

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West Fourth Street  
Davenport, Iowa 52801-1003

Office: (563) 326-8702  
Fax: (563) 328-3285  
www.scottcountyiaowa.com



Item 13  
10-20-15

October 13, 2015

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Approving FY15 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 June 2015, the Board approved the transfer intent resolution 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 October 22, 2015.

<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	\$753,000	Property Tax Funding
General Fund	Electronic Equip	\$850,000	Property Tax Funding
General Fund	Capital	\$1,697,738	Property Tax Funding
General Fund	Capital	\$537,030	Conservation CIP projects
General Fund	Capital	\$3,610,000	Prior Year General Fund Assigned Balance
General Fund	Cons CIP	None	Unused Conservation CIP appropriations
General Fund	Cons Equipment	None	Unused Conservation Equip appropriations
General Fund	General Supplemental	\$5,125,102	Property tax funding
General Fund	Golf Course Enterprise	\$223,361	Conservation Fee Transfer
General Fund	Insurance Fund	\$150,000	Prior Year General Fund Assigned Balance
Rural Services	Secondary Roads	\$2,261,000	Property tax funding
Vehicle Fund	Capital	None	Vehicle purchases
Electronic Equip	Capital	\$850,000	Electronic equipment purchases
Capital	Cons CIP	\$28,451	Unused Conservation CIP funds
Cons Equip	General	\$58,667	Use of Conservation Equip funds
Recorder Mgmt Fees	General	\$20,000	To fund Recorder Record Mgmt authorized expenditures

\*TBD = To Be Determined

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

October 22, 2015

APPROVAL OF FY15 YEAR-END FUND TRANSFERS

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

Section 1. FY15 year-end fund transfers as presented by the County Administrator are hereby approved.

Section 2. This resolution shall take effect immediately.