

**ANNUAL FINANCIAL REPORT**  
**ANNUAL FINANCIAL REPORT**  
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
For the fiscal year ended June 30, 2020  
County Name: STORY COUNTY  
County Number:85  
FY 2019/2020 ANNUAL FINANCIAL REPORT  
Update Date: 10/8/2019

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
<b>Revenues &amp; Other Financing Sources</b>									
Taxes Levied on Property	1	21,918,481	5,454,127		833,073		28,205,681	28,205,681	1
Less: Uncollected Delinquent Taxes - Levy Year	2	136,698	26,469		4,414		167,581		02
Less: Credits to Taxpayers	3	809,273	203,797		31,256		1,044,326	1,030,109	3
Net Current Property Taxes	4	20,972,510	5,223,861		797,403		26,993,774	27,175,572	4
Delinquent Property Tax Revenue	5	2,717	315		120		3,152	3,050	5
Penalties, Interest & Costs on Taxes	6	62,001					62,001	75,000	6
Other County Taxes/TIF Tax Revenues	7	265,184	3,421,047	0	8,212	0	3,694,443	3,668,946	7
Intergovernmental	8	3,034,713	5,546,172	16,941	52,249	0	8,650,075	9,179,769	8
Licenses & Permits	9	25,725	220,020	0	0	0	245,745	229,420	9
Charges for Service	10	1,718,692	48,024	0	0	0	1,766,716	1,836,455	10
Use of Money & Property	11	792,225	15,137	0	4,173	0	811,535	784,140	11
Miscellaneous	12	391,724	377,337	573,286	0	0	1,342,347	1,367,396	12
<b>Subtotal Revenues</b>	13	27,265,491	14,851,913	590,227	862,157	0	43,569,788	44,319,748	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	3,000,000	0	3,000,000	0	0	6,000,000	6,000,000	14
Operating Transfers In	15	300,000	2,919,460	0	0	0	3,219,460	3,509,500	15
Proceeds of Capital Asset Sales	16	7,600	0	0	0	0	7,600	16,000	16
<b>Total Revenues &amp; Other Sources</b>	17	30,573,091	17,771,373	3,590,227	862,157	0	52,796,848	53,845,248	17
<b>Expenditures &amp; other Financing Uses</b>									
Operating:									
Public Safety and Legal Services	18	11,861,999	2,335,944			0	14,197,943	15,109,490	18
Physical Health Social Services	19	2,232,387	13,753			0	2,246,140	2,881,742	19
Mental Health, ID & DD	20	0	2,937,444			0	2,937,444	2,948,734	20
County Environment and Education	21	2,429,944	1,785,981			0	4,215,925	5,161,395	21
Roads & Transportation	22	0	6,736,375			0	6,736,375	7,379,925	22
Government Services to Residents	23	1,514,766	15,112			0	1,529,878	1,605,763	23
Administration	24	6,256,060	4			0	6,256,064	6,979,479	24
Nonprogram Current	25	31,760	0			0	31,760	50,000	25
Debt Service	26	0	822,297		249,274	0	1,071,571	1,672,400	26
Capital Projects	27	2,147,058	1,197,682	828,398		0	4,173,138	8,374,311	27
<b>Subtotal Expenditures</b>	28	26,473,974	15,844,592	828,398	249,274	0	43,396,238	52,163,239	28
Other Financing Uses:									
Operating Transfers Out	29	890,000	2,329,460	0	0	0	3,219,460	3,509,500	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	27,363,974	18,174,052	828,398	249,274	0	46,615,698	55,672,739	31
<b>Changes in fund balances</b>	32	3,209,117	-402,679	2,761,829	612,883	0	6,181,150	-1,827,491	32
Beginning Fund Balance - July 1, 2019	33	12,105,082	8,625,599	1,409,951	44,195	0	22,184,827	22,184,829	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	3,320,805	8,222,920	4,171,780	657,078	0	16,372,583	10,023,617	36
Fund Balance - Committed	37	1,066,793	0	0	0	0	1,066,793	993,540	37
Fund Balance - Assigned	38	3,353,700	0	0	0	0	3,353,700	6,144,097	38
Fund Balance - Unassigned	39	7,572,901	0	0	0	0	7,572,901	3,196,084	39
<b>Total Ending Fund Balance - June 30, 2020</b>	40	15,314,199	8,222,920	4,171,780	657,078	0	28,365,977	20,357,338	40

Additional details are available at:  
Story County Auditor, 900 6th St., Nevada, IA 50201  
Notes to the financial statement, if any:

-  
Telephone :  
(515) 382-7212

ANNUAL FINANCIAL REPORT  
 County Name:STORY COUNTY  
 County Number: 85  
 FY 2019/2020 ANNUAL FINANCIAL REPORT  
 Update Date:10/8/2019

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	
<b>Revenues &amp; Other Financing Sources</b>								
Taxes Levied on Property	1	21,918,481	5,454,127		833,073		28,205,681	1
Less: Uncollected Delinquent Taxes - Levy Year	2	136,698	26,469		4,414		167,581	2
Less: Credits to Taxpayers	3	809,273	203,797		31,256		1,044,326	3
Net Current Property Taxes	4	20,972,510	5,223,861		797,403		26,993,774	4
Delinquent Property Tax Revenue	5	2,717	315		120		3,152	5
Penalties, Interest & Costs on Taxes	6	62,001					62,001	6
Other County Taxes/TIF Tax Revenues	7	265,184	3,421,047		8,212		3,694,443	7
Intergovernmental	8	3,034,713	5,546,172	16,941	52,249		8,650,075	8
Licenses & Permits	9	25,725	220,020				245,745	9
Charges for Service	10	1,718,692	48,024				1,766,716	10
Use of Money & Property	11	792,225	15,137		4,173		811,535	11
Miscellaneous	12	391,724	377,337	573,286			1,342,347	12
<b>Subtotal Revenues</b>	13	27,265,491	14,851,913	590,227	862,157	0	43,569,788	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14	3,000,000		3,000,000			6,000,000	14
Operating Transfers In	15	300,000	2,919,460				3,219,460	15
Proceeds of Capital Asset Sales	16	7,600					7,600	16
<b>Total Revenues &amp; Other Sources</b>	17	30,573,091	17,771,373	3,590,227	862,157	0	52,796,848	17
<b>Expenditures &amp; other Financing Uses</b>								
Operating:								
Public Safety and Legal Services	18	11,861,999	2,335,944				14,197,943	18
Physical Health Social Services	19	2,232,387	13,753				2,246,140	19
Mental Health, ID & DD	20		2,937,444				2,937,444	20
County Environment and Education	21	2,429,944	1,785,981				4,215,925	21
Roads & Transportation	22		6,736,375				6,736,375	22
Government Services to Residents	23	1,514,766	15,112				1,529,878	23
Administration	24	6,256,060	4				6,256,064	24
Nonprogram Current	25	31,760					31,760	25
Debt Service	26		822,297		249,274		1,071,571	26
Capital Projects	27	2,147,058	1,197,682	828,398			4,173,138	27
<b>Subtotal Expenditures</b>	28	26,473,974	15,844,592	828,398	249,274	0	43,396,238	28
Other Financing Uses:								
Operating Transfers Out	29	890,000	2,329,460				3,219,460	29
Refunded Debt/Payments to Escrow	30						0	30
<b>Total Expenditures &amp; Other Uses</b>	31	27,363,974	18,174,052	828,398	249,274	0	46,615,698	31
<b>Changes in fund balances</b>	32	3,209,117	-402,679	2,761,829	612,883	0	6,181,150	32
Beginning Fund Balance - July 1, 2019	33	12,105,082	8,625,599	1,409,951	44,195		22,184,827	33
Increase (Decrease) in Reserves	34						0	34
Fund Balance - Nonspendable	35						0	35
Fund Balance - Restricted	36	3,320,805	8,222,920	4,171,780	657,078		16,372,583	36
Fund Balance - Committed	37	1,066,793					1,066,793	37
Fund Balance - Assigned	38	3,353,700					3,353,700	38
Fund Balance - Unassigned	39	7,572,901					7,572,901	39
<b>Total Ending Fund Balance - June 30, 2020</b>	40	15,314,199	8,222,920	4,171,780	657,078	0	28,365,977	40

REVENUES DETAIL  
 County Name:STORY COUNTY  
 County Number: 85  
 FY 2019/2020 ANNUAL FINANCIAL REPORT  
 Update Date:10/8/2019

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2019/2020
Taxes levied on Property	1	16,965,519	4,952,962	0	2,146,477	3,307,650	0	0		833,073		28,205,681
Less: Uncoll. Del. Taxes Levy Year	2	105,808	30,890		13,387	13,082				4,414		167,581
Less: Credits to Taxpayers	3	626,400	182,873		79,252	124,545				31,256		1,044,326
1000 Net Current Property Taxes	4	16,233,311	4,739,199		2,053,838	3,170,023				797,403		26,993,774
Delinq. Property Tax Revenue	5	2,462	255		312	3				120		3,152
11XX Penalties, Int. & Costs on Taxes	6	62,001										62,001
Other County Taxes:												
12XX Other County Taxes	7	63,032	8,284		3,389	3,849				1,244		79,798
13XX Voter Approved Local Option Taxes	8					2,410,252						2,410,252
14XX Gambling Taxes	9											0
15XX TIF Tax Revenues	10							904,012				904,012
16XX Utility Tax Replacement Excise Taxes	11	150,059	43,809		18,986	80,559				6,968		300,381
17XX Taxes Collected for Other Governments	11B											0
Subtotal	12	213,091	52,093	0	22,375	2,494,660	0	904,012	0	8,212	0	3,694,443
Intergovernmental Revenue:												
20XX State Shared Revenues	13	3,084					4,178,100					4,181,184
21X State Replacements Against Levied Taxes	14	626,400	182,873		79,252	124,545				31,256		1,044,326
22XX Other State Tax Replacements	15	439,307	128,253		55,581	48,577						671,718
23XX, 24XX State/Federal Pass-Thru Revenues	16	369,895					87,211		16,941	20,993		495,040
25XX Contributions from Other Intergovernmental Units	17	405,039	27,642			470,859	56,129					959,669
26XX, 27XX State Grants and Entitlements	18	822,953	1,328			21,376	358,391	28,601				1,232,649
28XX Federal Grants and Entitlements	19	27,435				37,550						64,985
29XX Payments in Lieu of Taxes	20	504										504
Subtotal	21	2,694,617	340,096	0	134,833	702,907	4,679,831	28,601	16,941	52,249	0	8,650,075
3XXX Licenses & Permits	22	25,725				177,926	42,094					245,745
4XXX, 5XXX Charges for Service	23	1,621,864		96,828		26,695	6,145	15,184				1,766,716
6XXX Use of Money & Property	24	744,267		47,958				15,137		4,173		811,535
8XXX Miscellaneous	25	325,911	39,900	25,913	29	5,888	95,839	275,581	573,286			1,342,347
Total Revenues	26	21,923,249	5,171,543	170,699	2,211,387	6,578,102	4,823,909	1,238,515	590,227	862,157	0	43,569,788
Other Financing Sources:												
Operating Transfers In:												
9000 From General Basic	27		300,000				590,000					890,000
9020 From Rural Services Basic	28						2,150,000					2,150,000
90XX From Other Budgetary Funds	29							179,460				179,460
Subtotal	30	0	300,000	0	0	0	2,740,000	179,460	0	0	0	3,219,460
91XX Proceeds/Gen Long-term Debt	31	3,000,000							3,000,000			6,000,000
92xx Proceeds/Capital Asset Sales	32	7,600										7,600
Total Revenues and Other Sources	33	24,930,849	5,471,543	170,699	2,211,387	6,578,102	7,563,909	1,417,975	3,590,227	862,157	0	52,796,848
Beginning Fund Balance - July 1, 2019	34	9,768,469	1,244,698	1,091,915	934,741	821,684	4,596,465	2,272,709	1,409,951	44,195		22,184,827
<b>Total Resources</b>	35	34,699,318	6,716,241	1,262,614	3,146,128	7,399,786	12,160,374	3,690,684	5,000,178	906,352	0	74,981,675

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
<b>Law Enforcement Program</b>											
1000 - Uniformed Patrol Services	1	395,478				1,911,867					2,307,345
1010 - Investigations	2	284,923	30,922			383,748					699,593
1020 - Unified Law Enforcement	3										03
1030 - Contract Law Enforcement	4	61,285	15,460			21,319					98,064
1040 - Law Enforcement Communications	5	1,835,837	309,206						19,010		2,164,053
1050 - Adult Correctional Services	6	3,528,010	943,078	47,155							4,518,243
1060 - Administration	7	847,908	247,364								1,095,272
Subtotal	8	6,953,441	1,546,030	47,155	0	2,316,934	0	0	19,010	0	10,882,570
<b>Legal Services Program</b>											
1100 - Criminal Prosecution	9	1,989,538	807,694	7,320							2,804,552
1110 - Medical Examiner	10	176,434									176,434
1120 - Child Support Recovery	11										011
Subtotal	12	2,165,972	807,694	7,320	0	0	0	0	0	0	2,980,986
<b>Emergency Services</b>											
1200 - Ambulance Services	13										013
1210 - Emergency Management	14		269,701								269,701
1220 - Fire Protection & Rescue Svcs	15										015
1230 - E911 Service Board	16										016
Subtotal	17	0	269,701	0	0	0	0	0	0	0	269,701
<b>Assistance to District Court System Program</b>											
1400 - Physical Operations	18		3,718								3,718
1410 - Research & Other Assistance	19										019
1420 - Bailiff Services	20										020
Subtotal	21	0	3,718	0	0	0	0	0	0	0	3,718
<b>Court Proceedings program</b>											
1500 - Juries & Witnesses	22										022
1510 - (Reserved)	23										023
1520 - Detention Services	24										024
1530 - Court Costs	25		7,094								7,094
1540 - Service of Civil Papers	26										026
Subtotal	27	0	7,094	0	0	0	0	0	0	0	7,094
<b>Juvenile Justice Administration Program</b>											
1600 - Juvenile Victim Restitution	28	10,417									10,417
1610 - Juvenile Representation Services	29										029
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	43,457									43,457
Subtotal	31	53,874	0	0	0	0	0	0	0	0	53,874
<b>Total - Public Safety &amp; Legal Services</b>	32	9,173,287	2,634,237	54,475	0	2,316,934	0	0	19,010	0	14,197,943

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
<b>Physical Health Services Program</b>										
3000 - Personal & Family Health Services	418,881									418,881
3010 - Communicable Disease Prevention	15,573									15,573
3020 - Environmental Health	251,188	71,661								322,849
3040 - Health Administration										04
3050 - Support of Hospitals										05
Subtotal	685,642	71,661	0	0	0	0	0	0	0	757,303
<b>Services to Poor Program</b>										
3100 - Administration	204,822	60,384			6,500					271,706
3110 - General Welfare Services	251,870									251,870
3120 - Care in County Care Facility										09
Subtotal	456,692	60,384	0	0	6,500	0	0	0	0	523,576
<b>Services to Military Veterans Program</b>										
3200 - Administration	89,212	12,274								101,486
3210 - General Services to Veterans	13,949									13,949
Subtotal	103,161	12,274	0	0	0	0	0	0	0	115,435
<b>Children's &amp; Family Services</b>										
3300 - Youth Guidance	402,729				5,703					408,432
3310 - Family Protective Services	127,752									127,752
3320 - Services for Disabled Children										016
Subtotal	530,481	0	0	0	5,703	0	0	0	0	536,184
<b>Services to Other Adults Program</b>										
3400 - Services to the Elderly	237,711				1,550					239,261
3410 - Other Social Services	63,410									63,410
3420 - Soc Serv Business Operations										020
Subtotal	301,121	0	0	0	1,550	0	0	0	0	302,671
<b>Chemical Dependency Program</b>										
3500 - Treatment Services		1,111								1,111
3510 - Preventive Services	9,860									9,860
Subtotal	9,860	1,111	0	0	0	0	0	0	0	10,971
<b>Total - Physical Health &amp; Social</b>	<b>2,086,957</b>	<b>145,430</b>	<b>0</b>	<b>0</b>	<b>13,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,246,140</b>

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
<b>Services to Persons With:</b>										
<b>40XX - Mental Health Problems/Mental Illness</b>										
400X-Information & Educ. Svcs	1									01
402X-Coordination Svcs	2			227,485						227,4852
403X- Personal & Environ. Sprrt	3									03
404X-Treatment Services	4									04
405X-Vocational & Day Services	5									05
406X-Lic/Cert. Living Arrangements	6									06
407X-Inst/Hospital & Commit Svcs	7									07
Subtotal	8	0	0	227,485	0	0	0	0	0	227,4858
<b>42XX - Intellectual Dissabilities</b>										
420X-Information & Educ. Svcs	9									09
422X-Coordination Svcs	10									010
423X- Personal & Environ. Sprrt	11									011
424X-Treatment Services	12									012
425X-Vocational & Day Services	13									013
426X-Lic/Cert. Living Arrangements	14									014
427X-Inst/Hospital & Commit Svcs	15									015
Subtotal	16	0	0	0	0	0	0	0	0	016
<b>43XX - Other Developmental Disabilities</b>										
430X-Information & Educ. Svcs	17									017
432X-Coordination Svcs	18									018
433X- Personal & Environ. Sprrt	19									019
434X-Treatment Services	20									020
435X-Vocational & Day Services	21									021
436X-Lic/Cert. Living Arrangements	22									022
437X-Inst/Hospital & Commit Svcs	23									023
Subtotal	24	0	0	0	0	0	0	0	0	024
<b>44XX - General Administration</b>										
4411-Direct Administration	25			196,922						196,92225
4412-Purchased Administration	26			3,752						3,75226
4413-Distrib to Regional Fiscal Agent	27			2,509,285						2,509,28527
Subtotal	28	0	0	2,709,959	0	0	0	0	0	2,709,95928
<b>45XX - County Prvd Case Mgmt</b>										
Subtotal	29									029
<b>46XX - County Prvd Services</b>										
Subtotal	30									030
<b>47XX - Brain Injury</b>										
470X-Information & Educ. Svcs	31									031
472X-Coordination Svcs	32									032
473X- Personal & Environ. Sprrt	33									033
474X-Treatment Services	34									034
475X-Vocational & Day Services	35									035
476X-Lic/Cert. Living Arrangements	36									036
477X-Inst/Hospital & Commit Svcs	37									037
Subtotal	38	0	0	0	0	0	0	0	0	038
Total - Mental Health, ID & DD	39	0	0	2,937,444	0	0	0	0	0	2,937,44439

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
<b>Environmental Quality Program</b>										
6000 - Natural Resources Conservation	1 9,600				14,098					23,698
6010 - Weed Eradication	2				315,976					315,976
6020 - Solid Waste Disposal	3				91,413					91,413
6030 - Environmental Restoration	4 573									573
Subtotal	5 10,173	0	0	0	421,487	0	0	0	0	431,660
<b>Conservation &amp; Recreation Service Program</b>										
6100 - Administration	6 242,727	54,970								297,697
6110 - Maintenance & Operations	7 970,910	219,878								1,190,788
6120 - Recreation & Environmental Educ.	8 520,130	117,792	5,303				80,542			723,768
Subtotal	9 1,733,767	392,640	5,303	0	0	0	80,542	0	0	2,212,252
<b>Animal Control Program</b>										
6200 - Animal Shelter	10 177				502,050			22,009		524,236
<b>6210 - Animal Bounties &amp; State</b>										
Apiarist Expenses	11									0
Subtotal	12 177	0	0	0	502,050	0	0	22,009	0	524,236
<b>County Development Program</b>										
6300 - Land Use & Building Controls	13				315,362					315,362
6310 - Housing Rehabilitation & Develop.	14 10,000									10,000
6320 - Community Economic Development	15 174,884				119,531					294,415
Subtotal	16 184,884	0	0	0	434,893	0	0	0	0	619,777
<b>Educational Services Program</b>										
6400 - Libraries	17				325,000					325,000
6410 - Historic Preservation	18 45,500									45,500
6420 - Fair & 4-H Clubs	19 57,500									57,500
6430 - Fairgrounds	20									0
6440 - Memorial Halls	21									0
6450 - Other Educational Services	22									0
Subtotal	23 103,000	0	0	0	325,000	0	0	0	0	428,000
<b>President or Governor Declared Disasters Program</b>										
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
<b>Total - County Environment and Education</b>	29 2,032,001	392,640	5,303	0	1,683,430	0	0	102,551	0	4,215,925

**SERVICE AREA 7**

**ROADS & TRANSPORTATION**

County Name: STORY COUNTY County Number: 85

FY 2019/2020 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHD&S Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
<b>Secondary Roads Administration &amp; Engineering Program</b>											
7000 - Administration	1							254,629			254,629
7010 - Engineering	2							443,057			443,057
Subtotal	3	0	0	0	0	0	0	697,686	0	0	697,686
<b>Roadway Maintenance Program</b>											
7100 - Bridges & Culverts	4							166,165			166,165
7110 - Roads	5							2,611,768			2,611,768
7120 - Snow & Ice Control	6							418,249			418,249
7130 - Traffic Controls	7							255,773			255,773
7140 - Road Clearing	8							266,122			266,122
Subtotal	9	0	0	0	0	0	0	3,718,077	0	0	3,718,077
<b>General Roadway Expenditures Program</b>											
7200 - Equipment	10					250,987		773,761			1,024,748
7210 - Equipment Operations	11							1,218,547			1,218,547
7220 - Tools, Materials & Supplies	12							11,292			11,292
7230 - Real Estate & Buildings	13							66,025			66,025
Subtotal	14	0	0	0	0	250,987	0	2,069,625	0	0	2,320,612
<b>Mass Transit Program</b>											
7300 - Air Transportation	15										0
7310 - Ground Transportation	16										0
Subtotal	17	0	0	0	0	0	0	0	0	0	0
<b>Total - Roads &amp; Transportation</b>	18	0	0	0	0	250,987	0	6,485,388	0	0	6,736,375



**SERVICE AREA 8**

**GOVERNMENT SERVICES TO RESIDENTS**

County Name: STORY COUNTY County Number: 85

FY 2019/2020 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Accounting Basis:CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
<b>Representation Services Program</b>										
8000 - Elections Administration	1 519,529	43,298								562,827
8010 - Local Elections	2 96,644									96,644
8020 - Township Officials	3				1,957					1,957
Subtotal	4 616,173	43,298	0	0	1,957	0	0	0	0	661,428
<b>State Administrative Services</b>										
8100 - Motor Vehicle Registrations & Licensing	5 313,423	102,586								416,009
8101 - Driver Licenses Services	6									0
8110 - Recording of Public Documents	7 309,942	129,344						13,155		452,441
Subtotal	8 623,365	231,930	0	0	0	0	0	13,155	0	868,450
<b>Total - Government Services to Residents</b>	9 1,239,538	275,228	0	0	1,957	0	0	13,155	0	1,529,878

**SERVICE AREA 9  
ADMINISTRATION**

County Name: STORY COUNTY County Number: 85  
 FY 2019/2020 ANNUAL FINANCIAL REPORT  
 10/8/2019

Reporting Accounting Basis:CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020	
<b>Policy &amp; Administrative Program</b>												
9000 - General County Management	1	917,208	230,304								1,147,512	1
9010 - Administrative Management Services	2	469,050	162,323								631,373	2
9020 - Treasury Management Services	3	355,175	96,493								451,668	3
9030 - Other Policy & Administration	4	94,493							4		94,497	4
Subtotal	5	1,835,926	489,120	0	0	0	0	0	4	0	2,325,050	5
<b>Central Services Program</b>												
9100 - General Services	6	1,736,483	376,942								2,113,425	6
9110 - Information Tech Services	7	891,786	142,278								1,034,064	7
9120 - GIS Systems	8	52,745	18,429								71,174	8
Subtotal	9	2,681,014	537,649	0	0	0	0	0	0	0	3,218,663	9
<b>Risk Management Services Program</b>												
9200 - Tort Liability	10		712,351								712,351	10
9210 - Safety of Workplace	11										0	11
9220 - Fidelity of Public Officers	12										0	12
9230 - Unemployment Compensation	13										0	13
Subtotal	14	0	712,351	0	0	0	0	0	0	0	712,351	14
<b>Total - Administration</b>	15	4,516,940	1,739,120	0	0	0	0	0	4	0	6,256,064	15

**SERVICE AREA 0**

**NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

County Name: STORY COUNTY County Number: 85

FY 2019/2020 ANNUAL FINANCIAL REPORT

Update Date: 10/8/2019

Reporting Accounting Basis:CASH	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2019/2020
<b>Nonprogram Current Expenditures</b>												
0010 - County Farm Operations	1											01
0020 - Interest on Short-Term Debt	2											02
0030 - Other Nonprogram Current	3	31,760										31,7603
0040 - Other County Enterprises	4											04
Total - Nonprogram Current	5	31,760	0	0	0	0	0	0	0		0	31,7605
<b>Long-Term Debt Service</b>												
0100 - Principal	6							710,047		155,475		865,5226
0110 - Interest and Fiscal Charges	7							112,250		93,799		206,0497
Total - Long-Term Debt Service	8	0	0	0	0	0	0	822,297		249,274	0	1,071,5718
<b>Capital Projects</b>												
0200 - Roadway Construction	9						636,159		24,300			660,4599
0210 - Conservation Land Acquisition & Dev.	10	111,868						77,424				189,29210
0220 - Other Capital Projects	11	1,858,025		177,165				484,099	804,098			3,323,38711
Total - Capital Projects	12	1,969,893	0	177,165	0	0	636,159	561,523	828,398		0	4,173,13812
<b>Expenditures Summary</b>												
Total Public Safety and Legal Services	13	9,173,287	2,634,237	54,475	0	2,316,934	0	19,010				14,197,94313
Total Physical Health and Social Services	14	2,086,957	145,430	0	0	13,753	0	0				2,246,14014
Total Mental Health, ID & DD	15	0	0	0	2,937,444	0	0	0				2,937,44415
Total County Environment and Education	16	2,032,001	392,640	5,303	0	1,683,430	0	102,551				4,215,92516
Total Roads & Transportation	17	0	0	0	0	250,987	0	6,485,388				6,736,37517
Total Government Services to Residents	18	1,239,538	275,228	0	0	1,957	0	13,155				1,529,87818
Total Administration	19	4,516,940	1,739,120	0	0	0	0	4				6,256,06419
Total Nonprogram Current	20	31,760	0	0	0	0	0	0				31,76020
Total Long-Term Debt Service	21	0	0	0	0	0	0	822,297		249,274		1,071,57121
Total Capital Projects	22	1,969,893	0	177,165	0	0	636,159	561,523	828,398			4,173,13822
Total - All Expenditures	23	21,050,376	5,186,655	236,943	2,937,444	4,267,061	0	7,121,547	1,518,540	828,398	249,274	43,396,23823
<b>Other Budgetary Financing Uses Operating Transfers Out</b>												
To General Supplemental	24	300,000										300,00024
To Rural Services Supplemental	25											025
To Secondary Roads	26	590,000				2,150,000						2,740,00026
To Other Budgetary Funds	27							179,460				179,46027
Total Operating Transfers Out	28	890,000	0	0	0	2,150,000	0	179,460	0	0	0	3,219,46028
Refunded Debt/ Payments to Escrow	29											029
Increase (Decrease) In Reserves	30											030
Fund Balance - Nonspendable	31											031
Fund Balance - Restricted	32	1,791,219	1,529,586		208,684	982,725		5,038,827	1,992,684	4,171,780	657,078	16,372,58332
Fund Balance - Committed	33	1,066,793										1,066,79333
Fund Balance - Assigned	34	2,328,029		1,025,671								3,353,70034
Fund Balance - Unassigned	35	7,572,901	0	0	0	0	0	0	0	0	0	7,572,90135
Total Ending Fund Balance - June 30,	36	12,758,942	1,529,586	1,025,671	208,684	982,725	0	5,038,827	1,992,684	4,171,780	657,078	28,365,97736
<b>Total Requirements</b>	37	34,699,318	6,716,241	1,262,614	3,146,128	7,399,786	0	12,160,374	3,690,684	5,000,178	906,352	74,981,67537