

Story County PROPOSED BUDGET SUMMARY

02/01/2013

	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS		
						Budget	Re-estimated	Actual
						2013/2014 (F)	2012/2013 (G)	2011/2012 (H)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>								
Taxes Levied on Property	1	15,407,274	5,554,465	1,879,797		22,841,536	21,789,107	20,808,136
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		70,350
Less: Credits to Taxpayers	3	305,284	145,972	40,081		491,337	491,337	390,176
Net Current Property Taxes	4	15,101,990	5,408,493	1,839,716		22,350,199	21,297,770	20,347,610
Delinquent Property Tax Revenue	5	1,700	600	500		2,800	2,800	-4,139
Penalties, Interest & Costs on Taxes	6	53,000				53,000	84,023	148,284
Other County Taxes/TIF Tax Revenues	7	176,659	2,453,794	0	19,283	2,649,736	2,552,826	2,278,229
Intergovernmental	8	2,043,170	7,650,079	152,231	40,757	9,886,237	8,031,222	13,392,528
Licenses & Permits	9	19,870	20,000			39,870	39,750	61,089
Charges for Service	10	1,594,010	393,860			1,987,870	1,884,030	1,790,400
Use of Money & Property	11	78,720	92,850	650		172,220	183,450	190,350
Miscellaneous	12	328,560	221,485	42,769		592,814	702,632	565,789
<b>Subtotal Revenues</b>	13	19,397,679	16,241,161	1,900,906		37,734,746	34,778,503	38,770,140
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0			0	3,185,000	
Operating Transfers In	15	0	2,307,000	0	0	2,307,000	3,095,000	3,139,000
Proceeds of Fixed Asset Sales	16	0	0			0		98,980
<b>Total Revenues &amp; Other Sources</b>	17	19,397,679	18,548,161	1,900,906		40,041,746	41,058,503	42,008,120
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>								
Operating:								
Public Safety and Legal Services	18	8,255,808	1,942,550			10,198,358	9,996,088	9,376,718
Physical Health and Social Services	19	2,262,885	15,002			2,277,887	2,199,697	2,099,488
Mental Health, MR & DD	20	801,200	5,988,052			6,789,252	6,279,265	11,027,238
County Environment and Education	21	1,499,525	1,369,460			2,868,985	2,644,565	2,548,652
Roads & Transportation	22	0	5,513,200			5,513,200	5,491,930	5,365,977
Government Services to Residents	23	1,143,502	62,700			1,206,202	1,317,530	1,093,488
Administration	24	4,954,159	1,500			4,955,659	4,792,030	4,274,578
Nonprogram Current	25	0	0			0	0	0
Debt Service	26	0	335,868	1,912,533		2,248,401	2,290,577	1,922,142
Capital Projects	27	52,300	776,210	473,000		1,301,510	3,925,098	1,843,887
<b>Subtotal Expenditures</b>	28	18,969,379	16,004,542	473,000	1,912,533	37,359,454	38,936,780	39,552,168
Other Financing Uses:								
Operating Transfers Out	29	469,000	1,838,000	0	0	2,307,000	3,095,000	3,139,000
Refunded Debt/Payments to Escrow	30	0	0			0		0
<b>Total Expenditures &amp; Other Uses</b>	31	19,438,379	17,842,542	473,000	1,912,533	39,666,454	42,031,780	42,691,168
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-40,700	705,619	-278,000	-11,627	375,292	-973,277	-683,048
Beginning Fund Balance - July 1	33	4,502,382	3,810,670	421,429	53,239	8,787,720	9,760,997	10,444,045
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0		0
Fund Balance - Nonspendable	35	0	0			0		0
Fund Balance - Restricted	36	421,491	40,139		41,612	503,242	540,242	1,316,076
Fund Balance - Committed	37	0	0			0		0
Fund Balance - Assigned	38	250,000	698,689	141,163		1,089,852	3,007,978	690,621
Fund Balance - Unassigned	39	3,790,191	3,777,461	2,266	0	7,569,918	5,239,500	7,754,300
<b>Total Ending Fund Balance - June 30</b>	40	4,461,682	4,516,289	143,429	41,612	9,163,012	8,787,720	9,760,997

Proposed tax rate per \$1,000 valuation for County purposes: 5.50349 urban areas; 8.68083 rural areas; Any special district rates excluded. \_\_\_  
This line and the next line reserved for notes: \_\_\_

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1) Base Year Expenditures for Mental Health/Disabilities Services	3,066,573
2) County Population Expenditure Target Amount	4,239,207
3) Maximum County Services Fund Levy Dollars	3,066,573

3) Is the lesser of 1) and 2) / 1M

4) County Services Fund Levy Dollars (Cannot Exceed 3M above)

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software programs that calculate these figures use the budget-year estimated Utility Tax Replacement amounts on line T1 of the Revenues Detail sheet.

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELECTRICITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELECTRICITIES	(T) PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>			3.066,573		
General Basic					
+ Generaly (Pioneer - 331.424B)					
= Total for General Basic	12,987,133	3,710,609,398	3.5	3,679,395,198	12,878,583
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>					
General Supplemental	12,987,133				12,878,583
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>					
County Services Fund (from 4M certification above)	2,550,000		0.68722		0
Debt Service (from Form 703 col. I Countywide total)	194,940		0.87643		2,528,691
Volaid Emergency Medical Services (Countywide)	3,066,573		0.48984		193,326
Other	1,895,000			3,637,573,179	3,040,928
Subtotal Countywide (A)	20,496,708				1,879,797
B. All Rural Services Only Levies:					
Rural Services Basic	2,564,686	807,183,978	5.50349	791,082,007	20,327,999
Rural Services Supplemental			3.17734		2,513,637
Unified Law Enforcement					0
Other					0
Other					0
Subtotal All Rural Services Only (B)	2,564,686				2,513,637
C. Special District Levies:					
Subtotal Countywide/All Rural Services (A + B)	23,063,406				22,841,536
Food & Erosion					
Voted Emergency Medical Services (partial county)					
Other					
Other					
Other					
Township ES Levies (Summary from Form 638-RP)					
Subtotal Special Districts (C)					
<b>GRAND TOTAL (A + B + C)</b>	<b>23,063,406</b>				<b>22,841,536</b>

Compensation Schedule for FY:

	2013/2014
Elected Official:	Annual Salary:
Attorney	115,752
Auditor	65,002
Recorder	65,002
Treasurer	65,002
Sheriff	105,488
Supervisor	64,757
Supervisor Vice Chair, if different	65,757
Supervisor Chair, if different	

Number of Official County Newspapers: 3

Names of Official County Newspapers:

- 1 James Tribune
- 2 Nevada Journal
- 3 Tri-County Times
- 4
- 5
- 6

The County Auditor represents the following to be true:

The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually witnessed by a duly sworn and qualified notary public.

All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.

Adopted property taxes do not exceed published amounts.

Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)



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

County Name: Story

County No: 85  
02/01/2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
<b>LAW ENFORCEMENT PROGRAM</b>											
1000 - Uniformed Patrol Services	1	444,065		1,363,357			18,600		1,826,022	1,932,118	1,617,786
1010 - Investigations	2	258,991	41,322	313,749					614,062	590,118	575,639
1020 - Unified Law Enforcement	3								0		
1030 - Contract Law Enforcement	4	51,400	6,887	139,444					197,731	191,765	186,049
1040 - Law Enforcement Communications	5	853,076	130,853				17,400		1,001,329	949,102	943,000
1050 - Adult Correctional Services	6	2,884,366	406,333				90,000		3,380,699	3,202,745	3,119,637
1060 - Administration	7	742,590	103,305						845,895	779,527	771,606
Subtotal	8	5,234,488	688,700	0	1,816,550	0	0	126,000	7,865,738	7,645,375	7,213,717
<b>LEGAL SERVICES PROGRAM</b>											
1100 - Criminal Prosecution	9	1,638,206	371,700						2,009,906	1,949,950	1,919,281
1110 - Medical Examinations	10	60,000							60,000	58,000	39,162
1120 - Child Support Recovery	11								0		
Subtotal	12	1,698,206	371,700	0	0	0	0	0	2,069,906	2,007,950	1,958,443
<b>EMERGENCY SERVICES</b>											
1200 - Ambulance Services	13								0		
1210 - Emergency Management	14		194,940						194,940	249,719	135,000
1220 - Fire Protection and Rescue Services	15								0		
1230 - E911 Service Board	16								0		
Subtotal	17	0	194,940	0	0	0	0	0	194,940	249,719	135,000
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>											
1400 - Physical Operations	18		14,974						14,974	37,974	14,207
1410 - Research & Other Assistance	19								0		
1420 - Bailiff Services	20								0		
Subtotal	21	0	14,974	0	0	0	0	0	14,974	37,974	14,207
<b>COURT PROCEEDINGS PROGRAM</b>											
1500 - Juries & Witnesses	22								0		
1510 - (Reserved)	23										
1520 - Detention Services	24								0		
1530 - Court Costs	25		5,000						5,000	7,000	8,758
1540 - Service of Civil Papers	26								0		
Subtotal	27	0	5,000	0	0	0	0	0	5,000	7,000	8,758
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>											
1600 - Juvenile Victim Restitution	28	1,500							1,500	1,750	1,264
1610 - Juvenile Representation Services	29	7,500							7,500	7,500	7,045
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	38,800							38,800	38,820	38,284
Subtotal	31	47,800	0	0	0	0	0	0	47,800	48,070	46,593
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	6,980,494	1,275,314	0	1,816,550	0	0	126,000	10,198,358	9,996,088	9,376,718

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

County Name: Story County No: 85  
02/01/2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>												
3000 - Personal & Family Health Services	1	558,546							558,546	537,343	594,491	1
3010 - Communicable Disease Prevention & Control Services	2								0			2
3020 - Sanitation	3	236,415	32,300						268,715	256,910	225,122	3
3040 - Health Administration	4								0			4
3050 - Support of Hospitals	5								0			5
Subtotal	6	794,961	32,300	0	0	0	0	0	827,261	794,253	819,613	6
<b>SERVICES TO POOR PROGRAM</b>												
3100 - Administration	7	168,270	15,375		3,500				187,145	142,645	122,039	7
3110 - General Welfare Services	8	218,483			3,700				222,183	219,604	230,602	8
3120 - Care in County Care Facility	9								0			9
Subtotal	10	386,753	15,375	0	7,200	0	0	0	409,328	362,249	352,641	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>												
3200 - Administration	11	129,400	19,100						148,500	145,800	142,772	11
3210 - General Services to Veterans	12	20,150							20,150	29,805	19,424	12
Subtotal	13	149,550	19,100	0	0	0	0	0	168,650	175,605	162,196	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>												
3300 - Youth Guidance	14	347,615	30,000		3,675				381,290	356,169	319,670	14
3310 - Family Protective Services	15	182,456							182,456	201,329	163,325	15
3320 - Services for Disabled Children	16								0			16
Subtotal	17	530,071	30,000	0	3,675	0	0	0	563,746	557,498	482,995	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>												
3400 - Services to the Elderly	18	196,682			4,127				200,809	210,521	187,140	18
3410 - Other Social Services	19	43,593							43,593	33,591	33,928	19
3420 - Soc Serv Bus Operations	20								0			20
Subtotal	21	240,275	0	0	4,127	0	0	0	244,402	244,112	221,068	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>												
3500 - Treatment Services	22		54,500						54,500	49,500	52,192	22
3510 - Preventive Services	23	10,000							10,000	16,480	8,783	23
Subtotal	24	10,000	54,500	0	0	0	0	0	64,500	65,980	60,975	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	<b>25</b>	<b>2,111,610</b>	<b>151,275</b>	<b>0</b>	<b>15,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,277,887</b>	<b>2,199,697</b>	<b>2,099,488</b>	<b>25</b>

**SERVICE AREA 4**  
**MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES**

County Name: Story County No: 85  
02/01/2013

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>												
400X - Information & Education Services	1		300						300	300		1
402X - Coordination Services	2								0			2
403X - Personal & Environmental Sprt	3		21,000						21,000	1,000	30,758	3
404X - Treatment Services	4		231,500						231,500	213,000	269,689	4
405X - Vocational & Day Services	5								0		562	5
406X - Lic/Certified Living Arrangements	6								0		3,968	6
407X - Inst/Hospital & Commit Services	7		52,500						52,500	49,600	112,769	7
Subtotal	8	0	305,300	0	0	0	0	0	305,300	263,900	417,746	8
<b>41XX - CHRONIC MENTAL ILLNESS</b>												
410X - Information & Education Services	9		300						300	300		9
412X - Coordination Services	10								0		52,616	10
413X - Personal & Environmental Sprt	11		107,700						107,700	75,780	311,807	11
414X - Treatment Services	12		120,000						120,000	117,000	118,604	12
415X - Vocational & Day Services	13		26,000						26,000	36,300	79,432	13
416X - Lic/Certified Living Arrangements	14		2,918,794						2,918,794	2,722,474	3,417,761	14
417X - Inst/Hospital & Commit Services	15		235,540						235,540	231,190	260,524	15
Subtotal	16	0	3,408,334	0	0	0	0	0	3,408,334	3,183,044	4,240,744	16
<b>42XX - MENTAL RETARDATION</b>												
420X - Information & Education Services	17		0						0			17
422X - Coordination Services	18		0						0		56,870	18
423X - Personal & Environmental Sprt	19		85,500						85,500		333,179	19
424X - Treatment Services	20		0						0		411	20
425X - Vocational & Day Services	21		49,390						49,390	23,090	286,087	21
426X - Lic/Certified Living Arrangements	22		1,223,947						1,223,947	1,180,752	3,271,346	22
427X - Inst/Hospital & Commit Services	23		0						0		200,637	23
Subtotal	24	0	1,358,837	0	0	0	0	0	1,358,837	1,203,842	4,148,530	24
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
430X - Information & Education Services	25		0						0			25
432X - Coordination Services	26		0						0		6,308	26
433X - Personal & Environmental Sprt	27		38,700						38,700	30,000	19,965	27
434X - Treatment Services	28		1,530						1,530	1,250	1,794	28
435X - Vocational & Day Services	29		32,150						32,150	31,550	6,560	29
436X - Lic/Certified Living Arrangements	30		592,889						592,889	533,429	585,635	30
437X - Inst/Hospital & Commit Services	31		0						0			31
Subtotal	32	0	665,269	0	0	0	0	0	665,269	596,229	620,262	32
<b>44XX - GENERAL ADMINISTRATION</b>												
4411 - Direct Administration	33		250,312						250,312	272,700	281,880	33
4412 - Purchased Administration	34		0						0			34
Subtotal	35	0	250,312	0	0	0	0	0	250,312	272,700	281,880	35
<b>45XX - COUNTY PRVD CASE MGMT</b>												
Subtotal	36	695,850	105,350						801,200	732,550	768,243	36
<b>46XX - COUNTY PRVD SERVICES</b>												
Subtotal	37								0	27,000	546,757	37
<b>47XX - BRAIN INJURY</b>												
470X - Information & Education Services	38		0						0			38
472X - Coordination Services	39		0						0			39
473X - Personal & Environmental Sprt	40		0						0		3,076	40
474X - Treatment Services	41		0						0			41
475X - Vocational & Day Services	42		0						0			42
476X - Lic/Certified Living Arrangements	43		0						0			43
477X - Inst/Hospital & Commit Services	44		0						0			44
Subtotal	45	0	0	0	0	0	0	0	0	0	3,076	45
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	46	695,850	105,350	5,988,052	0	0	0	0	6,789,252	6,279,265	11,027,238	46

SERVICE AREA 6  
COUNTY ENVIRONMENT AND EDUCATION

County Name: Story County No: 85  
02/01/2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
<b>ENVIRONMENTAL QUALITY PROGRAM</b>											
6000 - Natural Resources Conservation				5,000					5,000	22,800	9,751
6010 - Weed Eradication				267,090					267,090	197,285	165,654
6020 - Solid Waste Disposal				79,225					79,225	79,225	94,699
6030 - Environmental Restoration	1,000								1,000	1,000	
Subtotal	1,000	0	0	351,315	0	0	0	0	352,315	300,310	270,104
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>											
6100 - Administration	288,631	34,250							322,881	336,603	304,414
6110 - Maintenance & Operations	611,898	72,610							684,508	713,597	645,356
6120 - Recreation & Environmental Educ.	253,996	30,140					43,250		327,386	296,210	312,808
Subtotal	1,154,525	137,000	0	0	0	0	43,250	0	1,334,775	1,346,410	1,262,578
<b>ANIMAL CONTROL PROGRAM</b>											
6200 - Animal Shelter				307,945				10,000	317,945	292,250	265,868
6210 - Animal Bounties & State Apiarist Expenses	200								200	200	
Subtotal	200	0	0	307,945	0	0	10,000	0	318,145	292,450	265,868
<b>COUNTY DEVELOPMENT PROGRAM</b>											
6300 - Land Use & Building Controls				270,950					270,950	252,120	295,073
6310 - Housing Rehabilitation & Develop.									0		118,156
6320 - Economic Development	137,000			106,000					243,000	106,000	
Subtotal	137,000	0	0	376,950	0	0	0	0	513,950	358,120	413,229
<b>EDUCATIONAL SERVICES PROGRAM</b>											
6400 - Libraries				280,000					280,000	280,000	272,000
6410 - Historic Preservation	21,000								21,000	20,475	19,999
6420 - Fair & 4-H Clubs	44,000								44,000	42,000	40,000
6430 - Fairgrounds									0		
6440 - Memorial Halls									0		
6450 - Other Educational Services	4,800								4,800	4,800	4,874
Subtotal	69,800	0	0	280,000	0	0	0	0	349,800	347,275	336,873
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>											
6500 - Property									0		
6510 - Buildings									0		
6520 - Equipment									0		
6530 - Public Facilities									0		
Subtotal	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	<b>2,362,525</b>	<b>137,000</b>	<b>0</b>	<b>1,316,210</b>	<b>0</b>	<b>0</b>	<b>53,250</b>	<b>0</b>	<b>2,868,985</b>	<b>2,644,565</b>	<b>2,548,652</b>

**SERVICE AREA 7  
ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>											
7000 - Administration	1					193,350		193,350	174,148	181,938	1
7010 - Engineering	2					317,000		317,000	386,030	320,477	2
Subtotal	3	0	0	0	0	510,350	0	510,350	560,178	502,415	3
<b>ROADWAY MAINTENANCE PROGRAM</b>											
7100 - Bridges & Culverts	4					210,000		210,000	216,966	198,157	4
7110 - Roads	5					2,139,800		2,139,800	2,264,154	2,158,556	5
7120 - Snow & Ice Control	6					329,100		329,100	189,466	143,951	6
7130 - Traffic Controls	7					239,000		239,000	245,832	230,043	7
7140 - Road Clearing	8					168,000		168,000	183,565	174,918	8
Subtotal	9	0	0	0	0	3,085,900	0	3,085,900	3,099,983	2,905,625	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>											
7200 - New Equipment	10			250,000		415,000		665,000	561,406	774,884	10
7210 - Equipment Operations	11					1,217,450		1,217,450	1,236,863	1,137,143	11
7220 - Tools, Materials & Supplies	12					14,500		14,500	13,500	13,089	12
7230 - Real Estate & Buildings	13					20,000		20,000	20,000	32,821	13
Subtotal	14	0	0	250,000	0	1,666,950	0	1,916,950	1,831,769	1,957,937	14
<b>MASS TRANSIT PROGRAM</b>											
7300 - Air Transportation	15							0			15
7310 - Ground Transportation	16							0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	250,000	0	5,263,200	0	5,513,200	5,491,930	5,365,977	18



**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Story County No: 85  
02/01/2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)		
	<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	186,750	67,600							254,350	453,350	260,766	1
8010 - Local Elections	2	91,000								91,000	20,000	80,128	2
8020 - Township Officials	3			2,700						2,700	2,700	1,567	3
Subtotal	4	277,750	67,600	0	2,700	0	0	0	0	348,050	476,050	342,461	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	314,050	39,300							353,350	356,200	332,926	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	392,202	52,600				60,000			504,802	485,280	418,101	7
Subtotal	8	706,252	91,900	0	0	0	60,000	0	0	858,152	841,480	751,027	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	<b>9</b>	<b>984,002</b>	<b>159,500</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>1,206,202</b>	<b>1,317,530</b>	<b>1,093,488</b>	<b>9</b>

**SERVICE AREA 9  
ADMINISTRATION**

County Name: Story County No: 85  
02/01/2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>													
9000 - General County Management	1	459,801	61,700							521,501	514,230	524,333	1
9010 - Administrative Management Services	2	431,304	67,600							498,904	487,475	472,494	2
9020 - Treasury Management Services	3	347,652	49,150							396,802	404,980	393,338	3
9030 - Other Policy & Administration	4	66,675						1,500		68,175	113,600	61,534	4
Subtotal	5	1,305,432	178,450	0	0	0	0	1,500	0	1,485,382	1,520,285	1,451,699	5
<b>CENTRAL SERVICES PROGRAM</b>													
9100 - General Services		61,726,505	146,000							1,872,505	1,778,205	1,558,723	6
9110 - Information Technology Services	7	1,062,059	56,300							1,118,359	1,035,115	807,433	7
9120 - GIS Systems	8	52,913	6,500							59,413	58,425	62,613	8
Subtotal		92,841,477	208,800	0	0	0	0	0	0	3,050,277	2,871,745	2,428,769	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>													
9200 - Tort Liability	10		410,000							410,000	395,000	376,276	10
9210 - Safety of Workplace	11									0			11
9220 - Fidelity of Public Officers	12									0			12
9230 - Unemployment Compensation	13		10,000							10,000	5,000	17,834	13
Subtotal	14	0	420,000	0	0	0	0	0	0	420,000	400,000	394,110	14
<b>TOTAL - ADMINISTRATION</b>		154,146,909	807,250	0	0	0	0	1,500	0	4,955,659	4,792,030	4,274,578	15

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

CountyName: Story County No: 85  
02/01/2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual
											2013/2014 (K)	2012/2013 (L)	2011/2012 (M)
<b>NONPROGRAM CURRENT EXPENDITURES</b>													
0010 - County Farm Operations	1										0		1
0020 - Interest on Short-Term Debt	2										0		2
0030 - Other Nonprogram Current	3										0		3
0040 - Other County Enterprises	4										0		4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	5
<b>LONG-TERM DEBT SERVICE</b>													
0100 - Principal	6												
0110 - Interest	7						280,000		1,745,000		2,025,000	2,035,000	1,680,000
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	55,868		167,533		223,401	255,577	242,142
<b>CAPITAL PROJECTS</b>													
0200 - Roadway Construction	9					660,000					660,000	619,609	1,572,913
0210 - Conservation Land Acquisition/Dev	10										116,210	442,500	
0220 - Other Capital Projects	11	52,300							473,000		525,300	2,862,989	270,974
TOTAL - CAPITAL PROJECTS	12	52,300	0	0	0	660,000	116,210	473,000		0	1,301,510	3,925,098	1,843,887
<b>EXPENDITURES SUMMARY</b>													
- Total Public Safety and Legal Services	13	6,980,494	1,275,314	0	1,816,550	0	0	126,000			10,198,358	9,996,088	9,376,718
- Total Physical Health and Social Services	14	2,111,610	151,275	0	15,002	0	0	0			2,277,887	2,199,697	2,099,488
- Total Mental Health, MR & DD	15	695,850	105,350	5,988,052	0	0	0	0			6,789,252	6,279,265	11,027,238
- Total County Environment and Education	16	1,362,525	137,000	0	1,316,210	0	0	53,250			2,868,985	2,644,565	2,548,652
- Total Roads & Transportation	17	0	0	0	250,000	0	5,263,200	0			5,513,200	5,491,930	5,365,977
- Total Governmental Services to Residents	18	984,002	159,500	0	2,700	0	0	60,000			1,206,202	1,317,530	1,093,488
- Total Administration	19	4,146,909	807,250	0	0	0	0	1,500			4,955,659	4,792,030	4,274,578
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0			0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	335,868	1,912,533		2,248,401	2,290,577	1,922,142
- Total Capital Projects	22	52,300	0	0	0	660,000	116,210	473,000		0	1,301,510	3,925,098	1,843,887
TOTAL - ALL EXPENDITURES (lines 13-24)	23	16,333,690	2,635,689	5,988,052	3,400,462	0	5,923,200	692,828	473,000	1,912,533	37,359,454	38,936,780	39,552,168
<b>OTHER BUDGETARY FINANCING USES</b>													
<b>OPERATING TRANSFERS OUT</b>													
- To General Supplemental	24										0		24
- To Rural Services Supplemental	25										0		25
- To Secondary Roads	26	469,000			1,838,000						2,307,000	2,095,000	2,055,000
- To Other Budgetary Funds	27										0	1,000,000	1,084,000
TOTAL OPERATING TRANSFERS OUT	28	469,000	0	0	1,838,000	0	0	0	0	0	2,307,000	3,095,000	3,139,000
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29										0		29
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		30
Fund Balance - Nonspendable	31										0		31
Fund Balance - Restricted	32		421,491								0		32
Fund Balance - Committed	33										0		33
Fund Balance - Assigned	34	50,000	200,000	651,502	47,187				141,163		1,089,852	3,007,978	690,621
Fund Balance - Unassigned	35	3,790,191	0	981,895	458,261	0	1,570,554	766,751	2,266	0	7,569,918	5,239,500	7,754,300
TOTAL ENDING FUND BALANCE - JUNE 30	36	3,840,191	621,491	1,633,397	505,448	0	1,570,554	806,890	143,429	41,612	9,163,012	8,787,720	9,760,997
TOTAL REQUIREMENTS (23+28+29-30+36)	37	20,642,881	3,257,180	7,621,449	5,743,910	0	7,493,754	1,499,718	616,429	1,954,145	48,829,466	50,819,500	52,452,165

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

This area, lines 1 through 20, is for Countywide Debt Service FY 2013/2014

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance (-)(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
			2013/2014 (D)	2013/2014 +(E)	2013/2014 +(F)	2013/2014 =(G)		
1 Justice Center Refi	5,045,000	04/01/09	1,060,000	25,440	834	1,086,274	17,533	1,068,741
2 Secondary Road Bond	2,100,000	06/01/08	195,000	45,948	833	241,781		241,781
3 Secondary Road Bond	830,000	11/01/09	490,000	93,645	833	584,478		584,478
4 TIF Revenue Bond	3,185,000	11/29/12	280,000	55,868		335,868	335,868	0
5						0		0
6						0		0
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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			2,025,000	220,901	2,500	2,248,401	353,401	1,895,000
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
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0