

Pottawattamie County ADOPTED BUDGET SUMMARY

2/23/2011

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2011/2012 (F)	2010/2011 (G)	2009/2010 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	20,957,925	7,988,779		3,516,951					1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0				2
Less: Credits to Taxpayers	3	472,000	204,700			676,700	673,355	821,867		3
Net Current Property Taxes	4	20,485,925	7,784,079		3,516,951	31,786,955	30,660,061	28,244,032		4
Delinquent Property Tax Revenue	5	10,600	2,900			13,500	15,000	13,014		5
Penalties, Interest & Costs on Taxes	6	304,500				304,500	304,500	351,787		6
Other County Taxes/TIF Tax Revenues	7	3,693,002	4,274,534	0	247,219	8,214,755	8,082,498	7,797,346		7
Intergovernmental	8	5,840,129	12,318,611	0	0	18,158,740	19,523,019	21,810,342		8
Licenses & Permits	9	450	322,200			322,650	322,650	274,673		9
Charges for Service	10	2,396,705	118,550			2,515,255	2,402,289	2,526,348		10
Use of Money & Property	11	254,205	1,335		61,716	317,256	348,526	374,556		11
Miscellaneous	12	158,252	2,653,200			2,811,452	3,931,090	1,699,911		12
Subtotal Revenues	13	33,143,768	27,475,409	0	3,825,886	64,445,063	65,589,633	63,092,009		13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0			0		10,516,420		14
Operating Transfers In	15	2,240,000	4,824,851	0	0	7,064,851	6,209,016	7,154,436		15
Proceeds of Fixed Asset Sales	16	0	0			0		555		16
Total Revenues & Other Sources	17	35,383,768	32,300,260	0	3,825,886	71,509,914	71,798,649	80,763,420		17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	20,375,928	196,939			20,572,867	19,823,513	19,081,972		18
Physical Health and Social Services	19	3,418,258	203,872			3,622,130	3,349,903	3,016,936		19
Mental Health, MR & DD	20	0	11,004,088			11,004,088	10,038,985	9,232,322		20
County Environment and Education	21	1,928,791	5,669,381			7,598,172	8,635,445	5,097,429		21
Roads & Transportation	22	0	11,685,390			11,685,390	10,796,569	10,741,032		22
Government Services to Residents	23	2,033,525	14,000			2,047,525	1,861,676	1,761,893		23
Administration	24	5,941,028	3,000			5,944,028	6,012,017	7,165,378		24
Nonprogram Current	25	0	0			0	0	0		25
Debt Service	26	0	0		3,825,448	3,825,448	3,838,897	9,647,748		26
Capital Projects	27	0	1,932,000	4,666,395		6,598,395	3,358,353	10,631,126		27
Subtotal Expenditures	28	33,697,530	30,708,670	4,666,395	3,825,448	72,898,043	67,715,358	76,375,836		28
Other Financing Uses:										
Operating Transfers Out	29	2,900,248	4,164,603	0	0	7,064,851	6,209,016	7,154,436		29
Refunded Debt/Payments to Escrow	30	0	0			0				30
Total Expenditures & Other Uses	31	36,597,778	34,873,273	4,666,395	3,825,448	79,962,894	73,924,374	83,530,272		31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,214,010	-2,573,013	-4,666,395	438	-8,452,980	-2,125,725	-2,766,852		32
Beginning Fund Balance - July 1,	33	7,085,475	12,547,857	4,683,464	292,119	24,608,915	26,734,640	29,501,492		33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0				34
Fund Balance - Reserved	35	0	0			0				35
Fund Balance - Unreserved/Designated	36	0	0			0				36
Fund Balance - Unreserved/Undesignated	37	5,871,465	9,974,844	17,069	292,557	16,155,935	24,608,915	26,734,640		37
Total Ending Fund Balance - June 30,	38	5,871,465	9,974,844	17,069	292,557	16,155,935	24,608,915	26,734,640		38
Proposed tax rate per \$1,000 valuation for County purposes:		7.37448	urban areas;	10.47396	rural areas;	Any special district rates excluded. ___				
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