

ENTITY: STOREY COUNTY
 PERIOD END: 12/31/13
 QUARTER: 2nd

	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
NO CATEGORY DESCRIPT	14,000.00	28,000.00
PROPERTY TAXES	2,336,484.07	7,500,981.14
OTHER TAXES	2,974.02	9,822.06
LICENSES AND PERMITS	150,219.36	375,090.05
INTERGOVERNMENTAL	1,049,918.56	2,238,145.03
CHARGES FOR SERVICES	562,676.63	1,325,643.78
FINES/FORFEITS	27,433.46	61,469.91
MISCELLANEOUS	177,246.41	310,633.69
SUB-TOTAL REVENUES	<u>4,320,952.51</u>	<u>11,849,785.66</u>
TRANSFER IN	219,422.50	438,845.00
SUB-TOTAL REVENUES	<u>4,540,375.01</u>	<u>12,288,630.66</u>
BEGINNING FUND BALANCE		17,842,183.39
TOTAL RESOURCES	4,540,375.01	30,130,814.05
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	7,377.67	7,377.67
GENERAL GOVERNMENT	2,705,213.25	5,750,458.68
JUDICIAL	186,048.95	392,304.82
PUBLIC SAFETY	1,810,622.30	3,684,909.36
PUBLIC WORKS	194,732.94	395,239.60
HEALTH	5,373.63	19,159.13
WELFARE	38,187.07	88,057.94
CULTURE AND RECREATION	14,548.01	168,991.12
VCTC ENTERPRISE	1,080.21	3,398.37
COMMUNITY SUPPORT	112,908.65	244,947.38
DEBT SERVICE	77,877.31	86,277.31
INTERGOVERNMENTAL	114,053.92	399,616.73
UTILITY ENTERPRISE	144,201.75	237,146.21
CONTINGENCY	20,582.00	20,582.00
TRANSFER OUT	233,422.50	466,845.00
SUB-TOTAL EXPENDITURES	<u>5,666,230.16</u>	<u>11,965,311.32</u>
ENDING FUND BALANCE	1,125,855.15-	18,165,502.73
TOTAL EXPENDITURES	4,540,375.01	30,130,814.05
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