

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

387-04-16-13

COUNTY NAME: Jackson	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 49
Date budget amendment was adopted: April 16, 2013	For Fiscal Year Ending: June 30, 2013	

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 04/30/12)			
REVENUES & OTHER FINANCING SOURCES	Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1 5,561,509	0	5,561,509
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0
Less: Credits to Taxpayers	3 237,606	0	237,606
Net Current Property Taxes	4 5,323,903	0	5,323,903
Delinquent Property Tax Revenue	5 782	0	782
Penalties, Interest & Costs on Taxes	6 50,320	0	50,320
Other County Taxes/TIF Tax Revenues	7 877,220	40,000	917,220
Intergovernmental	8 5,594,298	0	5,594,298
Licenses & Permits	9 32,020	2,000	34,020
Charges for Service	10 547,785	0	547,785
Use of Money & Property	11 242,997	0	242,997
Miscellaneous	12 266,965	24,111	291,076
Subtotal Revenues	13 12,936,290	66,111	13,002,401
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0	0	0
Operating Transfers In	15 990,000	0	990,000
Proceeds of Fixed Asset Sales	16 25	8,150	8,175
Total Revenues & Other Sources	17 13,926,315	74,261	14,000,576
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 1,953,256	0	1,953,256
Physical Health & Social Services	19 327,797	10,000	337,797
Mental Health, MR & DD	20 2,689,821	8,835	2,698,656
County Environment & Education	21 2,266,668	50,915	2,317,583
Roads & Transportation	22 4,770,633	95,481	4,866,114
Government Services to Residents	23 596,842	13,887	610,729
Administration	24 1,499,657	99,064	1,598,721
Nonprogram Current	25 121,900	0	121,900
Debt Service	26 0	0	0
Capital Projects	27 1,190,807	10,000	1,200,807
Subtotal Expenditures	28 15,417,381	288,182	15,705,563
Other Financing Uses:			
Operating Transfers Out	29 990,000	0	990,000
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 16,407,381	288,182	16,695,563
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (2,481,066)	(213,921)	(2,694,987)
Beginning Fund Balance - July 1,	33 6,915,152	0	6,915,152
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 2,913,562	0	2,913,562
Fund Balance - Committed	37 0	0	0
Fund Balance - Assigned	38 434,114	0	434,114
Fund Balance - Unassigned	39 1,086,410	(213,921)	872,489
Total Ending Fund Balance - June 30,	40 4,434,086	(213,921)	4,220,165

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County,

Iowa on the 16th day of April, 2013, with the vote thereon being as follows:

AYE: John J. Willey
Scott Zarn
Ray J. Koro

NAY:
ATTEST: M. J. Deppa
Jackson County Auditor