

BUDGET SUMMARY

| REVENUES & OTHER FINANCING SOURCES | | General | Special Revenue | TOTALS Budget 2023/2024 Capital Projects | Debt Service | Permanent | TOTALS Budget 2023/2024 | TOTALS Re-Est 2022/2023 | TOTALS Actual 2021/2022 | |
|--|----|-------------|-----------------|--|--------------|-----------|-------------------------|-------------------------|-------------------------|----|
| Taxes Levied on Property | 1 | 24,326,346 | 3,683,333 | | 660,470 | | 28,670,149 | 28,433,142 | 29,623,004 | 1 |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 0 | 0 | | 0 | | 0 | 0 | 46,155 | 2 |
| Less: Credits to Taxpayers | 3 | 459,263 | 97,248 | | 12,469 | | 568,980 | 960,224 | 1,032,521 | 3 |
| Net Current Property Taxes | 4 | 23,867,083 | 3,586,085 | | 648,001 | | 28,101,169 | 27,472,918 | 28,544,328 | 4 |
| Delinquent Property Tax Revenue | 5 | 0 | 0 | | 0 | | 0 | 0 | 782 | 5 |
| Penalties, Interest & Costs on Taxes | 6 | 75,000 | | | | | 75,000 | 75,000 | 130,213 | 6 |
| Other County Taxes/TIF Tax Revenues | 7 | 212,506 | 4,082,274 | 0 | 5,345 | 0 | 4,300,125 | 4,304,514 | 4,271,797 | 7 |
| Intergovernmental | 8 | 3,222,329 | 5,632,323 | 0 | 30,739 | 0 | 8,885,391 | 18,359,055 | 18,731,953 | 8 |
| Licenses & Permits | 9 | 18,500 | 50,000 | 0 | 0 | 0 | 68,500 | 65,700 | 72,637 | 9 |
| Charges for Service | 10 | 1,941,080 | 53,160 | 0 | 0 | 0 | 1,994,240 | 1,997,962 | 1,989,526 | 10 |
| Use of Money & Property | 11 | 679,716 | 4,750 | 0 | 400 | 0 | 684,866 | 835,126 | 166,308 | 11 |
| Miscellaneous | 12 | 366,600 | 354,650 | 0 | 0 | 0 | 721,250 | 1,039,214 | 617,137 | 12 |
| Subtotal Revenues | 13 | 30,382,814 | 13,763,242 | 0 | 684,485 | 0 | 44,830,541 | 54,149,489 | 54,524,681 | 13 |
| Other Financing Sources: | | | | | | | | | | |
| General Long-Term Debt Proceeds | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| Operating Transfers In | 15 | 750,000 | 3,723,000 | 667,000 | 0 | 0 | 5,140,000 | 3,785,000 | 4,363,809 | 15 |
| Proceeds of Fixed Asset Sales | 16 | 31,000 | 2,000 | 0 | 0 | 0 | 33,000 | 50,500 | 84,411 | 16 |
| Total Revenues & Other Sources | 17 | 31,163,814 | 17,488,242 | 667,000 | 684,485 | 0 | 50,003,541 | 57,984,989 | 58,972,901 | 17 |
| EXPENDITURES & OTHER FINANCING USES | | | | | | | | | | |
| Operating: | | | | | | | | | | |
| Public Safety and Legal Services | 18 | 14,035,698 | 2,858,275 | | | 0 | 16,893,973 | 16,376,171 | 15,056,137 | 18 |
| Physical Health and Social Services | 19 | 5,004,043 | 21,036 | | | 0 | 5,025,079 | 5,379,215 | 2,618,094 | 19 |
| Mental Health, ID & DD | 20 | 0 | 0 | | | 0 | 0 | 0 | 2,301,228 | 20 |
| County Environment and Education | 21 | 4,670,829 | 2,397,381 | | | 0 | 7,068,210 | 7,026,715 | 4,709,036 | 21 |
| Roads & Transportation | 22 | 0 | 12,340,890 | | | 0 | 12,340,890 | 8,364,345 | 6,546,317 | 22 |
| Government Services to Residents | 23 | 1,732,213 | 14,000 | | | 0 | 1,746,213 | 2,111,586 | 1,467,818 | 23 |
| Administration | 24 | 8,930,670 | 0 | | | 0 | 8,930,670 | 8,374,304 | 7,357,997 | 24 |
| Nonprogram Current | 25 | 2,020,000 | 0 | | | 0 | 2,020,000 | 2,624,110 | 0 | 25 |
| Debt Service | 26 | 0 | 914,524 | | 665,000 | 0 | 1,579,524 | 1,651,200 | 1,498,889 | 26 |
| Capital Projects | 27 | 4,695,125 | 1,845,000 | 1,724,332 | | 0 | 8,264,457 | 5,456,922 | 2,014,028 | 27 |
| Subtotal Expenditures | 28 | 41,088,578 | 20,391,106 | 1,724,332 | 665,000 | 0 | 63,869,016 | 57,364,568 | 43,569,544 | 28 |
| Other Financing Uses: | | | | | | | | | | |
| Operating Transfers Out | 29 | 2,340,000 | 2,800,000 | 0 | 0 | 0 | 5,140,000 | 3,785,000 | 4,363,809 | 29 |
| Refunded Debt/Payments to Escrow | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| Total Expenditures & Other Uses | 31 | 43,428,578 | 23,191,106 | 1,724,332 | 665,000 | 0 | 69,009,016 | 61,149,568 | 47,933,353 | 31 |
| Excess of Revenues & Other Sources over (under) Expenditures & Other Uses | 32 | -12,264,764 | -5,702,864 | -1,057,332 | 19,485 | 0 | -19,005,475 | -3,164,579 | 11,039,548 | 32 |
| Beginning Fund Balance - July 1, 2023 | 33 | 26,524,059 | 10,610,633 | 1,091,761 | 84,854 | 0 | 38,311,307 | 41,475,886 | 30,436,338 | 33 |
| Increase (Decrease) in Reserves (GAAP Budgeting) | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Fund Balance - Nonspendable | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| Fund Balance - Restricted | 36 | 2,995,331 | 4,907,769 | 34,429 | 104,339 | 0 | 8,041,868 | 23,424,784 | 26,231,839 | 36 |
| Fund Balance - Committed | 37 | 276,265 | 0 | 0 | 0 | 0 | 276,265 | 418,390 | 698,390 | 37 |
| Fund Balance - Assigned | 38 | 3,693,561 | 0 | 0 | 0 | 0 | 3,693,561 | 3,691,856 | 3,612,943 | 38 |
| Fund Balance - Unassigned | 39 | 7,294,138 | 0 | 0 | 0 | 0 | 7,294,138 | 10,776,277 | 10,932,714 | 39 |
| Total Ending Fund Balance - June 30, | 40 | 14,259,295 | 4,907,769 | 34,429 | 104,339 | 0 | 19,305,832 | 38,311,307 | 41,475,886 | 40 |

Proposed tax rate per \$1,000 valuation for County purposes: 4.50196 urban areas; 7.46759 rural areas; Any special district rates excluded.

REVENUES DETAIL

County Name: STORY COUNTY

County No: 85

| | GENERAL FUND | | | | SPECIAL REVENUE FUNDS | | | | | | TOTALS | | | | |
|---|--------------|---------------|----------------------|---------------|-----------------------|-----------------------------|-----------------|-----------|----------------------|------------------|---------------|------------------|------------------|------------------|-----|
| | | General Basic | General Supplemental | General Other | Rural Services Basic | Rural Services Supplemental | Secondary Roads | Other | All Capital Projects | All Debt Service | All Permanent | Budget 2023/2024 | Re-Est 2022/2023 | Actual 2021/2022 | |
| TAXED LEVIED ON PROPERTY | 1 | 19,403,200 | 4,923,146 | | 3,683,333 | 0 | | 0 | | 660,470 | | 28,670,149 | 28,433,142 | 29,623,004 | 1 |
| Less: Uncoll: Del. Taxes Levy Year | 2 | | | | | | | | | | | 0 | | 46,155 | 2 |
| Less: Credits to Taxpayers | 3 | 366,034 | 93,229 | | 97,248 | | | | | 12,469 | | 568,980 | 960,224 | 1,032,521 | 3 |
| 1000 Net Current Property Taxes | 4 | 19,037,166 | 4,829,917 | | 3,586,085 | 0 | | 0 | | 648,001 | | 28,101,169 | 27,472,918 | 28,544,328 | 4 |
| 1010 Delinq. Property Tax Revenue | 5 | | | | | | | | | | | 0 | | 782 | 5 |
| 11XX Penalties, Int, & Costs on Taxes | 6 | 75,000 | | | | | | | | | | 75,000 | 75,000 | 130,213 | 6 |
| OTHER COUNTY TAXES/TIF REVENUES | | | | | | | | | | | | | | | |
| 12XX Other County Taxes | 7 | 39,606 | 8,057 | | 3,656 | | | | | 1,050 | | 52,369 | 52,369 | 55,460 | 7 |
| 13XX Voter Approved Local Option Taxes | 8 | | | | 3,100,000 | | | | | | | 3,100,000 | 3,100,000 | 3,085,491 | 8 |
| 14XX Gambling Taxes | 9 | | | | | | | | | | | 0 | | 0 | 9 |
| 15XX TIF Tax Revenues | 10 | | | | | | | 914,400 | | | | 914,400 | 924,177 | 869,211 | 10 |
| 16XX Utility Tax Replacement Excise Taxes | 11 | 131,482 | 33,361 | | 64,218 | 0 | | 0 | | 4,295 | | 233,356 | 227,968 | 261,635 | 11 |
| 17XX Taxes Collected for Other Governments | 11B | | | | | | | | | | | 0 | 0 | 0 | 11B |
| Subtotal | 12 | 171,088 | 41,418 | 0 | 3,167,874 | 0 | 0 | 914,400 | 0 | 5,345 | 0 | 4,300,125 | 4,304,514 | 4,271,797 | 12 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | | | | | | | |
| 20XX State Shared Revenues | 13 | 2,500 | | | | | 4,737,660 | | | | | 4,740,160 | 4,625,670 | 4,999,080 | 13 |
| 21XX State Replacements Against Levied Taxes | 14 | 366,034 | 93,229 | | 97,248 | | | | | 12,469 | | 568,980 | 960,224 | 1,032,521 | 14 |
| 22XX Other State Tax Replacements | 15 | 559,537 | 140,962 | | 75,115 | | | | | 18,270 | | 793,884 | 534,986 | 668,084 | 15 |
| 23XX, 24XX State/Federal Pass-Thru Revenues | 16 | 480,300 | | | | | | | | | | 480,300 | 10,040,995 | 10,392,444 | 16 |
| 25XX Contributions from Other Intergovernmental Units | 17 | 370,630 | 21,000 | | 531,840 | | 40,500 | | | | | 963,970 | 869,828 | 869,760 | 17 |
| 26XX, 27XX State Grants and Entitlements | 18 | 1,171,337 | 1,200 | | 27,080 | | 49,880 | 28,000 | | | | 1,277,497 | 1,245,112 | 596,577 | 18 |
| 28XX Federal Grants and Entitlements | 19 | 15,100 | | | 45,000 | | | | | | | 60,100 | 81,740 | 172,964 | 19 |
| 29XX Payments in Lieu of Taxes | 20 | 500 | | | | | | | | | | 500 | 500 | 523 | 20 |
| Subtotal (lines 13 - 20) | 21 | 2,965,938 | 256,391 | 0 | 776,283 | 0 | 4,828,040 | 28,000 | 0 | 30,739 | 0 | 8,885,391 | 18,359,055 | 18,731,953 | 21 |
| 3XXX Licenses & Permits | 22 | 18,500 | | | 25,000 | | 25,000 | | | | | 68,500 | 65,700 | 72,637 | 22 |
| 4XXX, 5XXX Charges for Service | 23 | 1,755,080 | | 186,000 | 28,660 | | 10,000 | 14,500 | | | | 1,994,240 | 1,997,962 | 1,989,526 | 23 |
| 6XXX Use of Money & Property | 24 | 623,966 | | 55,750 | | | | 4,750 | | 400 | | 684,866 | 835,126 | 166,308 | 24 |
| 8XXX Miscellaneous | 25 | 330,400 | | 36,200 | 6,900 | | 36,000 | 311,750 | | | | 721,250 | 1,039,214 | 617,137 | 25 |
| Total Revenues | 26 | 24,977,138 | 5,127,726 | 277,950 | 7,590,802 | 0 | 4,899,040 | 1,273,400 | 0 | 684,485 | 0 | 44,830,541 | 54,149,489 | 54,524,681 | 26 |
| OTHER FINANCING SOURCES OPERATING TRANSFERS IN | | | | | | | | | | | | | | | |
| 9000 From General Basic | 27 | | 750,000 | | | | 923,000 | | 367,000 | | | 2,040,000 | 1,000,000 | 1,720,000 | 27 |
| 9020 From Rural Services Basic | 28 | | | | | | 2,800,000 | | | | | 2,800,000 | 2,785,000 | 2,600,000 | 28 |
| 90xx From Other Budgetary Funds | 29 | | | | | | | | 300,000 | | | 300,000 | | 43,809 | 29 |
| Subtotal (lines 27- 29) | 30 | 0 | 750,000 | 0 | 0 | 0 | 3,723,000 | 0 | 667,000 | 0 | 0 | 5,140,000 | 3,785,000 | 4,363,809 | 30 |
| 91XX Proceeds/Gen Long-Term Debt | 31 | | | | | | | | | | | 0 | 0 | 0 | 31 |
| 92XX Proceeds/Gen Capital Asset Sales | 32 | 31,000 | | | | | 2,000 | | | | | 33,000 | 50,500 | 84,411 | 32 |
| Total Revenues and Other Sources | 33 | 25,008,138 | 5,877,726 | 277,950 | 7,590,802 | 0 | 8,624,040 | 1,273,400 | 667,000 | 684,485 | 0 | 50,003,541 | 57,984,989 | 58,972,901 | 33 |
| Beginning Fund Balance - July 1, NaN | 34 | 23,177,137 | 2,143,743 | 1,203,179 | 1,732,904 | | 7,251,605 | 1,626,124 | 1,091,761 | 84,854 | | 38,311,307 | 41,475,886 | 30,436,338 | 34 |
| Total Resources | 35 | 48,185,275 | 8,021,469 | 1,481,129 | 9,323,706 | 0 | 15,875,645 | 2,899,524 | 1,758,761 | 769,339 | 0 | 88,314,848 | 99,460,875 | 89,409,239 | 35 |
| Loss on Nonreplaced Credits Against Levied Taxes | 36 | 0 | 0 | | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 | 36 |

SERVICE AREA 1

PUBLIC SAFETY AND LEGAL SERVICES

County Name: STORY COUNTY

County No: 85

| | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | TOTALS | | | |
|--|--------------|---------------|----------------------|-----------------------|----------------------|-----------------------------|-----------------|--------|---------------|------------------|------------------------|------------------|----|
| | | General Basic | General Supplemental | General Other | Rural Services Basic | Rural Services Supplemental | Secondary Roads | Other | All Permanent | Budget 2023/2024 | Re-estimated 2022/2023 | Actual 2021/2022 | |
| LAW ENFORCEMENT PROGRAM | | | | | | | | | | | | | |
| 1000 - Uniformed Patrol Services | 1 | 486,774 | | | 2,361,825 | | | 12,000 | | 2,860,599 | 3,014,117 | 2,416,712 | 1 |
| 1010 - Investigations | 2 | 132,613 | 39,630 | | 445,983 | | | | | 618,226 | 609,269 | 764,479 | 2 |
| 1020 - Unified Law Enforcement | 3 | | | | | | | | | 0 | | 0 | 3 |
| 1030 - Contract Law Enforcement | 4 | 72,179 | 19,815 | | 24,777 | | | | | 116,771 | 117,225 | 104,373 | 4 |
| 1040 - Law Enforcement Communications | 5 | 1,867,324 | 396,302 | | | | | 13,690 | | 2,277,316 | 1,775,765 | 2,112,552 | 5 |
| 1050 - Adult Correctional Services | 6 | 4,116,045 | 1,208,721 | 65,000 | | | | | | 5,389,766 | 5,321,838 | 4,640,490 | 6 |
| 1060 - Administration | 7 | 1,251,740 | 317,042 | | | | | | | 1,568,782 | 1,577,576 | 1,304,065 | 7 |
| Subtotal | 8 | 7,926,675 | 1,981,510 | 65,000 | 2,832,585 | 0 | 0 | 25,690 | 0 | 12,831,460 | 12,415,790 | 11,342,671 | 8 |
| LEGAL SERVICES PROGRAM | | | | | | | | | | | | | |
| 1100 - Criminal Prosecution | 9 | 2,586,750 | 958,100 | 7,500 | | | | | | 3,552,350 | 3,450,220 | 3,198,224 | 9 |
| 1110 - Medical Examiner | 10 | 175,000 | | | | | | | | 175,000 | 175,000 | 188,338 | 10 |
| 1120 - Child Support Recovery | 11 | | | | | | | | | 0 | | 0 | 11 |
| Subtotal | 12 | 2,761,750 | 958,100 | 7,500 | 0 | 0 | 0 | 0 | 0 | 3,727,350 | 3,625,220 | 3,386,562 | 12 |
| EMERGENCY SERVICES | | | | | | | | | | | | | |
| 1200 - Ambulance Services | 13 | | | | | | | | | 0 | | 0 | 13 |
| 1210 - Emergency Management | 14 | | 254,914 | | | | | | | 254,914 | 254,914 | 254,914 | 14 |
| 1220 - Fire Protection & Rescue Services | 15 | | | | | | | | | 0 | | 0 | 15 |
| 1230 - E911 Service Board | 16 | | | | | | | | | 0 | | 0 | 16 |
| Subtotal | 17 | 0 | 254,914 | 0 | 0 | 0 | 0 | 0 | 0 | 254,914 | 254,914 | 254,914 | 17 |
| ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM | | | | | | | | | | | | | |
| 1400 - Physical Operations | 18 | | 2,974 | | | | | | | 2,974 | 2,974 | 2,974 | 18 |
| 1410 - Research & Other Assistance | 19 | | | | | | | | | 0 | | 0 | 19 |
| 1420 - Bailiff Services | 20 | | | | | | | | | 0 | | 0 | 20 |
| Subtotal | 21 | 0 | 2,974 | 0 | 0 | 0 | 0 | 0 | 0 | 2,974 | 2,974 | 2,974 | 21 |
| COURT PROCEEDINGS PROGRAM | | | | | | | | | | | | | |
| 1500 - Juries & Witnesses | 22 | | | | | | | | | 0 | | 0 | 22 |
| 1510 - (Reserved) | 23 | | | | | | | | | | | | 23 |
| 1520 - Detention Services | 24 | | | | | | | | | 0 | | 0 | 24 |
| 1530 - Court Costs | 25 | | 7,500 | | | | | | | 7,500 | 7,500 | 6,092 | 25 |
| 1540 - Service of Civil Papers | 26 | | | | | | | | | 0 | | 0 | 26 |
| Subtotal | 27 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 7,500 | 6,092 | 27 |
| JUVENILE JUSTICE ADMINISTRATION PROGRAM | | | | | | | | | | | | | |
| 1600 - Juvenile Victim Restitution | 28 | | | | | | | | | 0 | | 0 | 28 |
| 1610 - Juvenile Representation Services | 29 | 20,000 | | | | | | | | 20,000 | 20,000 | 16,837 | 29 |
| 1620 - Court-Appointed Attorneys & Court Costs for Juveniles | 30 | 49,775 | | | | | | | | 49,775 | 49,773 | 46,087 | 30 |
| Subtotal | 31 | 69,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,775 | 69,773 | 62,924 | 31 |
| Total - Public Safety & Legal Services | 32 | 10,758,200 | 3,204,998 | 72,500 | 2,832,585 | 0 | 0 | 25,690 | 0 | 16,893,973 | 16,376,171 | 15,056,137 | 32 |

SERVICE AREA 3

PHYSICAL HEALTH & SOCIAL SERVICES

County Name: STORY COUNTY

County No: 85

| | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | TOTALS | | | |
|---|--------------|------------------|----------------------|-----------------------|----------------------|-----------------------------|-----------------|----------|---------------|------------------|------------------------|------------------|-----------|
| | | General Basic | General Supplemental | General Other | Rural Services Basic | Rural Services Supplemental | Secondary Roads | Other | All Permanent | Budget 2023/2024 | Re-estimated 2022/2023 | Actual 2021/2022 | |
| PHYSICAL HEALTH SERVICES PROGRAM | | | | | | | | | | | | | |
| 3000 - Personal & Family Health Services | 1 | 1,167,109 | | | | | | | | 1,167,109 | 1,442,719 | 495,855 | 1 |
| 3010 - Communicable Disease Prevention & Control Services | 2 | 18,895 | | | | | | | | 18,895 | 18,895 | 14,100 | 2 |
| 3020 - Environmental Health | 3 | 391,685 | 87,700 | | | | | | | 479,385 | 410,905 | 310,234 | 3 |
| 3040 - Health Administration | 4 | | | | | | | | | 0 | | 0 | 4 |
| 3050 - Support of Hospitals | 5 | | | | | | | | | 0 | | 0 | 5 |
| Subtotal | 6 | 1,577,689 | 87,700 | 0 | 0 | 0 | 0 | 0 | 0 | 1,665,389 | 1,872,519 | 820,189 | 6 |
| SERVICES TO POOR PROGRAM | | | | | | | | | | | | | |
| 3100 - Administration | 7 | 361,238 | 106,000 | | | | | | | 467,238 | 410,262 | 342,327 | 7 |
| 3110 - General Welfare Services | 8 | 777,115 | | | 13,430 | | | | | 790,545 | 728,813 | 418,358 | 8 |
| 3120 - Care in County Care Facility | 9 | | | | | | | | | 0 | | 0 | 9 |
| Subtotal | 10 | 1,138,353 | 106,000 | 0 | 13,430 | 0 | 0 | 0 | 0 | 1,257,783 | 1,139,075 | 760,685 | 10 |
| SERVICES TO MILITARY VETERANS PROGRAM | | | | | | | | | | | | | |
| 3200 - Administration | 11 | 108,244 | 16,155 | | | | | | | 124,399 | 120,639 | 111,874 | 11 |
| 3210 - General Services to Veterans | 12 | 19,100 | | | | | | | | 19,100 | 15,400 | 2,804 | 12 |
| Subtotal | 13 | 127,344 | 16,155 | 0 | 0 | 0 | 0 | 0 | 0 | 143,499 | 136,039 | 114,678 | 13 |
| CHILDREN'S & FAMILY SERVICES PROGRAM | | | | | | | | | | | | | |
| 3300 - Youth Guidance | 14 | 1,117,867 | | | 882 | | | | | 1,118,749 | 1,216,108 | 374,678 | 14 |
| 3310 - Family Protective Services | 15 | 337,483 | | | 5,000 | | | | | 342,483 | 435,203 | 215,416 | 15 |
| 3320 - Services for Disabled Children | 16 | | | | | | | | | 0 | | 0 | 16 |
| Subtotal | 17 | 1,455,350 | 0 | 0 | 5,882 | 0 | 0 | 0 | 0 | 1,461,232 | 1,651,311 | 590,094 | 17 |
| SERVICES TO OTHER ADULTS PROGRAM | | | | | | | | | | | | | |
| 3400 - Services to the Elderly | 18 | 268,422 | | | 1,724 | | | | | 270,146 | 264,727 | 247,205 | 18 |
| 3410 - Other Social Services | 19 | 211,030 | | | | | | | | 211,030 | 301,044 | 73,280 | 19 |
| 3420 - Social Services Business Operations | 20 | | | | | | | | | 0 | | 0 | 20 |
| Subtotal | 21 | 479,452 | 0 | 0 | 1,724 | 0 | 0 | 0 | 0 | 481,176 | 565,771 | 320,485 | 21 |
| CHEMICAL DEPENDENCY PROGRAM | | | | | | | | | | | | | |
| 3500 - Treatment Services | 22 | | 6,000 | | | | | | | 6,000 | 4,500 | 3,809 | 22 |
| 3510 - Preventive Services | 23 | 10,000 | | | | | | | | 10,000 | 10,000 | 8,154 | 23 |
| 3520 - Opioid Litigation Settlement | 24 | | | | | | | | | 0 | | 0 | 24 |
| Subtotal | 25 | 10,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 14,500 | 11,963 | 25 |
| TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES | 26 | 4,788,188 | 215,855 | 0 | 21,036 | 0 | 0 | 0 | 0 | 5,025,079 | 5,379,215 | 2,618,094 | 26 |

SERVICE AREA 4

MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: STORY COUNTY

County No: 85

| TOTALS | | | |
|---|-----------|-------------------------|-----------|
| | | Actual 2021/2022 | |
| SERVICES TO PERSONS WITH: | | | |
| 40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS | | | |
| 400X - Information & Education Services | 1 | 0 | 1 |
| 402X - Coordination Services | 2 | 219,080 | 2 |
| 403X- Personal & Environ. Sprt | 3 | 0 | 3 |
| 404X-Treatment Services | 4 | 0 | 4 |
| 405X-Vocational & Day Services | 5 | 0 | 5 |
| 406X-Lic/Cert. Living Arrangements | 6 | 0 | 6 |
| 407X - Inst/Hospital & Commit Services | 7 | 0 | 7 |
| Subtotal | 8 | 219,080 | 8 |
| 42XX - INTELLECTUAL DISABILITY | | | |
| 420X - Information & Education Services | 9 | 0 | 9 |
| 422X - Coordination Services | 10 | 0 | 10 |
| 423X- Personal & Environ. Sprt | 11 | 0 | 11 |
| 424X-Treatment Services | 12 | 0 | 12 |
| 425X-Vocational & Day Services | 13 | 0 | 13 |
| 426X-Lic/Cert. Living Arrangements | 14 | 0 | 14 |
| 427X - Inst/Hospital & Commit Services | 15 | 0 | 15 |
| Subtotal | 16 | 0 | 16 |
| 43XX - OTHER DEVELOPMENTAL DISABILITIES | | | |
| 430X - Information & Education Services | 17 | 0 | 17 |
| 432X - Coordination Services | 18 | 0 | 18 |
| 433X- Personal & Environ. Sprt | 19 | 0 | 19 |
| 434X-Treatment Services | 20 | 0 | 20 |
| 435X-Vocational & Day Services | 21 | 0 | 21 |
| 436X-Lic/Cert. Living Arrangements | 22 | 0 | 22 |
| 437X - Inst/Hospital & Commit Services | 23 | 0 | 23 |
| Subtotal | 24 | 0 | 24 |
| 44XX - GENERAL ADMINISTRATION | | | |
| 4411-Direct Administration | 25 | 189,629 | 25 |
| 4412-Purchased Administration | 26 | 3,898 | 26 |
| 4413-Distrib to Regional Fiscal Agent | 27 | 1,888,621 | 27 |
| Subtotal | 28 | 2,082,148 | 28 |
| 45XX - COUNTY PRVD CASE MGMT | | | |
| Subtotal | 29 | 0 | 29 |
| 46XX - COUNTY PRVD SERVICES | | | |
| Subtotal | 30 | 0 | 30 |
| 47XX - BRAIN INJURY | | | |
| 470X - Information & Education Services | 31 | 0 | 31 |
| 472X - Coordination Services | 32 | 0 | 32 |
| 473X- Personal & Environ. Sprt | 33 | 0 | 33 |
| 474X-Treatment Services | 34 | 0 | 34 |
| 475X-Vocational & Day Services | 35 | 0 | 35 |
| 476X-Lic/Cert. Living Arrangements | 36 | 0 | 36 |
| 477X - Inst/Hospital & Commit Services | 37 | 0 | 37 |
| Subtotal | 38 | 0 | 38 |
| Total - Mental Health, ID & DD | 39 | 2,301,228 | 39 |

SERVICE AREA 6

COUNTY ENVIRONMENT AND EDUCATION

County Name: STORY COUNTY

County No: 85

| | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | TOTALS | | | |
|---|---------------|----------------------|----------------|-----------------------|-----------------------------|-----------------|---------------|---------------|------------------|------------------------|------------------|-----------|
| | General Basic | General Supplemental | General Other | Rural Services Basic | Rural Services Supplemental | Secondary Roads | Other | All Permanent | Budget 2023/2024 | Re-estimated 2022/2023 | Actual 2021/2022 | |
| ENVIRONMENTAL QUALITY PROGRAM | | | | | | | | | | | | |
| 6000 - Natural Resources Conservation | 1 | 32,000 | | 15,000 | | | | | 47,000 | 127,250 | 100,619 | 1 |
| 6010 - Weed Eradication | 2 | | | 334,755 | | | | | 334,755 | 432,945 | 286,092 | 2 |
| 6020 - Solid Waste Disposal | 3 | | | 96,853 | | | | | 96,853 | 96,853 | 91,413 | 3 |
| 6030 - Environmental Restoration | 4 | 768 | | | | | | | 768 | 250,550 | 665 | 4 |
| Subtotal | 5 | 32,768 | 0 | 446,608 | 0 | 0 | 0 | 0 | 479,376 | 907,598 | 478,789 | 5 |
| CONSERVATION & RECREATION SERVICES PROGRAM | | | | | | | | | | | | |
| 6100 - Administration | 6 | 378,568 | 73,430 | | | | | | 451,998 | 412,205 | 335,867 | 6 |
| 6110 - Maintenance & Operations | 7 | 1,514,270 | 293,720 | | | | | | 1,807,990 | 1,648,820 | 1,343,464 | 7 |
| 6120 - Recreation & Environmental Educ. | 8 | 811,216 | 157,350 | | | | 49,000 | | 1,017,566 | 883,297 | 785,124 | 8 |
| Subtotal | 9 | 2,704,054 | 524,500 | 0 | 0 | 0 | 49,000 | 0 | 3,277,554 | 2,944,322 | 2,464,455 | 9 |
| ANIMAL CONTROL PROGRAM | | | | | | | | | | | | |
| 6200 - Animal Shelter | 10 | | | 678,555 | | | 30,000 | | 708,555 | 662,755 | 576,138 | 10 |
| 6210 - Animal Bounties & State Apiarist Expenses | 11 | 200 | | | | | | | 200 | 200 | 139 | 11 |
| Subtotal | 12 | 200 | 0 | 678,555 | 0 | 0 | 30,000 | 0 | 708,755 | 662,955 | 576,277 | 12 |
| COUNTY DEVELOPMENT PROGRAM | | | | | | | | | | | | |
| 6300 - Land Use & Building Controls | 13 | | | 434,625 | | | | | 434,625 | 404,110 | 326,502 | 13 |
| 6310 - Housing Rehabilitation & Develop. | 14 | 933,037 | | | | | | | 933,037 | 622,367 | 0 | 14 |
| 6320 - Community Economic Development | 15 | 353,770 | | 365,000 | | | | | 718,770 | 1,008,013 | 406,513 | 15 |
| Subtotal | 16 | 1,286,807 | 0 | 799,625 | 0 | 0 | 0 | 0 | 2,086,432 | 2,034,490 | 733,015 | 16 |
| EDUCATIONAL SERVICES PROGRAM | | | | | | | | | | | | |
| 6400 - Libraries | 17 | | | 393,593 | | | | | 393,593 | 374,850 | 357,000 | 17 |
| 6410 - Historic Preservation | 18 | 45,000 | | | | | | | 45,000 | 45,000 | 42,000 | 18 |
| 6420 - Fair & 4-H Clubs | 19 | 57,500 | | | | | | | 57,500 | 57,500 | 57,500 | 19 |
| 6430 - Fairgrounds | 20 | | | | | | | | 0 | | 0 | 20 |
| 6440 - Memorial Halls | 21 | | | | | | | | 0 | | 0 | 21 |
| 6450 - Other Educational Services | 22 | 20,000 | | | | | | | 20,000 | | 0 | 22 |
| Subtotal | 23 | 122,500 | 0 | 393,593 | 0 | 0 | 0 | 0 | 516,093 | 477,350 | 456,500 | 23 |
| PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM | | | | | | | | | | | | |
| 6500 - Property | 24 | | | | | | | | 0 | | 0 | 24 |
| 6510 - Buildings | 25 | | | | | | | | 0 | | 0 | 25 |
| 6520 - Equipment | 26 | | | | | | | | 0 | | 0 | 26 |
| 6530 - Public Facilities | 27 | | | | | | | | 0 | | 0 | 27 |
| Subtotal | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| Total - County Environment and Education | 29 | 4,146,329 | 524,500 | 2,318,381 | 0 | 0 | 79,000 | 0 | 7,068,210 | 7,026,715 | 4,709,036 | 29 |

SERVICE AREA 7
ROADS & TRANSPORTATION
 County Name: STORY COUNTY
 County No: 85

| | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | | TOTALS | | | |
|---|--------------|---------------|----------------------|-----------------------|----------------------|-----------------------------|-----------------|-------|---------------|------------------|------------------------|------------------|----|
| | | General Basic | General Supplemental | General Other | Rural Services Basic | Rural Services Supplemental | Secondary Roads | Other | All Permanent | Budget 2023/2024 | Re-estimated 2022/2023 | Actual 2021/2022 | |
| SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM | | | | | | | | | | | | | |
| 7000 - Administration | 1 | | | | | | 324,639 | | | 324,639 | 303,914 | 277,781 | 1 |
| 7010 - Engineering | 2 | | | | | | 546,534 | | | 546,534 | 582,274 | 423,657 | 2 |
| Subtotal | 3 | 0 | 0 | 0 | 0 | 0 | 871,173 | 0 | 0 | 871,173 | 886,188 | 701,438 | 3 |
| ROADWAY MAINTENANCE PROGRAM | | | | | | | | | | | | | |
| 7100 - Bridges & Culverts | 4 | | | | | | 459,863 | | | 459,863 | 628,286 | 556,133 | 4 |
| 7110 - Roads | 5 | | | | | | 2,728,922 | | | 2,728,922 | 2,632,859 | 2,736,518 | 5 |
| 7120 - Snow & Ice Control | 6 | | | | | | 513,902 | | | 513,902 | 486,243 | 206,334 | 6 |
| 7130 - Traffic Controls | 7 | | | | | | 344,267 | | | 344,267 | 376,153 | 270,348 | 7 |
| 7140 - Road Clearing | 8 | | | | | | 530,910 | | | 530,910 | 494,156 | 409,305 | 8 |
| Subtotal | 9 | 0 | 0 | 0 | 0 | 0 | 4,577,864 | 0 | 0 | 4,577,864 | 4,617,697 | 4,178,638 | 9 |
| GENERAL ROADWAY EXPENDITURES PROGRAM | | | | | | | | | | | | | |
| 7200 - New Equipment | 10 | | | | 250,990 | | 4,808,843 | | | 5,059,833 | 825,378 | 308,597 | 10 |
| 7210 - Equipment Operations | 11 | | | | | | 1,752,330 | | | 1,752,330 | 1,950,581 | 1,328,967 | 11 |
| 7220 - Tools, Materials & Supplies | 12 | | | | | | 19,690 | | | 19,690 | 19,501 | 19,433 | 12 |
| 7230 - Real Estate & Buildings | 13 | | | | | | 60,000 | | | 60,000 | 65,000 | 9,244 | 13 |
| Subtotal | 14 | 0 | 0 | 0 | 250,990 | 0 | 6,640,863 | 0 | 0 | 6,891,853 | 2,860,460 | 1,666,241 | 14 |
| MASS TRANSIT PROGRAM | | | | | | | | | | | | | |
| 7300 - Air Transportation | 15 | | | | | | | | | 0 | | 0 | 15 |
| 7310 - Ground Transportation | 16 | | | | | | | | | 0 | | 0 | 16 |
| Subtotal | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| Total - Roads & Transportation | 18 | 0 | 0 | 0 | 250,990 | 0 | 12,089,900 | 0 | 0 | 12,340,890 | 8,364,345 | 6,546,317 | 18 |

SERVICE AREA 8

GOVERNMENT SERVICES TO RESIDENTS

County Name: STORY COUNTY

County No: 85

| | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | TOTALS | | | |
|---|------------------|-------------------------|------------------|----------------------------|--------------------------------|--------------------|--------|------------------|---------------------|---------------------------|---------------------|---|
| | General Basic | General Supplemental | General Other | Rural Services Basic | Rural Services Supplemental | Secondary Roads | Other | All Permanent | Budget 2023/2024 | Re-estimated 2022/2023 | Actual 2021/2022 | |
| REPRESENTATION SERVICES PROGRAM | | | | | | | | | | | | |
| 8000 - Elections Administration | 1 | 452,917 | 114,830 | | | | | | 567,747 | 991,561 | 455,384 | 1 |
| 8010 - Local Elections | 2 | 100,000 | | | | | | | 100,000 | 15,000 | 73,866 | 2 |
| 8020 - Township Officials | 3 | | | 3,200 | | | | | 3,200 | 3,200 | 3,126 | 3 |
| Subtotal | 4 | 552,917 | 114,830 | 0 | 3,200 | 0 | 0 | 0 | 670,947 | 1,009,761 | 532,376 | 4 |
| STATE ADMINISTRATIVE SERVICES | | | | | | | | | | | | |
| 8100 - Motor Vehicle Registrations& Licensing | 5 | 392,505 | 166,970 | | | | | | 559,475 | 529,250 | 455,131 | 5 |
| 8101 - Driver Licenses Services | 6 | | | | | | | | 0 | 0 | 0 | 6 |
| 8110 - Recording of Public Documents | 7 | 364,216 | 140,775 | | | | 10,800 | | 515,791 | 572,575 | 480,311 | 7 |
| Subtotal | 8 | 756,721 | 307,745 | 0 | 0 | 0 | 10,800 | 0 | 1,075,266 | 1,101,825 | 935,442 | 8 |
| Total - Government Services to Residents | 9 | 1,309,638 | 422,575 | 0 | 3,200 | 0 | 10,800 | 0 | 1,746,213 | 2,111,586 | 1,467,818 | 9 |

SERVICE AREA 9

ADMINISTRATION

County Name: STORY COUNTY

County No: 85

| | GENERAL FUND | | | SPECIAL REVENUE FUNDS | | | | | TOTALS | | | |
|--|------------------|-------------------------|------------------|----------------------------|--------------------------------|--------------------|-------|------------------|---------------------|---------------------------|---------------------|----|
| | General Basic | General Supplemental | General Other | Rural Services Basic | Rural Services Supplemental | Secondary Roads | Other | All Permanent | Budget 2023/2024 | Re-estimated 2022/2023 | Actual 2021/2022 | |
| POLICY & ADMINISTRATION PROGRAM | | | | | | | | | | | | |
| 9000 - General County Management | 1 | 1,408,041 | 271,500 | | | | | | 1,679,541 | 1,454,942 | 1,127,254 | 1 |
| 9010 - Administrative Management Services | 2 | 605,137 | 190,110 | | | | | | 795,247 | 744,552 | 676,920 | 2 |
| 9020 - Treasury Management Services | 3 | 444,822 | 151,450 | | | | | | 596,272 | 551,400 | 498,679 | 3 |
| 9030 - Other Policy & Administration | 4 | 217,110 | | | | | | | 217,110 | 139,545 | 153,959 | 4 |
| 9040 - Reimbursable MHDS Direct Expenses | 5 | 3,000 | | | | | | | 3,000 | 14,548 | 0 | 5 |
| Subtotal | 6 | 2,678,110 | 613,060 | 0 | 0 | 0 | 0 | 0 | 3,291,170 | 2,904,987 | 2,456,812 | 6 |
| CENTRAL SERVICES PROGRAM | | | | | | | | | | | | |
| 9100 - General Services | 7 | 2,509,265 | 511,000 | | | | | | 3,020,265 | 3,036,306 | 3,023,797 | 7 |
| 9110 - Information Tech Services | 8 | 1,622,890 | 180,750 | | | | | | 1,803,640 | 1,766,681 | 1,283,330 | 8 |
| 9120 - GIS Systems | 9 | 71,390 | 21,870 | | | | | | 93,260 | 86,335 | 76,511 | 9 |
| Subtotal | 10 | 4,203,545 | 713,620 | 0 | 0 | 0 | 0 | 0 | 4,917,165 | 4,889,322 | 4,383,638 | 10 |
| RISK MANAGEMENT SERVICES PROGRAM | | | | | | | | | | | | |
| 9200 - Tort Liability | 11 | | 717,335 | | | | | | 717,335 | 574,995 | 505,603 | 11 |
| 9210 - Safety of Workplace | 12 | | | | | | | | 0 | | 0 | 12 |
| 9220 - Fidelity of Public Officers | 13 | | | | | | | | 0 | | 0 | 13 |
| 9230 - Unemployment Compensation | 14 | | 5,000 | | | | | | 5,000 | 5,000 | 11,944 | 14 |
| Subtotal | 15 | 0 | 722,335 | 0 | 0 | 0 | 0 | 0 | 722,335 | 579,995 | 517,547 | 15 |
| Total - Administration | 16 | 6,881,655 | 2,049,015 | 0 | 0 | 0 | 0 | 0 | 8,930,670 | 8,374,304 | 7,357,997 | 16 |

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: STORY COUNTY

County No: 85

| | GENERAL FUND | | SPECIAL REVENUE FUNDS | | | | | | | | | TOTALS | | |
|---|---------------|----------------------|-----------------------|----------------------|-----------------------------|-----------------|------------|----------------------|------------------|---------------|------------------|------------------------|------------------|----|
| | General Basic | General Supplemental | General Other | Rural Services Basic | Rural Services Supplemental | Secondary Roads | Other | All Capital Projects | All Debt Service | All Permanent | Budget 2023/2024 | Re-estimated 2022/2023 | Actual 2021/2022 | |
| NONPROGRAM CURRENT EXPENDITURES | | | | | | | | | | | | | | |
| 0010 - County Farm Operations | 1 | | | | | | | | | | 0 | | 0 | 1 |
| 0020 - Interest on Short-Term Debt | 2 | | | | | | | | | | 0 | | 0 | 2 |
| 0030 - Other Nonprogram Current | 3 | 2,020,000 | | | | | | | | | 2,020,000 | 2,624,110 | 0 | 3 |
| 0040 - Other County Enterprises | 4 | | | | | | | | | | 0 | | 0 | 4 |
| Total - Nonprogram Current | 5 | 2,020,000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 2,020,000 | 2,624,110 | 0 | 5 |
| LONG-TERM DEBT SERVICE | | | | | | | | | | | | | | |
| 0100 - Principal | 6 | | | | | | 865,724 | | 543,500 | | 1,409,224 | 1,453,700 | 1,271,169 | 6 |
| 0110 - Interest and Fiscal Charges | 7 | | | | | | 48,800 | | 121,500 | | 170,300 | 197,500 | 227,720 | 7 |
| Total Long-term Debt Service | 8 | 0 | 0 | 0 | 0 | 0 | 914,524 | | 665,000 | 0 | 1,579,524 | 1,651,200 | 1,498,889 | 8 |
| CAPITAL PROJECTS | | | | | | | | | | | | | | |
| 0200 - Roadway Construction | 9 | | | | | 1,435,000 | | 150,000 | | | 1,585,000 | 1,174,533 | 1,577,993 | 9 |
| 0210 - Conservation Land Acquisition & Dev. | 10 | 42,125 | | | | | | | | | 42,125 | 448,250 | 52,125 | 10 |
| 0220 - Other Capital Projects | 11 | 4,353,000 | | 300,000 | | | 410,000 | 1,574,332 | | | 6,637,332 | 3,834,139 | 383,910 | 11 |
| Total Capital Projects | 12 | 4,395,125 | 0 | 300,000 | 0 | 1,435,000 | 410,000 | 1,724,332 | | 0 | 8,264,457 | 5,456,922 | 2,014,028 | 12 |
| EXPENDITURES SUMMARY | | | | | | | | | | | | | | |
| Total Public Safety and Legal Services | 13 | 10,758,200 | 3,204,998 | 72,500 | 2,832,585 | 0 | 0 | 25,690 | | 0 | 16,893,973 | 16,376,171 | 15,056,137 | 13 |
| Total Physical Health and Social Services | 14 | 4,788,188 | 215,855 | 0 | 21,036 | 0 | 0 | 0 | | 0 | 5,025,079 | 5,379,215 | 2,618,094 | 14 |
| Total Mental Health, ID & DD | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 2,301,228 | 15 |
| Total County Environment and Education | 16 | 4,146,329 | 524,500 | 0 | 2,318,381 | 0 | 0 | 79,000 | | 0 | 7,068,210 | 7,026,715 | 4,709,036 | 16 |
| Total Roads & Transportation | 17 | 0 | 0 | 0 | 250,990 | 12,089,900 | 0 | 0 | | 0 | 12,340,890 | 8,364,345 | 6,546,317 | 17 |
| Total Government Services to Residents | 18 | 1,309,638 | 422,575 | 0 | 3,200 | 0 | 0 | 10,800 | | 0 | 1,746,213 | 2,111,586 | 1,467,818 | 18 |
| Total Administration | 19 | 6,881,655 | 2,049,015 | 0 | 0 | 0 | 0 | 0 | | 0 | 8,930,670 | 8,374,304 | 7,357,997 | 19 |
| Total Nonprogram Current | 20 | 2,020,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 2,020,000 | 2,624,110 | 0 | 20 |
| Total Long-Term Debt Service | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 914,524 | 665,000 | 0 | 1,579,524 | 1,651,200 | 1,498,889 | 21 |
| Total Capital Projects | 22 | 4,395,125 | 0 | 300,000 | 0 | 1,435,000 | 410,000 | 1,724,332 | | 0 | 8,264,457 | 5,456,922 | 2,014,028 | 22 |
| Total - All Expenditures | 23 | 34,299,135 | 6,416,943 | 372,500 | 5,426,192 | 0 | 13,524,900 | 1,440,014 | 1,724,332 | 665,000 | 63,869,016 | 57,364,568 | 43,569,544 | 23 |
| OTHER BUDGETARY FINANCING USES | | | | | | | | | | | | | | |
| OPERATING TRANSFERS OUT | | | | | | | | | | | | | | |
| To General Supplemental | 24 | 750,000 | | | | | | | | | 750,000 | 300,000 | 700,000 | 24 |
| To Rural Services Supplemental | 25 | | | | | | | | | | 0 | | 0 | 25 |
| To Secondary Roads | 26 | 923,000 | | | 2,800,000 | | | | | | 3,723,000 | 3,485,000 | 3,270,000 | 26 |
| To Other Budgetary Funds | 27 | 367,000 | | 300,000 | | | | | | | 667,000 | | 393,809 | 27 |
| Total Operating Transfers Out | 28 | 2,040,000 | 0 | 300,000 | 2,800,000 | 0 | 0 | 0 | 0 | 0 | 5,140,000 | 3,785,000 | 4,363,809 | 28 |
| REFUNDED DEBT/PAYMENTS TO ESCROW | | | | | | | | | | | | | | |
| Increase (Decrease) In Reserves | 30 | | | | | | | | | | 0 | | 0 | 30 |
| Fund Balance - Nonspendable | 31 | | | | | | | | | | 0 | | 0 | 31 |
| Fund Balance - Restricted | 32 | 1,390,805 | 1,604,526 | | 1,097,514 | | 2,350,745 | 1,459,510 | 34,429 | 104,339 | 8,041,868 | 23,424,784 | 26,231,839 | 32 |
| Fund Balance - Committed | 33 | 276,265 | | | | | | | | | 276,265 | 418,390 | 698,390 | 33 |
| Fund Balance - Assigned | 34 | 2,884,932 | | 808,629 | | | | | | | 3,693,561 | 3,691,856 | 3,612,943 | 34 |
| Fund Balance - Unassigned | 35 | 7,294,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,294,138 | 10,776,277 | 10,932,714 | 35 |
| Total Ending Fund Balance - June 30, | 36 | 11,846,140 | 1,604,526 | 808,629 | 1,097,514 | 0 | 2,350,745 | 1,459,510 | 34,429 | 104,339 | 19,305,832 | 38,311,307 | 41,475,886 | 36 |
| Total Requirements | 37 | 48,185,275 | 8,021,469 | 1,481,129 | 9,323,706 | 0 | 15,875,645 | 2,899,524 | 1,758,761 | 769,339 | 88,314,848 | 99,460,875 | 89,409,239 | 37 |

LONG TERM DEBT SCHEDULE

This area, lines 1 through 20, is for Countywide Debt Service

| Project Name | | Amount of Issue | Debt Resolution Number | Principal Due 2023/2024 | Interest Due 2023/2024 | Bond Registration Due 2023/2024 | TOTAL OBLIGATION Due 2023/2024 | Amount Paid by Other Funds & Debt Service Fund Balance | Current Year Utility Replacement & Debt Service Taxes |
|--|----|-----------------|------------------------|-------------------------|------------------------|---------------------------------|--------------------------------|--|---|
| TIF Revenue Bond | 1 | 1,500,000 | 17-02 | 159,300 | 10,514 | 0 | 169,814 | 169,814 | 0 |
| TIF Revenue Bond | 2 | 1,500,000 | 18-11 | 155,300 | 17,074 | 0 | 172,374 | 172,374 | 0 |
| TIF Revenue Bond | 3 | 1,000,000 | 19-30 | 101,124 | 21,212 | 0 | 122,336 | 122,336 | 0 |
| Motorgrader Lease | 4 | 2,188,960 | N/A | 1,194,225 | 46,575 | 0 | 1,240,800 | 1,240,800 | 0 |
| StoryComm | 5 | 3,000,000 | 19-86 | 178,412 | 90,493 | 0 | 268,905 | | 268,905 |
| Secondary Road Projects | 6 | 3,000,000 | 20-93 | 365,000 | 29,360 | 1,500 | 395,860 | | 395,860 |
| | 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 |
| TOTALS FOR COUNTYWIDE DEBT SERVICE: | | | | 2,153,361 | 215,228 | 1,500 | 2,370,089 | 1,705,324 | 664,765 |

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

| | | | | | | | | | | |
|--|----|--|--|--|--|--|--|---|---|---|
| | 21 | | | | | | | | 0 | 0 |
| | 22 | | | | | | | | 0 | 0 |
| | 23 | | | | | | | | 0 | 0 |
| | 24 | | | | | | | | 0 | 0 |
| | 25 | | | | | | | | 0 | 0 |
| TOTALS FOR PARTIAL COUNTY DEBT SERVICE: | | | | | | | | 0 | 0 | 0 |