

Story County FY23 Quarterly Report
December 31, 2022
50.00% of Year

Expenditures:	Original Annual Budget	Amended	Oct-Nov-Dec Total	YTD Total	Percent of Budget	Amount Remaining
Board of Supervisors	\$1,186,134.00		\$256,676.77	\$550,428.93	46.41%	\$635,705.07
Auditor	\$1,315,934.00	\$1,349,059.00	\$427,483.38	\$706,075.89	52.34%	\$642,983.11
Treasurer	\$1,060,930.00	\$1,080,930.00	\$245,392.71	\$541,642.27	50.11%	\$539,287.73
County Attorney	\$3,264,315.00	\$3,421,815.00	\$765,113.33	\$1,638,608.06	47.89%	\$1,783,206.94
Sheriff	\$11,426,190.00		\$2,527,861.61	\$5,388,439.90	47.16%	\$6,037,750.10
Recorder	\$477,345.00		\$107,153.38	\$227,784.51	47.72%	\$249,560.49
Animal Control	\$606,785.00	\$670,285.00	\$192,900.12	\$349,180.62	52.09%	\$321,104.38
General Betterment (40% L.O.S.T.)	\$1,351,009.00	\$1,429,779.00	\$198,539.81	\$256,725.98	17.96%	\$1,173,053.02
Engineer	\$8,586,095.00	\$9,907,389.00	\$2,042,237.05	\$4,390,061.96	44.31%	\$5,517,327.04
Veteran Affairs	\$136,469.00		\$32,221.94	\$68,241.65	50.01%	\$68,227.35
Conservation Board	\$5,715,382.00	\$5,972,637.00	\$673,458.76	\$1,535,874.38	25.72%	\$4,436,762.62
Environmental Health	\$370,530.00	\$520,530.00	\$76,580.91	\$151,881.50	29.18%	\$368,648.50
IRVM	\$368,020.00	\$435,220.00	\$161,627.52	\$311,533.80	71.58%	\$123,686.20
General Assistance	\$434,330.00	\$468,830.00	\$93,758.63	\$214,066.86	45.66%	\$254,763.14
Community Life	\$82,065.00		\$15,079.63	\$34,596.75	42.16%	\$47,468.25
Human Services Center	\$700,190.00	\$735,490.00	\$157,857.17	\$349,256.46	47.49%	\$386,233.54
Facilities Management	\$1,585,813.00	\$898,845.00	\$202,199.36	\$411,756.37	45.81%	\$487,088.63
Information Technology	\$1,406,125.00	\$1,431,325.00	\$228,350.00	\$566,221.47	39.56%	\$865,103.53
Planning & Development	\$364,140.00	\$411,140.00	\$95,119.67	\$199,437.29	48.51%	\$211,702.71
Justice Center Facilities	\$982,240.00	\$993,240.00	\$209,381.23	\$415,397.86	41.82%	\$577,842.14
DHS	\$65,200.00		\$14,035.37	\$24,498.75	37.57%	\$40,701.25
Mental Health	\$451,890.00		\$879.34	\$13,024.19	2.88%	\$438,865.81
Juvenile Court Services	\$140,050.00		\$36,542.05	\$63,364.96	45.24%	\$76,685.04
Countywide Services	\$20,589,012.00	\$27,751,138.00	\$3,425,589.45	\$5,228,292.73	18.84%	\$22,522,845.27
Total Expenditures:	\$62,666,193.00	\$71,442,995.00	\$12,186,039.19	\$23,636,393.14	33.08%	\$47,806,601.86

Fund Balance Status:	Restricted-Story Comm	Committed	Assigned	% of exp YTD	
General Basic Fund	\$16,576,682.64	\$677,327.00	\$418,390.00	\$2,105,265.00	41.58%
ARPA Subfund	\$17,078,053.07				6.12%
General Supplemental Fund	\$3,038,749.17				46.09%
Rural Services Fund	\$2,939,288.65		\$383,411.00		45.04%
TIF Fund	\$510,420.83				3.05%
Secondary Roads Fund	\$8,354,075.96				41.76%

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Departmental Revenues:	Annual Budget	Amended	YTD Total	Percent of Budget	Amount Remaining
Auditor	\$33,800.00	\$37,925.00	\$18,973.47	50.03%	\$14,826.53
Treasurer	\$942,255.00		\$808,550.30	85.81%	\$133,704.70
County Attorney	\$431,000.00		\$159,154.29	36.93%	\$271,845.71
Sheriff	\$1,144,218.00		\$622,483.39	54.40%	\$521,734.61
Recorder	\$619,440.00		\$296,821.75	47.92%	\$322,618.25
Animal Control	\$46,900.00		\$35,421.12	75.52%	\$11,478.88
Engineer	\$8,292,607.00		\$4,513,397.39	54.43%	\$3,779,209.61
Veteran Affairs	\$10,150.00		\$10,008.00	98.60%	\$142.00
Conservation Board	\$1,211,930.00	\$1,326,540.00	\$246,654.82	18.59%	\$1,079,885.18
Environmental Health	\$81,700.00	\$231,700.00	\$31,916.18	13.77%	\$199,783.82
IRVM	\$33,480.00	\$43,480.00	\$30,886.63	71.04%	\$12,593.37
General Assistance	\$1,900.00		\$2,461.56	129.56%	-\$561.56
Community Life	\$213,636.00		\$116,786.70	54.67%	\$96,849.30
Human Services Center	\$0.00		\$1,500.00		-\$1,500.00
Facilities Management	\$527,236.00	\$4,300.00	\$2,600.00	60.47%	\$1,700.00
Information Technology	\$9,600.00		\$7,800.00	81.25%	\$1,800.00
Planning & Development	\$45,605.00		\$21,594.21	47.35%	\$24,010.79
Justice Center Facilities	\$3,000.00		\$1,057.45	35.25%	\$1,942.55
DHS	\$190,000.00		\$116,271.81	61.20%	\$73,728.19
MHDS Services	\$443,810.00		\$1,732.00	0.39%	\$442,078.00
Countwide Services	\$42,774,244.00	\$42,824,244.00	\$28,767,297.91	67.18%	\$14,056,946.09
Total Revenues:	\$57,056,511.00	56,862,310.00	\$35,813,368.98	62.98%	