

ENTITY: STOREY COUNTY
 PERIOD END: 3/31/14
 QUARTER: 3rd

AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
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REVENUES:

PROPERTY TAXES	2,365,166.00	6,035,990.25
OTHER TAXES	3,415.67	13,237.73
LICENSES AND PERMITS	291,217.24	664,604.02
INTERGOVERNMENTAL	390,377.49	1,030,818.47
CHARGES FOR SERVICES	157,527.26	463,809.22
FINES/FORFEITS	656.00	2,348.11
MISCELLANEOUS	34,060.34	143,149.29
SUB-TOTAL REVENUES	<u>3,242,420.00</u>	<u>8,353,957.09</u>

BEGINNING FUND BALANCE		7,545,819.45
TOTAL RESOURCES	3,242,420.00	15,899,776.54
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EXPENDITURES:

NO CATEGORY DESCRIPT	4,306.07	4,306.07
GENERAL GOVERNMENT	941,627.03	2,712,919.78
JUDICIAL	211,059.44	584,652.91
PUBLIC SAFETY	1,000,307.13	2,564,434.26
PUBLIC WORKS		10,452.00
HEALTH	10,870.48	30,029.61
CULTURE AND RECREATION	7,458.70	75,893.76
COMMUNITY SUPPORT	120,313.10	365,260.48
DEBT SERVICE	5,100.00	10,700.00
CONTINGENCY	15,385.52	35,967.52
TRANSFER OUT	165,750.00	497,250.00
SUB-TOTAL EXPENDITURES	<u>2,482,177.47</u>	<u>6,891,866.39</u>

ENDING FUND BALANCE	760,242.53	9,007,910.15
TOTAL EXPENDITURES	3,242,420.00	15,899,776.54
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