

**OFFICE OF THE COUNTY ADMINISTRATOR**

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September 14, 2012

TO: Dee F. Bruemmer, County Administrator  
FROM: David Farmer, Budget Manager  
SUBJ: Approving FY12 Fund Transfers

It is required that the Board approves fund transfers prior to year end. However, the calculation of all transfer amounts (for interest earnings, capital purchases, etc) would not be possible until after year end amounts have been booked, which is subsequent to year end (under accrual accounting). In May 2012 the Board approved the transfer intent and the following table represents the final calculations of the requested transfers.

At this time, it is recommended that the Board approve the following fund transfers at their Board meeting to be held on September 27, 2012.

<u>From Fund</u>	<u>To Fund</u>	<u>Amount</u>	<u>Reason</u>
General Fund	Vehicle	NONE	Annual Reserve Amount
General Fund	Secondary Roads	\$ 681,882.00	Property Tax Funding
General Fund	Vehicle	\$ 147.76	Interest earned on funds
General Fund	Electronic Equip	\$ 610,000.00	Property Tax Funding
General Fund	Electronic Equip	\$ 1,738.10	Interest earned on funds
General Fund	Capital	\$ 650,000.00	Property Tax Funding
General Fund	Capital	\$ 254,347.27	Conservation CIP projects
General Fund	Recorder Mgmt Fees	\$ 322.46	Interest earned on funds
General Fund	Cons CIP	\$ 283,182.73	Unused Conservation CIP appropriations
General Fund	Cons Equipment	\$ 794.46	Unused Conservation Equip appropriations
General Fund	General Supplemental	\$ 4,500,000.00	Property tax funding
General Fund	Golf Course Enterprise	\$ 321,270.00	Loan advance
General Fund	Golf Course Enterprise	\$ 212,890.54	Remaining Conservation Capital Funds
Rural Services	Secondary Roads	\$ 2,061,118.08	Property tax funding
Rural Services	County Library	\$ 539,149.08	Contribution to Component unit - Property tax funding
Vehicle Fund	Capital	NONE	Vehicle purchases
Electronic Equip	Capital	\$ 835,000.00	Electronic equipment purchases
Cons CIP	Capital	NONE	Use of Conservation CIP funds
Cons Equip	General	NONE	Use of Conservation Equip funds
Recorder Mgmt Fees	General	NONE	To fund Recorder Record Mgmt authorized expenditures
Recorder Mgmt Fees	Capital	\$ 60,215.05	To fund Recorder Record Mgmt authorized expenditures

It is recommended the Board approve these fund transfers at their next meeting.

Cc: Craig Hufford, Treasurer's office  
Wes Rostenbach, Auditor's office.

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

September 27, 2012

APPROVAL OF FY12 YEAR-END FUND TRANSFERS

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

Section 1. FY12 year-end fund transfers as presented by the County Administrator are hereby approved.

Section 2. This resolution shall take effect immediately.