

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

<b>Meeting Date:</b> 02/23/2012	<b>Meeting Time:</b> 5:30 p.m.	<b>Meeting Location:</b> 600 W. 4th Street, Davenport, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available): www.scottcountyiowa.com		County Telephone Number: 563-326-8651			
Iowa Department of Management Form 630 (Publish)		<b>Budget 2012/2013</b>	<b>Re-Est 2011/2012</b>	<b>Actual 2010/2011</b>	<b>AVG Annual % CHG</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property*	1	47,508,708	46,186,028	44,095,424	3.8
Less: Uncollected Delinquent Taxes - Levy Year	2	57,234		57,234	
Less: Credits to Taxpayers	3	996,866	996,866	996,866	
Net Current Property Taxes	4	46,454,608	45,189,162	43,041,324	
Delinquent Property Tax Revenue	5	57,234	57,233	57,234	
Penalties, Interest & Costs on Taxes	6	780,000	780,000	791,685	
Other County Taxes/TIF Tax Revenues	7	6,293,123	6,330,432	6,055,689	1.94
Intergovernmental	8	20,950,823	20,124,070	20,595,340	
Licenses & Permits	9	631,170	618,653	666,627	
Charges for Service	10	5,037,746	4,970,053	4,993,149	
Use of Money & Property	11	347,671	362,171	410,092	
Miscellaneous	12	402,950	641,704	755,940	
<b>Subtotal Revenues</b>	13	80,955,325	79,073,478	77,367,080	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0			
Operating Transfers In	15	10,635,264	9,973,030	8,433,583	
Proceeds of Fixed Asset Sales	16	224,000	369,500	157,209	
<b>Total Revenues &amp; Other Sources</b>	17	91,814,589	89,416,008	85,957,872	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	28,801,440	27,970,700	26,494,924	4.26
Physical Health and Social Services	19	6,107,415	6,144,792	6,511,764	-3.15
Mental Health, MR & DD	20	16,926,575	16,827,315	15,221,435	5.45
County Environment and Education	21	4,662,956	4,945,533	4,515,107	1.62
Roads & Transportation	22	5,780,000	5,586,280	4,540,049	12.83
Government Services to Residents	23	2,284,878	2,268,251	2,022,332	6.29
Administration	24	9,890,135	9,650,257	9,094,998	4.28
Nonprogram Current	25	0	0	0	
Debt Service	26	4,363,865	4,369,070	4,355,660	0.09
Capital Projects	27	3,989,030	4,895,898	7,748,371	-28.25
<b>Subtotal Expenditures</b>	28	82,806,294	82,658,096	80,504,640	
Other Financing Uses:					
Operating Transfers Out	29	10,635,264	9,973,030	8,433,583	
Refunded Debt/Payments to Escrow	30	0			
<b>Total Expenditures &amp; Other Uses</b>	31	93,441,558	92,631,126	88,938,223	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-1,626,969	-3,215,118	-2,980,351	
Beginning Fund Balance - July 1,	33	19,645,074	22,860,192	25,840,543	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0		222,464	
Fund Balance - Nonspendable	35	0		222,464	
Fund Balance - Restricted	36	0		5,408,514	
Fund Balance - Committed	37	0			
Fund Balance - Assigned	38	0		7,981,931	
Fund Balance - Unassigned	39	18,018,105	19,645,074	9,247,283	
<b>Total Ending Fund Balance - June 30,</b>	40	18,018,105	19,645,074	22,860,192	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	44,822,637	Urban Areas:	6.30156
Rural Only Levies*:	2,686,071	Rural Areas:	9.43922
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacmnt. Excise Tax:	1,596,856	Date:	01/31/2012

Explanation of any significant items in the budget:





**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2012 - June 30, 2013

Budget Basis: GAAP

Iowa Department of Management  
 01/31/2012  
 County Name: Scott  
 County Number: 82  
 Date Budget Adopted: 3/5/2012

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1MMH-DD Services Fund Base Year Net Expenditures	7,490,201
2MLess Mental Health Property Tax Relief Allocation	4,182,169
3MEqual Maximum MH-DD Services Fund Levy Dollars	3,308,032

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

- 4MMH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation
- 5MLess Mental Health Property Tax Relief Allocation
- 6MEquals Actual MH-DD Services Fund Levy Dollars

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>	1		7,345,343.524		7,102,398.149	
General Basic	2	25,708.702		3.5		24,858.394
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	25,708.702				24,858.394
General Supplemental	5	15,984.496		2.17614		15,455.813
MH-DD Services Fund (from '6M' certification above)	6	3,308.032		0.45036		3,198.636
Debt Service (from Form 703 col. I Countywide total)	7	1,352.334	7,724,916.932	0.17506	7,481,971.557	1,309.794
Voted Emergency Medical Services (Countywide)	8			0		0
Other (specify)	9			0		0
<b>Subtotal Countywide (A)</b>	10	46,353.564		6.30156		44,822.637
<b>B. All Rural Services Only Levies:</b>	11		877,086.710		856,074.627	
Rural Services Basic	12	2,752.000		3.13766		2,686.071
Rural Services Supplemental	13			0		0
Unified Law Enforcement	14			0		0
Other (specify)	15			0		0
Other (specify)	16			0		0
<b>Subtotal All Rural Services Only (B)</b>	17	2,752.000		3.13766		2,686.071
Subtotal Countywide/All Rural Services (A + B)	18	49,105.564		9.43922		47,508.708
<b>C. Special District Levies:</b>						
Flood & Erosion	19		0	0	0	0
Voted Emergency Medical Services (partial county)	20		0	0	0	0
Other (specify)	21	0	0	0	0	0
Other (specify)	22		0	0	0	0
Other (specify)	23		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	24	0	0		0	0
<b>Subtotal Special Districts (C)</b>	25	0				0
<b>GRAND TOTAL (A + B + C)</b>	26	49,105.564				47,508.708

Compensation Schedule for FY: 2012/2013

Elected Official:	Annual Salary:
Attorney	135,900
Auditor	78,500
Recorder	78,500
Treasurer	78,500
Sheriff	101,400
Supervisors	39,400
Supervisor Vice Chair, if different	n/a
Supervisor Chair, if different	42,400

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Quad City Times
2	North Scott Press
3	Bettendorf News
4	
5	
6	

**The County Auditor represents the following to be true:**

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.

\_\_\_\_ Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.  
\_\_\_\_ This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

\_\_\_\_\_  
Board Chairperson (signature)

\_\_\_\_\_  
County Auditor (signature)

**TOWNSHIP EMERGENCY SERVICES LEVIES**

Fiscal Year July 1, 2012 - June 30, 2013

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0



**SERVICE AREA 1  
 PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Scott

County No: 82  
 01/31/2012

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)		
<b>LAW ENFORCEMENT PROGRAM</b>													
1000 - Uniformed Patrol Services	1	3,077,318	651,114							3,728,432	3,634,860	3,318,673	1
1010 - Investigations	2	838,721	278,930							1,117,651	1,123,023	1,080,399	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5	14,100								14,100	49,550	101,321	5
1050 - Adult Correctional Services	6	7,789,678	2,150,688							9,940,366	9,524,048	8,917,989	6
1060 - Administration	7	303,543	92,527							396,070	391,062	366,350	7
Subtotal	8	12,023,360	3,173,259	0	0	0	0	0	0	15,196,619	14,722,543	13,784,732	8
<b>LEGAL SERVICES PROGRAM</b>													
1100 - Criminal Prosecution	9	2,128,036	672,008							2,800,044	2,700,763	2,498,945	9
1110 - Medical Examinations	10	306,544	2,706							309,250	314,818	315,750	10
1120 - Child Support Recovery	11									0			11
Subtotal	12	2,434,580	674,714	0	0	0	0	0	0	3,109,294	3,015,581	2,814,695	12
<b>EMERGENCY SERVICES</b>													
1200 - Ambulance Services	13	223,696	50,477							274,173	265,553	220,575	13
1210 - Emergency Management	14	35,150	7,341,080							7,376,230	7,245,338	7,082,331	14
1220 - Fire Protection and Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	258,846	7,391,557	0	0	0	0	0	0	7,650,403	7,510,891	7,302,906	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>													
1400 - Physical Operations	18									0		68,414	18
1410 - Research & Other Assistance	19									0			19
1420 - Bailiff Services	20		932,226							932,226	887,334	826,135	20
Subtotal	21	0	932,226	0	0	0	0	0	0	932,226	887,334	894,549	21
<b>COURT PROCEEDINGS PROGRAM</b>													
1500 - Juries & Witnesses	22		850							850	850	1,376	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		1,095,660							1,095,660	1,049,082	959,703	24
1530 - Court Costs	25		800							800	800	5,283	25
1540 - Service of Civil Papers	26		766,588							766,588	734,619	684,415	26
Subtotal	27	0	1,863,898	0	0	0	0	0	0	1,863,898	1,785,351	1,650,777	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>													
1600 - Juvenile Victim Restitution	28									0			28
1610 - Juvenile Representation Services	29									0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		49,000							49,000	49,000	47,265	30
Subtotal	31	0	49,000	0	0	0	0	0	0	49,000	49,000	47,265	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	14,716,786	14,084,654	0	0	0	0	0	0	28,801,440	27,970,700	26,494,924	32



**SERVICE AREA 3  
PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>												
3000 - Personal & Family Health Services	1	1,218,717	137,747						1,356,464	1,462,007	2,072,889	1
3010 - Communicable Disease Prevention & Control Services	2	802,138	214,962						1,017,100	984,203		2
3020 - Sanitation	3	711,124	182,162						893,286	852,556	910,929	3
3040 - Health Administration	4	471,176	197,782						668,958	656,130	764,210	4
3050 - Support of Hospitals	5								0		637,542	5
Subtotal	6	3,203,155	732,653	0	0	0	0	0	3,935,808	3,954,896	4,385,570	6
<b>SERVICES TO POOR PROGRAM</b>												
3100 - Administration	7	160,092							160,092	101,139	98,604	7
3110 - General Welfare Services	8	997,310							997,310	1,078,355	1,069,049	8
3120 - Care in County Care Facility	9								0			9
Subtotal	10	1,157,402	0	0	0	0	0	0	1,157,402	1,179,494	1,167,653	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>												
3200 - Administration	11	128,370							128,370	126,160	66,565	11
3210 - General Services to Veterans	12	30,807							30,807	30,807	56,654	12
Subtotal	13	159,177	0	0	0	0	0	0	159,177	156,967	123,219	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>												
3300 - Youth Guidance	14								0			14
3310 - Family Protective Services	15								0			15
3320 - Services for Disabled Children	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>												
3400 - Services to the Elderly	18	213,750							213,750	213,750	213,750	18
3410 - Other Social Services	19								0			19
3420 - Soc Serv Bus Operations	20								0			20
Subtotal	21	213,750	0	0	0	0	0	0	213,750	213,750	213,750	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>												
3500 - Treatment Services	22		601,278						601,278	599,685	581,572	22
3510 - Preventive Services	23		40,000						40,000	40,000	40,000	23
Subtotal	24	0	641,278	0	0	0	0	0	641,278	639,685	621,572	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	4,733,484	1,373,931	0	0	0	0	0	6,107,415	6,144,792	6,511,764	25

**SERVICE AREA 4  
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES**

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>											
400X - Information & Education Services	1								0		1
402X - Coordination Services	2		30,120						30,120	34,430	28,134
403X - Personal & Environmental Spr	3		25,420						25,420	29,808	11,451
404X - Treatment Services	4		1,673,875						1,673,875	1,691,986	1,753,085
405X - Vocational & Day Services	5								0		432
406X - Lic/Certified Living Arrangements	6		95,005						95,005	95,004	126,664
407X - Inst/Hospital & Commit Services	7		258,073						258,073	253,545	234,471
Subtotal	8	0	0	2,082,493	0	0	0	0	2,082,493	2,104,773	2,154,237
<b>41XX - CHRONIC MENTAL ILLNESS</b>											
410X - Information & Education Services	9								0		9
412X - Coordination Services	10		695,530						695,530	762,144	594,789
413X - Personal & Environmental Spr	11		363,272						363,272	329,294	299,367
414X - Treatment Services	12		1,042,776						1,042,776	1,047,276	1,009,127
415X - Vocational & Day Services	13		367,881						367,881	404,079	524,022
416X - Lic/Certified Living Arrangements	14		1,562,185						1,562,185	1,556,400	1,571,476
417X - Inst/Hospital & Commit Services	15		423,540						423,540	489,874	514,853
Subtotal	16	0	0	4,455,184	0	0	0	0	4,455,184	4,589,067	4,513,634
<b>42XX - MENTAL RETARDATION</b>											
420X - Information & Education Services	17								0		17
422X - Coordination Services	18		267,600						267,600	288,839	249,227
423X - Personal & Environmental Spr	19		1,103,272						1,103,272	1,100,400	944,970
424X - Treatment Services	20		7,300						7,300	7,300	9,672
425X - Vocational & Day Services	21		1,363,771						1,363,771	1,310,787	1,031,649
426X - Lic/Certified Living Arrangements	22		6,234,244						6,234,244	6,095,757	5,022,111
427X - Inst/Hospital & Commit Services	23		1,011,930						1,011,930	982,855	854,022
Subtotal	24	0	0	9,988,117	0	0	0	0	9,988,117	9,785,938	8,111,651
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>											
430X - Information & Education Services	25								0		25
432X - Coordination Services	26								0		7,879
433X - Personal & Environmental Spr	27		201						201	202	
434X - Treatment Services	28								0		
435X - Vocational & Day Services	29		40,683						40,683	40,683	22,880
436X - Lic/Certified Living Arrangements	30		70,464						70,464	66,649	58,236
437X - Inst/Hospital & Commit Services	31		50						50	50	233
Subtotal	32	0	0	111,398	0	0	0	0	111,398	107,584	89,228
<b>44XX - GENERAL ADMINISTRATION</b>											
4411 - Direct Administration	33		289,383						289,383	239,953	352,685
4412 - Purchased Administration	34								0		
Subtotal	35	0	0	289,383	0	0	0	0	289,383	239,953	352,685
<b>45XX - COUNTY PRVD CASE MGMT</b>											
Subtotal	36								0		36
<b>46XX - COUNTY PRVD SERVICES</b>											
Subtotal	37								0		37
<b>47XX - BRAIN INJURY</b>											
470X - Information & Education Services	38								0		38
472X - Coordination Services	39								0		39
473X - Personal & Environmental Spr	40								0		40
474X - Treatment Services	41								0		41
475X - Vocational & Day Services	42								0		42
476X - Lic/Certified Living Arrangements	43								0		43
477X - Inst/Hospital & Commit Services	44								0		44
Subtotal	45	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>	46	0	0	16,926,575	0	0	0	0	16,926,575	16,827,315	15,221,435

**SERVICE AREA 6  
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Scott County No: 82  
01/31/2012

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	1	25,000							25,000	25,000	22,669	1
6010 - Weed Eradication	2	25,872	3,651						29,523	29,657	18,247	2
6020 - Solid Waste Disposal	3								0			3
6030 - Environmental Restoration	4								0			4
Subtotal	5	50,872	3,651	0	0	0	0	0	54,523	54,657	40,916	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	6	377,496	106,830						484,326	479,888	465,181	6
6110 - Maintenance & Operations	7	1,546,822	259,408						1,806,230	1,817,444	1,687,931	7
6120 - Recreation & Environmental Educ.	8	957,112	166,303						1,123,415	1,398,180	1,211,850	8
Subtotal	9	2,881,430	532,541	0	0	0	0	0	3,413,971	3,695,512	3,364,962	9
<b>ANIMAL CONTROL PROGRAM</b>												
6200 - Animal Shelter	10	33,317							33,317	33,317	33,317	10
6210 - Animal Bounties & State Apiarist Expenses	11								0			11
Subtotal	12	33,317	0	0	0	0	0	0	33,317	33,317	33,317	12
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls	13	326,337	84,153						410,490	405,198	362,414	13
6310 - Housing Rehabilitation & Develop.	14								0			14
6320 - Economic Development	15	205,200							205,200	205,200	175,088	15
Subtotal	16	531,537	84,153	0	0	0	0	0	615,690	610,398	537,502	16
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries	17			532,955					532,955	539,149	525,910	17
6410 - Historic Preservation	18								0			18
6420 - Fair & 4-H Clubs	19	12,500							12,500	12,500	12,500	19
6430 - Fairgrounds	20								0			20
6440 - Memorial Halls	21								0			21
6450 - Other Educational Services	22								0			22
Subtotal	23	12,500	0	0	532,955	0	0	0	545,455	551,649	538,410	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>												
6500 - Property	24								0			24
6510 - Buildings	25								0			25
6520 - Equipment	26								0			26
6530 - Public Facilities	27								0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	28
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	3,509,656	620,345	0	532,955	0	0	0	4,662,956	4,945,533	4,515,107	29

**SERVICE AREA 7  
 ROADS & TRANSPORTATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>												
7000 - Administration	1					203,000			203,000	195,840	172,985	1
7010 - Engineering	2					451,000			451,000	458,440	430,970	2
Subtotal	3	0	0	0	0	654,000	0	0	654,000	654,280	603,955	3
<b>ROADWAY MAINTENANCE PROGRAM</b>												
7100 - Bridges & Culverts	4					220,000			220,000	195,000	135,493	4
7110 - Roads	5					1,946,000			1,946,000	1,815,000	1,542,837	5
7120 - Snow & Ice Control	6					453,000			453,000	439,500	390,506	6
7130 - Traffic Controls	7					199,000			199,000	182,000	190,742	7
7140 - Road Clearing	8					175,000			175,000	175,000	116,990	8
Subtotal	9	0	0	0	0	2,993,000	0	0	2,993,000	2,806,500	2,376,568	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>												
7200 - New Equipment	10					750,000			750,000	915,000	433,901	10
7210 - Equipment Operations	11					1,141,500			1,141,500	1,108,500	996,655	11
7220 - Tools, Materials & Supplies	12					66,500			66,500	62,000	45,281	12
7230 - Real Estate & Buildings	13					175,000			175,000	40,000	83,689	13
Subtotal	14	0	0	0	0	2,133,000	0	0	2,133,000	2,125,500	1,559,526	14
<b>MASS TRANSIT PROGRAM</b>												
7300 - Air Transportation	15								0			15
7310 - Ground Transportation	16								0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	0	0	5,780,000	0	0	5,780,000	5,586,280	4,540,049	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Scott County No: 82  
01/31/2012

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)	
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	548,250							548,250	396,247	441,330	1
8010 - Local Elections	2								0	183,000	3,830	2
8020 - Township Officials	3	7,800							7,800	7,800	12,566	3
Subtotal	4	7,800	548,250	0	0	0	0	0	556,050	587,047	457,726	4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations & Licensing	5	649,798	275,499						925,297	895,931	818,682	5
8110 - Recording of Public Documents	6	564,806	238,725						803,531	785,273	745,924	6
Subtotal	7	1,214,604	514,224	0	0	0	0	0	1,728,828	1,681,204	1,564,606	7
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	8	1,222,404	1,062,474	0	0	0	0	0	2,284,878	2,268,251	2,022,332	8

**SERVICE AREA 9  
 ADMINISTRATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2012/2013 (K)	2011/2012 (L)	2010/2011 (M)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>													
9000 - General County Management	1	1,008,087	285,818							1,293,905	1,260,260	1,284,156	1
9010 - Administrative Management Services	2	658,345	218,215							876,560	865,123	789,624	2
9020 - Treasury Management Services	3	782,342	239,742							1,022,084	990,059	906,845	3
9030 - Other Policy & Administration	4	144,750								144,750	144,750	98,918	4
Subtotal		52,593,524	743,775	0	0	0	0	0	0	3,337,299	3,260,192	3,079,543	5
<b>CENTRAL SERVICES PROGRAM</b>													
9100 - General Services	6	2,914,565	558,859							3,473,424	3,368,105	3,022,234	6
9110 - Information Technology Services	7	1,739,744	326,479							2,066,223	2,016,786	1,859,349	7
9120 - GIS Systems	8									0			8
Subtotal		94,654,309	885,338	0	0	0	0	0	0	5,539,647	5,384,891	4,881,583	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>													
9200 - Tort Liability	10		657,389							657,389	655,174	794,114	10
9210 - Safety of Workplace	11		299,300							299,300	293,500	276,979	11
9220 - Fidelity of Public Officers	12		1,500							1,500	1,500	1,986	12
9230 - Unemployment Compensation	13		55,000							55,000	55,000	60,793	13
Subtotal	14	0	1,013,189	0	0	0	0	0	0	1,013,189	1,005,174	1,133,872	14
<b>TOTAL - ADMINISTRATION</b>	15	7,247,833	2,642,302	0	0	0	0	0	0	9,890,135	9,650,257	9,094,998	15

**SERVICE AREA 0  
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

County Name:

Scott County No: 01/31/2012

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual
											2012/2013 (K)	2011/2012 (L)	2010/2011 (M)
<b>NONPROGRAM CURRENT EXPENDITURES</b>													
0010 - County Farm Operations	1										0		
0020 - Interest on Short-Term Debt	2										0		
0030 - Other Nonprogram Current	3										0		
0040 - Other County Enterprises	4										0		
<b>TOTAL - NONPROGRAM CURRENT</b>	5	0	0	0	0	0	0	0	0	0	0	0	0
<b>LONG-TERM DEBT SERVICE</b>													
0100 - Principal	6		1,245,000						1,625,000		2,870,000	2,780,000	2,680,000
0110 - Interest	7		877,305						616,560		1,493,865	1,589,070	1,675,660
<b>TOTAL - LONG-TERM DEBT SERVICE</b>	8	0	2,122,305	0	0	0	0	0	2,241,560	0	4,363,865	4,369,070	4,355,660
<b>CAPITAL PROJECTS</b>													
0200 - Roadway Construction	9					690,000					690,000	260,000	516,528
0210 - Conservation Land Acquisition/Dev	10							2,761,500			2,761,500	562,530	351,789
0220 - Other Capital Projects	11							537,530			537,530	4,073,368	6,880,054
<b>TOTAL - CAPITAL PROJECTS</b>	12	0	0	0	0	690,000	0	3,299,030	0	0	3,989,030	4,895,898	7,748,371
<b>EXPENDITURES SUMMARY</b>													
- Total Public Safety and Legal Services	13	14,716,786	14,084,654	0	0	0	0	0	0	0	28,801,440	27,970,700	26,494,924
- Total Physical Health and Social Services	14	4,733,484	1,373,931	0	0	0	0	0	0	0	6,107,415	6,144,792	6,511,764
- Total Mental Health, MR & DD	15	0	0	16,926,575	0	0	0	0	0	0	16,926,575	16,827,315	15,221,435
- Total County Environment and Education	16	3,509,656	620,345	0	532,955	0	0	0	0	0	4,662,956	4,945,533	4,515,107
- Total Roads & Transportation	17	0	0	0	0	5,780,000	0	0	0	0	5,780,000	5,586,280	4,540,049
- Total Governmental Services to Residents	18	1,222,404	1,062,474	0	0	0	0	0	0	0	2,284,878	2,268,251	2,022,332
- Total Administration	19	7,247,833	2,642,302	0	0	0	0	0	0	0	9,890,135	9,650,257	9,094,998
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0	0	0	0	0
- Total Long-Term Debt Service	21	0	2,122,305	0	0	0	0	0	2,241,560	0	4,363,865	4,369,070	4,355,660
- Total Capital Projects	22	0	0	0	0	690,000	0	3,299,030	2,241,560	0	3,989,030	4,895,898	7,748,371
<b>TOTAL - ALL EXPENDITURES (lines13-24)</b>	23	31,430,163	21,906,011	16,926,575	532,955	6,470,000	0	3,299,030	2,241,560	0	82,806,294	82,658,096	80,504,640
<b>OTHER BUDGETARY FINANCING USES</b>													
<b>OPERATING TRANSFERS OUT</b>													
- To General Supplemental	24	4,500,000									4,500,000	4,500,000	4,400,000
- To Rural Services Supplemental	25										0		
- To Secondary Roads	26	725,794			2,139,440						2,865,234	2,743,000	2,627,019
- To Other Budgetary Funds	27	2,380,030					40,000	850,000			3,270,030	2,730,030	1,406,564
<b>TOTAL OPERATING TRANSFERS OUT</b>	28	7,605,824	0	0	2,139,440	0	0	40,000	850,000	0	10,635,264	9,973,030	8,433,583
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29										0		
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		
Fund Balance - Nonspendable	31										0		222,464
Fund Balance - Restricted	32										0		5,408,514
Fund Balance - Committed	33										0		
Fund Balance - Assigned	34										0		7,981,931
Fund Balance - Unassigned	35	14,612,031	26,497	0	150,903	0	779,585	60,687	854,156	1,534,246	18,018,105	19,645,074	9,247,283
<b>TOTAL ENDING FUND BALANCE - JUNE 30.</b>	36	14,612,031	26,497	0	150,903	0	779,585	60,687	854,156	1,534,246	18,018,105	19,645,074	22,860,192
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	53,648,018	21,932,508	16,926,575	2,823,298	0	7,249,585	100,687	5,003,186	3,775,806	111,459,663	112,276,200	111,798,415

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

**This area, lines 1 through 20, is for Countywide Debt Service**

FY 2012/2013

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance (H)	Current Year Utility Replacement & Debt Service Taxes (I)
			2012/2013 (D)	2012/2013 (E)	2012/2013 (F)	2012/2013 (G)		
1 GIS Bonds - 19D	2,500,000	02/24/05	260,000	44,895		304,895		304,895
2 Solid Waste - 19B	3,685,000	03/21/07	535,000	51,515		586,515	586,515	0
3 Emergency Equipment - 19E	10,445,000	11/17/09	450,000	461,000		911,000	302,711	608,289
4 Urban Renewal - 19F	2,755,000	11/17/09	380,000	59,150		439,150		439,150
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			1,625,000	616,560	0	2,241,560	889,226	1,352,334
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0



<b>Outstanding TIF Indebtedness Including Interest to Term:</b>	<b>ACTUAL</b>
Loans	<b>2010/2011</b>
Advances	
Indebtedness*	
Bonds Outstanding	
Total Outstanding TIF Indebtedness Including Interest	0

\*Includes written agreements whereby the county agrees to suspend, exempt, property taxes, rebate, refund or reimburse provide a grant for property taxes paid, or make direct payment of taxes.

	<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
	<b>2012/2013</b>	<b>2011/2012</b>	<b>2010/2011</b>
<b>TIF BUDGET SUMMARY</b>			
TIF REVENUE (From Form 634-A Revenues Detail Line 10)	0		
OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.)			
TOTAL REVENUE	0	0	0
TIF EXPENDITURES			

<b>REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES</b>		<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
List Each Entity Separately		<b>2012/2013</b>	<b>2011/2012</b>	<b>2010/2011</b>
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18	Total Rebates or Payments to Entities	0	0	0

COUNTY PROPERTY TAX RATES AND TAXES  
 FY 2012/2013 BUDGETS-- JANUARY 1, 2011 TAXABLE VALUATIONS  
 LOCAL BUDGET DIVISION - IOWA DEPARTMENT OF MANAGEMENT

82 Scott County

FUND	UTILITY TAX AND PROP TAXES	Valuation With G&E Util	Rate	Valuation W/O G&E Util	PROPERTY TAXES
COUNTYWIDE LEVIES:		7,345,343.524		7,102,398.149	
General Basic	25,708.702		3.5		24,858.394
Pioneer Cemetery			0		0
Total General Basic	25,708.702				24,858.394
General Supplemental	15,984.496		2.17614		15,455.813
MH-DD Services	3,308.032		0.45036		3,198.636
Debt Service	1,352.334	7,724,916.932	0.17506	7,481,971.557	1,309.794
Other			0		0
Total Countywide	46,353.564		6.30156		44,822.637
ALL RURAL ONLY LEVIES:		877,086.710		856,074.627	
Rural Services Basic	2,752.000		3.13766		2,686.071
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	2,752.000		3.13766		2,686.071
Total Countywide/Rural Rate	49,105.564		9.43922		47,508.708
Other	0	0	0	0	0
Emergency Services*	0	0		0	0
Total Special Districts	0				0
GRAND TOTAL	49,105.564				47,508.708

PLEASE REVIEW THESE TAX LEVY RATES AND DOLLAR AMOUNTS AND REPORT SUSPECTED ERRORS IMMEDIATELY.  
 IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR CARRIE JOHNSON AT (515) 281-5598.

\* Polk County -- See TX2 page for Emergency Services tax rates and valuations.