

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

Date: 7/14/22 Weekly Agenda Date: 7/19/22

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Tina Bertrand, County Treasurer

WORDING FOR AGENDA ITEM:

Semi Annual Report for period ending 6/30/2022

ACTION REQUIRED:

Approve Ordinance

Approve Resolution

Approve Motion

Give Direction

Other: Informational

Attachments

EXECUTIVE SUMMARY:

Submit the semi annual report for period ending 6/30/2022

BACKGROUND:

Semiannual settlement per IA Code 331.555

FINANCIAL IMPACT:

None

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

Receive semiannual report for period ending 6/30/22

ACTION REQUIRED / PROPOSED MOTION:

Receive semiannual report for period ending 6/30/22



SEMI-ANNUAL REPORT OF TINA M. BERTRAND, TREASURER OF WOODBURY COUNTY, IOWA

FOR THE PERIOD JANUARY 1, 2022 THROUGH JULY 31, 2022

	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants	Ending Treasurer's Balance
0001 - GENERAL BASIC	4,441,127.63	20,498,484.39	15,420,781.09	116,389.09	9,635,220.02	139,356.18	0.00	10,333,398.57
0002 - GENERAL	5,502,848.23	5,681,610.83	10,001,568.83	57.66	1,182,947.89	4,394.40	0.00	1,248,793.23
0003 - GAMING	399,722.31	288,852.71	384,119.50	0.00	304,455.52	0.00	0.00	304,455.52
0004 - STATE TAX	25,791.80	1,284.00	0.00	0.00	27,075.80	0.00	0.00	27,075.80
0005 - America Rescue	10,013,663.00	10,013,663.00	258,295.43	0.00	19,769,030.57	0.00	0.00	19,769,030.57
0006 - Mental Health	100.00	0.00	13,350.25	0.00	(13,250.25)	100.00	0.00	(6,179.82)
0007 - SHERIFF'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0008 - SHERIFF'S	159,394.65	21,894.82	21,924.81	(314.60)	159,050.06	0.00	0.00	159,050.06
0009 - SHERIFF'S ROOM	402,918.03	41,654.35	121,643.04	0.00	322,929.34	0.00	0.00	322,929.34
0010 - COUNTY HEALTH	688,477.05	990,502.23	1,695,752.23	443,558.43	426,785.48	443,587.28	0.00	426,785.48
0011 - RURAL BASIC	1,621,206.56	1,730,223.49	2,852,843.10	(4,189.39)	494,397.56	1,296.30	0.00	634,508.83
0012 - RURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SECONDARY	366,371.87	6,288,831.30	5,270,008.54	4,000.52	1,389,195.15	24,504.81	0.00	1,482,568.27
0021 - S.R. SPECIAL	374,273.08	0.00	374,273.08	374,273.08	374,273.08	374,273.08	0.00	374,273.08
0022 - FEMA 4421	568,918.34	0.00	0.00	0.00	568,918.34	0.00	0.00	568,918.34
0023 - RESOURCE	145,528.19	812,500.00	958,027.31	0.00	0.88	0.00	0.00	103,272.88
0024 - RECORDER	206,735.17	8,206.44	0.00	0.00	214,941.61	0.00	0.00	214,941.61
0025 - Secondary roads	10,034,085.69	45,000.00	276,849.37	0.00	9,802,236.32	0.00	0.00	9,802,236.32
0028 - RECORDERS	341.62	1.07	0.00	0.00	342.69	0.00	0.00	342.69
0029 - EMERGENCY	(123,231.70)	258,144.74	141,059.97	(328.33)	(6,475.26)	0.00	0.00	(2,359.13)
0030 - EMS LOAN	180,777.39	10,000.00	100,000.00	0.00	90,777.39	0.00	0.00	90,777.39
0031 -	282,525.06	295,004.21	284,283.00	0.00	293,246.27	0.00	0.00	293,246.27
0040 - TAX INCREMENT	419,543.06	350,766.70	632,982.00	0.00	137,327.76	0.00	0.00	137,327.76
0057 - NATURE CENTER	97,881.83	40,267.38	50,120.11	0.00	88,029.10	0.00	0.00	89,185.65
0058 - ANDERSON	6,719.21	7.83	6,522.56	0.00	204.48	0.00	0.00	204.48
0059 - EMS TRAINING	74,718.15	1,200.00	4,373.43	0.00	71,544.72	0.00	0.00	72,569.72
0061 - COUNTY LIBRARY	156,891.13	201,464.00	95,968.45	(879.32)	261,507.36	72.96	0.00	263,174.87
0067 - CONSERVATION	317,769.74	86,538.40	210,423.89	0.00	193,884.25	0.00	0.00	307,028.18
0074 - CO. ATTORNEY	150,810.31	862.90	1,415.68	0.00	150,257.53	0.00	0.00	150,347.31
0078 - SHERIFFS	9,537.14	1,702.50	0.00	0.00	11,239.64	0.00	0.00	11,239.64
0080 -	1,064.94	0.00	0.00	0.00	1,064.94	0.00	0.00	1,064.94
0081 - SHERIFF'S	9,760.42	400.00	988.15	0.00	9,172.27	0.00	0.00	9,172.27

	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants	Ending Treasurer's Balance
0082 - SHERIFF'S	26,410.43	5,725.00	12,656.83	252.39	19,730.99	252.39	0.00	26,701.32
0083 - 12% CO. FINE	135,197.59	29,992.53	1,830.80	1,790.00	165,149.32	1,790.00	0.00	165,149.32
0086 - SCAAP FY 13-14	(772.10)	0.00	0.00	0.00	(772.10)	0.00	0.00	(772.10)
0090 - OLD FUND 290	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.00	(0.50)
0091 - JAG 2015-DJ-BX-	(24,188.00)	0.00	0.00	0.00	(24,188.00)	0.00	0.00	(24,188.00)
0092 - 2018 SCAAP	3,203.72	0.00	0.00	0.00	3,203.72	0.00	0.00	3,203.72
0093 - 2019 SCAPP	31,464.00	0.00	0.00	0.00	31,464.00	0.00	0.00	31,464.00
0094 - 2017 JAG GRANT	(16,125.00)	0.00	0.00	0.00	(16,125.00)	0.00	0.00	(16,125.00)
0095 - COVID DOJ Grant	(3,750.00)	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
0096 - 2018 JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0097 - SCAAP - 2016-AP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0098 - JAG PROGRAM	40,313.00	0.00	0.00	0.00	40,313.00	0.00	0.00	40,313.00
0100 - DRAINAGE DIST. -	69,393.45	693.33	1,293.40	(38,897.59)	29,895.79	0.00	198,411.48	29,895.79
1500 - COUNTY BLDGS.	531,829.08	3,647,237.99	3,503,704.81	0.00	675,362.26	0.00	0.00	908,316.10
1501 - LEC - CIP	(6,029.97)	1,393.00	3,600.00	0.00	(8,236.97)	0.00	0.00	(8,236.97)
2000 - DEBT SERVICE	1,239,461.72	2,141,815.37	2,971,396.20	45.00	409,925.89	45.00	0.00	409,925.89
4000 - EMERGENCY	117,918.85	98,743.85	118,994.20	0.00	97,668.50	0.00	0.00	97,668.50
4010 - E-911	696,682.61	360,219.95	349,689.62	0.00	707,212.94	336.29	0.00	707,212.94
4100 - COUNTY	426,743.13	319,790.24	334,975.21	781.53	412,339.69	821.13	0.00	448,962.77
4101 - 4101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 - CITY ASSESSOR	718,753.99	555,508.84	657,268.11	(34,486.87)	582,507.85	3,541.64	0.00	618,834.33
4111 - CITY ASSESS.-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112 - CITY ASSESSOR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4113 - CITY ASSESSOR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRICULTURAL	5,118.47	274,922.14	278,850.84	0.00	1,189.77	0.00	0.00	1,189.77
4150 - 4150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - SCHOOL	504,435.42	27,115,246.78	27,502,461.76	0.00	117,220.44	0.00	0.00	117,220.44
4273 - DISTRICT	1,650,855.68	3,083,504.64	3,282,075.87	(1,330.76)	1,450,953.69	3,403.77	0.00	1,494,744.55
4300 - COMMUNITY	37,961.76	2,039,001.39	2,068,139.38	0.00	8,823.77	0.00	0.00	8,823.77
4400 - CORPORATIONS	418,545.03	30,135,438.73	30,502,064.99	0.00	51,918.77	0.00	0.00	51,918.77
4450 - SPECIAL	6,221.48	35,691.22	41,912.70	0.00	0.00	0.00	0.00	0.00
4700 - TOWNSHIPS	10,448.13	335,037.35	329,685.00	0.00	15,800.48	0.00	0.00	15,800.48
4750 - Justice Center	18,940,397.50	717,863.12	90,905.50	0.00	19,567,355.12	0.00	0.00	19,567,355.12
4751 - Justice Center	26,838,948.58	266,900.00	21,567,510.61	0.00	5,538,337.97	0.00	0.00	5,538,337.97
4752 - Justice Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4753 - Justice Center	17,664.07	8,332.69	2,212.70	0.00	23,784.06	0.00	0.00	23,784.06
4754 - Justice Center	0.00	1,092,649.60	292,694.60	0.00	799,955.00	0.00	0.00	(45.00)
4755 - Justice Center	200,000.00	200,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

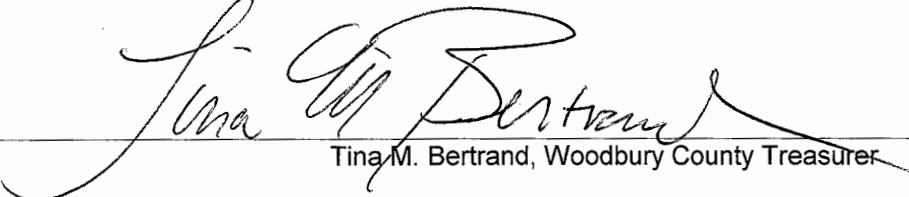
	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants	Ending Treasurer's Balance
4756 - Justice Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4763 - STARCOMM	139,090.85	173,753.93	204,708.05	0.00	108,136.73	64.77	0.00	108,136.73
4787 - COURTHOUSE	12,107.58	0.00	0.00	0.00	12,107.58	0.00	0.00	12,107.58
4800 - BRUCELLOSIS &	741.00	5,772.78	5,855.25	0.00	658.53	0.00	0.00	658.53
5010 - MOTOR VEHICLE	3,420,992.08	8,974,606.13	9,224,098.11	0.00	3,171,500.10	5,320.00	0.00	3,172,313.85
5020 - USE TAX	(781,541.97)	6,601,914.25	6,456,365.73	0.00	(635,993.45)	0.00	0.00	(635,993.45)
5040 - 5040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 - BANKRUPTCY	6,017.90	0.00	0.00	0.00	6,017.90	0.00	0.00	6,017.90
5070 - SHERIFF'S	8,921.70	0.00	0.00	0.00	8,921.70	0.00	0.00	8,921.70
5080 - UNCLAIMED	3,747.19	0.00	0.00	0.00	3,747.19	0.00	0.00	3,747.19
5090 - TAX IN ADVANCE	164,650.60	781,531.69	1,627.00	0.00	944,555.29	0.00	0.00	944,555.29
5100 -	107,495.64	0.00	0.00	0.00	107,495.64	0.00	0.00	1,462,156.73
5110 - MONEYS AND	12,168.00	0.00	0.00	0.00	12,168.00	0.00	0.00	12,168.00
5130 - TREASURERS TAX	1,117,036.73	923,820.87	877,071.29	198,855.26	1,362,641.57	1,312,267.56	0.00	1,362,641.57
6000 - TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6776 - TRUSTEE	244,796.36	11,005.57	159,509.93	82,721.90	179,013.90	312.50	175,730.52	177,716.78
6777 - TRUSTEE	430,097.63	1,052.07	42,513.81	(1,761.38)	386,874.51	312.50	145,854.40	386,874.51
6778 - TRUSTEE	10,784.25	831.42	6,137.04	0.00	5,478.63	0.00	442.71	5,478.63
7500 - RECORDER'S	(3,060.11)	433,543.09	444,934.04	11,418.00	(3,033.06)	11,418.00	0.00	(3,033.06)
7501 - RECORDERS	3,089.00	8,190.00	8,609.00	0.00	2,670.00	0.00	0.00	2,670.00
7550 - DNR LICENSING	129,198.55	354,117.33	319,119.11	0.00	164,196.77	110,885.00	0.00	164,196.77
7600 - 7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8792 - FLEX BENEFIT	19,202.01	92,320.24	116,335.24	0.00	(4,812.99)	0.00	0.00	(4,812.99)
8926 - SELF INSURANCE	(148,318.37)	886,659.07	731,750.20	0.00	6,590.50	255.07	0.00	9,507.24
8927 - OTHER	205,574.79	120,893.81	107,287.75	0.00	219,180.85	0.00	0.00	219,180.85
8928 - SELF HEALTH	2,878,951.19	3,203,749.35	3,542,647.89	0.00	2,540,052.65	0.00	0.00	2,548,365.98
8930 - OFFICE SUPPLIES	(6,387.78)	6,390.00	9,120.00	0.00	(9,117.78)	0.00	0.00	(9,117.78)
9990 - 9990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 - POOLED CASH	614.28	0.00	0.00	0.00	614.28	614.28	0.00	614.28
Z004 - 004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z005 - 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z106 - 106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z222 - 222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z230 - 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z235 - 235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z265 - 265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z293 - 293	769.93	0.00	0.00	0.00	769.93	0.00	0.00	769.93
Z349 - 349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z354 - 354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants	Ending Treasurer's Balance
Z355 - 355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z358 - 358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z770 - 770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z772 - 772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z782 - 782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z784 - 784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z786 - 786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z996 - 996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	97,130,111.05	142,718,676.65	155,349,186.39	1,151,954.62	85,651,555.93	2,439,224.91	520,439.11	87,802,677.92

Iowa County Treasurer's Semi-Annual Report for Period January 1, 2022 to June 30, 2022

Beginning Treasurer' s Balance	97,130,111.05
Expenses:	<u>155,349,186.39</u>
Total Expenses:	155,349,186.39
Change in Outstanding:	1,151,954.62
Revenues	<u>142,718,676.65</u>
Total Revenues	142,718,676.65
Actual Ending Treasurer' s Balance	\$ 85,651,555.93

I hereby certify the above report to be a true and Accurate account of transactions during the Period(s) specified.


Tina M. Bertrand, Woodbury County Treasurer