

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

469-12-22-09

COUNTY NAME: JACKSON	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 49
Date budget amendment was adopted: December 22, 2009		For Fiscal Year Ending: 6/30/10

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			
Taxes Levied on Property	1	4,993,357	4,993,357
Less: Uncollected Delinquent Taxes - Levy Year	2		
Less: Credits to Taxpayers	3	295,002	295,002
Net Current Property Taxes	4	4,698,355	4,698,355
Delinquent Property Tax Revenue	5	421	421
Penalties, Interest & Costs on Taxes	6	49,775	49,775
Other County Taxes/TIF Tax Revenues	7	869,013	869,013
Intergovernmental	8	5,286,422	910,961
Licenses & Permits	9	55,521	55,521
Charges for Service	10	542,305	542,305
Use of Money & Property	11	475,025	(161,049)
Miscellaneous	12	241,670	241,670
Subtotal Revenues	13	12,218,507	749,912
Other Financing Sources:			
General Long-Term Debt Proceeds	14		
Operating Transfers In	15	1,853,889	290,000
Proceeds of Fixed Asset Sales	16	2,525	12,500
Total Revenues & Other Sources	17	14,074,921	1,052,412
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18	1,630,830	16,805
Physical Health & Social Services	19	483,649	(29,257)
Mental Health, MR & DD	20	2,371,834	2,371,834
County Environment & Education	21	1,037,057	810,138
Roads & Transportation	22	4,419,763	236,186
Government Services to Residents	23	498,289	498,289
Administration	24	1,443,045	11,312
Nonprogram Current	25	121,900	121,900
Debt Service	26		
Capital Projects	27	919,400	(112,611)
Subtotal Expenditures	28	12,925,767	932,573
Other Financing Uses:			
Operating Transfers Out	29	1,853,889	290,000
Total Expenditures & Other Uses	30	14,779,656	1,222,573
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(704,735)	(170,161)
Beginning Fund Balance - July 1,	32	4,494,333	381,571
Increase (Decrease) in Reserves (GAAP Budgeting)	33		
Fund Balance - Reserved	34		
Fund Balance - Unreserved/Designated	35		
Fund Balance - Unreserved/Undesignated	36	3,789,598	211,410
Total Ending Fund Balance - June 30,	37	3,789,598	211,410

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on the 22nd day of December, 2009, with the vote thereon being as follows:

AYE: John J. Willey
Steve Ihm
Lang J. Koo

NAY: Ø
ATTEST: M. J. [Signature]
Jackson County Auditor