

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

Date: 7/24/23 Weekly Agenda Date: 8/1/23

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

WORDING FOR AGENDA ITEM:

Semi Annual Report for period ending 6/30/23

ACTION REQUIRED:

Approve Ordinance

Approve Resolution

Approve Motion

Give Direction

Other: Informational

Attachments

EXECUTIVE SUMMARY:

Submit the semi annual report for period ending 6/30/23

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 6/30/23

ACTION REQUIRED / PROPOSED MOTION:

Receive semiannual report for period ending 6/30/23



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

FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

	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	10,725,914.88	31,188,584.72	29,976,720.78	(40,866.12)	11,896,912.70	92,894.06	0.00	10,836,058.08
0002 - GENERAL SUPPLEMENTAL	1,403,116.01	12,499,366.55	12,941,270.77	6,029.98	967,241.77	10,424.38	0.00	959,878.97
0003 - GAMING REVENUES	304,455.52	538,289.82	335,082.65	0.00	507,662.69	0.00	0.00	544,995.83
0004 - STATE TAX CREDITS	27,075.80	1,376.00	0.00	0.00	28,451.80	0.00	0.00	28,451.80
0005 - America Rescue Plan Act	19,766,730.83	(50,000.00)	8,887,904.99	1,499.51	10,830,325.35	1,499.51	0.00	10,829,767.94
0006 - Mental Health	100.00	302,768.48	248,067.56	35.64	54,836.56	135.64	0.00	36,209.55
0007 - SHERIFF'S TRAINING CENTER - LEASE PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0008 - SHERIFF'S COMMISSARY FUND	159,050.06	45,949.49	3,066.60	0.00	201,932.95	0.00	0.00	201,932.95
0009 - SHERIFF'S ROOM & BOARD	323,060.24	195,245.95	0.00	0.00	518,306.19	0.00	0.00	510,606.19
0010 - COUNTY HEALTH SERVICES MH	443,587.28	0.00	0.00	(443,587.28)	0.00	0.00	0.00	0.00
0011 - RURAL BASIC	668,133.81	4,015,346.22	3,705,733.50	2,626.44	980,372.97	3,922.74	0.00	804,051.11
0012 - RURAL SERVICES SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020 - SECONDARY ROADS	1,558,089.89	10,889,158.54	11,077,407.30	(4,966.21)	1,364,874.92	19,538.60	0.00	1,712,535.21
0021 - S.R. SPECIAL BRIDGE PROJ.	374,273.08	0.00	0.00	(374,273.08)	0.00	0.00	0.00	0.00
0022 - FEMA 4421	568,918.34	118,018.75	0.00	0.00	686,937.09	0.00	0.00	686,937.09
0023 - RESOURCE ENHANCEMENT REAP	103,272.88	40,121.74	0.00	0.00	143,394.62	0.00	0.00	40,741.88
0024 - RECORDER RECORD MANAGE.	215,050.87	13,994.16	27,975.00	0.00	201,070.03	0.00	0.00	196,670.03
0025 - Secondary roads Gravel Project	9,802,236.32	0.00	1,275,735.49	0.00	8,526,500.83	0.00	0.00	8,526,500.83
0028 - RECORDERS ELECTRONIC FEES	342.90	56.62	0.00	0.00	399.52	0.00	0.00	399.52
0029 - EMERGENCY PARAMEDIC SERV.	1,900.65	309,128.44	310,214.24	32.10	846.95	32.10	0.00	(11,463.06)
0030 - EMS LOAN	90,777.39	8,204.15	100,777.00	0.00	(1,795.46)	0.00	0.00	0.39
0031 - INFRASTRUCTURE/ECON. DEV.	293,246.27	633,590.76	534,760.83	0.00	392,076.20	0.00	0.00	444,073.22
0032 - Local Government Opioid Abatement F	0.00	431,943.74	0.00	0.00	431,943.74	0.00	0.00	431,943.74
0040 - TAX INCREMENT ACCOUNT	137,327.76	1,197,302.84	965,790.50	0.00	368,840.10	0.00	0.00	368,840.10
0057 - NATURE CENTER DEVELOPMENT	91,373.64	159,783.53	131,541.41	0.00	119,615.76	0.00	0.00	114,922.38
0058 - ANDERSON TRUST	206.03	413.58	0.00	0.00	619.61	0.00	0.00	619.61
0059 - EMS TRAINING	72,569.72	1,323.08	4,461.65	2,730.05	72,161.20	2,730.05	0.00	71,507.19
0061 - COUNTY LIBRARY	265,167.33	252,380.52	243,489.62	980.85	275,039.08	1,053.81	0.00	264,789.37
0067 - CONSERVATION RESERVE	307,253.11	365,754.21	333,846.47	0.00	339,160.85	0.00	0.00	270,766.27
0074 - CO. ATTORNEY FORFEITURE	150,558.27	26,511.02	2,055.42	26.09	175,039.96	26.09	0.00	175,139.98
0078 - SHERIFFS FORFEITURE	11,777.84	74,071.42	19,609.90	0.00	66,239.36	0.00	0.00	66,239.36
0080 - DARE/DONATIONS	1,064.94	0.00	0.00	0.00	1,064.94	0.00	0.00	1,064.94

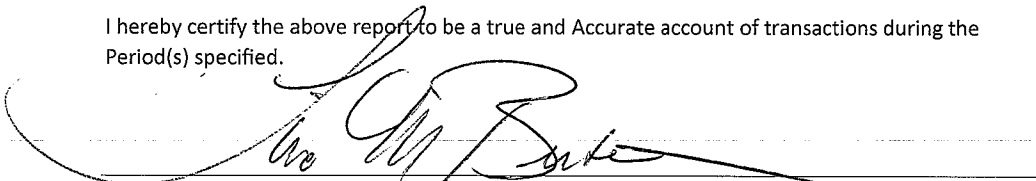
	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants	Ending Treasurer's Balance
0081 - SHERIFF'S RESERVE	9,172.27	6,800.00	73.95	0.00	15,898.32	0.00	0.00	15,898.32
0082 - SHERIFF'S RESTRICTED DON.	42,276.32	37,949.00	41,612.86	266.44	38,878.90	518.83	0.00	32,923.61
0083 - 5% CO. FINE COLLECTIONS	165,149.32	28,491.07	29,607.03	(1,636.78)	162,396.58	153.22	0.00	167,388.28
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-0680	(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	3,203.72	0.00	0.00	0.00	0.00	0.00
0093 - 2019 SCAPP	31,464.00	0.00	5,758.93	4,266.25	29,971.32	4,266.25	0.00	29,971.32
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	0.00	0.00	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-BX-0523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0098 - JAG PROGRAM 2012-2016	40,313.00	0.00	0.00	0.00	40,313.00	0.00	0.00	40,313.00
0100 - DRAINAGE DIST. - SUPERV.	29,895.79	62,789.49	4,654.43	(30,962.77)	57,068.08	27,757.95	140,076.34	56,742.04
1500 - COUNTY BLDGS. & PROP. CIP	908,316.10	4,232,337.85	3,565,722.80	0.00	1,574,931.15	0.00	0.00	1,415,423.13
1501 - LEC - CIP	(8,236.97)	5,224.00	3,922.82	0.00	(6,935.79)	0.00	0.00	(6,935.79)
2000 - DEBT SERVICE	432,554.93	7,350,699.14	7,554,791.76	(45.00)	228,417.31	0.00	0.00	229,543.87
4000 - EMERGENCY MANAGEMENT	97,668.50	197,287.79	153,696.41	13.22	141,273.10	13.22	0.00	144,084.68
4010 - E-911 SURCHARGE	707,212.94	506,827.04	457,543.52	0.00	756,496.46	336.29	0.00	944,726.77
4100 - COUNTY ASSESSOR	453,675.58	772,724.18	789,216.71	(372.69)	436,810.36	448.44	0.00	398,743.85
4101 - 4101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 - COUNTY ASSESSOR-UNEMP. CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110 - CITY ASSESSOR	629,766.90	1,198,677.62	1,036,149.42	(3,003.66)	789,291.44	537.98	0.00	726,371.19
4111 - CITY ASSESS.-FICA & IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112 - CITY ASSESSOR-UNEMP. CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4113 - CITY ASSESSOR-TORT LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - AGRICULTURAL EXTENSION	5,853.52	622,005.45	631,244.96	0.00	(3,385.99)	0.00	0.00	1,216.03
4150 - 4150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - SCHOOL DISTRICTS	578,597.25	61,255,489.72	62,172,466.55	0.00	(338,379.58)	0.00	0.00	123,194.28
4273 - DISTRICT HEALTH	1,593,260.34	6,284,970.54	6,794,341.52	7,615.08	1,091,504.44	11,018.85	0.00	1,438,552.29
4300 - COMMUNITY COLLEGE AREA 12	43,413.05	4,827,576.76	4,895,797.98	0.00	(24,808.17)	0.00	0.00	9,324.31
4400 - CORPORATIONS	588,371.08	74,095,384.97	75,231,306.39	0.00	(547,550.34)	0.00	0.00	61,238.64
4450 - SPECIAL ASSESSMENTS	22,146.01	(2,582,640.59)	176,893.53	0.00	(2,737,388.11)	0.00	0.00	0.00
4700 - TOWNSHIPS	18,336.44	825,677.39	816,059.36	0.00	27,954.47	0.00	0.00	28,091.65
4750 - Justice Center Taxable Bonds	19,567,355.12	0.00	12,485,858.21	0.00	7,081,496.91	0.00	0.00	7,081,496.91
4751 - Justice Center Exempt Bonds	5,538,337.97	0.00	3,527,076.50	0.00	2,011,261.47	0.00	0.00	0.00
4752 - Justice Center COVID Funds	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
4753 - Justice Center Miscellaneous Revenue	24,897.72	521,376.62	396,869.11	0.00	149,405.23	0.00	0.00	149,405.23
4754 - Justice Center Debt Service	0.00	3,618,751.09	3,618,751.09	0.00	0.00	0.00	0.00	0.00
4755 - Justice Center Maintenance -County Ad	400,000.00	400,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
4756 - Justice Center Maintenance-20% Prison	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
4763 - STARCOMM PROGRAM	108,136.73	515,407.79	383,159.97	3,554.19	243,938.74	3,618.96	0.00	248,317.22
4787 - COURTHOUSE FOUNDATION	12,107.58	0.00	0.00	0.00	12,107.58	0.00	0.00	12,107.58
4800 - BRUCELLOSIS & TUBERCULOSIS ERADIC	756.40	12,481.31	12,676.26	0.00	561.45	0.00	0.00	657.94
5010 - MOTOR VEHICLE	3,252,050.35	18,851,003.79	18,820,143.08	448.44	3,283,359.50	458.44	0.00	3,135,449.58
5020 - USE TAX	(576,083.17)	13,935,901.01	13,815,067.52	0.00	(455,249.68)	0.00	0.00	(455,249.68)
5040 - 5040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 - BANKRUPTCY MONIES	6,017.90	0.00	0.00	0.00	6,017.90	0.00	0.00	6,017.90
5070 - SHERIFF'S CONDEMNATION	8,921.70	0.00	0.00	0.00	8,921.70	0.00	0.00	8,921.70
5080 - UNCLAIMED PROPERTY	3,747.19	0.00	0.00	0.00	3,747.19	0.00	0.00	3,747.19
5090 - TAX IN ADVANCE - ACH	944,555.29	1,216,074.02	1,163,958.85	0.00	996,670.46	0.00	0.00	996,670.46
5100 - UNAPPORTIONED TAX - HOLDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,803.91
5110 - MONEYS AND CREDITS	12,168.00	0.00	0.00	0.00	12,168.00	0.00	0.00	12,168.00
5130 - TREASURERS TAX REDEMPTION	340,901.27	1,412,479.29	1,460,821.79	(122,175.28)	170,383.49	168,351.98	0.00	170,383.49
6000 - TRUSTEE DRAINAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6776 - TRUSTEE DRAINAGE CONTROL FUND 67	178,748.40	314,126.14	265,429.59	(102,173.96)	125,270.99	9,289.07	70,270.05	123,495.99
6777 - TRUSTEE DRAINAGE CONTROL FUND 67	389,855.80	369,623.34	495,555.35	(46,918.96)	217,004.83	2,914.25	96,333.69	215,425.87
6778 - TRUSTEE DRAINAGE CONTROL FUND 67	6,434.49	75,363.38	77,410.37	(71.59)	4,315.91	0.00	390.29	4,646.18
7500 - RECORDER'S FEES FUND	89,801.63	832,211.85	861,297.78	10,944.00	71,659.70	10,944.00	0.00	71,659.70
7501 - RECORDERS ELECTRONIC FEE	2,776.00	13,126.00	13,761.00	0.00	2,141.00	0.00	0.00	2,141.00
7550 - DNR LICENSING	62,741.36	415,547.33	387,904.54	0.00	90,384.15	5,586.04	0.00	90,384.15
7600 - 7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8792 - FLEX BENEFIT FUND	(4,812.99)	160,352.80	176,467.06	0.00	(20,927.25)	0.00	0.00	(22,763.25)
8926 - SELF INSURANCE LIAB./PROP	9,507.24	951,575.89	1,123,277.19	255.07	(161,938.99)	510.14	0.00	(164,855.73)
8927 - OTHER EMPLOYEE SELF INSUR	219,180.85	258,097.56	222,650.79	0.00	254,627.62	0.00	0.00	254,627.62
8928 - SELF HEALTH COUNTY INSUR	2,548,365.98	6,058,927.17	6,673,256.15	0.00	1,934,037.00	0.00	0.00	2,095,894.72
8930 - OFFICE SUPPLIES - I.S.	(8,967.78)	13,529.60	15,468.80	0.00	(10,906.98)	0.00	0.00	(10,216.98)
Report Totals:	87,355,457.18	273,732,911.73	302,286,437.33	(1,129,730.03)	57,672,201.55	378,980.89	307,070.37	60,242,243.04

Iowa County Treasurer's Semi-Annual Report for Period July 1, 2022 to June 30, 2023

Beginning Treasurer' s Balance		87,355,457.18
Expenses:		<u>302,286,437.33</u>
Total Expenses:		302,286,437.33
Change in Outstanding:		(1,129,730.03)
Revenues		<u>273,732,911.73</u>
Total Revenues		273,732,911.73
Calculated Ending Treasurer' s Balance	\$	57,672,201.55
Plus Outstanding American Rescue Plan Act Funds		
Less Outstanding Liabilities (taxes to be apportioned, nsf mv pymts, Qtrly payroll taxes, etc)	\$	2,570,041.49
Total Calculated Ending Treasurer's Balance	\$	<u>60,242,243.04</u>
Actual Ending Treasurer' s Balance	\$	60,242,243.04

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