

|                     |                                                   |               |
|---------------------|---------------------------------------------------|---------------|
| <b>COUNTY NAME:</b> | <b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b> | <b>CO NO:</b> |
| Story               | Fiscal Year July 1, 2017 - June 30, 2018          | 85            |

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

|                      |                      |                                              |
|----------------------|----------------------|----------------------------------------------|
| <b>Meeting Date:</b> | <b>Meeting Time:</b> | <b>Meeting Location:</b>                     |
| 03-14-17             | 10:00 a.m.           | Public Meeting Room, 900 6th St., Nevada, IA |

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW"

|                                                                                          |    |                             |                             |                             |                                 |
|------------------------------------------------------------------------------------------|----|-----------------------------|-----------------------------|-----------------------------|---------------------------------|
| County Web Site (if available):                                                          |    | County Telephone Number:    |                             |                             |                                 |
| storycountyiowa.gov                                                                      |    | (515) 382-7212              |                             |                             |                                 |
| Iowa Department of Management<br>Form 630 (Publish)                                      |    | <b>Budget<br/>2017/2018</b> | <b>Re-Est<br/>2016/2017</b> | <b>Actual<br/>2015/2016</b> | <b>AVG<br/>Annual<br/>% CHG</b> |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>                                            |    |                             |                             |                             |                                 |
| Taxes Levied on Property*                                                                | 1  | 24,474,068                  | 23,613,131                  | 24,753,948                  | -0.57                           |
| Less: Uncollected Delinquent Taxes - Levy Year                                           | 2  | 0                           | 1                           | 25,935                      |                                 |
| Less: Credits to Taxpayers                                                               | 3  | 1,040,341                   | 1,040,341                   | 1,027,380                   |                                 |
| Net Current Property Taxes                                                               | 4  | 23,433,727                  | 22,572,789                  | 23,700,633                  |                                 |
| Delinquent Property Tax Revenue                                                          | 5  | 1,592                       | 1,592                       | 1,351                       |                                 |
| Penalties, Interest & Costs on Taxes                                                     | 6  | 57,000                      | 57,100                      | 123,483                     |                                 |
| Other County Taxes/TIF Tax Revenues                                                      | 7  | 3,479,353                   | 3,561,025                   | 3,344,806                   | 1.99                            |
| Intergovernmental                                                                        | 8  | 9,050,539                   | 8,597,211                   | 9,992,841                   |                                 |
| Licenses & Permits                                                                       | 9  | 67,800                      | 80,180                      | 53,957                      |                                 |
| Charges for Service                                                                      | 10 | 1,802,850                   | 1,864,133                   | 1,685,019                   |                                 |
| Use of Money & Property                                                                  | 11 | 512,140                     | 2,157,665                   | 809,114                     |                                 |
| Miscellaneous                                                                            | 12 | 645,170                     | 1,002,473                   | 661,771                     |                                 |
| <b>Subtotal Revenues</b>                                                                 | 13 | 39,050,171                  | 39,894,168                  | 40,372,975                  |                                 |
| Other Financing Sources:                                                                 |    |                             |                             |                             |                                 |
| General Long-Term Debt Proceeds                                                          | 14 | 0                           | 1,574,600                   | 2,484,012                   |                                 |
| Operating Transfers In                                                                   | 15 | 3,203,561                   | 2,945,822                   | 3,429,012                   |                                 |
| Proceeds of Fixed Asset Sales                                                            | 16 | 2,000                       | 909,880                     | 6,810                       |                                 |
| <b>Total Revenues &amp; Other Sources</b>                                                | 17 | 42,255,732                  | 45,324,470                  | 46,292,809                  |                                 |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>                                           |    |                             |                             |                             |                                 |
| Operating:                                                                               |    |                             |                             |                             |                                 |
| Public Safety and Legal Services                                                         | 18 | 11,862,605                  | 11,963,086                  | 10,927,388                  | 4.19                            |
| Physical Health and Social Services                                                      | 19 | 2,585,205                   | 2,551,950                   | 2,410,109                   | 3.57                            |
| Mental Health, ID & DD                                                                   | 20 | 1,796,570                   | 2,505,970                   | 4,282,131                   | -35.23                          |
| County Environment and Education                                                         | 21 | 4,078,611                   | 3,980,522                   | 3,483,087                   | 8.21                            |
| Roads & Transportation                                                                   | 22 | 6,526,900                   | 6,666,540                   | 5,564,364                   | 8.3                             |
| Government Services to Residents                                                         | 23 | 1,217,068                   | 1,374,970                   | 1,626,576                   | -13.5                           |
| Administration                                                                           | 24 | 5,590,037                   | 5,488,798                   | 5,442,722                   | 1.34                            |
| Nonprogram Current                                                                       | 25 | 0                           | 307,000                     | 14,654                      |                                 |
| Debt Service                                                                             | 26 | 1,355,532                   | 1,361,060                   | 3,599,608                   | -38.63                          |
| Capital Projects                                                                         | 27 | 3,764,680                   | 5,129,926                   | 1,563,883                   | 55.15                           |
| <b>Subtotal Expenditures</b>                                                             | 28 | 38,777,208                  | 41,329,822                  | 38,914,522                  |                                 |
| Other Financing Uses:                                                                    |    |                             |                             |                             |                                 |
| Operating Transfers Out                                                                  | 29 | 3,203,561                   | 3,020,422                   | 3,483,024                   |                                 |
| Refunded Debt/Payments to Escrow                                                         | 30 | 0                           |                             |                             |                                 |
| <b>Total Expenditures &amp; Other Uses</b>                                               | 31 | 41,980,769                  | 44,350,244                  | 42,397,546                  |                                 |
| <b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b> | 32 | 274,963                     | 974,226                     | 3,895,263                   |                                 |
| Beginning Fund Balance - July 1,                                                         | 33 | 17,423,574                  | 16,449,348                  | 12,554,085                  |                                 |
| Increase (Decrease) in Reserves (GAAP Budgeting)                                         | 34 | 0                           |                             |                             |                                 |
| Fund Balance - Nonspendable                                                              | 35 | 0                           |                             |                             |                                 |
| Fund Balance - Restricted                                                                | 36 | 6,796,518                   | 7,208,130                   | 9,659,773                   |                                 |
| Fund Balance - Committed                                                                 | 37 | 2,261,140                   | 2,261,140                   | 661,140                     |                                 |
| Fund Balance - Assigned                                                                  | 38 | 2,277,580                   | 2,169,230                   | 830,979                     |                                 |
| Fund Balance - Unassigned                                                                | 39 | 6,363,299                   | 5,785,074                   | 5,297,456                   |                                 |
| <b>Total Ending Fund Balance - June 30,</b>                                              | 40 | 17,698,537                  | 17,423,574                  | 16,449,348                  |                                 |

|                                     |            |                                                   |
|-------------------------------------|------------|---------------------------------------------------|
| Proposed property taxation by type: |            | Proposed tax rates per \$1,000 taxable valuation: |
| Countywide Levies*:                 | 21,580,717 | Urban Areas: 5.08816                              |
| Rural Only Levies*:                 | 2,893,351  | Rural Areas: 8.26736                              |
| Special District Levies*:           | 0          | Any special district tax rates not included.      |
| TIF Tax Revenues:                   | 1,061,399  |                                                   |
| Utility Replacmnt. Excise Tax:      | 251,414    | Date: 01/30/2017                                  |

Explanation of any significant items in the budget:  
Decrease of dollars remitted to MH region; increase in conservation budget; increase in bridge/road budget; decrease of gov't services (no general election this year); debt paid off/refinanced; increase in capital projects including: roadway construction, Hickory Grove sewer project, prairie rail trail extension, research park.

**Story County ADOPTED BUDGET SUMMARY**

01/30/2017

|                                                                                          |                |                           |                            |                        |                  | TOTALS           |                  |                  |            |    |
|------------------------------------------------------------------------------------------|----------------|---------------------------|----------------------------|------------------------|------------------|------------------|------------------|------------------|------------|----|
|                                                                                          | General<br>(A) | Special<br>Revenue<br>(B) | Capital<br>Projects<br>(C) | Debt<br>Service<br>(D) | Permanent<br>(E) | Budget           | Re-estimated     | Actual           |            |    |
|                                                                                          |                |                           |                            |                        |                  | 2017/2018<br>(F) | 2016/2017<br>(G) | 2015/2016<br>(H) |            |    |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>                                            |                |                           |                            |                        |                  |                  |                  |                  |            |    |
| Taxes Levied on Property                                                                 | 1              | 18,644,434                | 5,015,247                  |                        | 814,387          |                  |                  |                  |            |    |
| Less: Uncollected Delinquent Taxes - Levy Year                                           | 2              | 0                         | 0                          |                        |                  | 0                | 1                | 25,935           | 2          |    |
| Less: Credits to Taxpayers                                                               | 3              | 780,245                   | 225,248                    |                        | 34,848           | 1,040,341        | 1,040,341        | 1,027,380        | 3          |    |
| Net Current Property Taxes                                                               | 4              | 17,864,189                | 4,789,999                  |                        | 779,539          | 23,433,727       | 22,572,789       | 23,700,633       | 4          |    |
| Delinquent Property Tax Revenue                                                          | 5              | 1,261                     | 281                        |                        | 50               | 1,592            | 1,592            | 1,351            | 5          |    |
| Penalties, Interest & Costs on Taxes                                                     | 6              | 57,000                    |                            |                        |                  | 57,000           | 57,100           | 123,483          | 6          |    |
| Other County Taxes/TIF Tax Revenues                                                      | 7              | 217,511                   | 3,253,489                  | 0                      | 8,353            | 0                | 3,479,353        | 3,561,025        | 3,344,806  | 7  |
| Intergovernmental                                                                        | 8              | 3,401,378                 | 5,589,538                  | 0                      | 59,623           | 0                | 9,050,539        | 8,597,211        | 9,992,841  | 8  |
| Licenses & Permits                                                                       | 9              | 22,800                    | 45,000                     |                        |                  |                  | 67,800           | 80,180           | 53,957     | 9  |
| Charges for Service                                                                      | 10             | 1,744,180                 | 58,670                     |                        |                  |                  | 1,802,850        | 1,864,133        | 1,685,019  | 10 |
| Use of Money & Property                                                                  | 11             | 505,690                   | 5,350                      |                        | 1,100            |                  | 512,140          | 2,157,665        | 809,114    | 11 |
| Miscellaneous                                                                            | 12             | 420,100                   | 225,070                    |                        |                  |                  | 645,170          | 1,002,473        | 661,771    | 12 |
| <b>Subtotal Revenues</b>                                                                 | 13             | 24,234,109                | 13,967,397                 | 0                      | 848,665          | 0                | 39,050,171       | 39,894,168       | 40,372,975 | 13 |
| Other Financing Sources:                                                                 |                |                           |                            |                        |                  |                  |                  |                  |            |    |
| General Long-Term Debt Proceeds                                                          | 14             | 0                         | 0                          |                        |                  |                  | 0                | 1,574,600        | 2,484,012  | 14 |
| Operating Transfers In                                                                   | 15             | 0                         | 3,053,561                  | 150,000                | 0                | 0                | 3,203,561        | 2,945,822        | 3,429,012  | 15 |
| Proceeds of Fixed Asset Sales                                                            | 16             | 0                         | 2,000                      |                        |                  |                  | 2,000            | 909,880          | 6,810      | 16 |
| <b>Total Revenues &amp; Other Sources</b>                                                | 17             | 24,234,109                | 17,022,958                 | 150,000                | 848,665          | 0                | 42,255,732       | 45,324,470       | 46,292,809 | 17 |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>                                           |                |                           |                            |                        |                  |                  |                  |                  |            |    |
| Operating:                                                                               |                |                           |                            |                        |                  |                  |                  |                  |            |    |
| Public Safety and Legal Services                                                         | 18             | 9,847,930                 | 2,014,675                  |                        |                  | 0                | 11,862,605       | 11,963,086       | 10,927,388 | 18 |
| Physical Health and Social Services                                                      | 19             | 2,568,537                 | 16,668                     |                        |                  | 0                | 2,585,205        | 2,551,950        | 2,410,109  | 19 |
| Mental Health, ID & DD                                                                   | 20             | 0                         | 1,796,570                  |                        |                  | 0                | 1,796,570        | 2,505,970        | 4,282,131  | 20 |
| County Environment and Education                                                         | 21             | 2,143,055                 | 1,935,556                  |                        |                  | 0                | 4,078,611        | 3,980,522        | 3,483,087  | 21 |
| Roads & Transportation                                                                   | 22             | 0                         | 6,526,900                  |                        |                  | 0                | 6,526,900        | 6,666,540        | 5,564,364  | 22 |
| Government Services to Residents                                                         | 23             | 1,195,368                 | 21,700                     |                        |                  | 0                | 1,217,068        | 1,374,970        | 1,626,576  | 23 |
| Administration                                                                           | 24             | 5,585,274                 | 4,763                      |                        |                  | 0                | 5,590,037        | 5,488,798        | 5,442,722  | 24 |
| Nonprogram Current                                                                       | 25             | 0                         | 0                          |                        |                  | 0                | 0                | 307,000          | 14,654     | 25 |
| Debt Service                                                                             | 26             | 0                         | 519,472                    |                        | 836,060          | 0                | 1,355,532        | 1,361,060        | 3,599,608  | 26 |
| Capital Projects                                                                         | 27             | 1,099,680                 | 1,790,000                  | 875,000                |                  | 0                | 3,764,680        | 5,129,926        | 1,563,883  | 27 |
| <b>Subtotal Expenditures</b>                                                             | 28             | 22,439,844                | 14,626,304                 | 875,000                | 836,060          | 0                | 38,777,208       | 41,329,822       | 38,914,522 | 28 |
| Other Financing Uses:                                                                    |                |                           |                            |                        |                  |                  |                  |                  |            |    |
| Operating Transfers Out                                                                  | 29             | 691,000                   | 2,512,561                  | 0                      | 0                | 0                | 3,203,561        | 3,020,422        | 3,483,024  | 29 |
| Refunded Debt/Payments to Escrow                                                         | 30             | 0                         | 0                          |                        |                  |                  | 0                |                  |            | 30 |
| <b>Total Expenditures &amp; Other Uses</b>                                               | 31             | 23,130,844                | 17,138,865                 | 875,000                | 836,060          | 0                | 41,980,769       | 44,350,244       | 42,397,546 | 31 |
| <b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b> | 32             | 1,103,265                 | -115,907                   | -725,000               | 12,605           | 0                | 274,963          | 974,226          | 3,895,263  | 32 |
| Beginning Fund Balance - July 1,                                                         | 33             | 10,244,707                | 6,282,411                  | 859,107                | 37,349           |                  | 17,423,574       | 16,449,348       | 12,554,085 | 33 |
| Increase (Decrease) in Reserves (GAAP Budgeting)                                         | 34             | 0                         | 0                          |                        |                  |                  | 0                |                  |            | 34 |
| Fund Balance - Nonspendable                                                              | 35             | 0                         | 0                          |                        |                  |                  | 0                |                  |            | 35 |
| Fund Balance - Restricted                                                                | 36             | 1,304,665                 | 5,441,899                  |                        | 49,954           |                  | 6,796,518        | 7,208,130        | 9,659,773  | 36 |
| Fund Balance - Committed                                                                 | 37             | 1,600,000                 | 661,140                    |                        |                  |                  | 2,261,140        | 2,261,140        | 661,140    | 37 |
| Fund Balance - Assigned                                                                  | 38             | 2,080,008                 | 63,465                     | 134,107                |                  |                  | 2,277,580        | 2,169,230        | 830,979    | 38 |
| Fund Balance - Unassigned                                                                | 39             | 6,363,299                 | 0                          | 0                      | 0                |                  | 6,363,299        | 5,785,074        | 5,297,456  | 39 |
| <b>Total Ending Fund Balance - June 30,</b>                                              | 40             | 11,347,972                | 6,166,504                  | 134,107                | 49,954           | 0                | 17,698,537       | 17,423,574       | 16,449,348 | 40 |

Proposed tax rate per \$1,000 valuation for County purposes: 5.08816 urban areas; 8.26736 rural areas; Any special district rates excluded.

This line and the next line reserved for notes:

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2017 - June 30, 2018

Iowa Department of Management

01/30/2017

County Name: Story

County Number: 85

Date Budget Adopted: 3/14/2017

Budget Basis: CASH

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 Fund (Information Only):

|                                                                   |           |
|-------------------------------------------------------------------|-----------|
| 1M Base Year Expenditures for Mental Health/Disabilities Services | 3,066,575 |
| 2M County Population Expenditure Target Amount                    | 4,539,873 |
| 3M Maximum County Services Fund Levy Dollars                      | 3,066,575 |

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M 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 |
|----------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------|------------------|--------------------------------------------------|---------------------------------|
|                                                                            |                                                        |                                               | 2,140,308        |                                                  |                                 |
| <b>A. Countywide Levies:</b>                                               |                                                        |                                               |                  |                                                  |                                 |
| General Basic                                                              | 14,935,651                                             | 4,267,328,892                                 | 3.5              | 4,230,592,883                                    | 14,807,075                      |
| + Cemetery (Pioneer - 331.424B)                                            |                                                        |                                               | 0                |                                                  | 0                               |
| = Total for General Basic                                                  | 14,935,651                                             |                                               |                  |                                                  | 14,807,075                      |
| Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement |                                                        |                                               |                  |                                                  | 0                               |
| General Supplemental                                                       | 3,870,681                                              |                                               | 0.90705          |                                                  | 3,837,359                       |
| Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement  | 201,402                                                |                                               |                  |                                                  | 199,684                         |
| County MHDS Fund (from '4M' certification above)                           | 2,140,308                                              |                                               | 0.50156          |                                                  | 2,121,896                       |
| Debt Service (from Form 703 col. I Countywide total)                       | 821,000                                                | 4,572,449,957                                 | 0.17955          | 4,535,713,948                                    | 814,387                         |
| Voted Emergency Medical Services (Countywide)                              |                                                        |                                               | 0                |                                                  | 0                               |
| Other (specify)                                                            |                                                        |                                               | 0                |                                                  | 0                               |
| <b>Subtotal Countywide (A)</b>                                             | 21,767,640                                             |                                               | 5.08816          |                                                  | 21,580,717                      |
| <b>B. All Rural Services Only Levies:</b>                                  |                                                        | 930,372,991                                   |                  | 910,087,769                                      |                                 |
| Rural Services Basic                                                       | 2,957,842                                              |                                               | 3.1792           |                                                  | 2,893,351                       |
| Rural Services Supplemental                                                |                                                        |                                               | 0                |                                                  | 0                               |
| Unified Law Enforcement                                                    |                                                        |                                               | 0                |                                                  | 0                               |
| Other (specify)                                                            |                                                        |                                               | 0                |                                                  | 0                               |
| Other (specify)                                                            |                                                        |                                               | 0                |                                                  | 0                               |
| <b>Subtotal All Rural Services Only (B)</b>                                | 2,957,842                                              |                                               | 3.1792           |                                                  | 2,893,351                       |
| Subtotal Countywide/All Rural Services (A + B)                             | 24,725,482                                             |                                               | 8.26736          |                                                  | 24,474,068                      |
| <b>C. Special District Levies:</b>                                         |                                                        |                                               |                  |                                                  |                                 |
| Flood & Erosion                                                            |                                                        |                                               | 0                | 0                                                | 0                               |
| Voted Emergency Medical Services (partial county)                          |                                                        |                                               | 0                | 0                                                | 0                               |
| Other (specify)                                                            | 0                                                      |                                               | 0                | 0                                                | 0                               |
| Other (specify)                                                            |                                                        |                                               | 0                | 0                                                | 0                               |
| Other (specify)                                                            |                                                        |                                               | 0                | 0                                                | 0                               |
| Township ES Levies (Summary from Form 638-RE)                              | 0                                                      |                                               | 0                | 0                                                | 0                               |
| <b>Subtotal Special Districts (C)</b>                                      | 0                                                      |                                               |                  |                                                  | 0                               |
| <b>GRAND TOTAL (A + B + C)</b>                                             | 24,725,482                                             |                                               |                  |                                                  | 24,474,068                      |

Compensation Schedule for FY:

Elected Official:  
 Attorney  
 Auditor  
 Recorder  
 Treasurer  
 Sheriff  
 Supervisors  
 Supervisor Vice Chair, if different  
 Supervisor Chair, if different

| 2017/2018<br>Annual Salary: |
|-----------------------------|
| 135,563                     |
| 77,919                      |
| 77,919                      |
| 77,919                      |
| 129,625                     |
| 77,919                      |
|                             |
|                             |

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.
- Budget was approved by Resolution # \_\_\_\_\_
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

**TOWNSHIP EMERGENCY SERVICES LEVIES**

Fiscal Year July 1, 2017 - June 30, 2018

| TOWNSHIP NAME | RECORD KEY | (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 |
|---------------|------------|--------------------------------------------------------|-----------------------------------------------|------------------|--------------------------------------------------|---------------------------------|
|               | 1          |                                                        |                                               | 0                |                                                  | 0                               |
|               | 2          |                                                        |                                               | 0                |                                                  | 0                               |
|               | 3          |                                                        |                                               | 0                |                                                  | 0                               |
|               | 4          |                                                        |                                               | 0                |                                                  | 0                               |
|               | 5          |                                                        |                                               | 0                |                                                  | 0                               |
|               | 6          |                                                        |                                               | 0                |                                                  | 0                               |
|               | 7          |                                                        |                                               | 0                |                                                  | 0                               |
|               | 8          |                                                        |                                               | 0                |                                                  | 0                               |
|               | 9          |                                                        |                                               | 0                |                                                  | 0                               |
|               | 10         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 11         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 12         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 13         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 14         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 15         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 16         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 17         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 18         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 19         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 20         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 21         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 22         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 23         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 24         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 25         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 26         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 27         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 28         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 29         |                                                        |                                               | 0                |                                                  | 0                               |
|               | 30         | 0                                                      | 0                                             |                  | 0                                                | 0                               |

REVENUES DETAIL

|                                                       | 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 MHDS Fund (D)  | Rural Services Basic (E) | Rural Services Supplemental (F) | Secondary Roads (G) | Other (H)  |                          |                      |                   | Budget        | Re-estimated  | Actual        |     |
|                                                       |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   | 2017/2018 (L) | 2016/2017 (M) | 2015/2016 (N) |     |
| TAXES LEVIED ON PROPERTY                              | 1                 | 14,807,075               | 3,837,359         |                       | 2,121,896                | 2,893,351                       | 0                   |            | 0                        | 814,387              |                   | 24,474,068    | 23,613,131    | 24,753,948    | 1   |
| LESS: UNCOLL. DEL. TAXES LEVY YEAR                    | 2                 |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   | 0             | 1             | 25,935        | 2   |
| LESS: CREDITS TO TAXPAYERS                            | 3                 | 619,480                  | 160,765           |                       | 92,844                   | 132,404                         |                     |            |                          | 34,848               |                   | 1,040,341     | 1,040,341     | 1,027,380     | 3   |
| =1000 NET CURRENT PROPERTY TAXES                      | *4                | 14,187,595               | 3,676,594         |                       | 2,029,052                | 2,760,947                       | 0                   |            | 0                        | 779,539              |                   | 23,433,727    | 22,572,789    | 23,700,633    | *4  |
| 1010 DELINQ. PROPERTY TAX REVENUE                     | *5                | 1,000                    | 261               |                       | 171                      | 110                             |                     |            |                          | 50                   |                   | 1,592         | 1,592         | 1,351         | *5  |
| 11xx PENALTIES, INT., & COSTS ON TAXES                | *6                | 57,000                   |                   |                       |                          |                                 |                     |            |                          |                      |                   | 57,000        | 57,100        | 123,483       | *6  |
| OTHER COUNTY TAXES/TIF REVENUES:                      |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |     |
| 12xx Other County Taxes                               | 7                 | 47,044                   | 8,569             |                       | 4,921                    | 4,266                           |                     |            |                          | 1,740                |                   | 66,540        | 66,540        | 58,619        | 7   |
| 13xx Local Option Taxes                               | 8                 |                          |                   |                       |                          | 2,100,000                       |                     |            |                          |                      |                   | 2,100,000     | 2,170,432     | 2,219,599     | 8   |
| 14xx Gambling Taxes                                   | 9                 |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   | 0             |               | 0             | 9   |
| 15xx TIF Tax Revenues                                 | 10                |                          |                   |                       |                          |                                 |                     |            | 1,061,399                |                      |                   | 1,061,399     | 1,069,318     | 825,994       | 10  |
| 16xx Utility Replacement Taxes, 17xx                  | 11                | 128,576                  | 33,322            |                       | 18,412                   | 64,491                          | 0                   |            | 0                        | 6,613                |                   | 251,414       | 254,735       | 240,594       | 11  |
| Subtotal (lines 7 - 11)                               | *12               | 175,620                  | 41,891            | 0                     | 23,333                   | 2,168,757                       | 0                   | 0          | 1,061,399                | 0                    | 8,353             | 3,479,353     | 3,561,025     | 3,344,806     | *12 |
| INTERGOVERNMENTAL REVENUE:                            |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |     |
| 20xx State Shared Revenues                            | 13                | 2,600                    |                   |                       |                          |                                 |                     | 4,176,540  |                          |                      |                   | 4,179,140     | 4,138,990     | 4,287,314     | 13  |
| 21xx State Replacements Against Levied Taxes          | 14                | 619,480                  | 160,765           |                       | 92,844                   | 132,404                         |                     |            |                          | 34,848               |                   | 1,040,341     | 1,040,341     | 1,027,380     | 14  |
| 22xx Other State Tax Replacements                     | 15                | 474,022                  | 121,861           |                       | 70,023                   | 49,397                          |                     |            |                          | 24,775               |                   | 740,078       | 740,078       | 807,357       | 15  |
| 23xx, 24xx State/Federal Pass-thru Revenues           | 16                | 344,471                  |                   |                       |                          |                                 |                     |            |                          |                      |                   | 344,471       | 342,078       | 459,909       | 16  |
| 25xx Contributions From Other Intergovernmental Units | 17                | 468,250                  | 30,500            |                       |                          | 451,640                         |                     | 60,500     |                          |                      |                   | 1,010,890     | 927,190       | 928,813       | 17  |
| 26xx, 27xx State Grants and Entitlements              | 18                | 1,165,432                | 500               |                       |                          | 31,280                          |                     | 447,410    | 37,500                   |                      |                   | 1,682,122     | 1,356,787     | 2,425,596     | 18  |
| 28xx Federal Grants and Entitlements                  | 19                | 13,000                   |                   |                       |                          | 40,000                          |                     |            |                          |                      |                   | 53,000        | 51,250        | 55,975        | 19  |
| 29xx Payments in Lieu of Taxes                        | 20                | 497                      |                   |                       |                          |                                 |                     |            |                          |                      |                   | 497           | 497           | 497           | 20  |
| Subtotal (lines 13 - 20)                              | *21               | 3,087,752                | 313,626           | 0                     | 162,867                  | 704,721                         | 0                   | 4,684,450  | 37,500                   | 0                    | 59,623            | 9,050,539     | 8,597,211     | 9,992,841     | *21 |
| 3xxx LICENSES & PERMITS                               | *22               | 22,800                   |                   |                       |                          | 30,000                          |                     | 15,000     |                          |                      |                   | 67,800        | 80,180        | 53,957        | *22 |
| 4xxx, 5xxx CHARGES FOR SERVICE                        | *23               | 1,606,180                |                   | 138,000               |                          | 31,170                          |                     | 7,500      | 20,000                   |                      |                   | 1,802,850     | 1,864,133     | 1,685,019     | *23 |
| 6xxx USE OF MONEY & PROPERTY                          | *24               | 455,140                  |                   | 50,550                |                          |                                 |                     |            | 5,350                    | 1,100                |                   | 512,140       | 2,157,665     | 809,114       | *24 |
| 8xxx MISCELLANEOUS                                    | *25               | 355,100                  |                   | 65,000                |                          | 5,020                           |                     | 41,500     | 178,550                  |                      |                   | 645,170       | 1,002,473     | 661,771       | *25 |
| Total Revenues*                                       | 26                | 19,948,187               | 4,032,372         | 253,550               | 2,215,423                | 5,700,725                       | 0                   | 4,748,450  | 1,302,799                | 0                    | 848,665           | 39,050,171    | 39,894,168    | 40,372,975    | 26  |
| OTHER FINANCING SOURCES:                              |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |     |
| OPERATING TRANSFERS IN:                               |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |     |
| 9000 From General Basic                               | 27                |                          |                   |                       |                          |                                 |                     | 541,000    |                          | 150,000              |                   | 691,000       | 520,500       | 795,000       | 27  |
| 9020 From Rural Services Basic                        | 28                |                          |                   |                       |                          |                                 |                     | 2,030,000  |                          |                      |                   | 2,030,000     | 2,020,000     | 1,945,000     | 28  |
| 90xx From Other Budgetary Funds                       | 29                |                          |                   |                       |                          |                                 |                     |            | 482,561                  |                      |                   | 482,561       | 405,322       | 689,012       | 29  |
| Subtotal (lines 27 - 29)                              | 30                | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 2,571,000  | 482,561                  | 150,000              | 0                 | 3,203,561     | 2,945,822     | 3,429,012     | 30  |
| 91xx PROCEEDS/GEN LONG-TERM DEBT                      | 31                |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   | 0             | 1,574,600     | 2,484,012     | 31  |
| 92xx PROCEEDS/GEN FIXED ASSET SALES                   | 32                |                          |                   |                       |                          |                                 |                     | 2,000      |                          |                      |                   | 2,000         | 909,880       | 6,810         | 32  |
| Total Revenues and Other Sources                      | 33                | 19,948,187               | 4,032,372         | 253,550               | 2,215,423                | 5,700,725                       | 0                   | 7,321,450  | 1,785,360                | 150,000              | 848,665           | 42,255,732    | 45,324,470    | 46,292,809    | 33  |
| BEGINNING FUND BALANCE JULY 1,                        | 34                | 8,308,995                | 1,404,178         | 531,534               | 486,406                  | 621,935                         |                     | 3,391,105  | 1,782,965                | 859,107              | 37,349            | 17,423,574    | 16,449,348    | 12,554,085    | 34  |
| TOTAL RESOURCES                                       | 35                | 28,257,182               | 5,436,550         | 785,084               | 2,701,829                | 6,322,660                       | 0                   | 10,712,555 | 3,568,325                | 1,009,107            | 886,014           | 59,679,306    | 61,773,818    | 58,846,894    | 35  |
| Loss on Nonreplaced Credits Against Levied Taxes      | 36                | 0                        | 0                 |                       | 0                        | 0                               | 0                   |            | 0                        | 0                    |                   | 0             | 0             | 0             | 36  |

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

County Name: Story

County No: 85  
01/30/2017

|                                                                 | 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 MHDS<br>Fund<br>(D) | Rural Services<br>Basic<br>(E) | Rural Services<br>Supplemental<br>(F) | Secondary<br>Roads<br>(G) | Other<br>(H) |                         | Budget           | Re-estimated     | Actual           |            |    |
|                                                                 |                         |                                |                         |                            |                                |                                       |                           |              |                         | 2017/2018<br>(L) | 2016/2017<br>(M) | 2015/2016<br>(N) |            |    |
| <b>LAW ENFORCEMENT PROGRAM</b>                                  |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |            |    |
| 1000 - Uniformed Patrol Services                                | 1                       | 419,036                        |                         |                            | 1,615,038                      |                                       |                           | 12,000       |                         |                  | 2,046,074        | 2,120,009        | 1,766,443  | 1  |
| 1010 - Investigations                                           | 2                       | 105,535                        | 76,890                  |                            | 358,898                        |                                       |                           |              |                         |                  | 541,323          | 552,985          | 638,628    | 2  |
| 1020 - Unified Law Enforcement                                  | 3                       |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |            | 3  |
| 1030 - Contract Law Enforcement                                 | 4                       | 59,973                         | 12,815                  |                            | 19,939                         |                                       |                           |              |                         |                  | 92,727           | 94,712           | 212,652    | 4  |
| 1040 - Law Enforcement Communications                           | 5                       | 973,648                        | 243,485                 |                            |                                |                                       |                           |              | 8,800                   |                  | 1,225,933        | 1,244,384        | 1,112,625  | 5  |
| 1050 - Adult Correctional Services                              | 6                       | 3,074,273                      | 756,085                 | 75,000                     |                                |                                       |                           |              |                         |                  | 3,905,358        | 3,972,225        | 3,530,921  | 6  |
| 1060 - Administration                                           | 7                       | 941,247                        | 192,225                 |                            |                                |                                       |                           |              |                         |                  | 1,133,472        | 1,130,499        | 1,000,734  | 7  |
| Subtotal                                                        | 8                       | 5,573,712                      | 1,281,500               | 75,000                     | 0                              | 1,993,875                             | 0                         | 0            | 20,800                  | 0                | 8,944,887        | 9,114,814        | 8,262,003  | 8  |
| <b>LEGAL SERVICES PROGRAM</b>                                   |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |            |    |
| 1100 - Criminal Prosecution                                     | 9                       | 1,866,742                      | 699,600                 |                            |                                |                                       |                           |              |                         |                  | 2,566,342        | 2,520,127        | 2,303,202  | 9  |
| 1110 - Medical Examinations                                     | 10                      | 90,000                         |                         |                            |                                |                                       |                           |              |                         |                  | 90,000           | 90,000           | 99,142     | 10 |
| 1120 - Child Support Recovery                                   | 11                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |            | 11 |
| Subtotal                                                        | 12                      | 1,956,742                      | 699,600                 | 0                          | 0                              | 0                                     | 0                         | 0            | 0                       | 0                | 2,656,342        | 2,610,127        | 2,402,344  | 12 |
| <b>EMERGENCY SERVICES</b>                                       |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |            |    |
| 1200 - Ambulance Services                                       | 13                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |            | 13 |
| 1210 - Emergency Management                                     | 14                      |                                | 201,402                 |                            |                                |                                       |                           |              |                         |                  | 201,402          | 178,171          | 204,126    | 14 |
| 1220 - Fire Protection and Rescue Services                      | 15                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |            | 15 |
| 1230 - E911 Service Board                                       | 16                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |            | 16 |
| Subtotal                                                        | 17                      | 0                              | 201,402                 | 0                          | 0                              | 0                                     | 0                         | 0            | 0                       | 0                | 201,402          | 178,171          | 204,126    | 17 |
| <b>ASSISTANCE TO DISTRICT COURT<br/>SYSTEM PROGRAM</b>          |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |            |    |
| 1400 - Physical Operations                                      | 18                      |                                | 2,974                   |                            |                                |                                       |                           |              |                         |                  | 2,974            | 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                       | 0                | 2,974            | 2,974            | 2,974      | 21 |
| <b>COURT PROCEEDINGS PROGRAM</b>                                |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |            |    |
| 1500 - Juries & Witnesses                                       | 22                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |            | 22 |
| 1510 - (Reserved)                                               | 23                      |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |            | 23 |
| 1520 - Detention Services                                       | 24                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |            | 24 |
| 1530 - Court Costs                                              | 25                      |                                | 2,500                   |                            |                                |                                       |                           |              |                         |                  | 2,500            | 2,500            | 74         | 25 |
| 1540 - Service of Civil Papers                                  | 26                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |            | 26 |
| Subtotal                                                        | 27                      | 0                              | 2,500                   | 0                          | 0                              | 0                                     | 0                         | 0            | 0                       | 0                | 2,500            | 2,500            | 74         | 27 |
| <b>JUVENILE JUSTICE ADMINISTRATION<br/>PROGRAM</b>              |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |            |    |
| 1600 - Juvenile Victim Restitution                              | 28                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |            | 28 |
| 1610 - Juvenile Representation Services                         | 29                      | 14,000                         |                         |                            |                                |                                       |                           |              |                         |                  | 14,000           | 14,000           | 15,398     | 29 |
| 1620 - Court-Appointed Attorneys &<br>Court Costs for Juveniles | 30                      | 40,500                         |                         |                            |                                |                                       |                           |              |                         |                  | 40,500           | 40,500           | 40,469     | 30 |
| Subtotal                                                        | 31                      | 54,500                         | 0                       | 0                          | 0                              | 0                                     | 0                         | 0            | 0                       | 0                | 54,500           | 54,500           | 55,867     | 31 |
| <b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>               | 32                      | 7,584,954                      | 2,187,976               | 75,000                     | 0                              | 1,993,875                             | 0                         | 0            | 20,800                  | 0                | 11,862,605       | 11,963,086       | 10,927,388 | 32 |

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

|                                                           | 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 MHDS<br>Fund<br>(D) | Rural Services<br>Basic<br>(E) | Rural Services<br>Supplemental<br>(F) | Secondary<br>Roads<br>(G) | Other<br>(H) |                         | Budget<br>2017/2018<br>(L) | Re-estimated<br>2016/2017<br>(M) | Actual<br>2015/2016<br>(N) |           |    |
|                                                           |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |    |
| <b>PHYSICAL HEALTH SERVICES PROGRAM</b>                   |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |    |
| 3000 - Personal & Family Health Services                  | 1                       | 726,324                        |                         |                            |                                |                                       |                           |              |                         |                            | 726,324                          | 717,957                    | 748,898   | 1  |
| 3010 - Communicable Disease Prevention & Control Services | 2                       |                                |                         |                            |                                |                                       |                           |              |                         |                            | 0                                |                            |           | 2  |
| 3020 - Sanitation                                         | 3                       | 236,564                        | 55,350                  |                            |                                |                                       |                           |              |                         |                            | 291,914                          | 298,924                    | 281,903   | 3  |
| 3040 - Health Administration                              | 4                       |                                |                         |                            |                                |                                       |                           |              |                         |                            | 0                                |                            |           | 4  |
| 3050 - Support of Hospitals                               | 5                       |                                |                         |                            |                                |                                       |                           |              |                         |                            | 0                                |                            |           | 5  |
| Subtotal                                                  | 6                       | 962,888                        | 55,350                  | 0                          | 0                              | 0                                     | 0                         | 0            | 0                       | 0                          | 1,018,238                        | 1,016,881                  | 1,030,801 | 6  |
| <b>SERVICES TO POOR PROGRAM</b>                           |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |    |
| 3100 - Administration                                     | 7                       | 231,330                        | 44,050                  |                            |                                |                                       |                           |              |                         |                            | 275,380                          | 285,605                    | 152,304   | 7  |
| 3110 - General Welfare Services                           | 8                       | 228,240                        |                         |                            |                                | 5,679                                 |                           |              |                         |                            | 233,919                          | 215,653                    | 240,488   | 8  |
| 3120 - Care in County Care Facility                       | 9                       |                                |                         |                            |                                |                                       |                           |              |                         |                            | 0                                |                            |           | 9  |
| Subtotal                                                  | 10                      | 459,570                        | 44,050                  | 0                          | 0                              | 5,679                                 | 0                         | 0            | 0                       | 0                          | 509,299                          | 501,258                    | 392,792   | 10 |
| <b>SERVICES TO MILITARY VETERANS PROGRAM</b>              |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |    |
| 3200 - Administration                                     | 11                      | 79,369                         | 10,460                  |                            |                                |                                       |                           |              |                         |                            | 89,829                           | 96,719                     | 94,429    | 11 |
| 3210 - General Services to Veterans                       | 12                      | 14,140                         |                         |                            |                                |                                       |                           |              |                         |                            | 14,140                           | 13,140                     | 23,044    | 12 |
| Subtotal                                                  | 13                      | 93,509                         | 10,460                  | 0                          | 0                              | 0                                     | 0                         | 0            | 0                       | 0                          | 103,969                          | 109,859                    | 117,473   | 13 |
| <b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>           |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |    |
| 3300 - Youth Guidance                                     | 14                      | 452,290                        |                         |                            |                                | 6,510                                 |                           |              |                         |                            | 458,800                          | 437,388                    | 428,376   | 14 |
| 3310 - Family Protective Services                         | 15                      | 191,088                        |                         |                            |                                |                                       |                           |              |                         |                            | 191,088                          | 187,727                    | 121,097   | 15 |
| 3320 - Services for Disabled Children                     | 16                      |                                |                         |                            |                                |                                       |                           |              |                         |                            | 0                                |                            |           | 16 |
| Subtotal                                                  | 17                      | 643,378                        | 0                       | 0                          | 0                              | 6,510                                 | 0                         | 0            | 0                       | 0                          | 649,888                          | 625,115                    | 549,473   | 17 |
| <b>SERVICES TO OTHER ADULTS PROGRAM</b>                   |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |    |
| 3400 - Services to the Elderly                            | 18                      | 224,846                        |                         |                            |                                | 4,479                                 |                           |              |                         |                            | 229,325                          | 227,969                    | 254,141   | 18 |
| 3410 - Other Social Services                              | 19                      | 58,986                         |                         |                            |                                |                                       |                           |              |                         |                            | 58,986                           | 56,068                     | 54,629    | 19 |
| 3420 - Soc Serv Bus Operations                            | 20                      |                                |                         |                            |                                |                                       |                           |              |                         |                            | 0                                |                            |           | 20 |
| Subtotal                                                  | 21                      | 283,832                        | 0                       | 0                          | 0                              | 4,479                                 | 0                         | 0            | 0                       | 0                          | 288,311                          | 284,037                    | 308,770   | 21 |
| <b>CHEMICAL DEPENDENCY PROGRAM</b>                        |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |    |
| 3500 - Treatment Services                                 | 22                      |                                | 5,500                   |                            |                                |                                       |                           |              |                         |                            | 5,500                            | 4,800                      | 2,141     | 22 |
| 3510 - Preventive Services                                | 23                      | 10,000                         |                         |                            |                                |                                       |                           |              |                         |                            | 10,000                           | 10,000                     | 8,659     | 23 |
| Subtotal                                                  | 24                      | 10,000                         | 5,500                   | 0                          | 0                              | 0                                     | 0                         | 0            | 0                       | 0                          | 15,500                           | 14,800                     | 10,800    | 24 |
| <b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>        | 25                      | 2,453,177                      | 115,360                 | 0                          | 0                              | 16,668                                | 0                         | 0            | 0                       | 0                          | 2,585,205                        | 2,551,950                  | 2,410,109 | 25 |

**SERVICE AREA 4  
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

| SERVICES TO PERSONS WITH:                            | 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 2017/2018 (L) | Re-estimated 2016/2017 (M) | Actual 2015/2016 (N) |
|                                                      |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |
| <b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b> |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |
| 400X - Information & Education Services              | 1                 |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 1                    |
| 402X - Coordination Services                         | 2                 |                          |                   | 118,576               |                          |                                 |                     |           |                   | 118,576              | 29,640                     | 2                    |
| 403X - Personal & Environmental Sprt                 | 3                 |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 3                    |
| 404X - Treatment Services                            | 4                 |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 4                    |
| 405X - Vocational & Day Services                     | 5                 |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 5                    |
| 406X - Lic/Certified Living Arrangements             | 6                 |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 6                    |
| 407X - Inst/Hospital & Commit Services               | 7                 |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 7                    |
| Subtotal                                             | 8                 | 0                        | 0                 | 118,576               | 0                        | 0                               | 0                   | 0         | 0                 | 118,576              | 29,640                     | 0 8                  |
| <b>42XX - INTELLECTUAL DISABILITY</b>                |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |
| 420X - Information & Education Services              | 9                 |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 9                    |
| 422X - Coordination Services                         | 10                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    | 29,605                     | 10                   |
| 423X - Personal & Environmental Sprt                 | 11                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 11                   |
| 424X - Treatment Services                            | 12                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 12                   |
| 425X - Vocational & Day Services                     | 13                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 13                   |
| 426X - Lic/Certified Living Arrangements             | 14                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 14                   |
| 427X - Inst/Hospital & Commit Services               | 15                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 15                   |
| Subtotal                                             | 16                | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0         | 0                 | 0                    | 29,605                     | 0 16                 |
| <b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>       |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |
| 430X - Information & Education Services              | 17                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 17                   |
| 432X - Coordination Services                         | 18                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    | 29,605                     | 18                   |
| 433X - Personal & Environmental Sprt                 | 19                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 19                   |
| 434X - Treatment Services                            | 20                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 20                   |
| 435X - Vocational & Day Services                     | 21                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 21                   |
| 436X - Lic/Certified Living Arrangements             | 22                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 22                   |
| 437X - Inst/Hospital & Commit Services               | 23                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 23                   |
| Subtotal                                             | 24                | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0         | 0                 | 0                    | 29,605                     | 0 24                 |
| <b>44XX - GENERAL ADMINISTRATION</b>                 |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |
| 4411 - Direct Administration                         | 25                |                          |                   | 174,424               |                          |                                 |                     |           |                   | 174,424              | 191,810                    | 120,579 25           |
| 4412 - Purchased Administration                      | 26                |                          |                   | 3,570                 |                          |                                 |                     |           |                   | 3,570                | 3,480                      | 2,934 26             |
| 4413 - Distrib to Regional Fiscal Agent              | 27                |                          |                   | 1,500,000             |                          |                                 |                     |           |                   | 1,500,000            | 1,900,700                  | 3,334,904 27         |
| Subtotal                                             | 28                | 0                        | 0                 | 1,677,994             | 0                        | 0                               | 0                   | 0         | 0                 | 1,677,994            | 2,095,990                  | 3,458,417 28         |
| <b>45XX - COUNTY PRVD CASE MGMT</b>                  |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |
| Subtotal                                             | 29                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    | 21,130                     | 634,940 29           |
| <b>46XX - COUNTY PRVD SERVICES</b>                   |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |
| Subtotal                                             | 30                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    | 300,000                    | 188,774 30           |
| <b>47XX - BRAIN INJURY</b>                           |                   |                          |                   |                       |                          |                                 |                     |           |                   |                      |                            |                      |
| 470X - Information & Education Services              | 31                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 31                   |
| 472X - Coordination Services                         | 32                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 32                   |
| 473X - Personal & Environmental Sprt                 | 33                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 33                   |
| 474X - Treatment Services                            | 34                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 34                   |
| 475X - Vocational & Day Services                     | 35                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 35                   |
| 476X - Lic/Certified Living Arrangements             | 36                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 36                   |
| 477X - Inst/Hospital & Commit Services               | 37                |                          |                   |                       |                          |                                 |                     |           |                   | 0                    |                            | 37                   |
| Subtotal                                             | 38                | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0         | 0                 | 0                    | 0                          | 0 38                 |
| <b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>            | 39                | 0                        | 0                 | 1,796,570             | 0                        | 0                               | 0                   | 0         | 0                 | 1,796,570            | 2,505,970                  | 4,282,131 39         |

**SERVICE AREA 6  
COUNTY ENVIRONMENT AND EDUCATION**

|                                                         | 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 MHDS<br>Fund<br>(D) | Rural Services<br>Basic<br>(E) | Rural Services<br>Supplemental<br>(F) | Secondary<br>Roads<br>(G) | Other<br>(H) |                         | Budget           | Re-estimated     | Actual           |           |    |
|                                                         |                         |                                |                         |                            |                                |                                       |                           |              |                         | 2017/2018<br>(L) | 2016/2017<br>(M) | 2015/2016<br>(N) |           |    |
| <b>ENVIRONMENTAL QUALITY PROGRAM</b>                    |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |           |    |
| 6000 - Natural Resources Conservation                   | 1                       |                                |                         |                            | 15,000                         |                                       |                           |              |                         |                  | 15,000           | 15,000           | 7,500     | 1  |
| 6010 - Weed Eradication                                 | 2                       |                                |                         |                            | 250,930                        |                                       |                           |              |                         |                  | 250,930          | 233,720          | 219,535   | 2  |
| 6020 - Solid Waste Disposal                             | 3                       |                                |                         |                            | 79,225                         |                                       |                           |              |                         |                  | 79,225           | 79,225           | 79,225    | 3  |
| 6030 - Environmental Restoration                        | 4                       | 600                            |                         |                            |                                |                                       |                           |              |                         |                  | 600              | 1,000            | 504       | 4  |
| Subtotal                                                | 5                       | 600                            | 0                       | 0                          | 345,155                        | 0                                     | 0                         | 0            | 0                       | 0                | 345,755          | 328,945          | 306,764   | 5  |
| <b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>   |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |           |    |
| 6100 - Administration                                   | 6                       | 228,565                        | 41,832                  |                            |                                |                                       |                           |              |                         |                  | 270,397          | 269,949          | 219,875   | 6  |
| 6110 - Maintenance & Operations                         | 7                       | 897,932                        | 164,340                 |                            |                                |                                       |                           |              |                         |                  | 1,062,272        | 1,060,512        | 863,793   | 7  |
| 6120 - Recreation & Environmental Educ.                 | 8                       | 506,108                        | 92,628                  |                            |                                |                                       |                           | 53,300       |                         |                  | 652,036          | 690,019          | 536,886   | 8  |
| Subtotal                                                | 9                       | 1,632,605                      | 298,800                 | 0                          | 0                              | 0                                     | 0                         | 53,300       | 0                       | 0                | 1,984,705        | 2,020,480        | 1,620,554 | 9  |
| <b>ANIMAL CONTROL PROGRAM</b>                           |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |           |    |
| 6200 - Animal Shelter                                   | 10                      |                                |                         |                            | 346,170                        |                                       |                           | 20,000       |                         |                  | 366,170          | 367,700          | 352,201   | 10 |
| 6210 - Animal Bounties & State<br>Apiarist Expenses     | 11                      | 200                            |                         |                            |                                |                                       |                           |              |                         |                  | 200              | 200              | 80        | 11 |
| Subtotal                                                | 12                      | 200                            | 0                       | 0                          | 346,170                        | 0                                     | 0                         | 20,000       | 0                       | 0                | 366,370          | 367,900          | 352,281   | 12 |
| <b>COUNTY DEVELOPMENT PROGRAM</b>                       |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |           |    |
| 6300 - Land Use & Building Controls                     | 13                      |                                |                         |                            | 266,370                        |                                       |                           |              |                         |                  | 266,370          | 634,347          | 208,895   | 13 |
| 6310 - Housing Rehabilitation & Develop.                | 14                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |           | 14 |
| 6320 - Economic Development                             | 15                      | 120,000                        |                         |                            | 116,000                        |                                       |                           | 482,561      |                         |                  | 718,561          | 241,000          | 533,887   | 15 |
| Subtotal                                                | 16                      | 120,000                        | 0                       | 0                          | 382,370                        | 0                                     | 0                         | 482,561      | 0                       | 0                | 984,931          | 875,347          | 742,782   | 16 |
| <b>EDUCATIONAL SERVICES PROGRAM</b>                     |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |           |    |
| 6400 - Libraries                                        | 17                      |                                |                         |                            | 306,000                        |                                       |                           |              |                         |                  | 306,000          | 300,000          | 292,025   | 17 |
| 6410 - Historic Preservation                            | 18                      | 31,000                         |                         |                            |                                |                                       |                           |              |                         |                  | 31,000           | 30,000           | 29,000    | 18 |
| 6420 - Fair & 4-H Clubs                                 | 19                      | 52,000                         |                         |                            |                                |                                       |                           |              |                         |                  | 52,000           | 50,000           | 129,000   | 19 |
| 6430 - Fairgrounds                                      | 20                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |           | 20 |
| 6440 - Memorial Halls                                   | 21                      |                                |                         |                            |                                |                                       |                           |              |                         |                  | 0                |                  |           | 21 |
| 6450 - Other Educational Services                       | 22                      | 7,850                          |                         |                            |                                |                                       |                           |              |                         |                  | 7,850            | 7,850            | 10,681    | 22 |
| Subtotal                                                | 23                      | 90,850                         | 0                       | 0                          | 306,000                        | 0                                     | 0                         | 0            | 0                       | 0                | 396,850          | 387,850          | 460,706   | 23 |
| <b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b> |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |           |    |
| 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                | 0                | 0         | 28 |
| <b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>              | 29                      | 1,844,255                      | 298,800                 | 0                          | 0                              | 1,379,695                             | 0                         | 0            | 555,861                 | 0                | 4,078,611        | 3,980,522        | 3,483,087 | 29 |

**SERVICE AREA 7  
ROADS & TRANSPORTATION**

|                                                                     | 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 MHDS<br>Fund<br>(D) | Rural Services<br>Basic<br>(E) | Rural Services<br>Supplemental<br>(F) | Secondary<br>Roads<br>(G) | Other<br>(H) |                         | Budget           | Re-estimated     | Actual           |    |
|                                                                     |                         |                                |                         |                            |                                |                                       |                           |              |                         | 2017/2018<br>(L) | 2016/2017<br>(M) | 2015/2016<br>(N) |    |
| <b>SECONDARY ROADS ADMINISTRATION<br/>&amp; ENGINEERING PROGRAM</b> |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |    |
| 7000 - Administration                                               | 1                       |                                |                         |                            |                                |                                       | 236,872                   |              |                         | 236,872          | 239,578          | 208,978          | 1  |
| 7010 - Engineering                                                  | 2                       |                                |                         |                            |                                |                                       | 431,769                   |              |                         | 431,769          | 435,370          | 370,934          | 2  |
| Subtotal                                                            | 3                       | 0                              | 0                       | 0                          | 0                              | 0                                     | 668,641                   | 0            | 0                       | 668,641          | 674,948          | 579,912          | 3  |
| <b>ROADWAY MAINTENANCE PROGRAM</b>                                  |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |    |
| 7100 - Bridges & Culverts                                           | 4                       |                                |                         |                            |                                |                                       | 194,985                   |              |                         | 194,985          | 191,346          | 173,872          | 4  |
| 7110 - Roads                                                        | 5                       |                                |                         |                            |                                |                                       | 2,618,495                 |              |                         | 2,618,495        | 2,538,817        | 2,404,867        | 5  |
| 7120 - Snow & Ice Control                                           | 6                       |                                |                         |                            |                                |                                       | 355,244                   |              |                         | 355,244          | 359,332          | 315,004          | 6  |
| 7130 - Traffic Controls                                             | 7                       |                                |                         |                            |                                |                                       | 293,579                   |              |                         | 293,579          | 277,662          | 227,652          | 7  |
| 7140 - Road Clearing                                                | 8                       |                                |                         |                            |                                |                                       | 149,165                   |              |                         | 149,165          | 150,966          | 132,949          | 8  |
| Subtotal                                                            | 9                       | 0                              | 0                       | 0                          | 0                              | 0                                     | 3,611,468                 | 0            | 0                       | 3,611,468        | 3,518,123        | 3,254,344        | 9  |
| <b>GENERAL ROADWAY EXPENDITURES<br/>PROGRAM</b>                     |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |    |
| 7200 - New Equipment                                                | 10                      |                                |                         |                            | 260,000                        |                                       | 372,313                   |              |                         | 632,313          | 819,350          | 659,409          | 10 |
| 7210 - Equipment Operations                                         | 11                      |                                |                         |                            |                                |                                       | 1,216,509                 |              |                         | 1,216,509        | 1,253,095        | 1,001,429        | 11 |
| 7220 - Tools, Materials & Supplies                                  | 12                      |                                |                         |                            |                                |                                       | 17,969                    |              |                         | 17,969           | 21,024           | 17,374           | 12 |
| 7230 - Real Estate & Buildings                                      | 13                      |                                |                         |                            |                                |                                       | 380,000                   |              |                         | 380,000          | 380,000          | 1,896            | 13 |
| Subtotal                                                            | 14                      | 0                              | 0                       | 0                          | 260,000                        | 0                                     | 1,986,791                 | 0            | 0                       | 2,246,791        | 2,473,469        | 1,680,108        | 14 |
| <b>MASS TRANSIT PROGRAM</b>                                         |                         |                                |                         |                            |                                |                                       |                           |              |                         |                  |                  |                  |    |
| 7300 - Air Transportation                                           | 15                      |                                |                         |                            |                                |                                       |                           |              |                         | 0                |                  | 50,000           | 15 |
| 7310 - Ground Transportation                                        | 16                      |                                |                         |                            |                                |                                       |                           |              |                         | 0                |                  |                  | 16 |
| Subtotal                                                            | 17                      | 0                              | 0                       | 0                          | 0                              | 0                                     | 0                         | 0            | 0                       | 0                | 0                | 50,000           | 17 |
| <b>TOTAL - ROADS &amp; TRANSPORTATION</b>                           | 18                      | 0                              | 0                       | 0                          | 260,000                        | 0                                     | 6,266,900                 | 0            | 0                       | 6,526,900        | 6,666,540        | 5,564,364        | 18 |

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Story County No: 85  
01/30/2017

|                                                   | 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 MHDS<br>Fund<br>(D) | Rural Services<br>Basic<br>(E) | Rural Services<br>Supplemental<br>(F) | Secondary<br>Roads<br>(G) | Other<br>(H) |                         | Budget<br>2017/2018<br>(L) | Re-estimated<br>2016/2017<br>(M) | Actual<br>2015/2016<br>(N) |           |   |
|                                                   |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |   |
| <b>REPRESENTATION SERVICES PROGRAM</b>            |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |   |
| 8000 - Elections Administration                   | 1                       | 281,682                        | 37,500                  |                            |                                |                                       |                           |              |                         |                            | 319,182                          | 486,600                    | 818,394   | 1 |
| 8010 - Local Elections                            | 2                       | 90,000                         |                         |                            |                                |                                       |                           |              |                         |                            | 90,000                           | 15,000                     | 64,132    | 2 |
| 8020 - Township Officials                         | 3                       |                                |                         |                            | 2,700                          |                                       |                           |              |                         |                            | 2,700                            | 2,700                      | 2,506     | 3 |
| Subtotal                                          | 4                       | 371,682                        | 37,500                  | 0                          | 2,700                          | 0                                     | 0                         | 0            | 0                       | 0                          | 411,882                          | 504,300                    | 885,032   | 4 |
| <b>STATE ADMINISTRATIVE SERVICES</b>              |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |   |
| 8100 - Motor Vehicle Registrations<br>& Licensing | 5                       | 313,296                        | 83,120                  |                            |                                |                                       |                           |              |                         |                            | 396,416                          | 389,770                    | 347,720   | 5 |
| 8101 - Drivers License Services                   | 6                       |                                |                         |                            |                                |                                       |                           |              |                         |                            | 0                                |                            |           | 6 |
| 8110 - Recording of Public Documents              | 7                       | 287,995                        | 101,775                 |                            |                                |                                       |                           |              | 19,000                  |                            | 408,770                          | 480,900                    | 393,824   | 7 |
| Subtotal                                          | 8                       | 601,291                        | 184,895                 | 0                          | 0                              | 0                                     | 0                         | 0            | 19,000                  | 0                          | 805,186                          | 870,670                    | 741,544   | 8 |
| <b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>           | 9                       | 972,973                        | 222,395                 | 0                          | 2,700                          | 0                                     | 0                         | 0            | 19,000                  | 0                          | 1,217,068                        | 1,374,970                  | 1,626,576 | 9 |

**SERVICE AREA 9  
ADMINISTRATION**

|                                              | 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 MHDS<br>Fund<br>(D) | Rural Services<br>Basic<br>(E) | Rural Services<br>Supplemental<br>(F) | Secondary<br>Roads<br>(G) | Other<br>(H) |                         | Budget<br>2017/2018<br>(L) | Re-estimated<br>2016/2017<br>(M) | Actual<br>2015/2016<br>(N) |           |           |    |
|                                              |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |           |    |
| <b>POLICY &amp; ADMINISTRATION PROGRAM</b>   |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |           |    |
| 9000 - General County Management             | 1                       | 846,701                        | 164,250                 |                            |                                |                                       |                           |              |                         |                            |                                  | 1,010,951                  | 959,921   | 782,731   | 1  |
| 9010 - Administrative Management<br>Services | 2                       | 431,090                        | 165,100                 |                            |                                |                                       |                           |              |                         |                            |                                  | 596,190                    | 582,485   | 532,070   | 2  |
| 9020 - Treasury Management Services          | 3                       | 348,879                        | 88,350                  |                            |                                |                                       |                           |              |                         |                            |                                  | 437,229                    | 429,255   | 392,137   | 3  |
| 9030 - Other Policy & Administration         | 4                       | 82,628                         |                         |                            |                                |                                       |                           | 4,763        |                         |                            |                                  | 87,391                     | 83,822    | 102,177   | 4  |
| Subtotal                                     | 5                       | 1,709,298                      | 417,700                 | 0                          | 0                              | 0                                     | 0                         | 0            | 4,763                   | 0                          |                                  | 2,131,761                  | 2,055,483 | 1,809,115 | 5  |
| <b>CENTRAL SERVICES PROGRAM</b>              |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |           |    |
| 9100 - General Services                      | 6                       | 1,613,415                      | 273,775                 |                            |                                |                                       |                           |              |                         |                            |                                  | 1,887,190                  | 1,839,865 | 2,032,319 | 6  |
| 9110 - Information Technology Services       | 7                       | 899,625                        | 118,400                 |                            |                                |                                       |                           |              |                         |                            |                                  | 1,018,025                  | 1,061,528 | 945,690   | 7  |
| 9120 - GIS Systems                           | 8                       | 55,582                         | 15,479                  |                            |                                |                                       |                           |              |                         |                            |                                  | 71,061                     | 69,922    | 59,417    | 8  |
| Subtotal                                     | 9                       | 2,568,622                      | 407,654                 | 0                          | 0                              | 0                                     | 0                         | 0            | 0                       | 0                          |                                  | 2,976,276                  | 2,971,315 | 3,037,426 | 9  |
| <b>RISK MANAGEMENT SERVICES<br/>PROGRAM</b>  |                         |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  |                            |           |           |    |
| 9200 - Tort Liability                        | 10                      |                                | 467,000                 |                            |                                |                                       |                           |              |                         |                            |                                  | 467,000                    | 450,000   | 480,716   | 10 |
| 9210 - Safety of Workplace                   | 11                      |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  | 0                          |           |           | 11 |
| 9220 - Fidelity of Public Officers           | 12                      |                                |                         |                            |                                |                                       |                           |              |                         |                            |                                  | 0                          |           |           | 12 |
| 9230 - Unemployment Compensation             | 13                      |                                | 15,000                  |                            |                                |                                       |                           |              |                         |                            |                                  | 15,000                     | 12,000    | 115,465   | 13 |
| Subtotal                                     | 14                      | 0                              | 482,000                 | 0                          | 0                              | 0                                     | 0                         | 0            | 0                       | 0                          |                                  | 482,000                    | 462,000   | 596,181   | 14 |
| <b>TOTAL - ADMINISTRATION</b>                | 15                      | 4,277,920                      | 1,307,354               | 0                          | 0                              | 0                                     | 0                         | 0            | 4,763                   | 0                          |                                  | 5,590,037                  | 5,488,798 | 5,442,722 | 15 |

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

CountyName:

Story

County No: 85

01/30/2017

|                                                | 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 MHDS Fund (D)  | Rural Services Basic (E) | Rural Services Supplemental (F) | Secondary Roads (G) | Other (H)  |                          |                      |                   | Budget        | Re-estimated  | Actual        |            |    |
|                                                |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   | 2017/2018 (L) | 2016/2017 (M) | 2015/2016 (N) |            |    |
| <b>NONPROGRAM CURRENT EXPENDITURES</b>         |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| 0010 - County Farm Operations                  | 1                 |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   | 0             |               |               |            | 1  |
| 0020 - Interest on Short-Term Debt             | 2                 |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   | 0             |               |               |            | 2  |
| 0030 - Other Nonprogram Current                | 3                 |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   | 0             | 307,000       | 14,654        |            | 3  |
| 0040 - Other County Enterprises                | 4                 |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   | 0             |               |               |            | 4  |
| <b>TOTAL - NONPROGRAM CURRENT</b>              | 5                 | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0          |                          |                      | 0                 | 0             | 307,000       | 14,654        |            | 5  |
| <b>LONG-TERM DEBT SERVICE</b>                  |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| 0100 - Principal                               | 6                 |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| 0110 - Interest                                | 7                 |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| <b>TOTAL - LONG-TERM DEBT SERVICE</b>          | 8                 | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 519,472    |                          |                      | 836,060           | 0             | 1,355,532     | 1,361,060     | 3,599,608  | 8  |
| <b>CAPITAL PROJECTS</b>                        |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| 0200 - Roadway Construction                    | 9                 |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| 0210 - Conservation Land Acquisition/Dev       | 10                | 417,000                  |                   | 161,000               |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| 0220 - Other Capital Projects                  | 11                | 521,680                  |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| <b>TOTAL - CAPITAL PROJECTS</b>                | 12                | 938,680                  | 0                 | 161,000               | 0                        | 0                               | 1,650,000           | 140,000    | 875,000                  |                      |                   | 0             | 3,764,680     | 5,129,926     | 1,563,883  | 12 |
| <b>EXPENDITURES SUMMARY</b>                    |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| - Total Public Safety and Legal Services       | 13                | 7,584,954                | 2,187,976         | 75,000                | 0                        | 1,993,875                       | 0                   | 0          | 20,800                   |                      |                   | 0             | 11,862,605    | 11,963,086    | 10,927,388 | 13 |
| - Total Physical Health and Social Services    | 14                | 2,453,177                | 115,360           | 0                     | 0                        | 16,668                          | 0                   | 0          | 0                        |                      |                   | 0             | 2,585,205     | 2,551,950     | 2,410,109  | 14 |
| - Total Mental Health, ID & DD                 | 15                | 0                        | 0                 | 0                     | 1,796,570                | 0                               | 0                   | 0          | 0                        |                      |                   | 0             | 1,796,570     | 2,505,970     | 4,282,131  | 15 |
| - Total County Environment and Education       | 16                | 1,844,255                | 298,800           | 0                     | 0                        | 1,379,695                       | 0                   | 0          | 555,861                  |                      |                   | 0             | 4,078,611     | 3,980,522     | 3,483,087  | 16 |
| - Total Roads & Transportation                 | 17                | 0                        | 0                 | 0                     | 0                        | 260,000                         | 0                   | 6,266,900  | 0                        |                      |                   | 0             | 6,526,900     | 6,666,540     | 5,564,364  | 17 |
| - Total Governmental Services to Residents     | 18                | 972,973                  | 222,395           | 0                     | 0                        | 2,700                           | 0                   | 0          | 19,000                   |                      |                   | 0             | 1,217,068     | 1,374,970     | 1,626,576  | 18 |
| - Total Administration                         | 19                | 4,277,920                | 1,307,354         | 0                     | 0                        | 0                               | 0                   | 0          | 4,763                    |                      |                   | 0             | 5,590,037     | 5,488,798     | 5,442,722  | 19 |
| - Total Nonprogram Current Expenditures        | 20                | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0          | 0                        |                      |                   | 0             | 0             | 307,000       | 14,654     | 20 |
| - Total Long-Term Debt Service                 | 21                | 0                        | 0                 | 0                     | 0                        | 0                               | 0                   | 0          | 519,472                  |                      | 836,060           | 0             | 1,355,532     | 1,361,060     | 3,599,608  | 21 |
| - Total Capital Projects                       | 22                | 938,680                  | 0                 | 161,000               | 0                        | 0                               | 1,650,000           | 140,000    | 875,000                  |                      |                   | 0             | 3,764,680     | 5,129,926     | 1,563,883  | 22 |
| <b>TOTAL - ALL EXPENDITURES (lines13-24)</b>   | 23                | 18,071,959               | 4,131,885         | 236,000               | 1,796,570                | 3,652,938                       | 0                   | 7,916,900  | 1,259,896                | 875,000              | 836,060           | 0             | 38,777,208    | 41,329,822    | 38,914,522 | 23 |
| <b>OTHER BUDGETARY FINANCING USES</b>          |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| <b>OPERATING TRANSFERS OUT</b>                 |                   |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| - To General Supplemental                      | 24                |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| - To Rural Services Supplemental               | 25                |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| - To Secondary Roads                           | 26                | 541,000                  |                   |                       |                          | 2,030,000                       |                     |            |                          |                      |                   |               | 2,571,000     | 2,540,500     | 2,440,000  | 26 |
| - To Other Budgetary Funds                     | 27                | 150,000                  |                   |                       |                          |                                 |                     |            | 482,561                  |                      |                   |               | 632,561       | 479,922       | 1,043,024  | 27 |
| <b>TOTAL OPERATING TRANSFERS OUT</b>           | 28                | 691,000                  | 0                 | 0                     | 0                        | 2,030,000                       | 0                   | 0          | 482,561                  | 0                    | 0                 | 0             | 3,203,561     | 3,020,422     | 3,483,024  | 28 |
| <b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>        | 29                |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| Increase (Decrease) In Reserves (GAAP Budgets) | 30                |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| Fund Balance - Nonspendable                    | 31                |                          |                   |                       |                          |                                 |                     |            |                          |                      |                   |               |               |               |            |    |
| Fund Balance - Restricted                      | 32                |                          | 1,304,665         |                       | 905,259                  | 576,257                         |                     | 2,134,515  | 1,825,868                |                      | 49,954            |               | 6,796,518     | 7,208,130     | 9,659,773  | 32 |
| Fund Balance - Committed                       | 33                | 1,600,000                |                   |                       |                          |                                 |                     | 661,140    |                          |                      |                   |               | 2,261,140     | 2,261,140     | 661,140    | 33 |
| Fund Balance - Assigned                        | 34                | 1,530,924                |                   | 549,084               |                          | 63,465                          |                     |            |                          | 134,107              |                   |               | 2,277,580     | 2,169,230     | 830,979    | 34 |
| Fund Balance - Unassigned                      | 35                | 6,363,299                | 0                 | 0                     | 0                        | 0                               | 0                   | 0          | 0                        | 0                    | 0                 | 0             | 6,363,299     | 5,785,074     | 5,297,456  | 35 |
| <b>TOTAL ENDING FUND BALANCE - JUNE 30,</b>    | 36                | 9,494,223                | 1,304,665         | 549,084               | 905,259                  | 639,722                         | 0                   | 2,795,655  | 1,825,868                | 134,107              | 49,954            | 0             | 17,698,537    | 17,423,574    | 16,449,348 | 36 |
| <b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>     | 37                | 28,257,182               | 5,436,550         | 785,084               | 2,701,829                | 6,322,660                       | 0                   | 10,712,555 | 3,568,325                | 1,009,107            | 886,014           | 0             | 59,679,306    | 61,773,818    | 58,846,894 | 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**

FY 2017/2018

| Project Name<br>(A)                                                                                                                    | Amount of Issue<br>(B) | Date Certified To County Auditor<br>(format: XX/XX/XX)<br>(C) | Principal Due    | Interest Due      | Bond Registration Due | Total Obligation Due | Amount Paid by Other Funds & Debt Service<br>Fund Balance<br>-(H) | Current Year Utility Replacement & Debt Service Taxes |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------|------------------|-------------------|-----------------------|----------------------|-------------------------------------------------------------------|-------------------------------------------------------|
|                                                                                                                                        |                        |                                                               | 2017/2018<br>(D) | 2017/2018<br>+(E) | 2017/2018<br>+(F)     | 2017/2018<br>=(G)    |                                                                   | =(I)                                                  |
| 1 Secondary Road Bond REFI                                                                                                             | 2,430,000              | 06/01/16                                                      | 815,000          | 19,560            | 750                   | 835,310              | 14,310                                                            | 821,000                                               |
| 2 TIF Revenue Bond                                                                                                                     | 3,185,000              | 11/29/12                                                      | 320,000          | 32,858            |                       | 352,858              | 352,858                                                           | 0                                                     |
| 3 TIF Revenue Bond                                                                                                                     | 1,500,000              | 08/01/16                                                      | 137,200          | 29,369            |                       | 166,569              | 166,569                                                           | 0                                                     |
| 4 Motorgrader Lease                                                                                                                    | 2,299,000              | 03/14/14                                                      | 209,239          | 50,344            |                       | 259,583              | 259,583                                                           | 0                                                     |
| 5 Body Camera Lease                                                                                                                    | 228,537                | 01/20/16                                                      | 43,636           | 6,218             |                       | 49,854               | 49,854                                                            | 0                                                     |
| 6                                                                                                                                      |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 7                                                                                                                                      |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 8                                                                                                                                      |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 9                                                                                                                                      |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 10                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 11                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 12                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 13                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 14                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 15                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 16                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 17                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 18                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 19                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 20                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| <b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>                                                                                             |                        |                                                               | 1,525,075        | 138,349           | 750                   | 1,664,174            | 843,174                                                           | 821,000                                               |
| <b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b> |                        |                                                               |                  |                   |                       |                      |                                                                   |                                                       |
| 21                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 22                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 23                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 24                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| 25                                                                                                                                     |                        |                                                               |                  |                   |                       | 0                    |                                                                   | 0                                                     |
| <b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>                                                                                         |                        |                                                               | 0                | 0                 | 0                     | 0                    | 0                                                                 | 0                                                     |