

ENTITY: STOREY COUNTY
 PERIOD END: 9/30/12
 QUARTER: 1st

	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	4,975,840.27	4,975,840.27
OTHER TAXES	6,601.56	6,601.56
LICENSES AND PERMITS	172,536.30	172,536.30
INTERGOVERNMENTAL	993,251.27	993,251.27
CHARGES FOR SERVICES	480,467.34	480,467.34
FINES/FORFEITS	32,337.32	32,337.32
MISCELLANEOUS	901,822.72	901,822.72
SUB-TOTAL REVENUES	<u>7,562,856.78</u>	<u>7,562,856.78</u>
TRANSFER IN	408,427.25	408,427.25
SUB-TOTAL REVENUES	<u>7,971,284.03</u>	<u>7,971,284.03</u>
BEGINNING FUND BALANCE		15,906,294.60
TOTAL RESOURCES	7,971,284.03	23,877,578.63
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	3,602,430.19	3,602,430.19
JUDICIAL	184,109.68	184,109.68
PUBLIC SAFETY	2,414,008.01	2,414,008.01
PUBLIC WORKS	243,537.45	243,537.45
HEALTH	21,518.60	21,518.60
WELFARE	34,550.92	34,550.92
CULTURE AND RECREATION	40,450.67	40,450.67
COMMUNITY SUPPORT	148,703.72	148,703.72
DEBT SERVICE	41,190.45	41,190.45
INTERGOVERNMENTAL	195,711.27	195,711.27
UTILITY ENTERPRISE	83,597.28	83,597.28
CONTINGENCY		
TRANSFER OUT	408,427.25	408,427.25
SUB-TOTAL EXPENDITURES	<u>7,418,235.49</u>	<u>7,418,235.49</u>
ENDING FUND BALANCE	553,048.54	16,459,343.14
TOTAL EXPENDITURES	7,971,284.03	23,877,578.63
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