

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

540-12-28-10

COUNTY NAME: JACKSON	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 49
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Date budget amendment was adopted:
December 28, 2010

For Fiscal Year Ending:
6/30/11

The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 10/20/03)				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,984,601		4,984,601
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0
Less: Credits to Taxpayers	3	255,754		255,754
Net Current Property Taxes	4	4,728,847	0	4,728,847
Delinquent Property Tax Revenue	5	333		333
Penalties, Interest & Costs on Taxes	6	50,070		50,070
Other County Taxes/TIF Tax Revenues	7	852,416		852,416
Intergovernmental	8	5,275,704	439,117	5,714,821
Licenses & Permits	9	31,084		31,084
Charges for Service	10	539,790		539,790
Use of Money & Property	11	285,434	116,608	402,042
Miscellaneous	12	254,944	74,000	328,944
Subtotal Revenues	13	12,018,622	629,725	12,648,347
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0		0
Operating Transfers In	15	1,915,748	(341,642)	1,574,106
Proceeds of Fixed Asset Sales	16	5,025		5,025
Total Revenues & Other Sources	17	13,939,395	288,083	14,227,478
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	1,649,540	4,291	1,653,831
Physical Health & Social Services	19	420,238	(1,151)	419,087
Mental Health, MR & DD	20	2,376,420		2,376,420
County Environment & Education	21	1,283,514	341,395	1,624,909
Roads & Transportation	22	4,143,762		4,143,762
Government Services to Residents	23	518,991	50	519,041
Administration	24	1,445,597	16,774	1,462,371
Nonprogram Current	25	121,900		121,900
Debt Service	26	0		0
Capital Projects	27	784,956	222,524	1,007,480
Subtotal Expenditures	28	12,744,918	583,883	13,328,801
Other Financing Uses:				
Operating Transfers Out	29	1,915,748	(408,086)	1,507,662
Total Expenditures & Other Uses	30	14,660,666	175,797	14,836,463
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(721,271)	112,286	(608,985)
Beginning Fund Balance - July 1,	32	4,037,998	0	4,037,998
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0
Fund Balance - Reserved	34	0	0	0
Fund Balance - Unreserved/Designated	35	50,000	0	50,000
Fund Balance - Unreserved/Undesignated	36	3,266,727	112,286	3,379,013
Total Ending Fund Balance - June 30,	37	3,316,727	112,286	3,429,013

Date original budget adopted:
03/10/09

Date(s) current budget was subsequently amended:
08/31/10

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County,
Iowa on the 28th day of December, 2010, with the vote thereon being as follows:

AYE:

Samuel Koo
Steve Flynn - Absent
John J. Willey

NAY:

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ATTEST M. Jacob Waple
Jackson County Auditor