

Story County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2014

Budget Accounting Basis:		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)	
CASH									
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	15,407,274	5,554,465		1,879,797		22,841,536	22,841,536	1
Less: Uncollected Delinquent Taxes - Levy Year	2	42,732	9,182		5,043		56,957	0	2
Less: Credits to Taxpayers	3	375,568	167,630		45,819		589,017	491,337	3
Net Current Property Taxes	4	14,988,974	5,377,653		1,828,935		22,195,562	22,350,199	4
Delinquent Property Tax Revenue	5	474	147		55		676	2,800	5
Penalties, Interest & Costs on Taxes	6	129,030					129,030	53,000	6
Other County Taxes/TIF Tax Revenues	7	177,310	2,361,294		19,353		2,557,957	2,649,736	7
Intergovernmental	8	2,234,906	7,789,870	152,231	46,440		10,223,447	9,886,237	8
Licenses & Permits	9	25,375	48,900				74,275	39,870	9
Charges for Service	10	1,484,469	369,657				1,854,126	1,987,870	10
Use of Money & Property	11	189,601	3,085	-8	3,249		195,927	172,220	11
Miscellaneous	12	476,144	563,890	90,723			1,130,757	592,814	12
Subtotal Revenues	13	19,706,283	16,514,496	242,946	1,898,032	0	38,361,757	37,734,746	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14		159,200				159,200		14
Operating Transfers In	15	30,588	2,307,000				2,337,588	2,307,000	15
Proceeds of Capital Asset Sales	16	7,750	665,910				673,660	0	16
Total Revenues & Other Sources	17	19,744,621	19,646,606	242,946	1,898,032	0	41,532,205	40,041,746	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	8,193,188	1,851,267				10,044,455	10,198,358	18
Physical Health Social Services	19	2,274,797	11,832				2,286,629	2,277,887	19
Mental Health, ID & DD	20	687,709	5,043,244				5,730,953	6,789,252	20
County Environment and Education	21	1,496,984	1,369,419				2,866,403	2,868,985	21
Roads & Transportation	22		5,730,515				5,730,515	5,513,200	22
Government Services to Residents	23	1,055,512	5,143				1,060,655	1,206,202	23
Administration	24	4,592,038	3,545				4,595,583	4,955,659	24
Nonprogram Current	25						0	0	25
Debt Service	26		335,868		1,912,033		2,247,901	2,248,401	26
Capital Projects	27	34,723	372,049	1,884,300			2,291,072	1,301,510	27
Subtotal Expenditures	28	18,334,951	14,722,882	1,884,300	1,912,033	0	36,854,166	37,359,454	28
Other Financing Uses:									
Operating Transfers Out	29	628,200	1,868,588				2,496,788	2,307,000	29
Refunded Debt/Payments to Escrow	30						0		30
Total Expenditures & Other Uses	31	18,963,151	16,591,470	1,884,300	1,912,033	0	39,350,954	39,666,454	31
Changes in fund balances	32	781,470	3,055,136	-1,641,354	-14,001	0	2,181,251	375,292	32
Beginning Fund Balance - July 1, 2013	33	5,137,657	4,579,887	2,715,897	81,429		12,514,870	8,787,720	33
Increase (Decrease) in Reserves (GAAP Budget)	34						0	0	34
Fund Balance - Nonspendable	35						0	0	35
Fund Balance - Restricted	36	563,551	80,082	1,074,543	67,428		1,785,604	503,242	36
Fund Balance - Committed	37		661,140				661,140		37
Fund Balance - Assigned	38	768,761	560,807				1,329,568	1,089,852	38
Fund Balance - Unassigned	39	4,586,815	6,332,994	0	0	0	10,919,809	7,569,918	39
Total Ending Fund Balance - June 30, 2014	40	5,919,127	7,635,023	1,074,543	67,428	0	14,696,121	9,163,012	40

Additional details are available at: Story County Auditor's Office
 Notes to the financial statement, if any:

Telephone: (515) 382-7212

Story County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal year ended: June 30, 2014

Reporting Accounting Basis:		General	Special	Capital	Debt	Permanent	Actual
CASH		(A)	Revenue	Projects	Service	(E)	Totals
REVENUES & OTHER FINANCING SOURCES			(B)	(C)	(D)		(F)
Taxes Levied on Property	1	15,407,274	5,554,465		1,879,797		22,841,536
Less: Uncollected Delinquent Taxes - Levy Year	2	42,732	9,182		5,043		56,957
Less: Credits to Taxpayers	3	375,568	167,630		45,819		589,017
Net Current Property Taxes	4	14,988,974	5,377,653		1,828,935		22,195,562
Delinquent Property Tax Revenue	5	474	147		55		676
Penalties, Interest & Costs on Taxes	6	129,030					129,030
Other County Taxes/TIF Tax Revenues	7	177,310	2,361,294		19,353		2,557,957
Intergovernmental	8	2,234,906	7,789,870	152,231	46,440		10,223,447
Licenses & Permits	9	25,375	48,900				74,275
Charges for Service	10	1,484,469	369,657				1,854,126
Use of Money & Property	11	189,601	3,085	-8	3,249		195,927
Miscellaneous	12	476,144	563,890	90,723			1,130,757
Subtotal Revenues	13	19,706,283	16,514,496	242,946	1,898,032	0	38,361,757
Other Financing Sources:							
General Long-Term Debt Proceeds	14		159,200				159,200
Operating Transfers In	15	30,588	2,307,000				2,337,588
Proceeds of Capital Asset Sales	16	7,750	665,910				673,660
Total Revenues & Other Sources	17	19,744,621	19,646,606	242,946	1,898,032	0	41,532,205
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	18	8,193,188	1,851,267				10,044,455
Physical Health Social Services	19	2,274,797	11,832				2,286,629
Mental Health, ID & DD	20	687,709	5,043,244				5,730,953
County Environment and Education	21	1,496,984	1,369,419				2,866,403
Roads & Transportation	22		5,730,515				5,730,515
Government Services to Residents	23	1,055,512	5,143				1,060,655
Administration	24	4,592,038	3,545				4,595,583
Nonprogram Current	25						0
Debt Service	26		335,868		1,912,033		2,247,901
Capital Projects	27	34,723	372,049	1,884,300			2,291,072
Subtotal Expenditures	28	18,334,951	14,722,882	1,884,300	1,912,033	0	36,854,166
Other Financing Uses:							
Operating Transfers Out	29	628,200	1,868,588				2,496,788
Refunded Debt/Payments to Escrow	30						0
Total Expenditures & Other Uses	31	18,963,151	16,591,470	1,884,300	1,912,033	0	39,350,954
Changes in fund balances							
	32	781,470	3,055,136	-1,641,354	-14,001	0	2,181,251
Beginning Fund Balance - July 1, 2013	33	5,137,657	4,579,887	2,715,897	81,429		12,514,870
Increase (Decrease) in Reserves	34						0
Fund Balance - Nonspendable	35						0
Fund Balance - Restricted	36	563,551	80,082	1,074,543	67,428		1,785,604
Fund Balance - Committed	37		661,140				661,140
Fund Balance - Assigned	38	768,761	560,807				1,329,568
Fund Balance - Unassigned	39	4,586,815	6,332,994				10,919,809
Total Ending Fund Balance - June 30, 2014	40	5,919,127	7,635,023	1,074,543	67,428	0	14,696,121

Notes to the financial statement, if any: _____

Reporting Accounting Basis: CASH	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects	All Debt Service	All Permanent Funds	TOTALS	
	General Basic (A)	General Supplemental (B)	General Other (C)	County Srvcs Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	(I)	(J)	(K)	Actual 2013/2014 (L)	
TAXES LEVIED ON PROPERTY	1	12,878,583	2,528,691	0	3,040,928	2,513,537	0	0		1,879,797		22,841,536	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	35,720	7,012		8,434	748				5,043		56,957	
LESS: CREDITS TO TAXPAYERS	3	313,928	61,640		74,126	93,504				45,819		589,017	
=1000 NET CURRENT PROPERTY TAXES	*4	12,528,935	2,460,039		2,958,368	2,419,285				1,828,935		22,195,562	
1010 DELINQ. PROPERTY TAX REVENUE	*5	396	78		93	54				55		676	
11xx PENALTIES, INT, & COSTS ON TAXES	*6	129,030										129,030	
OTHER COUNTY TAXES:													
12xx Other County Taxes	7	38,183	5,165		6,211	4,499				3,681		57,739	
13xx Voter Approved Local Option Taxes	8					1,906,424						1,906,424	
14xx Gambling Taxes	9											0	
15xx TIF Tax Revenues	10							365,330				365,330	
16xx Utility Tax Replacement Excise Taxes, 17xx	11	111,976	21,986		26,440	52,390				15,672		228,464	
Subtotal (lines 7 - 11)	*12	150,159	27,151	0	32,651	1,963,313	0	0	365,330	0	19,353	0	2,557,957
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13	2,235						3,406,392				3,408,627	
21xx State Replacements Against Levied Taxes	14	313,928	61,640		74,126	93,504				45,819		589,017	
22xx Other State Tax Replacements	15	4,437	871		1,173,740	735						1,179,783	
23xx, 24xx State/Federal Pass-Thru Revenues	16	347,996	6,852			1,542		6,172				362,562	
25xx Contributions from Other													
Intergovernmental Units	17	260,979	30,253			407,334		56,165				754,731	
26xx, 27xx State Grants and Entitlements	18	1,005,352	81,711		2,218,768	29,323		105,878	141,791	152,231		3,735,054	
28xx Federal Grants and Entitlements	19	118,193				74,400				621		193,214	
29xx Payments in Lieu of Taxes	20	459										459	
Subtotal (lines 13 - 20)	*21	2,053,579	181,327	0	3,466,634	606,838	0	3,574,607	141,791	152,231	46,440	0	10,223,447
3xxx LICENSES & PERMITS	*22	25,375				35,635		13,265				74,275	
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,484,469			190,439	27,916		8,087	143,215			1,854,126	
6xxx USE OF MONEY & PROPERTY	*24	114,519		75,082					3,085	-8	3,249	195,927	
8xxx MISCELLANEOUS	*25	352,507	57,191	66,446	17,151	11,464		36,670	498,605	90,723		1,130,757	
Total Revenues*	26	16,838,969	2,725,786	141,528	6,665,336	5,064,505	0	3,632,629	1,152,026	242,946	1,898,032	0	38,361,757
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27							469,000				469,000	
9020 From Rural Services Basic	28							1,838,000				1,838,000	
90xx From Other Budgetary Funds	29	30,588										30,588	
Subtotal (lines 27- 29)	30	30,588	0	0	0	0	0	2,307,000	0	0	0	0	2,337,588
91xx PROCEEDS/GEN LONG-TERM DEBT	31								159,200			159,200	
92xx PROCEEDS/CAPITAL ASSET SALES	32	7,750			1,760			664,150				673,660	
Total Revenues and Other Sources	33	16,877,307	2,725,786	141,528	6,667,096	5,064,505	0	6,603,779	1,311,226	242,946	1,898,032	0	41,532,205
Beginning Fund Balance - July 1, 2013	34	4,395,040	578,358	164,259	862,560	533,374		2,325,683	858,270	2,715,897	81,429		12,514,870
TOTAL RESOURCES (lines 33 + 34)	35	21,272,347	3,304,144	305,787	7,529,656	5,597,879	0	8,929,462	2,169,496	2,958,843	1,979,461	0	54,047,075

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
 Story County

Reporting Accounting Basis:
 CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS		
	General	General	General	County Srvc	Rural Services	Rural Services	Secondary	Other	Permanent	Actual		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	2013/2014		
										(L)		
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1	328,531			1,363,820			12,511		1,704,862	1	
1010 - Investigations	2	280,507	39,129		316,236					635,872	2	
1020 - Unified Law Enforcement	3									0	3	
1030 - Contract Law Enforcement	4	51,679	6,521		140,549					198,749	4	
1040 - Law Enforcement Communications	5	846,035	123,907					18,151		988,093	5	
1050 - Adult Correctional Services	6	2,966,299	384,765	50,313						3,401,377	6	
1060 - Administration	7	695,829	97,822							793,651	7	
Subtotal	8	5,168,880	652,144	50,313	0	1,820,605	0	0	30,662	0	7,722,604	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9	1,526,070	360,436	21,549						1,908,055	9	
1110 - Medical Examiner	10	118,803								118,803	10	
1120 - Child Support Recovery	11									0	11	
Subtotal	12	1,644,873	360,436	21,549	0	0	0	0	0	2,026,858	12	
EMERGENCY SERVICES												
1200 - Ambulance Services	13		194,940							194,940	13	
1210 - Emergency Management	14	31,320								31,320	14	
1220 - Fire Protection & Rescue Srvc	15									0	15	
1230 - E911 Service Board	16									0	16	
Subtotal	17	31,320	194,940	0	0	0	0	0	0	226,260	17	
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18		10,715							10,715	18	
1410 - Research & Other Assistance	19									0	19	
1420 - Bailiff Services	20									0	20	
Subtotal	21	0	10,715	0	0	0	0	0	0	10,715	21	
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22									0	22	
1510 - (Reserved)	23										23	
1520 - Detention Services	24									0	24	
1530 - Court Costs	25		3,460							3,460	25	
1540 - Service of Civil Papers	26									0	26	
Subtotal	27	0	3,460	0	0	0	0	0	0	3,460	27	
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28	441								441	28	
1610 - Juvenile Representation Services	29	14,521								14,521	29	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	39,596								39,596	30	
Subtotal	31	54,558	0	0	0	0	0	0	0	54,558	31	
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	6,899,631	1,221,695	71,862	0	1,820,605	0	0	30,662	0	10,044,455	32

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES
 Story County

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS		
	General	General	General	County Srvcs	Rural Services	Rural Services	Secondary	Other	Permanent	Actual		
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2013/2014		
CASH	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)		
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1 592,388										592,388	1
3010 - Communicable Disease Prevention & Control Services	2										0	2
3020 - Environmental Health	3 231,249	32,765									264,014	3
3040 - Health Administration	4										0	4
3050 - Support of Hospitals	5										0	5
Subtotal	6 823,637	32,765	0	0	0	0	0	0	0		856,402	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7 148,133	14,781				3,317					166,231	7
3110 - General Welfare Services	8 217,185					2,285					219,470	8
3120 - Care in County Care Facility	9										0	9
Subtotal	10 365,318	14,781	0	0	5,602	0	0	0	0		385,701	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11 129,171	18,992									148,163	11
3210 - General Services to Veterans	12 20,264										20,264	12
Subtotal	13 149,435	18,992	0	0	0	0	0	0	0		168,427	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14 361,839	70,160				3,675					435,674	14
3310 - Family Protective Services	15 159,606										159,606	15
3320 - Services for Disabled Children	16										0	16
Subtotal	17 521,445	70,160	0	0	3,675	0	0	0	0		595,280	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18 196,683					2,555					199,238	18
3410 - Other Social Services	19 44,084										44,084	19
3420 - Soc Serv Business Operations	20										0	20
Subtotal	21 240,767	0	0	0	2,555	0	0	0	0		243,322	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22	30,478									30,478	22
3510 - Preventive Services	23 7,019										7,019	23
Subtotal	24 7,019	30,478	0	0	0	0	0	0	0		37,497	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25 2,107,621	167,176	0	0	11,832	0	0	0	0		2,286,629	25

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 Story County

Reporting Accounting Basis:		GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent Funds (K)	TOTALS
CASH		General Basic (A)	General Supplemental (B)	General Other (C)	County Svcs Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Actual 2013/2014 (L)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1	41,168				5,000					46,168
6010 - Weed Eradication	2					267,958					267,958
6020 - Solid Waste Disposal	3					79,225					79,225
6030 - Environmental Restoration	4	553									553
Subtotal	5	41,721	0	0	0	352,183	0	0	0	0	393,904
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	287,927	31,326								319,253
6110 - Maintenance & Operations	7	610,406	66,412								676,818
6120 - Recreation & Environmental Educ.	8	253,376	27,567					74,323			355,266
Subtotal	9	1,151,709	125,305	0	0	0	0	74,323	0	0	1,351,337
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10					326,604			14,338		340,942
6210 - Animal Bounties & State Apiarist Expenses	11										0
Subtotal	12	0	0	0	0	326,604	0	0	14,338	0	340,942
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13					261,135					261,135
6310 - Housing Rehabilitation & Develop.	14										0
6320 - Community Economic Development	15	105,000				16,245		44,591			165,836
Subtotal	16	105,000	0	0	0	277,380	0	44,591	0	0	426,971
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17					280,000					280,000
6410 - Historic Preservation	18	20,999									20,999
6420 - Fair & 4-H Clubs	19	44,000									44,000
6430 - Fairgrounds	20										0
6440 - Memorial Halls	21										0
6450 - Other Educational Services	22	8,250									8,250
Subtotal	23	73,249	0	0	0	280,000	0	0	0	0	353,249
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24										0
6510 - Buildings	25										0
6520 - Equipment	26										0
6530 - Public Facilities	27										0
Subtotal	28	0	0	0	0	0	0	0	0	0	0
TOTAL - COUNTY ENVIRONMENT AND EDUCATION											
	29	1,371,679	125,305	0	0	1,236,167	0	0	133,252	0	2,866,403

SERVICE AREA 7
ROADS & TRANSPORTATION
 Story County

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County Svcs Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual		
										2013/2014		
CASH	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1						187,648				187,648	1
7010 - Engineering	2						329,569				329,569	2
Subtotal	3	0	0	0	0	0	517,217	0	0		517,217	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4						189,082				189,082	4
7110 - Roads	5						2,163,156				2,163,156	5
7120 - Snow & Ice Control	6						440,242				440,242	6
7130 - Traffic Controls	7						229,208				229,208	7
7140 - Road Clearing	8						168,238				168,238	8
Subtotal	9	0	0	0	0	0	3,189,926	0	0		3,189,926	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - Equipment	10				250,000		485,673				735,673	10
7210 - Equipment Operations	11						1,252,941				1,252,941	11
7220 - Tools, Materials & Supplies	12						14,092				14,092	12
7230 - Real Estate & Buildings	13						20,666				20,666	13
Subtotal	14	0	0	0	250,000	0	1,773,372	0	0		2,023,372	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15										0	15
7310 - Ground Transportation	16										0	16
Subtotal	17	0	0	0	0	0	0	0	0		0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	250,000	0	5,480,515	0	0		5,730,515	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Story County

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County Srvcs	Rural Services	Rural Services	Secondary	Other	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2013/2014 (L)	
CASH											
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1 156,882	54,121								211,003	1
8010 - Local Elections	2 75,958									75,958	2
8020 - Township Officials	3				1,896					1,896	3
Subtotal	4 232,840	54,121	0	0	1,896	0	0	0	0	288,857	4
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations & Licensing	5 302,353	37,495								339,848	5
8101 - Driver Licenses Services	6 379,797	48,906								428,703	6
8110 - Recording of Public Documents	7							3,247		3,247	7
Subtotal	8 682,150	86,401	0	0	0	0	0	3,247	0	771,798	8
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9 914,990	140,522	0	0	1,896	0	0	3,247	0	1,060,655	9

**SERVICE AREA 9
 ADMINISTRATION**
 Story County

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County Svcs Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual 2013/2014 (L)		
CASH												
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1 471,349	60,808									532,157	1
9010 - Administrative Management Services	2 427,872	64,896									492,768	2
9020 - Treasury Management Services	3 348,871	47,867									396,738	3
9030 - Other Policy & Administration	4 63,793							3,545			67,338	4
Subtotal	5 1,311,885	173,571	0	0	0	0	0	3,545	0		1,489,001	5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6 1,498,986	129,934									1,628,920	6
9110 - Information Tech Services	7 932,608	52,393									985,001	7
9120 - GIS Systems	8 51,373	6,266									57,639	8
Subtotal	9 2,482,967	188,593	0	0	0	0	0	0	0		2,671,560	9
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10	414,071									414,071	10
9210 - Safety of Workplace	11	20,951									20,951	11
9220 - Fidelity of Public Officers	12										0	12
9230 - Unemployment Compensation	13										0	13
Subtotal	14 0	435,022	0	0	0	0	0	0	0		435,022	14
TOTAL - ADMINISTRATION	15 3,794,852	797,186	0	0	0	0	0	3,545	0		4,595,583	15

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

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent Funds (K)	TOTALS	
	General Basic (A)	General Supplemental (B)	General Other (C)	County Srvc Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Actual	
												2013/2014	
CASH	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1											0	
0020 - Interest on Short-Term Debt	2											0	
0030 - Other Nonprogram Current	3											0	
0040 - Other County Enterprises	4											0	
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	
LONG-TERM DEBT SERVICE													
0100 - Principal	6							280,000		1,745,000		2,025,000	
0110 - Interest and Fiscal Charges	7							55,868		167,033		222,901	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	335,868		1,912,033	0	2,247,901	
CAPITAL PROJECTS													
0200 - Roadway Construction	9						342,891					342,891	
0210 - Conservation Land Acquisition & Dev.	10											0	
0220 - Other Capital Projects	11	34,723						29,158	1,884,300			1,948,181	
TOTAL - CAPITAL PROJECTS	12	34,723	0	0	0	0	342,891	29,158	1,884,300		0	2,291,072	
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	6,899,631	1,221,695	71,862	0	1,820,605	0	0	30,662		0	10,044,455	
- Total Physical Health and Social Services	14	2,107,621	167,176	0	0	11,832	0	0	0		0	2,286,629	
- Total Mental Health, ID & DD	15	599,000	88,709	0	5,043,244	0	0	0	0		0	5,730,953	
- Total County Environment and Education	16	1,371,679	125,305	0	0	1,236,167	0	0	133,252		0	2,866,403	
- Total Roads & Transportation	17	0	0	0	0	250,000	0	5,480,515	0		0	5,730,515	
- Total Government Services to Residents	18	914,990	140,522	0	0	1,896	0	0	3,247		0	1,060,655	
- Total Administration	19	3,794,852	797,186	0	0	0	0	0	3,545		0	4,595,583	
- Total Nonprogram Current	20	0	0	0	0	0	0	0	0		0	0	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	335,868	1,912,033	0	2,247,901	
- Total Capital Projects	22	34,723	0	0	0	0	0	342,891	29,158	1,884,300	0	2,291,072	
TOTAL - ALL EXPENDITURES (lines13-22)	23	15,722,496	2,540,593	71,862	5,043,244	3,320,500	0	5,823,406	535,732	1,884,300	1,912,033	0	36,854,166
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24											0	
- To Rural Services Supplemental	25											0	
- To Secondary Roads	26	469,000				1,838,000						2,307,000	
- To Other Budgetary Funds	27	159,200							30,588			189,788	
TOTAL OPERATING TRANSFERS OUT	28	628,200	0	0	0	1,838,000	0	0	30,588	0	0	2,496,788	
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	
Increase (Decrease) In Reserves	30											0	
Fund Balance - Nonspendable	31											0	
Fund Balance - Restricted	32		563,551			80,082			1,074,543	67,428		1,785,604	
Fund Balance - Committed	33							661,140				661,140	
Fund Balance - Assigned	34	334,836	200,000	233,925	300,000				260,807			1,329,568	
Fund Balance - Unassigned	35	4,586,815	0	0	2,186,412	359,297	0	2,444,916	1,342,369	0	0	10,919,809	
Total Ending Fund Balance - June 30, 2014	36	4,921,651	763,551	233,925	2,486,412	439,379	0	3,106,056	1,603,176	1,074,543	67,428	0	14,696,121
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	21,272,347	3,304,144	305,787	7,529,656	5,597,879	0	8,929,462	2,169,496	2,958,843	1,979,461	0	54,047,075