

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

617-04-24-12

COUNTY NAME: JACKSON	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 49
Date budget amendment was adopted: April 24, 2012	For Fiscal Year Ending: June 30, 2012	

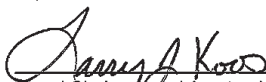
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.


Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 09/20/06)			
REVENUES & OTHER FINANCING SOURCES	Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1 5,299,993	0	5,299,993
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0
Less: Credits to Taxpayers	3 248,289	0	248,289
Net Current Property Taxes	4 5,051,704	0	5,051,704
Delinquent Property Tax Revenue	5 622	0	622
Penalties, Interest & Costs on Taxes	6 49,670	0	49,670
Other County Taxes/TIF Tax Revenues	7 879,689	0	879,689
Intergovernmental	8 5,190,448	120,483	5,310,931
Licenses & Permits	9 31,020	0	31,020
Charges for Service	10 542,360		542,360
Use of Money & Property	11 215,397	189,509	404,906
Miscellaneous	12 228,515	(98,463)	130,052
Subtotal Revenues	13 12,189,425	211,529	12,400,954
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0	0	0
Operating Transfers In	15 1,150,005	0	1,150,005
Proceeds of Fixed Asset Sales	16 5,025	449,805	454,830
Total Revenues & Other Sources	17 13,344,455	661,334	14,005,789
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 1,775,780	0	1,775,780
Physical Health & Social Services	19 381,210	10,000	391,210
Mental Health, MR & DD	20 2,652,985	0	2,652,985
County Environment & Education	21 1,376,674	37,845	1,414,519
Roads & Transportation	22 4,739,712	186,500	4,926,212
Government Services to Residents	23 567,783	0	567,783
Administration	24 1,390,325	19,112	1,409,437
Nonprogram Current	25 121,900	(121,900)	0
Debt Service	26 227,298	0	227,298
Capital Projects	27 0	0	0
Subtotal Expenditures	28 13,223,667	131,557	13,355,224
Other Financing Uses:			
Operating Transfers Out	29 1,150,005	0	1,150,005
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 14,373,672	131,557	14,505,229
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (1,029,217)	529,777	(499,440)
Beginning Fund Balance - July 1,	33 4,596,821	870,802	5,467,623
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Reserved	35 0	0	0
Fund Balance - Unreserved/Designated	36 0	0	0
Fund Balance - Unreserved/Undesignated	37 3,567,604	1,400,579	4,968,183
Total Ending Fund Balance - June 30,	38 3,567,604	1,400,579	4,968,183

Date original budget adopted:
03/08/11

Date(s) current budget was subsequently amended:
01/31/12

The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.


Board Chairperson (signature)


County Auditor (signature)