              |  |
| 1020 - Unified Law Enforcement                               | 3                 |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 3                    |  |
| 1030 - Contract Law Enforcement                              | 4                 | 50,279                   | 10,955            |                       | 143,360                  |                                 |                     |           |                   | 204,594              | 204,470                    | 198,749              |  |
| 1040 - Law Enforcement Communications                        | 5                 | 819,552                  | 208,145           |                       |                          |                                 | 17,900              |           |                   | 1,045,597            | 1,052,263                  | 988,093              |  |
| 1050 - Adult Correctional Services                           | 6                 | 2,884,029                | 646,345           | 90,000                |                          |                                 |                     |           |                   | 3,620,374            | 3,674,342                  | 3,401,377            |  |
| 1060 - Administration  | 7                 | 696,777                  | 164,325           |                       |                          |                                 |                     |           |                   | 861,102              | 883,442                    | 793,651              |  |
| Subtotal   | 8                 | 5,050,684                | 1,095,500         | 90,000                | 1,960,000                | 0                               | 0                   | 37,900    | 0                 | 8,234,084            | 8,117,337                  | 7,722,604            |  |
| <b>LEGAL SERVICES PROGRAM</b>                                |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |  |
| 1100 - Criminal Prosecution                                  | 9                 | 1,664,219                | 613,600           | 5,000                 |                          |                                 |                     |           |                   | 2,282,819            | 2,122,699                  | 1,908,055            |  |
| 1110 - Medical Examinations                                  | 10                | 70,000                   |                   |                       |                          |                                 |                     |           |                   | 70,000               | 90,000                     | 118,803              |  |
| 1120 - Child Support Recovery                                | 11                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 0                    |  |
| Subtotal   | 12                | 1,734,219                | 613,600           | 5,000                 | 0                        | 0                               | 0                   | 0         | 0                 | 2,352,819            | 2,212,699                  | 2,026,858            |  |
| <b>EMERGENCY SERVICES</b>                                    |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |  |
| 1200 - Ambulance Services                                    | 13                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 13                   |  |
| 1210 - Emergency Management                                  | 14                |                          | 204,126           |                       |                          |                                 |                     |           |                   | 204,126              | 202,059                    | 226,260              |  |
| 1220 - Fire Protection and Rescue Services                   | 15                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 0                    |  |
| 1230 - E911 Service Board                                    | 16                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 0                    |  |
| Subtotal   | 17                | 0                        | 204,126           | 0                     | 0                        | 0                               | 0                   | 0         | 0                 | 204,126              | 202,059                    | 226,260              |  |
| <b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>           |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |  |
| 1400 - Physical Operations                                   | 18                |                          | 2,974             |                       |                          |                                 |                     |           |                   | 2,974                | 11,704                     | 10,715               |  |
| 1410 - Research & Other Assistance                           | 19                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 0                    |  |
| 1420 - Bailiff Services                                      | 20                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 0                    |  |
| Subtotal   | 21                | 0                        | 2,974             | 0                     | 0                        | 0                               | 0                   | 0         | 0                 | 2,974                | 11,704                     | 10,715               |  |
| <b>COURT PROCEEDINGS PROGRAM</b>                             |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |  |
| 1500 - Jurors & Witnesses                                    | 22                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 0                    |  |
| 1510 - (Reserved)  | 23                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 0                    |  |
| 1520 - Detention Services                                    | 24                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 0                    |  |
| 1530 - Court Costs   | 25                |                          | 4,500             |                       |                          |                                 |                     |           |                   | 4,500                | 3,500                      | 3,460                |  |
| 1540 - Service of Civil Papers                               | 26                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 0                    |  |
| Subtotal   | 27                | 0                        | 4,500             | 0                     | 0                        | 0                               | 0                   | 0         | 0                 | 4,500                | 3,500                      | 3,460                |  |
| <b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>               |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |  |
| 1600 - Juvenile Victim Restitution                           | 28                | 1,000                    |                   |                       |                          |                                 |                     |           |                   | 1,000                | 250                        | 441                  |  |
| 1610 - Juvenile Representation Services                      | 29                | 12,000                   |                   |                       |                          |                                 |                     |           |                   | 12,000               | 12,000                     | 14,521               |  |
| 1620 - Court-Appointed Attorneys & Court Costs for Juveniles | 30                | 40,000                   |                   |                       |                          |                                 |                     |           |                   | 40,000               | 40,000                     | 39,596               |  |
| Subtotal   | 31                | 53,000                   | 0                 | 0                     | 0                        | 0                               | 0                   | 0         | 0                 | 53,000               | 52,250                     | 54,558               |  |
| <b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>            | 32                | 6,837,903                | 1,920,700         | 95,000                | 0                        | 0                               | 0                   | 37,900    | 0                 | 10,851,503           | 10,599,549                 | 10,044,455           |  |

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

County Name:  Story  County No:  85  
02-12-2015

|  | GENERAL FUND            |                                |                         |                       | SPECIAL REVENUE FUNDS             |  |                           |              | All<br>Permanent<br>(K) | TOTALS                     |                                  |                            |    |
|--|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------------------|--|---------------------------|--------------|-------------------------|----------------------------|----------------------------------|----------------------------|----|
|  | General<br>Basic<br>(A) | General<br>Supplemental<br>(B) | General<br>Other<br>(C) | County<br>Fund<br>(D) | Rural<br>Services<br>Basic<br>(E) | Rural<br>Services<br>Supplemental<br>(F) | Secondary<br>Roads<br>(G) | Other<br>(H) |                         | Budget<br>2015/2016<br>(L) | Re-estimated<br>2014/2015<br>(M) | Actual<br>2013/2014<br>(N) |    |
|  |                         |                                |                         |                       |                                   |  |                           |              |                         |                            |                                  |                            |    |
| <b>PHYSICAL HEALTH SERVICES PROGRAM</b>                      |                         |                                |                         |                       |                                   |  |                           |              |                         |                            |                                  |                            |    |
| 3000 - Personal & Family Health Services                     | 1                       | 683,613                        |                         |                       |                                   |  |                           |              |                         | 683,613                    | 666,362                          | 592,368                    | 1  |
| 3010 - Communicable Disease Prevention<br>& Control Services | 2                       |                                |                         |                       |                                   |  |                           |              |                         | 0                          |                                  | 0                          | 2  |
| 3020 - Sanitation  | 3                       | 230,890                        | 55,350                  |                       |                                   |  |                           |              |                         | 286,240                    | 298,860                          | 264,014                    | 3  |
| 3040 - Health Administration                                 | 4                       |                                |                         |                       |                                   |  |                           |              |                         | 0                          |                                  | 0                          | 4  |
| 3050 - Support of Hospitals                                  | 5                       |                                |                         |                       |                                   |  |                           |              |                         | 0                          |                                  | 0                          | 5  |
| Subtotal   | 6                       | 914,503                        | 55,350                  | 0                     | 0                                 | 0  | 0                         | 0            | 0                       | 969,853                    | 965,222                          | 856,402                    | 6  |
| <b>SERVICES TO POOR PROGRAM</b>                              |                         |                                |                         |                       |                                   |  |                           |              |                         |                            |                                  |                            |    |
| 3100 - Administration  | 7                       | 153,750                        | 25,750                  |                       |                                   |  |                           |              |                         | 179,500                    | 190,187                          | 166,231                    | 7  |
| 3110 - General Welfare Services                              | 8                       | 229,295                        |                         |                       | 4,380                             |  |                           |              |                         | 233,675                    | 228,548                          | 219,470                    | 8  |
| 3120 - Care in County Care Facility                          | 9                       |                                |                         |                       |                                   |  |                           |              |                         | 0                          |                                  | 0                          | 9  |
| Subtotal   | 10                      | 383,045                        | 25,750                  | 0                     | 4,380                             | 0  | 0                         | 0            | 0                       | 413,175                    | 418,735                          | 385,701                    | 10 |
| <b>SERVICES TO MILITARY VETERANS PROGRAM</b>                 |                         |                                |                         |                       |                                   |  |                           |              |                         |                            |                                  |                            |    |
| 3200 - Administration  | 11                      | 121,900                        | 30,650                  |                       |                                   |  |                           |              |                         | 152,550                    | 154,400                          | 148,163                    | 11 |
| 3210 - General Services to Veterans                          | 12                      | 20,240                         |                         |                       |                                   |  |                           |              |                         | 20,240                     | 20,690                           | 20,264                     | 12 |
| Subtotal   | 13                      | 142,140                        | 30,650                  | 0                     | 0                                 | 0  | 0                         | 0            | 0                       | 172,790                    | 175,090                          | 168,427                    | 13 |
| <b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>              |                         |                                |                         |                       |                                   |  |                           |              |                         |                            |                                  |                            |    |
| 3300 - Youth Guidance  | 14                      | 413,023                        |                         |                       | 6,106                             |  |                           |              |                         | 419,129                    | 417,096                          | 435,674                    | 14 |
| 3310 - Family Protective Services                            | 15                      | 191,449                        |                         |                       |                                   |  |                           |              |                         | 191,449                    | 177,891                          | 159,606                    | 15 |
| 3320 - Services for Disabled Children                        | 16                      |                                |                         |                       |                                   |  |                           |              |                         | 0                          |                                  | 0                          | 16 |
| Subtotal   | 17                      | 604,472                        | 0                       | 0                     | 6,106                             | 0  | 0                         | 0            | 0                       | 610,578                    | 594,987                          | 595,280                    | 17 |
| <b>SERVICES TO OTHER ADULTS PROGRAM</b>                      |                         |                                |                         |                       |                                   |  |                           |              |                         |                            |                                  |                            |    |
| 3400 - Services to the Elderly                               | 18                      | 219,388                        |                         |                       | 4,406                             |  |                           |              |                         | 223,794                    | 204,542                          | 199,238                    | 18 |
| 3410 - Other Social Services                                 | 19                      | 55,300                         |                         |                       | 108                               |  |                           |              |                         | 55,408                     | 49,770                           | 44,084                     | 19 |
| 3420 - Soc Serv Bus Operations                               | 20                      |                                |                         |                       |                                   |  |                           |              |                         | 0                          |                                  | 0                          | 20 |
| Subtotal   | 21                      | 274,688                        | 0                       | 0                     | 4,514                             | 0  | 0                         | 0            | 0                       | 279,202                    | 254,312                          | 243,322                    | 21 |
| <b>CHEMICAL DEPENDENCY PROGRAM</b>                           |                         |                                |                         |                       |                                   |  |                           |              |                         |                            |                                  |                            |    |
| 3500 - Treatment Services                                    | 22                      |                                | 19,500                  |                       |                                   |  |                           |              |                         | 19,500                     | 12,500                           | 30,478                     | 22 |
| 3510 - Preventive Services                                   | 23                      | 10,000                         |                         |                       |                                   |  |                           |              |                         | 10,000                     | 10,000                           | 7,019                      | 23 |
| Subtotal   | 24                      | 10,000                         | 19,500                  | 0                     | 0                                 | 0  | 0                         | 0            | 0                       | 29,500                     | 22,500                           | 37,497                     | 24 |
| <b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>           | 25                      | 2,328,848                      | 131,250                 | 0                     | 15,000                            | 0  | 0                         | 0            | 0                       | 2,475,098                  | 2,430,846                        | 2,286,629                  | 25 |



**SERVICE AREA 6  
COUNTY ENVIRONMENT AND EDUCATION**

County Name

Story

County No. 85  
02-12-2014

|   | GENERAL FUND      |                          |                   |                      | SPECIAL REVENUE FUNDS    |                                 |                     |           | All Permanent (K) | TOTALS               |                            |                      |
|---|-------------------|--------------------------|-------------------|----------------------|--------------------------|---------------------------------|---------------------|-----------|-------------------|----------------------|----------------------------|----------------------|
|   | General Basic (A) | General Supplemental (B) | General Other (C) | County MHDS Fund (D) | Rural Services Basic (E) | Rural Services Supplemental (F) | Secondary Roads (G) | Other (H) |                   | Budget 2015/2016 (L) | Re-estimated 2014/2015 (M) | Actual 2013/2014 (N) |
| <b>ENVIRONMENTAL QUALITY PROGRAM</b>                    |                   |                          |                   |                      |                          |                                 |                     |           |                   |                      |                            |                      |
| 6000 - Natural Resources Conservation                   | 1                 | 0                        |                   |                      | 7,500                    |                                 |                     |           |                   | 7,500                | 120,933                    | 46,168               |
| 6010 - Weed Eradication                                 | 2                 |                          |                   |                      | 247,295                  |                                 |                     |           |                   | 247,295              | 246,850                    | 267,958              |
| 6020 - Solid Waste Disposal                             | 3                 |                          |                   |                      | 79,225                   |                                 |                     |           |                   | 79,225               | 79,225                     | 79,225               |
| 6030 - Environmental Restoration                        | 4                 | 750                      |                   |                      |                          |                                 |                     |           |                   | 750                  | 750                        | 553                  |
| Subtotal  | 5                 | 750                      | 0                 | 0                    | 334,020                  | 0                               | 0                   | 0         | 0                 | 334,770              | 447,758                    | 393,904              |
| <b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>   |                   |                          |                   |                      |                          |                                 |                     |           |                   |                      |                            |                      |
| 6100 - Administration                                   | 6                 | 324,028                  | 75,050            |                      |                          |                                 |                     |           |                   | 399,078              | 441,765                    | 319,253              |
| 6110 - Maintenance & Operations                         | 7                 | 686,938                  | 159,106           |                      |                          |                                 |                     |           |                   | 846,044              | 936,543                    | 676,818              |
| 6120 - Recreation & Environmental Educ                  | 8                 | 285,144                  | 66,044            |                      |                          |                                 |                     | 49,450    |                   | 400,638              | 388,754                    | 355,266              |
| Subtotal  | 9                 | 1,296,110                | 300,200           | 0                    | 0                        | 0                               | 0                   | 49,450    | 0                 | 1,645,760            | 1,767,062                  | 1,351,337            |
| <b>ANIMAL CONTROL PROGRAM</b>                           |                   |                          |                   |                      |                          |                                 |                     |           |                   |                      |                            |                      |
| 6200 - Animal Shelter                                   | 10                |                          |                   |                      | 319,540                  |                                 |                     | 16,000    |                   | 335,540              | 338,200                    | 340,942              |
| 6210 - Animal Bounties & State Apiarist Expenses        | 11                | 200                      |                   |                      |                          |                                 |                     |           |                   | 200                  | 200                        | 0                    |
| Subtotal  | 12                | 200                      | 0                 | 0                    | 319,540                  | 0                               | 0                   | 16,000    | 0                 | 335,740              | 338,400                    | 340,942              |
| <b>COUNTY DEVELOPMENT PROGRAM</b>                       |                   |                          |                   |                      |                          |                                 |                     |           |                   |                      |                            |                      |
| 6300 - Land Use & Building Controls                     | 13                | 35,000                   |                   |                      | 186,590                  |                                 |                     |           |                   | 221,590              | 219,268                    | 261,135              |
| 6310 - Housing Rehabilitation & Develop.                | 14                |                          |                   |                      |                          |                                 |                     |           |                   | 0                    |                            | 0                    |
| 6320 - Economic Development                             | 15                | 270,460                  | 18,850            |                      | 116,000                  |                                 |                     | 235,000   |                   | 640,310              | 577,865                    | 165,836              |
| Subtotal  | 16                | 305,460                  | 18,850            | 0                    | 302,590                  | 0                               | 0                   | 235,000   | 0                 | 861,900              | 797,133                    | 426,971              |
| <b>EDUCATIONAL SERVICES PROGRAM</b>                     |                   |                          |                   |                      |                          |                                 |                     |           |                   |                      |                            |                      |
| 6400 - Libraries  | 17                |                          |                   |                      | 292,026                  |                                 |                     |           |                   | 292,026              | 285,600                    | 280,000              |
| 6410 - Historic Preservation                            | 18                | 29,000                   |                   |                      |                          |                                 |                     |           |                   | 29,000               | 23,500                     | 20,999               |
| 6420 - Fair & 4-H Clubs                                 | 19                | 49,000                   |                   |                      |                          |                                 |                     |           |                   | 49,000               | 46,500                     | 44,000               |
| 6430 - Fairgrounds                                      | 20                |                          |                   |                      |                          |                                 |                     |           |                   | 0                    |                            | 0                    |
| 6440 - Memorial Halls                                   | 21                |                          |                   |                      |                          |                                 |                     |           |                   | 0                    |                            | 0                    |
| 6450 - Other Educational Services                       | 22                | 9,500                    |                   |                      |                          |                                 |                     |           |                   | 9,500                | 9,798                      | 8,250                |
| Subtotal  | 23                | 87,500                   | 0                 | 0                    | 292,026                  | 0                               | 0                   | 0         | 0                 | 379,526              | 365,398                    | 353,249              |
| <b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b> |                   |                          |                   |                      |                          |                                 |                     |           |                   |                      |                            |                      |
| 6500 - Property   | 24                |                          |                   |                      |                          |                                 |                     |           |                   | 0                    |                            | 0                    |
| 6510 - Buildings  | 25                |                          |                   |                      |                          |                                 |                     |           |                   | 0                    |                            | 0                    |
| 6520 - Equipment  | 26                |                          |                   |                      |                          |                                 |                     |           |                   | 0                    |                            | 0                    |
| 6530 - Public Facilities                                | 27                |                          |                   |                      |                          |                                 |                     |           |                   | 0                    |                            | 0                    |
| Subtotal  | 28                | 0                        | 0                 | 0                    | 0                        | 0                               | 0                   | 0         | 0                 | 0                    | 0                          | 0                    |
| <b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>              | 29                | 1,690,020                | 319,050           | 0                    | 0                        | 1,248,176                       | 0                   | 0         | 300,450           | 3,557,696            | 3,715,751                  | 2,866,403            |

**SERVICE AREA 7  
ROADS & TRANSPORTATION**

County Name: Story

County No: 85  
02-12-2015

|   | GENERAL FUND      |                          |                   | SPECIAL REVENUE FUNDS |                          |                                 | Secondary Roads (G) | Other (H) | All Permanent (K) | TOTALS               |                            |                      |    |
|---|-------------------|--------------------------|-------------------|-----------------------|--------------------------|---------------------------------|---------------------|-----------|-------------------|----------------------|----------------------------|----------------------|----|
|   | General Basic (A) | General Supplemental (B) | General Other (C) | County M/HDS Fund (D) | Rural Services Basic (E) | Rural Services Supplemental (F) |                     |           |                   | Budget 2015/2016 (L) | Re-estimated 2014/2015 (M) | Actual 2013/2014 (N) |    |
| <b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b> |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |    |
| 7000 - Administration   | 1                 |                          |                   |                       |                          |                                 | 207,074             |           |                   | 207,074              | 183,993                    | 187,648              | 1  |
| 7010 - Engineering  | 2                 |                          |                   |                       |                          |                                 | 415,180             |           |                   | 415,180              | 394,096                    | 329,569              | 2  |
| Subtotal  | 3                 | 0                        | 0                 | 0                     | 0                        | 0                               | 622,254             | 0         | 0                 | 622,254              | 578,089                    | 517,217              | 3  |
| <b>ROADWAY MAINTENANCE PROGRAM</b>                              |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |    |
| 7100 - Bridges & Culverts                                       | 4                 |                          |                   |                       |                          |                                 | 187,034             |           |                   | 187,034              | 215,762                    | 189,082              | 4  |
| 7110 - Roads  | 5                 |                          |                   |                       |                          |                                 | 2,175,559           |           |                   | 2,175,559            | 2,320,266                  | 2,163,156            | 5  |
| 7120 - Snow & Ice Control                                       | 6                 |                          |                   |                       |                          |                                 | 433,274             |           |                   | 433,274              | 182,762                    | 440,242              | 6  |
| 7130 - Traffic Controls   | 7                 |                          |                   |                       |                          |                                 | 262,186             |           |                   | 262,186              | 248,953                    | 229,208              | 7  |
| 7140 - Road Cleaning  | 8                 |                          |                   |                       |                          |                                 | 168,841             |           |                   | 168,841              | 184,834                    | 168,238              | 8  |
| Subtotal  | 9                 | 0                        | 0                 | 0                     | 0                        | 0                               | 3,226,894           | 0         | 0                 | 3,226,894            | 3,152,577                  | 3,189,926            | 9  |
| <b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>                     |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |    |
| 7200 - New Equipment  | 10                |                          |                   |                       |                          |                                 | 423,174             |           |                   | 423,174              | 701,692                    | 735,673              | 10 |
| 7210 - Equipment Operations                                     | 11                |                          |                   |                       |                          |                                 | 1,309,787           |           |                   | 1,309,787            | 1,269,499                  | 1,252,941            | 11 |
| 7220 - Tools, Materials & Supplies                              | 12                |                          |                   |                       |                          |                                 | 14,066              |           |                   | 14,066               | 13,000                     | 14,092               | 12 |
| 7230 - Real Estate & Buildings                                  | 13                |                          |                   |                       |                          |                                 | 405,000             |           |                   | 405,000              | 25,000                     | 20,666               | 13 |
| Subtotal  | 14                | 0                        | 0                 | 0                     | 260,000                  | 0                               | 2,152,027           | 0         | 0                 | 2,412,027            | 2,009,191                  | 2,023,372            | 14 |
| <b>MASS TRANSIT PROGRAM</b>                                     |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |    |
| 7300 - Air Transportation                                       | 15                |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      | 0  |
| 7310 - Ground Transportation                                    | 16                |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      | 0  |
| Subtotal  | 17                | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0         | 0                 | 0                    | 0                          | 0                    | 0  |
| <b>TOTAL - ROADS &amp; TRANSPORTATION</b>                       | 18                | 0                        | 0                 | 0                     | 260,000                  | 0                               | 6,001,175           | 0         | 0                 | 6,261,175            | 5,739,857                  | 5,730,515            | 18 |



SERVICE AREA 8  
GOVERNMENT SERVICES TO RESIDENTS

County Name:

Story

County No. 85  
02-12-2015

|   | GENERAL FUND      |                          |                   |                      | SPECIAL REVENUE FUNDS    |                                 |                     |           | All Permanent (K) | TOTALS               |                            |                      |
|---|-------------------|--------------------------|-------------------|----------------------|--------------------------|---------------------------------|---------------------|-----------|-------------------|----------------------|----------------------------|----------------------|
|   | General Basic (A) | General Supplemental (B) | General Other (C) | County MHDS Fund (D) | Rural Services Basic (E) | Rural Services Supplemental (F) | Secondary Roads (G) | Other (H) |                   | Budget 2015/2016 (L) | Re-estimated 2014/2015 (M) | Actual 2013/2014 (N) |
| <b>REPRESENTATION SERVICES PROGRAM</b>  |                   |                          |                   |                      |                          |                                 |                     |           |                   |                      |                            |                      |
| 8000 - Elections Administration         | 1 160,425         | 665,850                  |                   |                      |                          |                                 |                     |           |                   | 826,275              | 343,365                    | 211,003              |
| 8010 - Local Elections                  | 2 90,000          |                          |                   |                      |                          |                                 |                     |           |                   | 90,000               | 10,000                     | 75,958               |
| 8020 - Township Officials               | 3                 |                          |                   |                      | 2,700                    |                                 |                     |           |                   | 2,700                | 2,700                      | 1,896                |
| Subtotal                                | 4 250,425         | 665,850                  | 0                 | 0                    | 2,700                    | 0                               | 0                   | 0         | 0                 | 918,975              | 356,065                    | 288,857              |
| <b>STATE ADMINISTRATIVE SERVICES</b>    |                   |                          |                   |                      |                          |                                 |                     |           |                   |                      |                            |                      |
| 8100 - Motor Vehicle Registrations      |                   |                          |                   |                      |                          |                                 |                     |           |                   |                      |                            |                      |
| 8 Licensing                             | 5 295,680         | 97,200                   |                   |                      |                          |                                 |                     |           |                   | 392,880              | 363,105                    | 339,848              |
| 8101 - Drivers License Services         | 6                 |                          |                   |                      |                          |                                 |                     |           |                   | 0                    |                            |                      |
| 8110 - Recording of Public Documents    | 7 366,804         | 101,100                  |                   |                      |                          |                                 | 15,000              |           |                   | 482,904              | 463,302                    | 431,950              |
| Subtotal                                | 8 662,484         | 198,300                  | 0                 | 0                    | 0                        | 0                               | 15,000              |           | 0                 | 875,784              | 826,407                    | 771,798              |
| <b>TOTAL - GOVT. SVCS. TO RESIDENTS</b> | 9 912,909         | 864,150                  | 0                 | 0                    | 2,700                    | 0                               | 15,000              |           | 0                 | 1,794,759            | 1,182,472                  | 1,060,655            |

SERVICE AREA 9  
ADMINISTRATION

County Name: Story

County No: 85  
02-12-2015

|  | GENERAL FUND      |                          |                   |                       |                          |                                 |                     |           | SPECIAL REVENUE FUNDS |                      |                            |                      |    |  |  |  | TOTALS |  |  |  |
|--|-------------------|--------------------------|-------------------|-----------------------|--------------------------|---------------------------------|---------------------|-----------|-----------------------|----------------------|----------------------------|----------------------|----|--|--|--|--------|--|--|--|
|  | General Basic (A) | General Supplemental (B) | General Other (C) | County M-HDS Fund (D) | Rural Services Basic (E) | Rural Services Supplemental (F) | Secondary Roads (G) | Other (H) | All Permanent (K)     | Budget 2015/2016 (L) | Re-estimated 2014/2015 (M) | Actual 2013/2014 (N) |    |  |  |  |        |  |  |  |
|  |                   |                          |                   |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| <b>POLICY &amp; ADMINISTRATION PROGRAM</b> |                   |                          |                   |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9000 - General County Management           | 1                 | 706,659                  | 123,050           |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9010 - Administrative Management           |                   |                          |                   |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| <b>Services</b>                            | 2                 | 395,164                  | 136,166           |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9020 - Treasury Management Services        | 3                 | 321,944                  | 100,000           |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9030 - Other Policy & Administration       | 4                 | 98,977                   |                   |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| <b>Subtotal</b>                            | 5                 | 1,522,744                | 359,210           | 0                     | 0                        | 0                               | 0                   | 2,500     | 0                     | 1,884,454            | 1,514,151                  | 1,489,001            | 5  |  |  |  |        |  |  |  |
| <b>CENTRAL SERVICES PROGRAM</b>            |                   |                          |                   |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9100 - General Services                    | 6                 | 1,677,170                | 286,100           |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9110 - Information Technology Services     | 7                 | 881,775                  | 120,000           |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9120 - GIS Systems                         | 8                 | 52,800                   | 10,513            |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| <b>Subtotal</b>                            | 9                 | 2,611,745                | 416,613           | 0                     | 0                        | 0                               | 0                   | 0         | 0                     | 3,028,358            | 3,026,612                  | 2,671,560            | 9  |  |  |  |        |  |  |  |
| <b>RISK MANAGEMENT SERVICES PROGRAM</b>    |                   |                          |                   |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9200 - Tort Liability                      | 10                |                          | 425,000           |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9210 - Safety of Workplace                 | 11                |                          |                   |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9220 - Fidelity of Public Officers         | 12                |                          |                   |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| 9230 - Unemployment Compensation           | 13                |                          | 500,000           |                       |                          |                                 |                     |           |                       |                      |                            |                      |    |  |  |  |        |  |  |  |
| <b>Subtotal</b>                            | 14                | 0                        | 925,000           | 0                     | 0                        | 0                               | 0                   | 0         | 0                     | 500,000              | 10,000                     | 20,951               | 13 |  |  |  |        |  |  |  |
| <b>TOTAL - ADMINISTRATION</b>              | 15                | 4,134,489                | 1,700,823         | 0                     | 0                        | 0                               | 0                   | 2,500     | 0                     | 5,837,812            | 4,975,763                  | 4,595,583            | 15 |  |  |  |        |  |  |  |

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

|  | GENERAL FUND      |                          |                   | SPECIAL REVENUE FUNDS |                          |                                 |                     |            |                      | All Capital Projects (I) | All Debt Service (J) | All Permanent (K) | TOTALS                     |                      |   |   |    |
|--|-------------------|--------------------------|-------------------|-----------------------|--------------------------|---------------------------------|---------------------|------------|----------------------|--------------------------|----------------------|-------------------|----------------------------|----------------------|---|---|----|
|  | General Basic (A) | General Supplemental (B) | General Other (C) | County M/HDS Fund (D) | Rural Services Basic (E) | Rural Services Supplemental (F) | Secondary Roads (G) | Other (H)  | Budget 2015/2016 (L) |                          |                      |                   | Re-estimated 2014/2015 (M) | Actual 2013/2014 (N) |   |   |    |
| <b>NONPROGRAM CURRENT EXPENDITURES</b>         |                   |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   |    |
| 0010 - County Farm Operations                  | 1                 |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 1  |
| 0020 - Interest on Short-Term Debt             | 2                 |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 2  |
| 0030 - Other Nonprogram Current                | 3                 |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 3  |
| 0040 - Other County Enterprises                | 4                 |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 4  |
| TOTAL - NONPROGRAM CURRENT                     | 5                 | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0          | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 5  |
| <b>LONG-TERM DEBT SERVICE</b>                  |                   |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   |    |
| 0100 - Principal                               | 6                 |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 6  |
| 0110 - Interest                                | 7                 |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 7  |
| TOTAL - LONG-TERM DEBT SERVICE                 | 8                 | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0          | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 8  |
| <b>CAPITAL PROJECTS</b>                        |                   |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   |    |
| 0200 - Roadway Construction                    | 9                 |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 9  |
| 0210 - Conservation Land Acquisition/Dev       | 10                |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 10 |
| 0220 - Other Capital Projects                  | 11                | 672,605                  | 154,495           |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 11 |
| TOTAL - CAPITAL PROJECTS                       | 12                | 672,605                  | 154,495           |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 12 |
| <b>EXPENDITURES SUMMARY</b>                    |                   |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   |    |
| - Total Public Safety and Legal Services       | 13                | 6,837,903                | 1,920,700         | 95,000                | 0                        | 0                               | 0                   | 37,900     | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 13 |
| - Total Physical Health and Social Services    | 14                | 2,328,848                | 131,250           | 0                     | 0                        | 0                               | 0                   | 0          | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 14 |
| - Total Mental Health, ID & DD                 | 15                | 676,563                  | 772,225           | 0                     | 4,262,341                | 0                               | 0                   | 0          | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 15 |
| - Total County Environment and Education       | 16                | 1,690,020                | 319,050           | 0                     | 0                        | 0                               | 0                   | 300,450    | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 16 |
| - Total Roads & Transportation                 | 17                | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0          | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 17 |
| - Total Governmental Services to Residents     | 18                | 912,909                  | 864,150           | 0                     | 0                        | 0                               | 0                   | 15,000     | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 18 |
| - Total Administration                         | 19                | 4,134,489                | 1,700,823         | 0                     | 0                        | 0                               | 0                   | 2,500      | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 19 |
| - Total Nonprogram Current Expenditures        | 20                | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0          | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 20 |
| - Total Long-Term Debt Service                 | 21                | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 344,753    | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 21 |
| - Total Capital Projects                       | 22                | 672,605                  | 154,495           |                       |                          |                                 |                     | 0          | 375,000              | 839,023                  | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 22 |
| TOTAL - ALL EXPENDITURES (lines 13-24)         | 23                | 17,253,337               | 5,708,198         | 249,495               | 4,262,341                | 3,485,876                       | 0                   | 7,851,175  | 790,603              | 375,000                  | 839,023              | 0                 | 0                          | 0                    | 0 | 0 | 23 |
| <b>OTHER BUDGETARY FINANCING USES</b>          |                   |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   |    |
| OPERATING TRANSFERS OUT                        | 24                | 700,000                  |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 24 |
| - To General Supplemental                      | 25                |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 25 |
| - To Rural Services Supplemental               | 26                | 495,000                  |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 26 |
| - To Secondary Roads                           | 27                | 200,000                  | 200,000           |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 27 |
| - To Other Budgetary Funds                     | 28                | 1,395,000                | 0                 | 200,000               |                          | 1,945,000                       |                     | 343,024    | 0                    | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 28 |
| TOTAL OPERATING TRANSFERS OUT                  | 29                |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 29 |
| <b>REFUNDED DEBIT/PAYMENTS TO ESCROW</b>       |                   |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   |    |
| Increase (Decrease) In Reserves (GAAP Budgets) | 30                |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 30 |
| Fund Balance - Nonspendable                    | 31                |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 31 |
| Fund Balance - Restricted                      | 32                |                          | 1,055,170         |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 32 |
| Fund Balance - Committed                       | 33                |                          |                   |                       |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 33 |
| Fund Balance - Assigned                        | 34                |                          |                   | 172,957               |                          |                                 |                     |            |                      |                          |                      |                   |                            |                      |   |   | 34 |
| Fund Balance - Unassigned                      | 35                | 4,291,886                | 0                 | 0                     | 888,779                  | 622,975                         | 16,905              | 8,203      | 27,191               | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 35 |
| TOTAL ENDING FUND BALANCE - JUNE 30            | 36                | 4,291,886                | 1,055,170         | 172,957               | 888,779                  | 639,880                         | 661,140             | 8,203      | 27,191               | 0                        | 0                    | 0                 | 0                          | 0                    | 0 | 0 | 36 |
| TOTAL REQUIREMENTS (23+28+29-30+36)            | 37                | 22,940,223               | 6,763,368         | 622,452               | 5,151,120                | 6,070,756                       | 0                   | 10,688,391 | 2,497,194            | 402,191                  | 888,971              | 0                 | 0                          | 0                    | 0 | 0 | 37 |

LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE PURCHASE PAYMENTS  
This area, lines 1 through 20, is for Countywide Debt Service

| Project Name<br>(A)   | Amount of Issue<br>(B) | Date Certified To County Auditor<br>(format: XXX/XXX/XX)<br>(C) | Principal Due |           |           | Interest Due |           |           | Bond Registration Due |           |           | Total Obligation Due |           |           | Amount Paid by Other Funds & Debt Service |   | Current Year Utility Replacement & Debt Service Taxes<br>(I) |   |
|---|------------------------|---|---------------|-----------|-----------|--------------|-----------|-----------|-----------------------|-----------|-----------|----------------------|-----------|-----------|---|---|--|---|
|   |                        |   | 2015/2016     | 2015/2016 | 2015/2016 | 2015/2016    | 2015/2016 | 2015/2016 | 2015/2016             | 2015/2016 | 2015/2016 | 2015/2016            | 2015/2016 | 2015/2016 |   |   |  |   |
| 1 Secondary Road Bond   | 2,100,000              | 06/01/08  | 205,000       | 32,418    | 150       | 237,568      | 0         | 0         | 0                     | 237,568   | 33,878    | 566,377              | 0         | 0         | 0   | 0 | 0  |   |
| 2 Secondary Road Bond   | 5,300,000              | 11/01/09  | 530,000       | 70,105    | 150       | 600,255      | 0         | 0         | 0                     | 600,255   | 344,753   | 0                    | 0         | 0         | 0   | 0 | 0  |   |
| 3 TIF Revenue Bond  | 3,185,000              | 11/29/12  | 300,000       | 44,753    | 0         | 344,753      | 0         | 0         | 0                     | 344,753   | 54,012    | 0                    | 0         | 0         | 0   | 0 | 0  |   |
| 4 Internal Urban Renewal Loan   | 159,200                |   | 49,462        | 4,550     | 0         | 54,012       | 0         | 0         | 0                     | 54,012    | 0         | 0                    | 0         | 0         | 0   | 0 | 0  |   |
| 5   |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 6   |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 7   |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 8   |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 9   |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 10  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 11  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 12  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 13  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 14  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 15  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 16  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 17  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 18  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 19  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 20  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| TOTALS FOR COUNTYWIDE DEBT SERVICE:   |                        |   | 1,084,462     | 151,826   | 300       | 1,236,588    | 0         | 0         | 0                     | 1,236,588 | 432,643   | 803,945              | 0         | 0         | 0   | 0 | 0  |   |
| This area, lines 21 through 25, is for Partial County Debt Service Only --- Such as for Special Assessment District Debt Service: |                        |   | 0             | 0         | 0         | 0            | 0         | 0         | 0                     | 0         | 0         | 0                    | 0         | 0         | 0   | 0 | 0  | 0 |
| 21  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 22  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 23  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 24  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |
| 25  |                        |   |               |           |           |              |           |           |                       |           |           |                      |           |           |   |   |  |   |

TOTALS FOR PARTIAL COUNTY DEBT SERVICE: