

Story County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
 For the fiscal year ended: June 30, 2012

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)
REVENUES & OTHER FINANCING SOURCES							
CASH							
Taxes Levied on Property	13,850,434	5,049,093		1,908,609		20,808,136	20,808,135
Less: Uncollected Delinquent Taxes - Levy Year	29,145	37,377		3,828		70,350	0
Less: Credits to Taxpayers	244,075	112,491		33,610		390,176	399,537
Net Current Property Taxes	13,577,214	4,899,225		1,871,771		20,347,610	20,408,598
Delinquent Property Tax Revenue	-3,105	-626		-408		-4,139	5,000
Penalties, Interest & Costs on Taxes	148,284					148,284	97,300
Other County Taxes/IF Tax Revenues	170,582	2,086,727		20,920		2,278,229	2,280,121
Intergovernmental	1,284,830	12,093,365		34,332		13,392,527	13,232,157
Licenses & Permits	20,605	40,484				61,089	46,450
Charges for Service	1,511,665	278,735				1,790,400	1,734,650
Use of Money & Property	183,394	2,082	1,843	3,031		190,350	194,550
Miscellaneous	316,587	249,202				565,789	534,750
Subtotal Revenues	17,190,056	19,649,194	1,843	1,929,046	0	38,770,139	38,533,576
Other Financing Sources:							
General Long-Term Debt Proceeds							
Operating Transfers In		2,555,000	584,000			3,139,000	3,139,000
Proceeds of Fixed Asset Sales	1,175	97,805				98,980	15,000
Total Revenues & Other Sources	17,191,231	22,301,999	585,843	1,929,046	0	42,008,119	41,687,576
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	7,670,109	1,706,609				9,376,718	9,911,678
Physical Health Social Services	2,085,139	14,349				2,099,488	2,253,842
Mental Health, MR & DD		11,027,238				11,027,238	11,376,799
County Environment and Education	1,287,277	1,261,375				2,548,652	2,731,695
Roads & Transportation		5,365,977				5,365,977	5,402,550
Government Services to Residents	1,089,275	4,213				1,093,488	1,184,291
Administration	4,274,578					4,274,578	4,654,026
Nonprogram Current							
Debt Service				1,922,142		1,922,142	1,922,643
Capital Projects	30,256	564,562	1,249,069			1,843,887	2,610,732
Subtotal Expenditures	16,436,634	19,944,323	1,249,069	1,922,142	0	39,552,168	42,048,256
Other Financing Uses:							
Operating Transfers Out							
Refunded Debt/Payments to Escrow	1,014,000	2,125,000				3,139,000	3,139,000
Total Expenditures & Other Uses	17,450,634	22,069,323	1,249,069	1,922,142	0	42,691,168	45,187,256
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	-259,403	232,676	-663,226	6,904	0	-683,049	-3,499,680
Beginning Fund Balance - July 1, 2011	4,970,254	4,384,250	1,218,873	42,579		10,615,956	10,444,047
Increase (Decrease) in Reserves (GAAP Budget)							
Fund Balance - Nonspendable							
Fund Balance - Restricted	799,303		467,290	49,483		1,316,076	743,624
Fund Balance - Committed							
Fund Balance - Assigned	358,167	247,870	84,584			690,621	192,436
Fund Balance - Unassigned	3,553,381	4,369,056	3,773	0	0	7,926,210	6,008,307
Total Ending Fund Balance - June 30, 2012	4,710,851	4,616,926	555,647	49,483	0	9,932,907	6,944,367

Notes to the financial statement, if any:
 Story County Auditor Office, Contact: Lisa Markey
 Telephone: (515) 382-7212

	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)
1 Taxes Levied on Property	13,850,434	5,049,093		1,908,609		20,808,136
2 Less: Uncollected Delinquent Taxes - Levy Year	29,145	37,377		3,828		70,350
3 Less: Credits to Taxpayers	244,075	112,491		33,610		390,176
4 Net Current Property Taxes	13,577,214	4,899,225		1,871,171		20,347,610
5 Delinquent Property Tax Revenue	-3,105	-626		-408		-4,139
6 Penalties, Interest & Costs on Taxes	148,284					148,284
7 Other County Taxes/TIF Tax Revenues	170,582	2,086,727		20,920		2,278,229
8 Intergovernmental	1,284,830	12,093,365		34,332		13,392,527
9 Licenses & Permits	20,605	40,484				61,089
10 Charges for Service	1,511,665	278,735				1,790,400
11 Use of Money & Property	183,394	2,082	1,843	3,031		190,350
12 Miscellaneous	316,587	249,202				565,789
13 Subtotal Revenues	17,190,056	19,649,194	1,843	1,929,046		38,770,139
14 Other Financing Sources:						
15 General Long-Term Debt Proceeds						0
16 Operating Transfers In		2,555,000	584,000			3,139,000
17 Proceeds of Fixed Asset Sales	1,175	97,805				98,980
18 Total Revenues & Other Sources	17,191,231	22,301,999	585,843	1,929,046		42,008,119
19 EXPENDITURES & OTHER FINANCING USES						
20 Operating:						
21 Public Safety and Legal Services	7,670,109	1,706,609				9,376,718
22 Physical Health Social Services	2,085,139	14,349				2,099,488
23 Mental Health, MR & DD		11,027,238				11,027,238
24 County Environment and Education	1,287,277	1,261,375				2,548,652
25 Roads & Transportation		5,365,977				5,365,977
26 Government Services to Residents	1,089,275	4,213				1,093,488
27 Administration	4,274,578					4,274,578
28 Nonprogram Current						0
29 Debt Service				1,922,142		1,922,142
30 Capital Projects	30,256	564,562	1,249,069			1,843,887
31 Subtotal Expenditures	16,436,634	19,944,323	1,249,069	1,922,142		39,552,168
32 Other Financing Uses:						
33 Operating Transfers Out	1,014,000	2,125,000				3,139,000
34 Refunded Debt/Payments to Escrow						0
35 Total Expenditures & Other Uses	17,450,634	22,069,323	1,249,069	1,922,142		42,691,168
36 Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	-259,403	232,676	-663,226	6,904	0	-683,049
37 Beginning Fund Balance - July 1, 2011	4,970,254	4,384,250	1,218,873	42,579		10,615,956
38 Increase (Decrease) in Reserves						0
39 Fund Balance - Nonspendable						0
40 Fund Balance - Restricted	799,303		467,290	49,483		1,316,076
41 Fund Balance - Committed						0
42 Fund Balance - Assigned	358,167	247,870	84,584			690,621
43 Fund Balance - Unassigned	3,553,381	4,369,056	3,773			7,926,210
44 Total Ending Fund Balance - June 30, 2012	4,710,851	4,616,926	565,647	48,483	0	9,932,907

Notes to the financial statement, if any:

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				
TAXES LEVIED ON PROPERTY	111,769,373	2,081,061	2,824,281	2,224,812	0	0	0	1,908,609	0	20,808,136	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	24,766	4,379	36,749	628				3,828		70,350	
LESS: CREDITS TO TAXPAYERS	207,402	36,673	49,226	63,265				33,610		390,176	
=1000 NET CURRENT PROPERTY TAXES	411,537,205	2,040,009	2,738,306	2,160,919				1,871,171		20,347,610	
1010 DELINQ. PROPERTY TAX REVENUE	-2,638	-467	-626					-408		-4,139	
11xx PENALTIES, INT. & COSTS ON TAXES	148,284									148,284	
OTHER COUNTY TAXES:											
12xx Other County Taxes	38,044	4,718	6,333	5,147				4,126		58,368	
13xx Local Option Taxes				2,001,185						2,001,185	
14xx Gambling Taxes										0	
15xx TIF Tax Revenues										0	
16xx Utility Tax, Replacement Excise Taxes	108,615	19,205	25,779	48,283				16,794		218,676	
Subtotal (lines 7 - 11)	146,659	23,923	32,112	2,054,615	0	0	0	20,920	0	2,278,229	
INTERGOVERNMENTAL REVENUE:											
20xx State Shared Revenues	2,716					3,289,865				3,292,581	
21xx State Replacements Against Levied Taxes	207,402	36,673	49,226	63,265				33,609		390,175	
22xx Other State Tax Replacements	4,466	790	2,026,965	755				723		2,033,699	
23xx, 24xx State/Federal Pass-Thru Revenues	256,041		543,004			46,666				845,711	
25xx Contributions from Other Intergovernmental Units	260,933	11,889		333,158						661,980	
26xx, 27xx State Grants and Entitlements	457,395		5,466,407	17,860						6,060,334	
28xx Federal Grants and Entitlements	26,085			81,522						107,607	
29xx Payments in Lieu of Taxes	440									440	
Subtotal (lines 13 - 20)	1,215,478	49,352	8,085,602	496,560	0	3,482,987	28,216	34,332	0	13,392,527	
30xx LICENSES & PERMITS	20,605			29,469		11,015				61,089	
40xx, 50xx CHARGES FOR SERVICE	1,511,665		203,949	50,148		5,690	18,948			1,790,400	
60xx USE OF MONEY & PROPERTY	183,394						2,082	1,843		190,350	
80xx MISCELLANEOUS	278,415	38,172	7,731	5,194		61,479	174,798			565,789	
Total Revenues*	15,039,067	2,150,989	11,067,074	4,796,905	0	3,561,171	224,044	1,843	1,929,046	38,770,139	
OTHER FINANCING SOURCES:											
OPERATING TRANSFERS IN:											
9000 From General Basic						430,000				514,000	
9020 From Rural Services Basic						1,625,000				1,625,000	
90xx From Other Budgetary Funds						500,000	500,000			1,000,000	
Subtotal (lines 27 - 29)	0	0	0	0	0	2,055,000	500,000	0	0	3,139,000	
91xx PROCEEDS/GEN LONG-TERM DEBT										0	
92xx PROCEEDS/GEN FIXED ASSET SALES	1,175					97,805				98,980	
Total Revenues and Other Sources	15,040,242	2,150,989	11,067,074	4,796,905	0	5,713,976	724,044	585,843	1,929,046	42,008,119	
Beginning Fund Balance - July 1, 2011	4,142,742	827,512	1,215,526	719,455		1,957,446	491,823	1,218,873	42,579	10,615,956	
TOTAL RESOURCES (lines 33 + 34)	19,182,984	2,978,501	12,282,600	5,516,360	0	7,671,422	1,215,867	1,804,716	1,971,625	52,624,075	

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

County No: 85
 10/3/2012 1
 STOW County

	GENERAL FUND			SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	M+DD Svcs Fund (C)	Rural Svcs Basic (D)	Rural Supplemental (E)	Rural Secondary Roads (F)	Other (G)		
LAW ENFORCEMENT PROGRAM									
1000 - Uniformed Patrol Services	361,392			1,250,951			5,443		1,617,786
1010 - Investigations	243,804	36,001		295,834					575,639
1020 - Unified Law Enforcement									0
1030 - Contract Law Enforcement	48,567	6,000		131,482					186,049
1040 - Law Enforcement Communications	806,098	114,003					22,899		943,000
1050 - Adult Correctional Services	765,627	354,010							3,119,637
1060 - Administration	681,604	90,002							771,606
Subtotal	4,907,092	600,016	0	1,678,267	0	0	28,342	0	7,213,717
LEGAL SERVICES PROGRAM									
1100 - Criminal Prosecution	1,597,817	321,464							1,919,281
1110 - Medical Examinations	39,162								39,162
1120 - Child Support Recovery									0
Subtotal	1,636,979	321,464	0	0	0	0	0	0	1,958,443
EMERGENCY SERVICES									
1200 - Ambulance Services									0
1210 - Emergency Management	135,000								135,000
1220 - Fire Protection and Rescue Services									0
1230 - E911 Service Board									0
Subtotal	0	135,000	0	0	0	0	0	0	135,000
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM									
1400 - Physical Operations		14,207							14,207
1410 - Research & Other Assistance									0
1420 - Bailiff Services									0
Subtotal	0	14,207	0	0	0	0	0	0	14,207
COURT PROCEEDINGS PROGRAM									
1500 - Juries & Witnesses									0
1510 - (Reserved)									0
1520 - Detention Services									0
1530 - Court Costs		8,758							8,758
1540 - Service of Civil Papers									0
Subtotal	0	8,758	0	0	0	0	0	0	8,758
JUVENILE JUSTICE ADMINISTRATION PROGRAM									
1600 - Juvenile Victim Restitution	1,264								1,264
1610 - Juvenile Representation Services	7,045								7,045
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	38,284								38,284
Subtotal	46,593	0	0	1,678,267	0	0	28,342	0	46,593
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	6,580,664	1,079,445	0	1,678,267	0	0	28,342	0	9,376,718

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

County No: 85

10/3/2012 1

	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	M-H-DD Svcs Fund (C)	Rural Svcs Basic (D)	Rural Svcs Supplemental (E)	Secondary Roads (F)		
PHYSICAL HEALTH SERVICES PROGRAM								
3000 - Personal & Family Health Services	1,594,491						594,491	
3010 - Communicable Disease Prevention & Control Services								
3020 - Sanitation	3,199,363	25,759					225,122	
3040 - Health Administration								
3050 - Support of Hospitals								
Subtotal	6,793,854	25,759	0	0	0	0	819,613	
SERVICES TO POOR PROGRAM								
3100 - Administration	7,111,591	6,968		3,480			122,039	
3110 - General Welfare Services	8,230,602						230,602	
3120 - Care in County Care Facility								
Subtotal	10,342,193	6,968	0	3,480	0	0	352,641	
SERVICES TO MILITARY VETERANS PROGRAM								
3200 - Administration	11,125,245	17,527					142,772	
3210 - General Services to Veterans	12,19,424						19,424	
Subtotal	13,144,669	17,527	0	0	0	0	162,196	
CHILDREN'S & FAMILY SERVICES PROGRAM								
3300 - Youth Guidance	14,309,137	5,835		4,698			319,670	
3310 - Family Protective Services	15,163,325						163,325	
3320 - Services for Disabled Children								
Subtotal	17,472,462	5,835	0	4,698	0	0	482,995	
SERVICES TO OTHER ADULTS PROGRAM								
3400 - Services to the Elderly	16,181,819			5,321			187,140	
3410 - Other Social Services	18,33,078			850			33,928	
3420 - Soc Serv Bus Operators								
Subtotal	21,214,897	0	0	6,171	0	0	221,068	
CHEMICAL DEPENDENCY PROGRAM								
3500 - Treatment Services		52,192					52,192	
3510 - Preventive Services	24,8,783						8,783	
Subtotal	24,8,783	52,192	0	0	0	0	60,975	
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	1,976,658	108,281	0	14,349	0	0	2,089,488	

MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES
 Story County

Reporting Accounting Basis:	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic Supplemental (A)	General Supplemental (B)	MH-DD Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)		
SERVICES TO PERSONS WITH:								
MENTAL HEALTH PROBLEMS/								
40XX - MENTAL HEALTH PROBLEMS/								
MENTAL ILLNESS								
40X-Information & Educ. Svcs								0.1
40X-Coordination Svcs								0.2
40X- Personal & Environ. Spt			30,758					30,758.3
40X-Treatment Services			269,689					269,689.4
40X-Vocational & Day Services			562					562.5
40X-Lic/Cert. Living Arrangements			3,968					3,968.6
40X-Inst/Hospital & Commit Svcs			112,769					112,769.7
Subtotal	0	0	417,746	0	0	0	0	417,746.8
41XX - CHRONIC MENTAL ILLNESS								
41X-Information & Educ. Svcs								0.9
41X-Coordination Svcs			52,616					52,616.10
41X- Personal & Environ. Spt			311,807					311,807.11
41X-Treatment Services			118,604					118,604.12
41X-Vocational & Day Services			79,432					79,432.13
41X-Lic/Cert. Living Arrangements			3,417,761					3,417,761.14
41X-Inst/Hospital & Commit Svcs			260,524					260,524.15
Subtotal	0	0	4,240,744	0	0	0	0	4,240,744.16
42XX - MENTAL RETARDATION								
42X-Information & Educ. Svcs								0.17
42X-Coordination Svcs			56,870					56,870.18
42X- Personal & Environ. Spt			333,179					333,179.19
42X-Treatment Services			411					411.20
42X-Vocational & Day Services			286,087					286,087.21
42X-Lic/Cert. Living Arrangements			3,271,346					3,271,346.22
42X-Inst/Hospital & Commit Svcs			200,637					200,637.23
Subtotal	0	0	4,148,530	0	0	0	0	4,148,530.24
43XX - OTHER DEVELOPMENTAL								
DISABILITIES								
43X-Information & Educ. Svcs								0.25
43X-Coordination Svcs			6,308					6,308.26
43X- Personal & Environ. Spt			19,955					19,955.27
43X-Treatment Services			1,794					1,794.28
43X-Vocational & Day Services			6,560					6,560.29
43X-Lic/Cert. Living Arrangements			585,635					585,635.30
43X-Inst/Hospital & Commit Svcs								0.31
Subtotal	0	0	620,262	0	0	0	0	620,262.32
44x-GENERAL ADMINISTRATION								
441-Direct Administration			281,880					281,880.33
442-Purchased Administration								0.34
Subtotal	0	0	281,880	0	0	0	0	281,880.35
45x-COUNTY PRVD CASE MGMT								
Subtotal			768,243					768,243.36
46x-COUNTY PRVD SERVICES								
Subtotal			546,757					546,757.37
47XX - BRAIN INJURY								
47X-Information & Educ. Svcs								0.38
47X-Coordination Svcs								0.39
47X- Personal & Environ. Spt			3,076					3,076.40
47X-Treatment Services								0.41
47X-Vocational & Day Services								0.42
47X-Lic/Cert. Living Arrangements								0.43
47X-Inst/Hospital & Commit Svcs								0.44
Subtotal	0	0	3,076	0	0	0	0	3,076.45
TOTAL - MENTAL HEALTH, MR & DD	0	0	11,027,238	0	0	0	0	11,027,238.46

Reporting Accounting Basis: CASH

	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Rural Services/Secondary Roads (F)		
ENVIRONMENTAL QUALITY PROGRAM								
6000 - Natural Resources Conservation	4,751			5,000			9,751	
6010 - Weed Eradication				165,654			165,654	
6020 - Solid Waste Disposal				94,699			94,699	
6030 - Environmental Restoration							0	
Subtotal	4,751	0	0	265,353	0	0	270,104	
CONSERVATION & RECREATION SERVICES PROGRAM								
6100 - Administration	276,171	28,243					304,414	
6110 - Maintenance & Operations	585,482	59,874					645,356	
6120 - Recreation & Environmental Educ.	243,030	24,853				44,925	312,808	
Subtotal	1,104,683	112,970	0	0	0	44,925	1,262,578	
ANIMAL CONTROL PROGRAM								
6200 - Animal Shelter				250,498		15,370	265,868	
6210 - Animal Bounties & Slat							0	
Apianist Expenses							0	
Subtotal	0	0	0	250,498	0	15,370	265,868	
COUNTY DEVELOPMENT PROGRAM								
6300 - Land Use & Building Controls				295,073			295,073	
6310 - Housing Rehabilitation & Develop.				118,156			118,156	
6320 - Economic Development							0	
Subtotal	0	0	0	413,229	0	0	413,229	
EDUCATIONAL SERVICES PROGRAM								
6400 - Libraries				272,000			272,000	
6410 - Historic Preservation	19,999						19,999	
6420 - Fair & 4-H Clubs	40,000						40,000	
6430 - Fairgrounds							0	
6440 - Memorial Halls							0	
6450 - Other Educational Services	4,874						4,874	
Subtotal	64,873	0	0	272,000	0	0	336,873	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM								
6500 - Property							0	
6510 - Buildings							0	
6520 - Equipment							0	
6530 - Public Facilities							0	
Subtotal	0	0	0	0	0	0	0	
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	1,174,307	112,970	0	1,201,080	0	60,295	2,548,652	

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

Sioux County 10/3/2012 1

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS	
	General Basic (A)	General Supplemental (B)	M+DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other Funds (G)	All Permanent Funds (J)	Actual 2011/2012 (K)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration						181,938			181,938	1
7010 - Engineering						320,477			320,477	2
Subtotal	0	0	0	0	0	502,415	0	0	502,415	3
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts						198,157			198,157	4
7110 - Roads						2,158,556			2,158,556	5
7120 - Snow & Ice Control						143,951			143,951	6
7130 - Traffic Controls						230,043			230,043	7
7140 - Road Clearing						174,918			174,918	8
Subtotal	0	0	0	0	0	2,905,625	0	0	2,905,625	9
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - New Equipment				240,000		534,884			774,884	10
7210 - Equipment Operations						1,137,143			1,137,143	11
7220 - Tools, Materials & Supplies						13,089			13,089	12
7230 - Real Estate & Buildings						32,821			32,821	13
Subtotal	0	0	0	240,000	0	1,717,937	0	0	1,957,937	14
MASS TRANSIT PROGRAM										
7300 - Air Transportation									0	15
7310 - Ground Transportation									0	16
Subtotal	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	0	0	0	240,000	0	5,125,977	0	0	5,365,977	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County No: 85

10/3/2012 1

Reporting Accounting Basis:
 CASH

	GENERAL FUND		SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	M-H-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)		
REPRESENTATION SERVICES PROGRAM								
8000 - Elections Administration	1200,884	59,882						260,766.1
8010 - Local Elections	80,128							80,128.2
8020 - Township Officials				1,567				1,567.3
Subtotal	4281,012	59,882	0	1,567	0	0	0	342,461.4
STATE ADMINISTRATIVE SERVICES								
8100 - Motor Vehicle Registrations & Licensing	5296,745	36,181						332,926.9
8110 - Recording of Public Documents	6370,783	44,672				2,646		418,101.6
Subtotal	7667,528	80,853	0	0	0	2,646	0	751,027.7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8,948,540	140,735	0	1,567	0	2,646	0	1,083,489.1

**SERVICE AREA 9
ADMINISTRATION**

County No. 85

10/3/2012 1

Reporting Accounting Basis: CASH	GENERAL FUND										SPECIAL REVENUE FUNDS					TOTALS				
	General Basic (A)		General Supplemental (B)		MH-DD Svcs Fund (C)		Rural Basic (D)		Rural Services Supplemental (E)		Secondary Roads (F)		Other (G)		All Permanent Funds (J)		Actual 2011/2012 (K)			
POLICY & ADMINISTRATION PROGRAM																				
9000 - General County Management	1	469,250	55,083															524,333	1	
9010 - Administrative Management Services																				
9020 - Treasury Management Services	2	412,068	60,426															472,494	2	
9030 - Other Policy & Administration	3	347,212	46,126															393,338	3	
Subtotal	4	61,534																61,534	4	
CENTRAL SERVICES PROGRAM																				
9100 - General Services	5	1,290,084	161,635															1,451,699	5	
9110 - Information Tech Services	6	1,435,734	122,989															1,558,723	6	
9120 - GIS Systems	7	754,331	53,102															807,433	7	
Subtotal	8	56,682	5,931															62,613	8	
RISK MANAGEMENT SERVICES PROGRAM																				
9200 - Tort Liability	9	2,246,747	182,022															2,428,769	9	
9210 - Safety of Workplaces	10		376,276															376,276	10	
9220 - Fidelity of Public Officers	11																	0	11	
9230 - Unemployment Compensation	12																	0	12	
Subtotal	13	17,834																17,834	13	
TOTAL - ADMINISTRATION	14	0	394,110															394,110	14	
	15	3,636,811	737,767															4,274,578	15	

County No. 85
10/3/2012 1
SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
Story County

Reporting Accounting Basis:
CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)	TOTALS Actual 2011/2012 (K)
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Basic (D)	Rural Supplemental (E)	Rural Services Roads (F)	Secondary Roads (G)	Other (G)				
NONPROGRAM CURRENT EXPENDITURES												
0010 - County Farm Operations												0
0020 - Interest on Short-Term Debt												0
0030 - Other Nonprogram Current												0
0040 - Other County Enterprises												0
TOTAL - NONPROGRAM CURRENT	0	0	0	0	0	0	0	0	0	0	0	0
LONG-TERM DEBT SERVICE												
0100 - Principal												
0110 - Interest												
TOTAL - LONG-TERM DEBT SERVICE	0	0	0	0	0	0	0	0	1,680,000	0	1,680,000	6
CAPITAL PROJECTS												
0200 - Roadway Construction												
0210 - Conservation Land Acquisition & Dev.												
0220 - Other Capital Projects	30,256											
TOTAL - CAPITAL PROJECTS	30,256	0	0	0	0	564,562	0	1,008,351	242,142	0	242,142	7
EXPENDITURES SUMMARY												
- Total Public Safety and Legal Services	6,590,664	1,079,445	0	1,678,267	0	0	0	0	0	0	0	9,376,718
- Total Physical Health and Social Services	1,976,858	108,281	0	14,349	0	0	0	0	0	0	0	2,099,488
- Total Mental Health, MR & DD	0	0	11,027,238	0	0	0	0	0	0	0	0	11,027,238
- Total County Environment and Education	1,174,307	112,970	0	1,201,080	0	0	60,295	0	0	0	0	2,548,652
- Total Roads & Transportation	948,540	140,735	0	240,000	0	5,125,977	0	0	0	0	0	5,365,977
- Total Government Services to Residents	3,536,811	737,167	0	1,567	0	2,646	0	0	0	0	0	1,093,488
- Total Administration	0	0	0	0	0	0	0	0	0	0	0	4,274,578
- Total Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0	0
- Total Long-Term Debt Service	0	0	0	0	0	0	0	0	1,922,142	0	1,922,142	21
- Total Capital Projects	30,256	0	0	0	0	564,562	0	1,249,069	242,142	0	1,843,887	22
TOTAL - ALL EXPENDITURES (lines 13-22)	14,257,436	2,179,198	11,027,238	3,135,263	0	5,690,539	91,283,124	1,249,069	1,922,142	0	39,552,168	23
OTHER BUDGETARY FINANCING USES												
OPERATING TRANSFERS OUT												
- To General Supplemental												
- To Rural Services Supplemental												
- To Secondary Roads	430,000			1,625,000								2,055,000
- To Other Budgetary Funds	584,000					500,000						1,084,000
TOTAL OPERATING TRANSFERS OUT	1,014,000	0	0	1,625,000	0	500,000	0	0	0	0	0	3,139,000
REFUNDED DEBT/PAYMENTS TO ESCROW												
Increase (Decrease) In Reserves												
Fund Balance - Nonspendable												
Fund Balance - Restricted												
Fund Balance - Committed		799,303							467,290	49,483		1,316,076
Fund Balance - Assigned	358,167			247,870					84,584			690,621
Fund Balance - Unassigned	3,553,381			508,227					3,773	0		7,926,210
Total Ending Fund Balance - June 30, 2012	3,911,548	799,303	1,255,362	756,097	0	1,980,883	624,584	555,647	49,483	0	9,932,907	
TOTAL REQUIREMENTS (Lines 23+28-30-36)	19,182,984	2,978,501	12,282,600	5,516,360	0	7,671,422	1,215,857	1,804,716	1,971,625	0	52,624,075	