

Less: Credits to Taxpayers	3	203,400	0	203,400
Net Current Property Taxes	4	5,410,234	0	5,410,234
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	8,000	0	8,000
Other County Taxes/TIF Tax Revenues	7	771,562	0	771,562
Intergovernmental	8	29,958,853	0	29,958,853
Licenses & Permits	9	13,790	0	13,790
Charges for Service	10	583,970	0	583,970
Use of Money & Property	11	456,669	0	456,669
Miscellaneous	12	220,875	0	220,875
Subtotal Revenues	13	37,423,953	0	37,423,953
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	1,530,000	1,530,000
Operating Transfers In	15	3,249,000	0	3,249,000
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	40,672,953	1,530,000	42,202,953
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	2,125,630	20,000	2,145,630
Physical Health & Social Services	19	1,428,248	0	1,428,248
Mental Health, MR & DD	20	28,750,000	0	28,750,000
County Environment & Education	21	792,117	7,500	799,617
Roads & Transportation	22	4,850,000	0	4,850,000
Government Services to Residents	23	527,815	0	527,815
Administration	24	1,555,288	0	1,555,288
Nonprogram Current	25	10,000	0	10,000
Debt Service	26	228,010	10,164	238,174
Capital Projects	27	3,075,000	1,530,000	4,605,000
Subtotal Expenditures	28	43,342,108	1,567,664	44,909,772
Other Financing Uses:				
Operating Transfers Out	29	3,249,000	0	3,249,000
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	46,591,108	1,567,664	48,158,772
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(5,918,155)	(37,664)	(5,955,819)
Beginning Fund Balance - July 1,	33	10,835,865	0	10,835,865
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	4,917,710	(37,664)	4,880,046
Total Ending Fund Balance - June 30,	38	4,917,710	(37,664)	4,880,046

Date original budget adopted:
03/08/11

Date(s) current budget was subsequently amended:
n/a

Acknowledged receipt of the Manure Management Plan Annual Updates for Steere West Finisher Farm; JLH Finisher Farm; and Wessels Finisher Farm

Board approved claims as submitted.

County Engineer John Riherd addressed the Board to discuss proposed plans for replacement of Secondary Roads out sheds. He cited problems with current structures ranging from inadequate size for new county equipment, lack of running water, and inefficiencies. He also stated many of the locations had employees working alone which posed a safety risk. His initial proposal would have the current 11 work sites decrease to 7 work sites and several cold storage facilities. He further indicated that the northwest quadrant of the county is in the most need of updated facilities. No decisions were made and the discussion will continue at a future date.

The Board met with Jeff Kolb, Director of Butler County Development to hear program update.

Moved by Heidenwirth, second by Reiher to adjourn to Tuesday, November 1, 2011 at 9:00 A.M. Motion carried.

The above and foregoing is a true and correct copy of the minutes and proceedings of a regular adjourned meeting of the Board of Supervisors of Butler County, Iowa on October 25, 2011.