

Story County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2017

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	17,931,088	4,882,066		795,296		23,608,450	23,613,131
Less: Uncollected Delinquent Taxes - Levy Year	65,826	7,735		12,767		86,328	0
Less: Credits to Taxpayers	779,195	224,244		24,774		1,028,213	1,027,338
Net Current Property Taxes	17,086,067	4,650,087		757,755		22,493,909	22,585,793
Delinquent Property Tax Revenue	2,028	1,295		98		3,421	1,000
Penalties, Interest & Costs on Taxes	105,109					105,109	50,000
Other County Taxes/TIF Tax Revenues	205,589	3,466,128		7,977		3,679,694	3,554,906
Intergovernmental	2,667,545	5,894,863		59,575		8,621,983	8,390,897
Licenses & Permits	23,259	63,384				86,643	80,680
Charges for Service	1,749,385	85,305				1,834,690	1,786,660
Use of Money & Property	2,108,427	6,804		2,099		2,117,330	2,189,509
Miscellaneous	630,880	275,662	6,833			913,375	804,390
Subtotal Revenues	24,578,289	14,443,528	6,833	827,504	0	39,856,154	39,443,835
Other Financing Sources:							
General Long-Term Debt Proceeds	37,300		1,500,000			1,537,300	1,574,600
Operating Transfers In		2,945,822				2,945,822	2,945,822
Proceeds of Capital Asset Sales	899,230	10,650				909,880	909,880
Total Revenues & Other Sources	25,514,819	17,400,000	1,506,833	827,504	0	45,249,156	44,874,137
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	9,692,151	2,012,697				11,704,848	12,050,590
Physical Health Social Services	2,355,548	15,041				2,370,589	2,621,305
Mental Health, ID & DD	21,128	2,042,441				2,063,569	2,621,770
County Environment and Education	2,097,501	1,684,244				3,781,745	4,090,824
Roads & Transportation		5,664,749				5,664,749	6,523,014
Government Services to Residents	1,245,119	62,720				1,307,839	1,378,485
Administration	5,401,124	2,720				5,403,844	5,668,393
Nonprogram Current	297,258					297,258	307,000
Debt Service		509,778		845,361		1,355,139	1,364,043
Capital Projects	798,968	908,319	480,199			2,187,486	5,482,714
Subtotal Expenditures	21,908,797	12,902,709	480,199	845,361	0	36,137,066	42,108,138
Other Financing Uses:							
Operating Transfers Out	520,500	2,462,622				2,983,122	3,020,422
Refunded Debt/Payments to Escrow						0	0
Total Expenditures & Other Uses	22,429,297	15,365,331	480,199	845,361	0	39,120,188	45,128,560
Changes in fund balances	3,085,522	2,034,669	1,026,634	-17,857	0	6,128,968	-254,423
Beginning Fund Balance - July 1, 2016	8,115,026	7,978,227	297,315	58,784		16,449,352	16,449,348
Increase (Decrease) in Reserves (GAAP Budget)						0	0
Fund Balance - Nonspendable						0	0
Fund Balance - Restricted	1,676,010	9,164,622	1,323,949	40,927		12,205,508	7,080,455
Fund Balance - Committed	1,600,000	661,140				2,261,140	2,261,140
Fund Balance - Assigned	2,108,283	187,134				2,295,417	2,114,998
Fund Balance - Unassigned	5,816,255	0	0	0	0	5,816,255	4,738,332
Total Ending Fund Balance - June 30, 2017	11,200,548	10,012,896	1,323,949	40,927	0	22,578,320	16,194,925

Additional details are available at:
 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, 2017

7/26/2017

Reporting Accounting Basis:

CASH		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	1	17,931,088	4,882,066		795,296		23,608,450	1
Less: Uncollected Delinquent Taxes - Levy Year	2	65,826	7,735		12,767		86,328	2
Less: Credits to Taxpayers	3	779,195	224,244		24,774		1,028,213	3
Net Current Property Taxes	4	17,086,067	4,650,087		757,755		22,493,909	4
Delinquent Property Tax Revenue	5	2,028	1,295		98		3,421	5
Penalties, Interest & Costs on Taxes	6	105,109					105,109	6
Other County Taxes/TIF Tax Revenues	7	205,589	3,466,128		7,977		3,679,694	7
Intergovernmental	8	2,667,545	5,894,863		59,575		8,621,983	8
Licenses & Permits	9	23,259	63,384				86,643	9
Charges for Service	10	1,749,385	85,305				1,834,690	10
Use of Money & Property	11	2,108,427	6,804		2,099		2,117,330	11
Miscellaneous	12	630,880	275,662	6,833			913,375	12
Subtotal Revenues	13	24,578,289	14,443,528	6,833	827,504	0	39,856,154	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14	37,300		1,500,000			1,537,300	14
Operating Transfers In	15		2,945,822				2,945,822	15
Proceeds of Capital Asset Sales	16	899,230	10,650				909,880	16
Total Revenues & Other Sources	17	25,514,819	17,400,000	1,506,833	827,504	0	45,249,156	17
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	9,692,151	2,012,697				11,704,848	18
Physical Health Social Services	19	2,355,548	15,041				2,370,589	19
Mental Health, ID & DD	20	21,128	2,042,441				2,063,569	20
County Environment and Education	21	2,097,501	1,684,244				3,781,745	21
Roads & Transportation	22		5,664,749				5,664,749	22
Government Services to Residents	23	1,245,119	62,720				1,307,839	23
Administration	24	5,401,124	2,720				5,403,844	24
Nonprogram Current	25	297,258					297,258	25
Debt Service	26		509,778		845,361		1,355,139	26
Capital Projects	27	798,968	908,319	480,199			2,187,486	27
Subtotal Expenditures	28	21,908,797	12,902,709	480,199	845,361	0	36,137,066	28
Other Financing Uses:								
Operating Transfers Out	29	520,500	2,462,622				2,983,122	29
Refunded Debt/Payments to Escrow	30						0	30
Total Expenditures & Other Uses	31	22,429,297	15,365,331	480,199	845,361	0	39,120,188	31
Changes in fund balances	32	3,085,522	2,034,669	1,026,634	-17,857	0	6,128,968	32
Beginning Fund Balance - July 1, 2016	33	8,115,026	7,978,227	297,315	58,784		16,449,352	33
Increase (Decrease) in Reserves	34						0	34
Fund Balance - Nonspendable	35						0	35
Fund Balance - Restricted	36	1,676,010	9,164,622	1,323,949	40,927		12,205,508	36
Fund Balance - Committed	37	1,600,000	661,140				2,261,140	37
Fund Balance - Assigned	38	2,108,283	187,134				2,295,417	38
Fund Balance - Unassigned	39	5,816,255					5,816,255	39
Total Ending Fund Balance - June 30, 2017	40	11,200,548	10,012,896	1,323,949	40,927	0	22,578,320	40

Notes to the financial statement, if any:

REVENUES DETAIL
 Story County

Reporting Accounting Basis: CASH	GENERAL FUND			SPECIAL REVENUE FUNDS					All	All	All	TOTALS	
	General	General	General	County	Rural Services	Rural Services	Secondary	Other	Capital	Debt	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	MHDS Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	Other (H)	Projects (I)	Service (J)	Funds (K)	2016/2017 (L)	
TAXES LEVIED ON PROPERTY	14,264,079	3,667,009	0	2,107,090	2,774,976	0		0		795,296		23,608,450	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	52,364	13,462		7,735						12,767		86,328	2
LESS: CREDITS TO TAXPAYERS	619,845	159,350		91,564	132,680					24,774		1,028,213	3
=1000 NET CURRENT PROPERTY TAXES	13,591,870	3,494,197		2,007,791	2,642,296					757,755		22,493,909	4
1010 DELINQ. PROPERTY TAX REVENUE	1,613	415		238	1,057					98		3,421	5
11xx PENALTIES, INT, & COSTS ON TAXES	105,109											105,109	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	39,990	6,756		3,882	3,855					1,373		55,856	7
13xx Voter Approved Local Option Taxes					2,390,300							2,390,300	8
14xx Gambling Taxes												0	9
15xx TIF Tax Revenues								982,362				982,362	10
16xx Utility Tax Replacement Excise Taxes, 17xx	126,359	32,484		18,665	67,064					6,604		251,176	11
Subtotal (lines 7 - 11)	166,349	39,240	0	22,547	2,461,219	0	0	982,362	0	7,977	0	3,679,694	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	2,722						4,407,177					4,409,899	13
21xx State Replacements Against Levied Taxes	619,845	159,350		91,564	132,680			34,137		34,801		1,072,377	14
22xx Other State Tax Replacements	474,023	121,862		70,023	49,397					24,774		740,079	15
23xx, 24xx State/Federal Pass-Thru Revenues	313,608						3,107					316,715	16
25xx Contributions from Other													
Intergovernmental Units	438,093	23,409			432,177		44,127					937,806	17
26xx, 27xx State Grants and Entitlements	486,885	16,438			21,330		529,092	41,798				1,095,543	18
28xx Federal Grants and Entitlements	10,838				38,254							49,092	19
29xx Payments in Lieu of Taxes	472											472	20
Subtotal (lines 13 - 20)	2,346,486	321,059	0	161,587	673,838	0	4,983,503	75,935	0	59,575	0	8,621,983	21
3xxx LICENSES & PERMITS	23,259				27,614		35,770					86,643	22
4xxx, 5xxx CHARGES FOR SERVICE	1,607,407		141,978		37,210		20,775	27,320				1,834,690	23
6xxx USE OF MONEY & PROPERTY	2,059,261		49,166					6,804		2,099		2,117,330	24
8xxx MISCELLANEOUS	569,004	33,906	27,970	10,032	11,139		53,870	200,621	6,833			913,375	25
Total Revenues*	20,470,358	3,888,817	219,114	2,202,195	5,854,373	0	5,093,918	1,293,042	6,833	827,504	0	39,856,154	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic							520,500					520,500	27
9020 From Rural Services Basic							2,020,000					2,020,000	28
90xx From Other Budgetary Funds								405,322				405,322	29
Subtotal (lines 27 - 29)	0	0	0	0	0	0	2,540,500	405,322	0	0	0	2,945,822	30
91xx PROCEEDS\GEN LONG-TERM DEBT	37,300								1,500,000			1,537,300	31
92xx PROCEEDS\CAPITAL ASSET SALES	899,230						10,650					909,880	32
Total Revenues and Other Sources	21,406,888	3,888,817	219,114	2,202,195	5,854,373	0	7,645,068	1,698,364	1,506,833	827,504	0	45,249,156	33
Beginning Fund Balance - July 1, 2016	5,771,819	1,667,372	675,835	470,081	664,795		4,923,378	1,919,973	297,315	58,784		16,449,352	34
TOTAL RESOURCES (lines 33 + 34)	27,178,707	5,556,189	894,949	2,672,276	6,519,168	0	12,568,446	3,618,337	1,804,148	886,288	0	61,698,508	35

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
Story County

7/26/2017

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	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)	2016/2017 (L)	
LAW ENFORCEMENT PROGRAM											
1000 - Uniformed Patrol Services	1 281,613	23,596			1,626,166			1,336		1,932,711	1
1010 - Investigations	2 269,538	11,798			361,370					642,706	2
1020 - Unified Law Enforcement	3									0	3
1030 - Contract Law Enforcement	4 62,307	235,958			20,076					318,341	4
1040 - Law Enforcement Communications	5 969,766	719,671						3,749		1,693,186	5
1050 - Adult Correctional Services	6 3,109,328	188,766	46,425							3,344,519	6
1060 - Administration	7 912,813									912,813	7
Subtotal	8 5,605,365	1,179,789	46,425	0	2,007,612	0	0	5,085	0	8,844,276	8
LEGAL SERVICES PROGRAM											
1100 - Criminal Prosecution	9 1,833,020	702,963	6,532							2,542,515	9
1110 - Medical Examiner	10 75,860									75,860	10
1120 - Child Support Recovery	11									0	11
Subtotal	12 1,908,880	702,963	6,532	0	0	0	0	0	0	2,618,375	12
EMERGENCY SERVICES											
1200 - Ambulance Services	13									0	13
1210 - Emergency Management	14	178,171								178,171	14
1220 - Fire Protection & Rescue Svcs	15									0	15
1230 - E911 Service Board	16									0	16
Subtotal	17 0	178,171	0	0	0	0	0	0	0	178,171	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM											
1400 - Physical Operations	18	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	21
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses	22									0	22
1510 - (Reserved)	23									0	23
1520 - Detention Services	24									0	24
1530 - Court Costs	25	758								758	25
1540 - Service of Civil Papers	26									0	26
Subtotal	27 0	758	0	0	0	0	0	0	0	758	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM											
1600 - Juvenile Victim Restitution	28									0	28
1610 - Juvenile Representation Services	29 19,501									19,501	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30 40,793									40,793	30
Subtotal	31 60,294	0	0	0	0	0	0	0	0	60,294	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32 7,574,539	2,064,655	52,957	0	2,007,612	0	0	5,085	0	11,704,848	32

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES
 Story County

7/26/2017

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	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)	Permanent Funds (K)	Actual 2016/2017 (L)
CASH										
PHYSICAL HEALTH SERVICES PROGRAM										
3000 - Personal & Family Health Services	1 646,576									646,576
3010 - Communicable Disease Prevention & Control Services	2									0
3020 - Environmental Health	3 237,027	52,720								289,747
3040 - Health Administration	4									0
3050 - Support of Hospitals	5									0
Subtotal	6 883,603	52,720	0	0	0	0	0	0	0	936,323
SERVICES TO POOR PROGRAM										
3100 - Administration	7 215,396	51,946								267,342
3110 - General Welfare Services	8 207,208				4,742					211,950
3120 - Care in County Care Facility	9									0
Subtotal	10 422,604	51,946	0	0	4,742	0	0	0	0	479,292
SERVICES TO MILITARY VETERANS PROGRAM										
3200 - Administration	11 87,736	10,821								98,557
3210 - General Services to Veterans	12 10,078									10,078
Subtotal	13 97,814	10,821	0	0	0	0	0	0	0	108,635
CHILDREN'S & FAMILY SERVICES PROGRAM										
3300 - Youth Guidance	14 408,152				6,086					414,238
3310 - Family Protective Services	15 139,627									139,627
3320 - Services for Disabled Children	16									0
Subtotal	17 547,779	0	0	0	6,086	0	0	0	0	553,865
SERVICES TO OTHER ADULTS PROGRAM										
3400 - Services to the Elderly	18 221,716				4,213					225,929
3410 - Other Social Services	19 54,875									54,875
3420 - Soc Serv Business Operations	20									0
Subtotal	21 276,591	0	0	0	4,213	0	0	0	0	280,804
CHEMICAL DEPENDENCY PROGRAM										
3500 - Treatment Services	22	2,201								2,201
3510 - Preventive Services	23 9,469									9,469
Subtotal	24 9,469	2,201	0	0	0	0	0	0	0	11,670
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25 2,237,860	117,688	0	0	15,041	0	0	0	0	2,370,589

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES
Story County

7/26/2017

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent Funds	TOTALS
CASH	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)	Permanent Funds (K)	Actual 2016/2017 (L)
SERVICES TO PERSONS WITH:										
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS										
400X-Information & Educ. Svcs	1									0
402X-Coordination Svcs	2			30,280						30,280
403X- Personal & Environ. Sprt	3									0
404X-Treatment Services	4									0
405X-Vocational & Day Services	5									0
406X-Lic/Cert. Living Arrangements	6									0
407X-Inst/Hospital & Commit Svcs	7									0
Subtotal	8	0	0	30,280	0	0	0	0	0	30,280
42XX - INTELLECTUAL DISABILITIES										
420X-Information & Educ. Svcs	9									0
422X-Coordination Svcs	10			30,284						30,284
423X- Personal & Environ. Sprt	11									0
424X-Treatment Services	12									0
425X-Vocational & Day Services	13									0
426X-Lic/Cert. Living Arrangements	14									0
427X-Inst/Hospital & Commit Svcs	15									0
Subtotal	16	0	0	30,284	0	0	0	0	0	30,284
43XX - OTHER DEVELOPMENTAL DISABILITIES										
430X-Information & Educ. Svcs	17									0
432X-Coordination Svcs	18			30,276						30,276
433X- Personal & Environ. Sprt	19									0
434X-Treatment Services	20									0
435X-Vocational & Day Services	21									0
436X-Lic/Cert. Living Arrangements	22									0
437X-Inst/Hospital & Commit Svcs	23									0
Subtotal	24	0	0	30,276	0	0	0	0	0	30,276
44xx-GENERAL ADMINISTRATION										
4411-Direct Administration	25			189,974						189,974
4412-Purchased Administration	26			3,484						3,484
4413-Distrib to Regional Fiscal Agent	27			1,758,143						1,758,143
Subtotal	28	0	0	1,951,601	0	0	0	0	0	1,951,601
45xx-COUNTY PRVD CASE MGMT										
Subtotal	29	18,876	2,252							21,128
46xx-COUNTY PRVD SERVICES										
Subtotal	30									0
47XX - BRAIN INJURY										
470X-Information & Educ. Svcs	31									0
472X-Coordination Svcs	32									0
473X- Personal & Environ. Sprt	33									0
474X-Treatment Services	34									0
475X-Vocational & Day Services	35									0
476X-Lic/Cert. Living Arrangements	36									0
477X-Inst/Hospital & Commit Svcs	37									0
Subtotal	38	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	39	18,876	2,252	2,042,441	0	0	0	0	0	2,063,569

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 Story County

7/26/2017

Reporting Accounting Basis:

CASH	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS		
	General	General	General	County MHDS	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)	2016/2017 (L)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1	2,249			4,501						6,750	1
6010 - Weed Eradication	2				229,998						229,998	2
6020 - Solid Waste Disposal	3				79,224						79,224	3
6030 - Environmental Restoration	4	504									504	4
Subtotal	5	2,753	0	0	313,723	0	0	0	0	0	316,476	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	226,279	37,683								263,962	6
6110 - Maintenance & Operations	7	888,951	148,040								1,036,991	7
6120 - Recreation & Environmental Educ.	8	501,045	83,440					68,726			653,211	8
Subtotal	9	1,616,275	269,163	0	0	0	0	68,726	0	0	1,954,164	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10				333,029			18,709			351,738	10
6210 - Animal Bounties & State												
Apiarist Expenses	11	61									61	11
Subtotal	12	61	0	0	333,029	0	0	18,709	0	0	351,799	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13				222,210						222,210	13
6310 - Housing Rehabilitation & Develop.	14										0	14
6320 - Community Economic Development	15	121,447			105,047			322,801			549,295	15
Subtotal	16	121,447	0	0	327,257	0	0	322,801	0	0	771,505	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17				299,999						299,999	17
6410 - Historic Preservation	18	30,000									30,000	18
6420 - Fair & 4-H Clubs	19	50,000									50,000	19
6430 - Fairgrounds	20										0	20
6440 - Memorial Halls	21										0	21
6450 - Other Educational Services	22	7,802									7,802	22
Subtotal	23	87,802	0	0	299,999	0	0	0	0	0	387,801	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM												
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	28
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	29	1,828,338	269,163	0	0	1,274,008	0	0	410,236	0	3,781,745	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 Story County

7/26/2017

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	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)	2016/2017 (L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration							223,770			223,770
7010 - Engineering							408,668			408,668
Subtotal	0	0	0	0	0	0	632,438	0	0	632,438
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts							156,468			156,468
7110 - Roads							2,489,822			2,489,822
7120 - Snow & Ice Control							251,106			251,106
7130 - Traffic Controls							243,588			243,588
7140 - Road Clearing							191,658			191,658
Subtotal	0	0	0	0	0	0	3,332,642	0	0	3,332,642
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment					259,583		324,461			584,044
7210 - Equipment Operations							1,091,623			1,091,623
7220 - Tools, Materials & Supplies							18,871			18,871
7230 - Real Estate & Buildings							5,131			5,131
Subtotal	0	0	0	0	259,583	0	1,440,086	0	0	1,699,669
MASS TRANSIT PROGRAM										
7300 - Air Transportation										0
7310 - Ground Transportation										0
Subtotal	0	0	0	0	0	0	0	0	0	0
TOTAL - ROADS & TRANSPORTATION	0	0	0	0	259,583	0	5,405,166	0	0	5,664,749

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Story County

7/26/2017

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	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)	2016/2017 (L)
CASH										
REPRESENTATION SERVICES PROGRAM										
8000 - Elections Administration	1 436,048	40,503								476,551 1
8010 - Local Elections	2 3,853									3,853 2
8020 - Township Officials	3				1,755					1,755 3
Subtotal	4 439,901	40,503	0	0	1,755	0	0	0	0	482,159 4
STATE ADMINISTRATIVE SERVICES										
8100 - Motor Vehicle Registrations										
& Licensing	5 296,273	72,650								368,923 5
8101 - Driver Licenses Services	6									0 6
8110 - Recording of Public Documents	7 304,163	91,629						60,965		456,757 7
Subtotal	8 600,436	164,279	0	0	0	0	0	60,965	0	825,680 8
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9 1,040,337	204,782	0	0	1,755	0	0	60,965	0	1,307,839 9

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	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)	2016/2017 (L)
CASH										
POLICY & ADMINISTRATION PROGRAM										
9000 - General County Management	1 805,093	141,437								946,530
9010 - Administrative Management										
Services	2 431,483	147,945								579,428
9020 - Treasury Management Services	3 334,656	80,203								414,859
9030 - Other Policy & Administration	4 85,907							2,720		88,627
Subtotal	5 1,657,139	369,585	0	0	0	0	0	2,720	0	2,029,444
CENTRAL SERVICES PROGRAM										
9100 - General Services	6 1,556,889	255,514								1,812,403
9110 - Information Tech Services	7 914,356	110,625								1,024,981
9120 - GIS Systems	8 51,101	14,058								65,159
Subtotal	9 2,522,346	380,197	0	0	0	0	0	0	0	2,902,543
RISK MANAGEMENT SERVICES PROGRAM										
9200 - Tort Liability	10	466,798								466,798
9210 - Safety of Workplace	11									0
9220 - Fidelity of Public Officers	12									0
9230 - Unemployment Compensation	13	5,059								5,059
Subtotal	14 0	471,857	0	0	0	0	0	0	0	471,857
TOTAL - ADMINISTRATION	15 4,179,485	1,221,639	0	0	0	0	0	2,720	0	5,403,844

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 MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Actual 2016/2017 (L)	
CASH													
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1											0	1
0020 - Interest on Short-Term Debt	2											0	2
0030 - Other Nonprogram Current	3	297,258										297,258	3
0040 - Other County Enterprises	4											0	4
TOTAL - NONPROGRAM CURRENT	5	297,258	0	0	0	0	0	0	0			297,258	5
LONG-TERM DEBT SERVICE													
0100 - Principal	6							444,000		800,000		1,244,000	6
0110 - Interest and Fiscal Charges	7							65,778		45,361		111,139	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	509,778		845,361	0	1,355,139	8
CAPITAL PROJECTS													
0200 - Roadway Construction	9						678,569					678,569	9
0210 - Conservation Land Acquisition & Dev.	10		32,229									32,229	10
0220 - Other Capital Projects	11	766,739						229,750	480,199			1,476,688	11
TOTAL - CAPITAL PROJECTS	12	766,739	0	32,229	0	0	678,569	229,750	480,199		0	2,187,486	12
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	7,574,539	2,064,655	52,957	0	2,007,612	0	0	5,085		0	11,704,848	13
- Total Physical Health and Social Services	14	2,237,860	117,688	0	0	15,041	0	0	0		0	2,370,589	14
- Total Mental Health, ID & DD	15	18,876	2,252	0	2,042,441	0	0	0	0		0	2,063,569	15
- Total County Environment and Education	16	1,828,338	269,163	0	0	1,274,008	0	0	410,236		0	3,781,745	16
- Total Roads & Transportation	17	0	0	0	0	259,583	0	5,405,166	0		0	5,664,749	17
- Total Government Services to Residents	18	1,040,337	204,782	0	0	1,755	0	0	60,965		0	1,307,839	18
- Total Administration	19	4,179,485	1,221,639	0	0	0	0	0	2,720		0	5,403,844	19
- Total Nonprogram Current	20	297,258	0	0	0	0	0	0	0		0	297,258	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	509,778	845,361	0	1,355,139	21
- Total Capital Projects	22	766,739	0	32,229	0	0	678,569	229,750	480,199		0	2,187,486	22
TOTAL - ALL EXPENDITURES (lines13-22)	23	17,943,432	3,880,179	85,186	2,042,441	3,557,999	0	6,083,735	1,218,534	480,199	845,361	36,137,066	23
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24											0	24
- To Rural Services Supplemental	25											0	25
- To Secondary Roads	26	520,500				2,020,000						2,540,500	26
- To Other Budgetary Funds	27								442,622			442,622	27
TOTAL OPERATING TRANSFERS OUT	28	520,500	0	0	0	2,020,000	0	0	442,622	0	0	2,983,122	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	29
Increase (Decrease) In Reserves	30											0	30
Fund Balance - Nonspendable	31											0	31
Fund Balance - Restricted	32		1,676,010		629,835	754,035		5,823,571	1,957,181	1,323,949	40,927	12,205,508	32
Fund Balance - Committed	33	1,600,000						661,140				2,261,140	33
Fund Balance - Assigned	34	1,298,520		809,763		187,134						2,295,417	34
Fund Balance - Unassigned	35	5,816,255	0	0	0	0	0	0	0	0	0	5,816,255	35
Total Ending Fund Balance - June 30, 2017	36	8,714,775	1,676,010	809,763	629,835	941,169	0	6,484,711	1,957,181	1,323,949	40,927	22,578,320	36
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	27,178,707	5,556,189	894,949	2,672,276	6,519,168	0	12,568,446	3,618,337	1,804,148	886,288	61,698,508	37