

ENTITY: STOREY COUNTY  
 PERIOD END: 9/30/13  
 QUARTER: 1st

|                        | AMOUNT<br>THIS<br>QUARTER | ACTUAL<br>YEAR TO<br>DATE |
|------------------------|---------------------------|---------------------------|
| <u>REVENUES:</u>       |                           |                           |
| PROPERTY TAXES         | 5,188,565.68              | 5,188,565.68              |
| OTHER TAXES            | 4,450.98                  | 4,450.98                  |
| LICENSES AND PERMITS   | 224,794.44                | 224,794.44                |
| INTERGOVERNMENTAL      | 947,924.46                | 947,924.46                |
| CHARGES FOR SERVICES   | 743,014.98                | 743,014.98                |
| FINES/FORFEITS         | 33,586.73                 | 33,586.73                 |
| MISCELLANEOUS          | 96,757.29                 | 96,757.29                 |
| SUB-TOTAL REVENUES     | <u>7,239,094.56</u>       | <u>7,239,094.56</u>       |
|                        |                           |                           |
| TRANSFER IN            |                           |                           |
| SUB-TOTAL REVENUES     | <u>7,239,094.56</u>       | <u>7,239,094.56</u>       |
|                        |                           |                           |
| BEGINNING FUND BALANCE |                           | 17,842,182.64             |
| TOTAL RESOURCES        | 7,239,094.56              | 25,081,277.20             |
|                        | =====                     | =====                     |
| <u>EXPENDITURES:</u>   |                           |                           |
| GENERAL GOVERNMENT     | 3,055,744.43              | 3,055,744.43              |
| JUDICIAL               | 206,255.87                | 206,255.87                |
| PUBLIC SAFETY          | 1,835,296.18              | 1,835,296.18              |
| PUBLIC WORKS           | 198,656.16                | 198,656.16                |
| HEALTH                 | 13,785.50                 | 13,785.50                 |
| WELFARE                | 49,870.87                 | 49,870.87                 |
| CULTURE AND RECREATION | 154,443.11                | 154,443.11                |
| VCTC ENTERPRISE        | 1,522.26                  | 1,522.26                  |
| COMMUNITY SUPPORT      | 132,038.73                | 132,038.73                |
| DEBT SERVICE           | 8,400.00                  | 8,400.00                  |
| INTERGOVERNMENTAL      | 285,562.81                | 285,562.81                |
| UTILITY ENTERPRISE     | 92,703.08                 | 92,703.08                 |
| CONTINGENCY            |                           |                           |
| TRANSFER OUT           |                           |                           |
| SUB-TOTAL EXPENDITURES | <u>6,034,279.00</u>       | <u>6,034,279.00</u>       |
|                        |                           |                           |
| ENDING FUND BALANCE    | 1,204,815.56              | 19,046,998.20             |
| TOTAL EXPENDITURES     | <u>7,239,094.56</u>       | <u>25,081,277.20</u>      |
|                        | =====                     | =====                     |