

COUNTY NAME:	NOTICE OF PUBLIC HEARING -- BUDGET ESTIMATE	CO NO:
Scott	Fiscal Year July 1, 2011 - June 30, 2012	82

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

Meeting Date:	Meeting Time:	Meeting Location:
February 17, 2011	5:30pm	600 W 4th Street Davenport, IA

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):		County Telephone Number:			
www.scottcountyiowa.com		563-326-8651			
Iowa Department of Management Form 630 (Publish)		Budget 2011/2012	Re-Est 2010/2011	Actual 2009/2010	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	46,152,940	44,307,001	37,170,577	11.43
Less: Uncollected Delinquent Taxes - Levy Year	2	33,707	33,707	19,609	
Less: Credits to Taxpayers	3	930,071	935,336	937,678	
Net Current Property Taxes	4	45,189,162	43,337,958	36,213,290	
Delinquent Property Tax Revenue	5	33,707	33,707	19,609	
Penalties, Interest & Costs on Taxes	6	790,000	820,000	790,006	
Other County Taxes/TIF Tax Revenues	7	6,189,593	6,103,058	5,772,933	3.55
Intergovernmental	8	20,901,088	21,316,431	19,848,191	
Licenses & Permits	9	547,320	534,870	525,427	
Charges for Service	10	4,859,826	4,680,744	4,490,155	
Use of Money & Property	11	348,421	355,421	373,200	
Miscellaneous	12	657,971	329,324	625,593	
Subtotal Revenues	13	79,517,088	77,511,513	68,658,404	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0		13,270,756	
Operating Transfers In	15	10,322,530	8,796,064	8,007,463	
Proceeds of Fixed Asset Sales	16	60,000	69,000	56,905	
Total Revenues & Other Sources	17	89,899,618	86,376,577	89,993,528	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	28,483,717	27,875,346	19,942,386	19.51
Physical Health and Social Services	19	6,294,948	6,978,167	6,595,222	-2.3
Mental Health, MR & DD	20	16,584,651	15,135,417	14,492,698	6.97
County Environment and Education	21	4,906,623	4,840,592	4,197,865	8.11
Roads & Transportation	22	5,586,280	5,074,000	4,604,130	10.15
Government Services to Residents	23	2,271,277	2,097,025	2,052,706	5.19
Administration	24	9,648,287	9,353,600	8,342,658	7.54
Nonprogram Current	25	0	0	0	
Debt Service	26	4,369,070	4,355,660	6,464,405	-17.79
Capital Projects	27	3,091,119	10,292,430	9,072,467	-41.63
Subtotal Expenditures	28	81,235,972	86,002,237	75,764,537	
Other Financing Uses:					
Operating Transfers Out	29	10,322,530	8,796,064	8,007,463	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	91,558,502	94,798,301	83,772,000	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,658,884	-8,421,724	6,221,528	
Beginning Fund Balance - July 1,	33	17,418,833	25,840,557	19,619,029	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Reserved	35	0			
Fund Balance - Unreserved/Designated	36	0			
Fund Balance - Unreserved/Undesignated	37	15,759,949	17,418,833	25,840,557	
Total Ending Fund Balance - June 30,	38	15,759,949	17,418,833	25,840,557	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	43,616.197	Urban Areas: 6.37607			
Rural Only Levies*:	2,536.743	Rural Areas: 9.51373			
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	0	Date:			
Utility Replacmnt. Excise Tax:	1,634,165				

Explanation of any significant items in the budget:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2011 - June 30, 2012

Budget Basis: GAAP

Iowa Department of Management
County Name: Scott
County Number: 82
Date Budget Adopted: 3/3/2011

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
A. Countywide Levies:	1		7,076,207.397		6,830,328.917	
General Basic	2	24,766,726		3.5		23,906,151
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	24,766,726				23,906,151
General Supplemental	5	15,823,390		2.23614		15,273,572
MH-DD Services Fund (from '6M' certification above)	6	3,241,463		0.45808		3,128,837
Debt Service (from Form 703 col. I Countywide total)	7	1,352,369	7,436,623.478	0.18185	7,190,744.998	1,307,637
Voted Emergency Medical Services (Countywide)	8			0		0
Other (specify)	9			0		0
Subtotal Countywide (A)	10	45,183,948		6.37607		43,616,197
B. All Rural Services Only Levies:	11		829,648.585		808,482.562	
Rural Services Basic	12	2,603,157		3.13766		2,536,743
Rural Services Supplemental	13			0		0
Unified Law Enforcement	14			0		0
Other (specify)	15			0		0
Other (specify)	16			0		0
Subtotal All Rural Services Only (B)	17	2,603,157		3.13766		2,536,743
Subtotal Countywide/All Rural Services (A + B)	18	47,787,105		9.51373		46,152,940
C. Special District Levies:						
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
Subtotal Special Districts (C)	25	0				0
GRAND TOTAL (A + B + C)	26	47,787,105				46,152,940

Compensation Schedule for FY:

2011/2012

Elected Official:

Annual Salary:

Attorney	133,200
Auditor	76,900
Recorder	76,900
Treasurer	76,900
Sheriff	99,400
Supervisors	38,600
Supervisor Vice Chair, if different	n/a
Supervisor Chair, if different	41,600

Number of Official County Newspapers:

3

Names of Official County Newspapers:

1	North Scott Press
2	Quad City Times
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)

County Name: Scott County No: 82

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2011 - June 30, 2012

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

Iowa Department of Management Form 634 - A		REVENUES DETAIL							County	Name:	Scott	County No:	82	
	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 Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget	Re-estimated	Actual	
											2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
TAXES LEVIED ON PROPERTY	1	23,906,151	15,273,572	3,128,837	2,536,743	0		0	1,307,637		46,152,940	44,307,001	37,170,577	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	18,684	11,697	2,548	171				607		33,707	33,707	19,609	2
LESS: CREDITS TO TAXPAYERS	3	546,307	214,976	76,139	82,135				10,514		930,071	935,336	937,678	3
=1000 NET CURRENT PROPERTY TAXES	*4	23,341,160	15,046,899	3,050,150	2,454,437	0		0	1,296,516		45,189,162	43,337,958	36,213,290	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	18,684	11,697	2,548	171				607		33,707	33,707	19,609	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	790,000									790,000	820,000	790,006	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	43,566	10,839	4,535	6,961				952		66,853	66,852	63,470	7
13xx Local Option Taxes	8	3,863,575									3,863,575	3,863,575	3,637,825	8
14xx Gambling Taxes	9							625,000			625,000	625,000	676,255	9
15xx TIF Tax Revenues	10										0			10
16xx Utility Replacement Excise Taxes	11	860,575	549,818	112,626	66,414	0	0	0	44,732		1,634,165	1,547,631	1,395,383	11
Subtotal (lines 7 - 11)	*12	4,767,716	560,657	117,161	73,375	0	0	0	625,000	45,684	6,189,593	6,103,058	5,772,933	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13					2,948,240					2,948,240	2,992,686	3,101,887	13
21xx State Replacements Against Levied Taxes	14	546,307	214,976	76,139	82,135				10,514		930,071	935,336	937,678	14
22xx Other State Tax Replacements	15	13,930	5,502	3,868,059	1,745				454		3,889,690	3,889,690	3,888,884	15
23xx, 24xx State/Federal Pass-thru Revenues	16	2,611,265	13,000						164,465		2,788,730	3,523,407	2,871,580	16
25xx Contributions From Other Intergovernmental Units	17	316,373	214,180			10,500		98,750	70,570		710,373	509,865	420,724	17
26xx, 27xx State Grants and Entitlements	18	1,272,014	185,000	8,010,109		10,000			141,361		9,618,484	9,460,447	8,578,762	18
28xx Federal Grants and Entitlements	19	10,500									10,500		41,848	19
29xx Payments in Lieu of Taxes	20	5,000									5,000	5,000	6,828	20
Subtotal (lines 13 - 20)	*21	4,775,389	632,658	11,954,307	83,880	0	2,968,740	0	98,750	387,364	20,901,088	21,316,431	19,848,191	*21
3xxx LICENSES & PERMITS	*22	532,320				15,000					547,320	534,870	525,427	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	4,248,326	534,050	39,450		4,000	34,000				4,859,826	4,680,744	4,490,155	*23
6xxx USE OF MONEY & PROPERTY	*24	348,421									348,421	355,421	373,200	*24
8xxx MISCELLANEOUS	*25	267,382	10,700	25,889		319,000		35,000			657,971	329,324	625,593	*25
Total Revenues*	26	39,089,398	16,796,661	15,189,505	2,611,863	0	3,306,740	34,000	758,750	1,730,171	79,517,088	77,511,513	68,658,404	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27		4,855,000			681,882		1,805,030			7,341,912	6,740,061	5,285,134	27
9020 From Rural Services Basic	28					2,061,118					2,061,118	1,971,503	1,828,503	28
90xx From Other Budgetary Funds	29	44,500						875,000			919,500	84,500	893,826	29
Subtotal (lines 27 - 29)	30	44,500	4,855,000	0	0	2,743,000	0	2,680,030	0	0	10,322,530	8,796,064	8,007,463	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31										0		13,270,756	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	5,500						54,500			60,000	69,000	56,905	32
Total Revenues and Other Sources	33	39,139,398	21,651,661	15,189,505	2,611,863	0	6,049,740	34,000	3,493,280	1,730,171	89,899,618	86,376,577	89,993,528	33
BEGINNING FUND BALANCE JULY 1,	34	11,756,019	261,909	1,395,146	54,804		449,811	87,769	856,377	2,556,998	17,418,833	25,840,557	19,619,029	34
TOTAL RESOURCES	35	50,895,417	21,913,570	16,584,651	2,666,667	0	6,499,551	121,769	4,349,657	4,287,169	107,318,451	112,217,134	109,612,557	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	0	36

	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		
								2011/2012 (K)		2010/2011 (L)	2009/2010 (M)		
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	3,766,115	600,843						4,366,958	4,236,115	2,809,742	1	
1010 - Investigations	2	842,537	266,420						1,108,957	1,100,144	992,709	2	
1020 - Unified Law Enforcement	3								0			3	
1030 - Contract Law Enforcement	4								0			4	
1040 - Law Enforcement Communications	5	49,600							49,600	105,000	1,246,257	5	
1050 - Adult Correctional Services	6	7,382,532	1,965,709						9,348,241	9,182,611	8,412,433	6	
1060 - Administration	7	295,434	89,568						385,002	374,098	356,237	7	
Subtotal	8	12,336,218	2,922,540	0	0	0	0	0	15,258,758	14,997,968	13,817,378	8	
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	2,133,910	648,593						2,782,503	2,641,520	2,396,655	9	
1110 - Medical Examinations	10	312,228	2,589						314,817	317,534	255,367	10	
1120 - Child Support Recovery	11								0			11	
Subtotal	12	2,446,138	651,182	0	0	0	0	0	3,097,320	2,959,054	2,652,022	12	
EMERGENCY SERVICES													
1200 - Ambulance Services	13	217,467	47,688						265,155	255,204	168,248	13	
1210 - Emergency Management	14	35,150	7,175,122						7,210,272	7,042,797	809,979	14	
1220 - Fire Protection and Rescue Services	15								0			15	
1230 - E911 Service Board	16								0			16	
Subtotal	17	252,617	7,222,810	0	0	0	0	0	7,475,427	7,298,001	978,227	17	
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18								0	72,990	95,356	18	
1410 - Research & Other Assistance	19								0			19	
1420 - Bailiff Services	20		858,407						858,407	816,402	770,555	20	
Subtotal	21	0	858,407	0	0	0	0	0	858,407	889,392	865,911	21	
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		850						850	850	884	22	
1510 - (Reserved)	23											23	
1520 - Detention Services	24		1,029,510						1,029,510	992,236	929,620	24	
1530 - Court Costs	25		801						801	800	3,384	25	
1540 - Service of Civil Papers	26		713,644						713,644	688,045	647,858	26	
Subtotal	27	0	1,744,805	0	0	0	0	0	1,744,805	1,681,931	1,581,746	27	
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
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	47,102	30	
Subtotal	31	0	49,000	0	0	0	0	0	49,000	49,000	47,102	31	
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	15,034,973	13,448,744	0	0	0	0	0	28,483,717	27,875,346	19,942,386	33	

	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	
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	1,513,818	133,268						1,647,086	2,381,432	2,417,778	1
3010 - Communicable Disease Prevention & Control Services	2	750,009	187,904						937,913	923,677	792,546	2
3020 - Sanitation	3	676,026	166,266						842,292	802,347	721,824	3
3040 - Health Administration	4	466,409	184,543						650,952	691,169	522,176	4
3050 - Support of Hospitals	5								0			5
Subtotal	6	3,406,262	671,981	0	0	0	0	0	4,078,243	4,798,625	4,454,324	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	95,312	5,606						100,918	99,616	106,619	7
3110 - General Welfare Services	8	1,118,204	55,871						1,174,075	1,170,126	1,183,041	8
3120 - Care in County Care Facility	9								0			9
Subtotal	10	1,213,516	61,477	0	0	0	0	0	1,274,993	1,269,742	1,289,660	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	85,206	14,099						99,305	91,209	60,906	11
3210 - General Services to Veterans	12	30,807							30,807	30,807	40,985	12
Subtotal	13	116,013	14,099	0	0	0	0	0	130,112	122,016	101,891	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
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
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	213,750							213,750	191,450	233,750	18
3410 - Other Social Services	19	10,999							10,999	10,999		19
3420 - Soc Serv Bus Operations	20								0			20
Subtotal	21	224,749	0	0	0	0	0	0	224,749	202,449	233,750	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22		546,851						546,851	545,335	475,597	22
3510 - Preventive Services	23		40,000						40,000	40,000	40,000	23
Subtotal	24	0	586,851	0	0	0	0	0	586,851	585,335	515,597	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	4,960,540	1,334,408	0	0	0	0	0	6,294,948	6,978,167	6,595,222	25

SERVICES TO PERSONS WITH:	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 2011/2012 (K)		Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		33,776
402X - Coordination Services	2		26,942							26,942	29,073	31,789
403X - Personal & Environmental Sprt	3		7,487							7,487	7,341	7,123
404X - Treatment Services	4		1,639,720							1,639,720	1,651,493	1,561,698
405X - Vocational & Day Services	5									0		21,792
406X - Lic/Certified Living Arrangements	6		80,368							80,368	80,368	124,796
407X - Inst/Hospital & Commit Services	7		263,629							263,629	261,874	355,333
Subtotal	8	0	0	2,018,146	0	0	0	0	0	2,018,146	2,030,149	2,136,307
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		33,776
412X - Coordination Services	10		757,623							757,623	786,020	1,013,066
413X - Personal & Environmental Sprt	11		414,671							414,671	399,038	309,732
414X - Treatment Services	12		1,070,587							1,070,587	1,041,861	901,296
415X - Vocational & Day Services	13		441,117							441,117	425,890	373,169
416X - Lic/Certified Living Arrangements	14		1,430,990							1,430,990	1,317,657	1,347,982
417X - Inst/Hospital & Commit Services	15		647,340							647,340	622,541	616,831
Subtotal	16	0	0	4,762,328	0	0	0	0	0	4,762,328	4,593,007	4,595,852
42XX - MENTAL RETARDATION												
420X - Information & Education Services	17									0		
422X - Coordination Services	18		303,144							303,144	231,915	209,557
423X - Personal & Environmental Sprt	19		1,217,986							1,217,986	1,009,269	880,871
424X - Treatment Services	20		21,376							21,376	26,061	8,234
425X - Vocational & Day Services	21		1,100,972							1,100,972	956,927	895,102
426X - Lic/Certified Living Arrangements	22		5,719,558							5,719,558	4,915,496	4,458,656
427X - Inst/Hospital & Commit Services	23		1,017,828							1,017,828	968,351	822,514
Subtotal	24	0	0	9,380,864	0	0	0	0	0	9,380,864	8,108,019	7,274,934
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0		
432X - Coordination Services	26		2,609							2,609	2,455	7,371
433X - Personal & Environmental Sprt	27		201							201	201	
434X - Treatment Services	28									0		
435X - Vocational & Day Services	29		23,515							23,515	23,515	15,048
436X - Lic/Certified Living Arrangements	30		65,366							65,366	56,222	54,174
437X - Inst/Hospital & Commit Services	31									0	132	188
Subtotal	32	0	0	91,691	0	0	0	0	0	91,691	82,525	76,781
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33		331,622							331,622	321,717	408,824
4412 - Purchased Administration	34									0		
Subtotal	35	0	0	331,622	0	0	0	0	0	331,622	321,717	408,824
45XX - COUNTY PRVD CASE MGMT												
Subtotal	36									0		
46XX - COUNTY PRVD SERVICES												
Subtotal	37									0		
47XX - BRAIN INJURY												
470X - Information & Education Services	38									0		
472X - Coordination Services	39									0		
473X - Personal & Environmental Sprt	40									0		
474X - Treatment Services	41									0		
475X - Vocational & Day Services	42									0		
476X - Lic/Certified Living Arrangements	43									0		
477X - Inst/Hospital & Commit Services	44									0		
Subtotal	45	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, MR & DD	46	0	0	16,584,651	0	0	0	0	0	16,584,651	15,135,417	14,492,698

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name:

Scott

 County No:

82

	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		
								2011/2012 (K)		2010/2011 (L)	2009/2010 (M)		
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1	25,000							25,000	25,000	35,977	1	
6010 - Weed Eradication	2	26,104	3,554						29,658	28,798	13,729	2	
6020 - Solid Waste Disposal	3								0			3	
6030 - Environmental Restoration	4								0			4	
Subtotal	5	51,104	3,554	0	0	0	0	0	54,658	53,798	49,706	5	
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	378,755	102,055						480,810	465,584	415,847	6	
6110 - Maintenance & Operations	7	1,572,658	240,000						1,812,658	1,839,827	1,609,484	7	
6120 - Recreation & Environmental Educ.	8	1,215,925	150,943						1,366,868	1,346,692	1,051,468	8	
Subtotal	9	3,167,338	492,998	0	0	0	0	0	3,660,336	3,652,103	3,076,799	9	
ANIMAL CONTROL PROGRAM													
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	
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	322,489	78,974						401,463	389,807	340,848	13	
6310 - Housing Rehabilitation & Develop.	14								0			14	
6320 - Economic Development	15	205,200							205,200	173,157	164,470	15	
Subtotal	16	527,689	78,974	0	0	0	0	0	606,663	562,964	505,318	16	
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17			539,149					539,149	525,910	507,725	17	
6410 - Historic Preservation	18								0			18	
6420 - Fair & 4-H Clubs	19	12,500							12,500	12,500	25,000	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	539,149	0	0	0	551,649	538,410	532,725	23	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
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	
TOTAL - COUNTY ENVRONMT. & ED.	29	3,791,948	575,526	0	539,149	0	0	0	4,906,623	4,840,592	4,197,865	29	

SERVICE AREA 7
ROADS & TRANSPORTATION

County Name:

Scott

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 County No:

82

Sheet 5 of 5)

	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	
									2011/2012 (K)	2010/2011 (L)	2009/2010 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					195,840			195,840	191,500	175,236	1
7010 - Engineering	2					458,440			458,440	470,000	433,298	2
Subtotal	3	0	0	0	0	654,280	0	0	654,280	661,500	608,534	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					195,000			195,000	195,000	70,092	4
7110 - Roads	5					1,815,000			1,815,000	1,740,000	1,751,218	5
7120 - Snow & Ice Control	6					439,500			439,500	437,500	401,141	6
7130 - Traffic Controls	7					182,000			182,000	208,500	178,645	7
7140 - Road Clearing	8					175,000			175,000	175,000	164,821	8
Subtotal	9	0	0	0	0	2,806,500	0	0	2,806,500	2,756,000	2,565,917	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					915,000			915,000	428,000	365,900	10
7210 - Equipment Operations	11					1,108,500			1,108,500	1,108,500	998,046	11
7220 - Tools, Materials & Supplies	12					62,000			62,000	52,000	35,607	12
7230 - Real Estate & Buildings	13					40,000			40,000	68,000	30,126	13
Subtotal	14	0	0	0	0	2,125,500	0	0	2,125,500	1,656,500	1,429,679	14
MASS TRANSIT PROGRAM												
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
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	5,586,280	0	0	5,586,280	5,074,000	4,604,130	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name:

Scott

 County No:

82

	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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	410,241							410,241	476,101	365,092	1
8010 - Local Elections	2	183,000							183,000		148,256	2
8020 - Township Officials	3	8,820							8,820	8,820	6,368	3
Subtotal	4	8,820	593,241	0	0	0	0	0	602,061	484,921	519,716	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	629,943	257,859						887,802	850,509	805,853	5
8110 - Recording of Public Documents	6	554,324	227,090						781,414	761,595	727,137	6
Subtotal	7	1,184,267	484,949	0	0	0	0	0	1,669,216	1,612,104	1,532,990	7
TOTAL - GOVT. SVCS. TO RESIDENTS	8	1,193,087	1,078,190	0	0	0	0	0	2,271,277	2,097,025	2,052,706	8

**SERVICE AREA 9
ADMINISTRATION**

County Name: **Scott** County No: **82**

Sheet 7 of 8)

		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	
										2011/2012	2010/2011	2009/2010	
										(K)	(L)	(M)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	986,632	272,697							1,259,329	1,216,928	1,254,667	1
9010 - Administrative Management Services	2	632,568	211,053							843,621	817,123	834,355	2
9020 - Treasury Management Services	3	757,496	227,821							985,317	959,570	911,547	3
9030 - Other Policy & Administration	4	144,750								144,750	138,750	120,413	4
Subtotal		52,521,446	711,571	0	0	0	0	0	0	3,233,017	3,132,371	3,120,982	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	2,897,696	506,377							3,404,073	3,301,374	2,867,998	6
9110 - Information Technology Services	7	1,698,098	308,324							2,006,422	1,955,433	1,389,652	7
9120 - GIS Systems	8									0			7
Subtotal		94,595,794	814,701	0	0	0	0	0	0	5,410,495	5,256,807	4,257,650	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		604,775							604,775	576,922	703,470	9
9210 - Safety of Workplace	11		343,500							343,500	330,000	194,312	10
9220 - Fidelity of Public Officers	12		1,500							1,500	2,500		11
9230 - Unemployment Compensation	13		55,000							55,000	55,000	66,244	12
Subtotal	14	0	1,004,775	0	0	0	0	0	0	1,004,775	964,422	964,026	13
TOTAL - ADMINISTRATION		15	7,117,240	2,531,047	0	0	0	0	0	9,648,287	9,353,600	8,342,658	14

Iowa Department of Management Form 634 - B (Sheet 8 of 8)		SERVICE AREA 0 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES							County Name:		Scott		County No:		82	
		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 2011/2012 (K)	Re-estimated 2010/2011 (L)	Actual 2009/2010 (M)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations		1										0			1	
0020 - Interest on Short-Term Debt		2										0			2	
0030 - Other Nonprogram Current		3										0			3	
0040 - Other County Enterprises		4										0			4	
TOTAL - NONPROGRAM CURRENT		5	0	0	0	0	0	0	0	0	0	0	0	0	5	
LONG-TERM DEBT SERVICE																
0100 - Principal		6		1,200,000						1,580,000		2,780,000	2,680,000	4,902,392	6	
0110 - Interest		7		925,305						663,765		1,589,070	1,675,660	1,562,013	7	
TOTAL - LONG-TERM DEBT SERVICE		8	0	2,125,305	0	0	0	0	0	2,243,765	0	4,369,070	4,355,660	6,464,405	8	
CAPITAL PROJECTS																
0200 - Roadway Construction		9					260,000					260,000	525,000	991,280	9	
0210 - Conservation Land Acquisition/Dev		10							545,030			545,030	732,334	624,488	10	
0220 - Other Capital Projects		11							2,286,089			2,286,089	9,035,096	7,456,699	11	
TOTAL - CAPITAL PROJECTS		12	0	0	0	0	260,000	0	2,831,119		0	3,091,119	10,292,430	9,072,467	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services		13	15,034,973	13,448,744	0	0	0	0			0	28,483,717	27,875,346	19,942,386	13	
- Total Physical Health and Social Services		14	4,960,540	1,334,408	0	0	0	0			0	6,294,948	6,978,167	6,595,222	14	
- Total Mental Health, MR & DD		15	0	0	16,584,651	0	0	0			0	16,584,651	15,135,417	14,492,698	15	
- Total County Environment and Education		16	3,791,948	575,526	0	539,149	0	0			0	4,906,623	4,840,592	4,197,865	16	
- Total Roads & Transportation		17	0	0	0	0	5,586,280	0			0	5,586,280	5,074,000	4,604,130	17	
- Total Governmental Services to Residents		18	1,193,087	1,078,190	0	0	0	0			0	2,271,277	2,097,025	2,052,706	18	
- Total Administration		19	7,117,240	2,531,047	0	0	0	0			0	9,648,287	9,353,600	8,342,658	19	
- Total Nonprogram Current Expenditures		20	0	0	0	0	0	0			0	0	0	0	20	
- Total Long-Term Debt Service		21	0	2,125,305	0	0	0	0		2,243,765	0	4,369,070	4,355,660	6,464,405	21	
- Total Capital Projects		22	0	0	0	0	260,000	0	2,831,119		0	3,091,119	10,292,430	9,072,467	22	
TOTAL - ALL EXPENDITURES (lines13-24)		23	32,097,788	21,093,220	16,584,651	539,149	0	5,846,280	0	2,831,119	2,243,765	0	81,235,972	86,002,237	75,764,537	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental		24	4,855,000									4,855,000	4,555,000	3,500,000	24	
- To Rural Services Supplemental		25										0			25	
- To Secondary Roads		26	681,882			2,061,118						2,743,000	2,627,019	2,484,019	26	
- To Other Budgetary Funds		27	1,805,030					40,000	879,500			2,724,530	1,614,045	2,023,444	27	
TOTAL OPERATING TRANSFERS OUT		28	7,341,912	0	0	2,061,118	0	40,000	879,500	0	0	10,322,530	8,796,064	8,007,463	28	
REFUNDED DEBT/PAYMENTS TO ESCROW		29										0			29	
Increase (Decrease) In Reserves (GAAP)		30										0			30	
Fund Balance - Reserved		31										0			31	
Fund Balance - Unreserved/Designated		32										0			32	
Fund Balance - Unreserved/Undesignated		33	11,455,717	820,350	0	66,400	0	653,271	81,769	639,038	2,043,404	0	15,759,949	17,418,833	25,840,557	33
TOTAL ENDING FUND BALANCE - JUNE 30,		34	11,455,717	820,350	0	66,400	0	653,271	81,769	639,038	2,043,404	0	15,759,949	17,418,833	25,840,557	34
TOTAL REQUIREMENTS (23+28+29-30+34)		35	50,895,417	21,913,570	16,584,651	2,666,667	0	6,499,551	121,769	4,349,657	4,287,169	0	107,318,451	112,217,134	109,612,557	35

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

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)
			2011/2012 (D)	2011/2012 +(E)	2011/2012 +(F)	2011/2012 =(G)		
1Solid Waste - B	3,685,000	03/21/2007	515,000	70,570		585,570	585,570	0
2GIS - D	2,500,000	02/24/2005	250,000	54,895		304,895		304,895
3Emergency Equipment - E	10,445,000	11/17/2009	445,000	469,900		914,900	305,826	609,074
4Urban Renewal Refunding- F	2,755,000	11/17/2009	370,000	68,400		438,400		438,400
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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			1,580,000	663,765	0	2,243,765	891,396	1,352,369

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0

Outstanding TIF Indebtedness Including Interest to Term: Loans Advances Indebtedness* Bonds Outstanding Total Outstanding TIF Indebtedness Including Interest	ACTUAL
	2009/2010
	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.	

TIF BUDGET SUMMARY TIF REVENUE (From Form 634-A Revenues Detail Line 10) OTHER REVENUE (Include Interest received and any other other revenue related to TIF not included above.) TOTAL REVENUE TIF EXPENDITURES	BUDGET	RE-ESTIMATED	ACTUAL
	2011/2012	2010/2011	2009/2010
	0		
	0	0	0

REBATES OR PAYMENTS TO ENTITIES FUNDED BY COUNTY TIF REVENUES		BUDGET	RE-ESTIMATED	ACTUAL
List Each Entity Separately		2011/2012	2010/2011	2009/2010
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