

ENTITY: STOREY COUNTY
 PERIOD END: 12/31/12
 QUARTER: 2nd

	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	4,228,941.63	9,204,781.90
OTHER TAXES	5,548.19	12,149.75
LICENSES AND PERMITS	182,467.67	355,003.97
INTERGOVERNMENTAL	1,058,228.84	2,051,480.11
CHARGES FOR SERVICES	451,547.34	932,014.68
FINES/FORFEITS	42,044.23	74,381.55
MISCELLANEOUS	800,815.14	1,702,637.86
SUB-TOTAL REVENUES	<u>6,769,593.04</u>	<u>14,332,449.82</u>
TRANSFER IN	399,218.75	807,646.00
SUB-TOTAL REVENUES	<u>7,168,811.79</u>	<u>15,140,095.82</u>
BEGINNING FUND BALANCE		15,906,294.60
TOTAL RESOURCES	7,168,811.79	31,046,390.42
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	2,403,464.14	6,005,894.33
JUDICIAL	192,015.82	376,125.50
PUBLIC SAFETY	1,977,830.48	4,391,838.49
PUBLIC WORKS	165,145.33	408,682.78
HEALTH	14,048.95	35,567.55
WELFARE	28,459.69	63,010.61
CULTURE AND RECREATION	69,556.86	110,007.53
COMMUNITY SUPPORT	105,278.02	253,981.74
DEBT SERVICE	85,279.83	126,470.28
INTERGOVERNMENTAL	163,240.81	358,952.08
UTILITY ENTERPRISE	129,376.75	212,974.03
CONTINGENCY		
TRANSFER OUT	399,218.75	807,646.00
SUB-TOTAL EXPENDITURES	<u>5,732,915.43</u>	<u>13,151,150.92</u>
ENDING FUND BALANCE	1,435,896.36	17,895,239.50
TOTAL EXPENDITURES	7,168,811.79	31,046,390.42
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