

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

521-08-31-10

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: August 31, 2010	For Fiscal Year Ending: 06/30/11
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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)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
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		5,275,704
Licenses & Permits	9	31,084		31,084
Charges for Service	10	539,790		539,790
Use of Money & Property	11	285,434		285,434
Miscellaneous	12	254,944		254,944
Subtotal Revenues	13	12,018,622	0	12,018,622
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0		0
Operating Transfers In	15	1,910,701	5,047	1,915,748
Proceeds of Fixed Asset Sales	16	5,025		5,025
Total Revenues & Other Sources	17	13,934,348	5,047	13,939,395
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	1,649,540		1,649,540
Physical Health & Social Services	19	420,238		420,238
Mental Health, MR & DD	20	2,376,420		2,376,420
County Environment & Education	21	1,283,514		1,283,514
Roads & Transportation	22	4,143,762		4,143,762
Government Services to Residents	23	518,991		518,991
Administration	24	1,445,597		1,445,597
Nonprogram Current	25	121,900		121,900
Debt Service	26	0		0
Capital Projects	27	637,656	147,300	784,956
Subtotal Expenditures	28	12,597,618	147,300	12,744,918
Other Financing Uses:				
Operating Transfers Out	29	1,910,701	5,047	1,915,748
Total Expenditures & Other Uses	30	14,508,319	152,347	14,660,666
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(573,971)	(147,300)	(721,271)
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	3,414,027	(147,300)	3,266,727
Total Ending Fund Balance - June 30,	37	3,464,027	(147,300)	3,316,727

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

Iowa on the 31st day of August, 2010, with the vote thereon being as follows:

AYE: Steve Hu

NAY: Ø

Larry J. Koo
John J. Willey

ATTEST: M. Jane Dwyer
Jackson County Auditor