

Story County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2016

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)
CASH							
REVENUES & OTHER FINANCING SOURCES							
Taxes Levied on Property	18,224,061	5,732,109		797,778		24,753,948	24,753,948
Less: Uncollected Delinquent Taxes - Levy Year	17,060	8,123		752		25,935	0
Less: Credits to Taxpayers	746,393	248,083		32,904		1,027,380	752,905
Net Current Property Taxes	17,460,608	5,475,903		764,122		23,700,633	24,001,043
Delinquent Property Tax Revenue	1,021	280		50		1,351	1,000
Penalties, Interest & Costs on Taxes	123,483					123,483	50,000
Other County Taxes/TIF Tax Revenues	201,282	3,112,377		7,758		3,321,417	3,321,678
Intergovernmental	3,549,006	6,407,347		59,877		10,016,230	10,144,709
Licenses & Permits	25,215	28,742				53,957	68,230
Charges for Service	1,609,970	75,049				1,685,019	1,781,926
Use of Money & Property	801,832	5,615		1,667		809,114	680,610
Miscellaneous	368,388	293,383				661,771	836,179
Subtotal Revenues	24,140,805	15,398,696	0	833,474	0	40,372,975	40,885,375
Other Financing Sources:							
General Long-Term Debt Proceeds	54,012			2,430,000		2,484,012	2,558,024
Operating Transfers In		3,129,012	300,000			3,429,012	3,475,000
Proceeds of Capital Asset Sales	4,760	2,050				6,810	6,200
Total Revenues & Other Sources	24,199,577	18,529,758	300,000	3,263,474	0	46,292,809	46,924,599
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	8,933,393	1,993,995				10,927,388	11,129,312
Physical Health Social Services	2,395,737	14,372				2,410,109	2,601,457
Mental Health, ID & DD	646,605	3,635,526				4,282,131	4,900,229
County Environment and Education	1,975,396	1,507,691				3,483,087	4,070,943
Roads & Transportation		5,564,364				5,564,364	6,311,175
Government Services to Residents	1,619,679	6,897				1,626,576	1,716,409
Administration	5,440,952	1,765				5,442,717	5,807,262
Nonprogram Current	14,654					14,654	100,000
Debt Service		344,753		3,254,855		3,599,608	3,632,776
Capital Projects	482,930	1,076,077	4,876			1,563,883	2,835,615
Subtotal Expenditures	21,509,346	14,145,440	4,876	3,254,855	0	38,914,517	43,105,178
Other Financing Uses:							
Operating Transfers Out	795,000	2,688,024				3,483,024	3,583,024
Refunded Debt/Payments to Escrow						0	0
Total Expenditures & Other Uses	22,304,346	16,833,464	4,876	3,254,855	0	42,397,541	46,688,202
Changes in fund balances							
Beginning Fund Balance - July 1, 2015	6,219,796	6,281,933	2,191	50,165		12,554,085	12,554,082
Increase (Decrease) in Reserves (GAAP Budget)						0	0
Fund Balance - Nonspendable						0	0
Fund Balance - Restricted	1,986,587	7,317,087	297,315	58,784		9,659,773	6,518,332
Fund Balance - Committed		661,140				661,140	661,140
Fund Balance - Assigned	830,979					830,979	841,659
Fund Balance - Unassigned	5,297,461	0	0	0	0	5,297,461	4,769,348
Total Ending Fund Balance - June 30, 2016	8,115,027	7,978,227	297,315	58,784	0	16,449,353	12,790,479

Additional details are available at: Story County Auditor's Office, 900 6th St., Nevada, Ia
 Notes to the financial statement, if any:

Telephone: (515) 382-7212

Story County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal year ended: June 30, 2016

Reporting Accounting Basis:

CASH		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	1	18,224,061	5,732,109		797,778		24,753,948	1
Less: Uncollected Delinquent Taxes - Levy Year	2	17,060	8,123		752		25,935	2
Less: Credits to Taxpayers	3	746,393	248,083		32,904		1,027,380	3
Net Current Property Taxes	4	17,460,608	5,475,903		764,122		23,700,633	4
Delinquent Property Tax Revenue	5	1,021	280		50		1,351	5
Penalties, Interest & Costs on Taxes	6	123,483					123,483	6
Other County Taxes/TIF Tax Revenues	7	201,282	3,112,377		7,758		3,321,417	7
Intergovernmental	8	3,549,006	6,407,347		59,877		10,016,230	8
Licenses & Permits	9	25,215	28,742				53,957	9
Charges for Service	10	1,609,970	75,049				1,685,019	10
Use of Money & Property	11	801,832	5,615		1,667		809,114	11
Miscellaneous	12	368,388	293,383				661,771	12
Subtotal Revenues	13	24,140,805	15,398,696	0	833,474	0	40,372,975	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14	54,012			2,430,000		2,484,012	14
Operating Transfers In	15		3,129,012	300,000			3,429,012	15
Proceeds of Capital Asset Sales	16	4,760	2,050				6,810	16
Total Revenues & Other Sources	17	24,199,577	18,529,758	300,000	3,263,474	0	46,292,809	17
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	8,933,393	1,993,995				10,927,388	18
Physical Health Social Services	19	2,395,737	14,372				2,410,109	19
Mental Health, ID & DD	20	646,605	3,635,526				4,282,131	20
County Environment and Education	21	1,975,396	1,507,691				3,483,087	21
Roads & Transportation	22		5,564,364				5,564,364	22
Government Services to Residents	23	1,619,679	6,897				1,626,576	23
Administration	24	5,440,952	1,765				5,442,717	24
Nonprogram Current	25	14,654					14,654	25
Debt Service	26		344,753		3,254,855		3,599,608	26
Capital Projects	27	482,930	1,076,077	4,876			1,563,883	27
Subtotal Expenditures	28	21,509,346	14,145,440	4,876	3,254,855	0	38,914,517	28
Other Financing Uses:								
Operating Transfers Out	29	795,000	2,688,024				3,483,024	29
Refunded Debt/Payments to Escrow	30						0	30
Total Expenditures & Other Uses	31	22,304,346	16,833,464	4,876	3,254,855	0	42,397,541	31
Changes in fund balances	32	1,895,231	1,696,294	295,124	8,619	0	3,895,268	32
Beginning Fund Balance - July 1, 2015	33	6,219,796	6,281,933	2,191	50,165		12,554,085	33
Increase (Decrease) in Reserves	34						0	34
Fund Balance - Nonspendable	35						0	35
Fund Balance - Restricted	36	1,986,587	7,317,087	297,315	58,784		9,659,773	36
Fund Balance - Committed	37		661,140				661,140	37
Fund Balance - Assigned	38	830,979					830,979	38
Fund Balance - Unassigned	39	5,297,461					5,297,461	39
Total Ending Fund Balance - June 30, 2016	40	8,115,027	7,978,227	297,315	58,784	0	16,449,353	40

Notes to the financial statement, if any:

REVENUES DETAIL
 Story County

Reporting Accounting Basis: CASH	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent Funds (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)				Actual 2015/2016 (L)		
TAXES LEVIED ON PROPERTY	1	13,562,308	4,661,753	0	3,041,599	2,690,510	0	0		797,778		24,753,948	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	12,696	4,364		2,847	5,276				752		25,935	2	
LESS: CREDITS TO TAXPAYERS	3	555,464	190,929		124,573	123,510				32,904		1,027,380	3	
=1000 NET CURRENT PROPERTY TAXES	*4	12,994,148	4,466,460		2,914,179	2,561,724				764,122		23,700,633	4	
1010 DELINQ. PROPERTY TAX REVENUE	*5	760	261		171	109				50		1,351	5	
11xx PENALTIES, INT, & COSTS ON TAXES	*6	123,483										123,483	6	
OTHER COUNTY TAXES:														
12xx Other County Taxes	7	39,006	8,704		5,679	3,823				1,407		58,619	7	
13xx Voter Approved Local Option Taxes	8					2,219,599						2,219,599	8	
14xx Gambling Taxes	9											0	9	
15xx TIF Tax Revenues	10							802,605				802,605	10	
16xx Utility Tax Replacement Excise Taxes, 17xx Subtotal (lines 7 - 11)	11	114,288	39,284	0	25,631	55,040	0	0	802,605	0	7,758	0	3,321,417	12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	2,577						4,284,737				4,287,314	13	
21xx State Replacements Against Levied Taxes	14	555,464	190,929		124,573	123,510		23,389		32,904		1,050,769	14	
22xx Other State Tax Replacements	15	470,463	161,712		105,510	42,699				26,973		807,357	15	
23xx, 24xx State/Federal Pass-Thru Revenues	16	392,551			66,239	1,119						459,909	16	
25xx Contributions from Other														
Intergovernmental Units	17	454,333	18,261			418,848		37,371				928,813	17	
26xx, 27xx State Grants and Entitlements	18	1,174,044	116,840		165,530	8,316		883,229	77,637			2,425,596	18	
28xx Federal Grants and Entitlements	19	11,335				44,640						55,975	19	
29xx Payments in Lieu of Taxes	20	497										497	20	
Subtotal (lines 13 - 20)	*21	3,061,264	487,742	0	461,852	639,132	0	5,205,337	101,026	0	59,877	0	10,016,230	21
3xxx LICENSES & PERMITS	*22	25,215				9,637		19,105				53,957	22	
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,609,770	200		648	45,912		9,342	19,147			1,685,019	23	
6xxx USE OF MONEY & PROPERTY	*24	609,153		192,679					5,615	1,667		809,114	24	
8xxx MISCELLANEOUS	*25	314,300	5,287	48,801	507	7,605		89,334	195,937			661,771	25	
Total Revenues*	26	18,891,387	5,007,938	241,480	3,408,667	5,542,581	0	5,323,118	1,124,330	0	833,474	0	40,372,975	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27							495,000		300,000		795,000	27	
9020 From Rural Services Basic	28							1,945,000				1,945,000	28	
90xx From Other Budgetary Funds	29								689,012			689,012	29	
Subtotal (lines 27- 29)	30	0	0	0	0	0	0	2,440,000	689,012	300,000	0	3,429,012	30	
91xx PROCEEDS\GEN LONG-TERM DEBT	31	54,012								2,430,000		2,484,012	31	
92xx PROCEEDS\CAPITAL ASSET SALES	32	4,150	610			2,050						6,810	32	
Total Revenues and Other Sources	33	18,949,549	5,008,548	241,480	3,408,667	5,544,631	0	7,763,118	1,813,342	300,000	3,263,474	0	46,292,809	33
Beginning Fund Balance - July 1, 2015	34	4,679,876	1,014,772	525,148	696,940	569,509		3,491,118	1,524,366	2,191	50,165		12,554,085	34
TOTAL RESOURCES (lines 33 + 34)	35	23,629,425	6,023,320	766,628	4,105,607	6,114,140	0	11,254,236	3,337,708	302,191	3,313,639	0	58,846,894	35

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

8/18/2016

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS		
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual		
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2015/2016 (L)		
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	256,785			1,501,237			8,421		1,766,443	1	
1010 - Investigations	2	251,890	61,433		325,305					638,628	2	
1020 - Unified Law Enforcement	3									0	3	
1030 - Contract Law Enforcement	4	57,833	10,239		144,580					212,652	4	
1040 - Law Enforcement Communications	5	903,635	194,538					14,452		1,112,625	5	
1050 - Adult Correctional Services	6	2,895,338	604,091	31,492						3,530,921	6	
1060 - Administration	7	847,152	153,582							1,000,734	7	
Subtotal	8	5,212,633	1,023,883	31,492	0	1,971,122	0	0	22,873	0	8,262,003	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	1,659,849	634,186	9,167						2,303,202	9	
1110 - Medical Examiner	10	99,142								99,142	10	
1120 - Child Support Recovery	11									0	11	
Subtotal	12	1,758,991	634,186	9,167	0	0	0	0	0	2,402,344	12	
EMERGENCY SERVICES												
1200 - Ambulance Services	13									0	13	
1210 - Emergency Management	14		204,126							204,126	14	
1220 - Fire Protection & Rescue Svcs	15									0	15	
1230 - E911 Service Board	16									0	16	
Subtotal	17	0	204,126	0	0	0	0	0	0	204,126	17	
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		2,974							2,974	18	
1410 - Research & Other Assistance	19									0	19	
1420 - Bailiff Services	20									0	20	
Subtotal	21	0	2,974	0	0	0	0	0	0	2,974	21	
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22									0	22	
1510 - (Reserved)	23									0	23	
1520 - Detention Services	24									0	24	
1530 - Court Costs	25		74							74	25	
1540 - Service of Civil Papers	26									0	26	
Subtotal	27	0	74	0	0	0	0	0	0	74	27	
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28									0	28	
1610 - Juvenile Representation Services	29	15,398								15,398	29	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	40,469								40,469	30	
Subtotal	31	55,867	0	0	0	0	0	0	0	55,867	31	
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	7,027,491	1,865,243	40,659	0	1,971,122	0	0	22,873	0	10,927,388	32

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES
 Story County

8/18/2016

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2015/2016 (L)	
CASH											
PHYSICAL HEALTH SERVICES PROGRAM											
3000 - Personal & Family Health Services	1 748,898										748,898
3010 - Communicable Disease Prevention & Control Services	2										0
3020 - Environmental Health	3 234,895	47,008									281,903
3040 - Health Administration	4										0
3050 - Support of Hospitals	5										0
Subtotal	6 983,793	47,008	0	0	0	0	0	0	0		1,030,801
SERVICES TO POOR PROGRAM											
3100 - Administration	7 126,790	25,514									152,304
3110 - General Welfare Services	8 236,108				4,380						240,488
3120 - Care in County Care Facility	9										0
Subtotal	10 362,898	25,514	0	0	4,380	0	0	0	0		392,792
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11 82,658	11,771									94,429
3210 - General Services to Veterans	12 23,044										23,044
Subtotal	13 105,702	11,771	0	0	0	0	0	0	0		117,473
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	14 422,790				5,586						428,376
3310 - Family Protective Services	15 121,097										121,097
3320 - Services for Disabled Children	16										0
Subtotal	17 543,887	0	0	0	5,586	0	0	0	0		549,473
SERVICES TO OTHER ADULTS PROGRAM											
3400 - Services to the Elderly	18 249,735				4,406						254,141
3410 - Other Social Services	19 54,629										54,629
3420 - Soc Serv Business Operations	20										0
Subtotal	21 304,364	0	0	0	4,406	0	0	0	0		308,770
CHEMICAL DEPENDENCY PROGRAM											
3500 - Treatment Services	22	2,141									2,141
3510 - Preventive Services	23 8,659										8,659
Subtotal	24 8,659	2,141	0	0	0	0	0	0	0		10,800
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25 2,309,303	86,434	0	0	14,372	0	0	0	0		2,410,109

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 Story County

8/18/2016

Reporting Accounting Basis:

CASH	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS		
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual		
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)		Funds (K)	2015/2016 (L)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1				7,500						7,500	1
6010 - Weed Eradication	2				219,535						219,535	2
6020 - Solid Waste Disposal	3				79,225						79,225	3
6030 - Environmental Restoration	4	504									504	4
Subtotal	5	504	0	0	306,260	0	0	0	0	0	306,764	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	334,282	58,352								392,634	6
6110 - Maintenance & Operations	7	708,677	123,705								832,382	7
6120 - Recreation & Environmental Educ.	8	294,168	51,349						50,021		395,538	8
Subtotal	9	1,337,127	233,406	0	0	0	0	0	50,021	0	1,620,554	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10				326,488				25,713		352,201	10
6210 - Animal Bounties & State	11											
Apiarist Expenses	11	80									80	11
Subtotal	12	80	0	0	326,488	0	0	0	25,713	0	352,281	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	35,000			173,895						208,895	13
6310 - Housing Rehabilitation & Develop.	14										0	14
6320 - Community Economic Development	15	188,444	12,154		108,094				225,195		533,887	15
Subtotal	16	223,444	12,154	0	281,989	0	0	0	225,195	0	742,782	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17				292,025						292,025	17
6410 - Historic Preservation	18	29,000									29,000	18
6420 - Fair & 4-H Clubs	19	129,000									129,000	19
6430 - Fairgrounds	20										0	20
6440 - Memorial Halls	21										0	21
6450 - Other Educational Services	22	10,681									10,681	22
Subtotal	23	168,681	0	0	292,025	0	0	0	0	0	460,706	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM												
6500 - Property	24										0	24
6510 - Buildings	25										0	25
6520 - Equipment	26										0	26
6530 - Public Facilities	27										0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	29	1,729,836	245,560	0	1,206,762	0	0	0	300,929	0	3,483,087	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 Story County

8/18/2016

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2015/2016 (L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration							208,978			208,978
7010 - Engineering							370,934			370,934
Subtotal	0	0	0	0	0	0	579,912	0	0	579,912
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts							173,872			173,872
7110 - Roads							2,404,867			2,404,867
7120 - Snow & Ice Control							315,004			315,004
7130 - Traffic Controls							227,652			227,652
7140 - Road Clearing							132,949			132,949
Subtotal	0	0	0	0	0	0	3,254,344	0	0	3,254,344
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment					259,583		399,826			659,409
7210 - Equipment Operations							1,001,429			1,001,429
7220 - Tools, Materials & Supplies							17,374			17,374
7230 - Real Estate & Buildings							1,896			1,896
Subtotal	0	0	0	0	259,583	0	1,420,525	0	0	1,680,108
MASS TRANSIT PROGRAM										
7300 - Air Transportation					50,000					50,000
7310 - Ground Transportation										0
Subtotal	0	0	0	0	50,000	0	0	0	0	50,000
TOTAL - ROADS & TRANSPORTATION	0	0	0	0	309,583	0	5,254,781	0	0	5,564,364

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Story County

8/18/2016

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	Other (H)	Funds (K)	2015/2016	
CASH											
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1 164,674	653,720								818,394	1
8010 - Local Elections	2 64,132									64,132	2
8020 - Township Officials	3				2,506					2,506	3
Subtotal	4 228,806	653,720	0	0	2,506	0	0	0	0	885,032	4
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations											
& Licensing	5 286,064	61,656								347,720	5
8101 - Driver Licenses Services	6									0	6
8110 - Recording of Public Documents	7 306,669	82,764						4,391		393,824	7
Subtotal	8 592,733	144,420	0	0	0	0	0	4,391	0	741,544	8
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9 821,539	798,140	0	0	2,506	0	0	4,391	0	1,626,576	9

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2015/2016 (L)
CASH										
POLICY & ADMINISTRATION PROGRAM										
9000 - General County Management	1 675,112	107,619								782,731
9010 - Administrative Management										
Services	2 400,911	131,159								532,070
9020 - Treasury Management Services	3 316,241	75,896								392,137
9030 - Other Policy & Administration	4 100,412							1,765		102,177
Subtotal	5 1,492,676	314,674	0	0	0	0	0	1,765	0	1,809,115
CENTRAL SERVICES PROGRAM										
9100 - General Services	6 1,824,263	208,051								2,032,314
9110 - Information Tech Services	7 852,483	93,207								945,690
9120 - GIS Systems	8 50,269	9,148								59,417
Subtotal	9 2,727,015	310,406	0	0	0	0	0	0	0	3,037,421
RISK MANAGEMENT SERVICES PROGRAM										
9200 - Tort Liability	10	480,716								480,716
9210 - Safety of Workplace	11									0
9220 - Fidelity of Public Officers	12									0
9230 - Unemployment Compensation	13	115,465								115,465
Subtotal	14 0	596,181	0	0	0	0	0	0	0	596,181
TOTAL - ADMINISTRATION	15 4,219,691	1,221,261	0	0	0	0	0	1,765	0	5,442,717

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 Story County

8/18/2016

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent Funds (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)				Actual 2015/2016 (L)			
CASH															
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1												0	1	
0020 - Interest on Short-Term Debt	2												0	2	
0030 - Other Nonprogram Current	3	14,654											14,654	3	
0040 - Other County Enterprises	4												0	4	
TOTAL - NONPROGRAM CURRENT	5	14,654	0	0	0	0	0	0	0			0	14,654	5	
LONG-TERM DEBT SERVICE															
0100 - Principal	6							300,000					3,130,000	6	
0110 - Interest and Fiscal Charges	7							44,753					124,855	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	344,753				3,254,855	0	3,599,608	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						1,076,077						1,076,077	9	
0210 - Conservation Land Acquisition & Dev.	10		50,133										50,133	10	
0220 - Other Capital Projects	11	432,797							4,876				437,673	11	
TOTAL - CAPITAL PROJECTS	12	432,797	0	50,133	0	0	1,076,077	0	4,876			0	1,563,883	12	
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	7,027,491	1,865,243	40,659	0	1,971,122	0	0	22,873			0	10,927,388	13	
- Total Physical Health and Social Services	14	2,309,303	86,434	0	0	14,372	0	0	0			0	2,410,109	14	
- Total Mental Health, ID & DD	15	507,295	139,310	0	3,635,526	0	0	0	0			0	4,282,131	15	
- Total County Environment and Education	16	1,729,836	245,560	0	0	1,206,762	0	0	300,929			0	3,483,087	16	
- Total Roads & Transportation	17	0	0	0	0	309,583	0	5,254,781	0			0	5,564,364	17	
- Total Government Services to Residents	18	821,539	798,140	0	0	2,506	0	0	4,391			0	1,626,576	18	
- Total Administration	19	4,219,691	1,221,261	0	0	0	0	0	1,765			0	5,442,717	19	
- Total Nonprogram Current	20	14,654	0	0	0	0	0	0	0			0	14,654	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	344,753			3,254,855	0	3,599,608	21
- Total Capital Projects	22	432,797	0	50,133	0	0	1,076,077	0	4,876			0	1,563,883	22	
TOTAL - ALL EXPENDITURES (lines13-22)	23	17,062,606	4,355,948	90,792	3,635,526	3,504,345	0	6,330,858	674,711	4,876	3,254,855	0	38,914,517	23	
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24												0	24	
- To Rural Services Supplemental	25												0	25	
- To Secondary Roads	26	495,000				1,945,000							2,440,000	26	
- To Other Budgetary Funds	27	300,000							743,024				1,043,024	27	
TOTAL OPERATING TRANSFERS OUT	28	795,000	0	0	0	1,945,000	0	0	743,024	0	0	0	3,483,024	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0	29	
Increase (Decrease) In Reserves	30												0	30	
Fund Balance - Nonspendable	31												0	31	
Fund Balance - Restricted	32		1,667,372	319,215	470,081	664,795		4,262,238	1,919,973	297,315	58,784		9,659,773	32	
Fund Balance - Committed	33							661,140					661,140	33	
Fund Balance - Assigned	34	474,358		356,621									830,979	34	
Fund Balance - Unassigned	35	5,297,461	0	0	0	0	0	0	0	0	0	0	5,297,461	35	
Total Ending Fund Balance - June 30, 2016	36	5,771,819	1,667,372	675,836	470,081	664,795	0	4,923,378	1,919,973	297,315	58,784	0	16,449,353	36	
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	23,629,425	6,023,320	766,628	4,105,607	6,114,140	0	11,254,236	3,337,708	302,191	3,313,639	0	58,846,894	37	