

OFFICE OF THE COUNTY ADMINISTRATOR

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May 01, 2012

TO: Dee F. Bruemmer, County Administrator
FROM: Jay Kaczinski, Administrative Intern
SUBJECT: FY12 May Budget Amendment

Attached is the resolution to set the public hearing date for the County's second FY12 Budget Amendment. The public hearing notice will be scheduled for publication in the three official newspapers on April 25 and 26. The public hearing is scheduled for Thursday, May 10, 2012 at 5:30 p.m. We are working with departments to finalize their budget amendment needs. This information will be available in time for the May 10th hearing.

COUNTY NAME: SCOTT	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO.: 82
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Date budget amendment was adopted:

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)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	46,243,261	(79,939)	46,163,322
Less: Uncollected Delinquent Taxes - Levy Year	2	57,233	0	57,233
Less: Credits to Taxpayers	3	996,866	0	996,866
Net Current Property Taxes	4	45,189,162	(79,939)	45,109,223
Delinquent Property Tax Revenue	5	57,233	0	57,233
Penalties, Interest & Costs on Taxes	6	780,000	0	780,000
Other County Taxes/TIF Tax Revenues	7	6,330,432	0	6,330,432
Intergovernmental	8	20,124,069	81,218	20,205,287
Licenses & Permits	9	618,654	0	618,654
Charges for Service	10	4,970,053	0	4,970,053
Use of Money & Property	11	362,171	0	362,171
Miscellaneous	12	641,704	0	641,704
Subtotal Revenues	13	79,073,478	1,279	79,074,757
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	9,973,030	0	9,973,030
Proceeds of Fixed Asset Sales	16	369,500	0	369,500
Total Revenues & Other Sources	17	89,416,008	1,279	89,417,287
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	27,970,700	512,292	28,482,992
Physical Health & Social Services	19	6,144,792	298,719	6,443,511
Mental Health, MR & DD	20	16,827,315	2,284,704	19,112,019
County Environment & Education	21	4,945,534	0	4,945,534
Roads & Transportation	22	5,586,280	15,000	5,601,280
Government Services to Residents	23	2,268,252	78,158	2,346,410
Administration	24	9,650,257	331,182	9,981,439
Nonprogram Current	25	0	0	0
Debt Service	26	4,369,070	0	4,369,070
Capital Projects	27	4,895,897	0	4,895,897
Subtotal Expenditures	28	82,658,097	3,520,055	86,178,152
Other Financing Uses:				
Operating Transfers Out	29	9,973,030	0	9,973,030
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	92,631,127	3,520,055	96,151,182
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(3,215,119)	(3,518,776)	(6,733,895)
Beginning Fund Balance - July 1,	33	22,860,192	0	22,860,192
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	19,645,073	(3,518,776)	16,126,297
Total Ending Fund Balance - June 30,	38	19,645,073	(3,518,776)	16,126,297

Date original budget adopted:

Date(s) current budget was subsequently amended:

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)

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

May 10, 2012

APPROVING A BUDGET AMENDMENT TO THE FY12 COUNTY BUDGET

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. A budget amendment to the current FY12 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY12 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$512,292
Physical Health and Social Services	\$298,719
Mental Health, MR & DD	\$2,284,704
Roads & Transportation	\$15,000
Government Services to Residents	\$78,158
Administration	\$331,182

Section 2. This resolution shall take effect immediately.