

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

Date: 2/22/23 Weekly Agenda Date: 2/28/23

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

**WORDING FOR AGENDA ITEM:**

Semi Annual Report for period ending 12/31/2022

**ACTION REQUIRED:**

Approve Ordinance

Approve Resolution

Approve Motion

Give Direction

Other: Informational

Attachments

**EXECUTIVE SUMMARY:**

Submit the semi annual report for period ending 12/31/2022

**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 12/31/22

**ACTION REQUIRED / PROPOSED MOTION:**

Receive semiannual report for period ending 12/31/22



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

**FOR THE PERIOD JULY 1, 2022 THROUGH DECEMBER 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	10,725,914.88	13,048,970.94	15,263,391.54	(109,427.04)	8,402,067.24	24,333.14	-	7,336,577.70
0002 - GENERAL SUPPLEMENTAL	1,403,116.01	6,948,724.47	3,590,632.96	1.06	4,761,208.58	4,395.46	-	4,753,845.78
0003 - GAMING REVENUES	304,455.52	226,470.76	133,248.06	-	397,678.22	-	-	435,011.36
0004 - STATE TAX CREDITS	27,075.80	-	-	-	27,075.80	-	-	27,075.80
0005 - America Rescue Plan Act	19,766,730.83	-	1,616,361.78	486.12	18,150,855.17	486.12	-	18,150,854.93
0006 - Mental Health	100.00	151,387.66	140,382.24	-	11,105.42	100.00	-	(7,521.59)
0007 - SHERIFF'S TRAINING CENTER - LEASE PUR	-	-	-	-	-	-	-	-
0008 - SHERIFF'S COMMISSARY FUND	159,050.06	12,704.17	3,066.60	-	168,687.63	-	-	168,687.63
0009 - SHERIFF'S ROOM & BOARD	323,060.24	168,668.83	-	-	491,729.07	-	-	484,029.07
0010 - COUNTY HEALTH SERVICES MH	443,587.28	-	-	(443,587.28)	-	-	-	-
0011 - RURAL BASIC	668,133.81	2,081,625.78	1,927,731.15	3,164.09	825,192.53	4,460.39	-	648,870.67
0012 - RURAL SERVICES SUPPLEMENTAL	-	-	-	-	-	-	-	-
0020 - SECONDARY ROADS	1,558,089.89	5,107,573.28	4,862,617.40	(8,301.94)	1,794,743.83	16,202.87	-	2,142,404.12
0021 - S.R. SPECIAL BRIDGE PROJ.	374,273.08	-	-	(374,273.08)	-	-	-	-
0022 - FEMA 4421	568,918.34	-	-	-	568,918.34	-	-	568,918.34
0023 - RESOURCE ENHANCEMENT REAP	103,272.88	30,121.74	-	-	133,394.62	-	-	30,741.88
0024 - RECORDER RECORD MANAGE.	215,050.87	7,495.38	-	-	222,546.25	-	-	218,146.25
0025 - Secondary roads Gravel Project	9,802,236.32	-	818,672.74	-	8,983,563.58	-	-	8,983,563.58
0028 - RECORDERS ELECTRONIC FEES	342.90	17.77	-	-	360.67	-	-	360.67
0029 - EMERGENCY PARAMEDIC SERV.	1,900.65	276,150.00	148,046.50	-	130,004.15	-	-	117,694.14
0030 - EMS LOAN	90,777.39	8,204.15	100,777.00	-	(1,795.46)	-	-	0.39
0031 - INFRASTRUCTURE/ECON. DEV.	293,246.27	289,583.00	256,138.45	-	326,690.82	-	-	378,687.84
0032 - Local Government Opioid Abatement Fun	-	417,356.10	-	-	417,356.10	-	-	417,356.10
0040 - TAX INCREMENT ACCOUNT	137,327.76	599,435.55	47,940.50	-	688,822.81	-	-	688,822.81
0057 - NATURE CENTER DEVELOPMENT	91,373.64	37,220.58	45,211.41	-	83,382.81	-	-	78,689.43
0058 - ANDERSON TRUST	206.03	129.76	-	-	335.79	-	-	335.79
0059 - EMS TRAINING	72,569.72	1,323.08	-	-	73,892.80	-	-	73,238.79
0061 - COUNTY LIBRARY	265,167.33	160,474.33	127,898.25	925.91	298,669.32	998.87	-	288,419.61
0067 - CONSERVATION RESERVE	307,253.11	238,910.49	25,824.96	-	520,338.64	-	-	451,944.06
0074 - CO. ATTORNEY FORFEITURE	150,558.27	19,045.80	668.04	-	168,936.03	-	-	169,036.05
0078 - SHERIFFS FORFEITURE	11,777.84	69,501.00	19,609.90	-	61,668.94	-	-	61,668.94
0080 - DARE/DONATIONS	1,064.94	-	-	-	1,064.94	-	-	1,064.94
0081 - SHERIFF'S RESERVE	9,172.27	1,300.00	73.95	-	10,398.32	-	-	10,398.32
0082 - SHERIFF'S RESTRICTED DON.	42,276.32	3,450.00	5,446.96	(252.39)	40,026.97	-	-	34,071.68
0083 - 12% CO. FINE COLLECTIONS	165,149.32	-	22,414.24	(1,790.00)	140,945.08	-	-	145,936.78
0086 - SCAAP FY 13-14	(772.10)	-	-	-	(772.10)	-	-	(772.10)
0090 - OLD FUND 290	(0.50)	-	-	-	(0.50)	-	-	(0.50)
0091 - JAG 2015-DJ-BX-0680	(24,188.00)	-	-	-	(24,188.00)	-	-	(24,188.00)

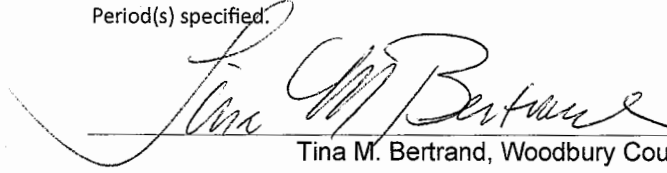
	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants	Ending Treasurer's Balance
0092 - 2018 SCAAP	3,203.72	-	-	-	3,203.72	-	-	3,203.72
0093 - 2019 SCAPP	31,464.00	-	-	-	31,464.00	-	-	31,464.00
0094 - 2017 JAG GRANT	(16,125.00)	-	-	-	(16,125.00)	-	-	(16,125.00)
0095 - COVID DOJ Grant	-	-	-	-	-	-	-	-
0096 - 2018 JAG GRANT	-	-	-	-	-	-	-	-
0097 - SCAAP - 2016-AP-BX-0523	-	-	-	-	-	-	-	-
0098 - JAG PROGRAM 2012-2016	40,313.00	-	-	-	40,313.00	-	-	40,313.00
0100 - DRAINAGE DIST. - SUPERV.	29,895.79	62,789.49	53.15	(1,000.00)	91,632.13	-	197,797.06	91,306.09
1500 - COUNTY BLDGS. & PROP. CIP	908,316.10	2,323,337.85	2,214,846.17	-	1,016,807.78	-	-	857,299.76
1501 - LEC - CIP	(8,236.97)	4,769.00	2,700.00	-	(6,167.97)	-	-	(6,167.97)
2000 - DEBT SERVICE	432,554.93	3,808,525.89	2,012,247.49	(45.00)	2,228,788.33	-	-	2,229,914.89
4000 - EMERGENCY MANAGEMENT	97,668.50	63,979.78	76,978.57	-	84,669.71	-	-	87,481.29
4010 - E-911 SURCHARGE	707,212.94	171,779.46	239,073.21	-	639,919.19	336.29	-	828,149.50
4100 - COUNTY ASSESSOR	453,675.58	440,411.07	368,006.24	(821.13)	525,259.28	-	-	487,341.45
4101 - 4101	-	-	-	-	-	-	-	-
4102 - COUNTY ASSESSOR-UNEMP. CO	-	-	-	-	-	-	-	-
4110 - CITY ASSESSOR	629,766.90	655,850.86	483,630.22	(3,541.64)	798,445.90	-	-	735,525.65
4111 - CITY ASSESS.-FICA & IPERS	-	-	-	-	-	-	-	-
4112 - CITY ASSESSOR-UNEMP. CO	-	-	-	-	-	-	-	-
4113 - CITY ASSESSOR-TORT LIAB	-	-	-	-	-	-	-	-
4140 - AGRICULTURAL EXTENSION	5,853.52	346,503.16	351,442.01	-	914.67	-	-	5,516.69
4150 - 4150	-	-	-	-	-	-	-	-
4200 - SCHOOL DISTRICTS	578,597.25	34,193,110.62	34,668,888.32	-	102,819.55	-	-	564,393.41
4273 - DISTRICT HEALTH	1,593,260.34	3,263,938.53	3,335,683.61	2,749.69	1,524,264.95	6,153.46	-	1,871,312.80
4300 - COMMUNITY COLLEGE AREA 12	43,413.05	2,686,591.27	2,721,833.62	-	8,170.70	-	-	42,303.18
4400 - CORPORATIONS	588,371.08	40,579,853.72	41,226,476.42	-	(58,251.62)	-	-	550,537.36
4450 - SPECIAL ASSESSMENTS	22,146.01	(2,640,975.23)	116,607.69	-	(2,735,436.91)	-	-	1,951.20
4700 - TOWNSHIPS	18,336.44	478,667.35	456,063.70	-	40,940.09	-	-	41,077.27
4750 - Justice Center Taxable Bonds	19,567,355.12	-	6,676,116.98	-	12,891,238.14	-	-	12,891,238.14
4751 - Justice Center Exempt Bonds	5,538,337.97	-	3,527,076.50	-	2,011,261.47	-	-	-
4752 - Justice Center COVID Funds	-	-	-	-	-	-	-	-
4753 - Justice Center Miscellaneous Revenue	24,897.72	63,263.36	-	-	88,161.08	-	-	88,161.08
4754 - Justice Center Debt Service	-	1,328,707.49	1,328,707.49	-	-	-	-	-
4755 - Justice Center Maintenance -County Addit	400,000.00	200,000.00	-	-	600,000.00	-	-	600,000.00
4756 - Justice Center Maintenance-20% Prisoner	-	-	-	-	-	-	-	-
4763 - STARCOMM PROGRAM	108,136.73	310,065.12	238,052.74	-	180,149.11	64.77	-	184,527.59
4787 - COURTHOUSE FOUNDATION	12,107.58	-	-	-	12,107.58	-	-	12,107.58
4800 - BRUCELLOSIS & TUBERCULOSIS ERADICAT	756.40	6,950.15	7,058.88	-	647.67	-	-	744.16
5010 - MOTOR VEHICLE	3,252,050.35	9,591,094.86	9,386,090.01	-	3,457,055.20	10.00	-	3,756,695.00
5020 - USE TAX	(576,083.17)	6,648,754.79	6,852,174.87	-	(779,503.25)	-	-	(779,503.25)
5040 - 5040	-	-	-	-	-	-	-	-
5060 - BANKRUPTCY MONIES	6,017.90	-	-	-	6,017.90	-	-	6,017.90
5070 - SHERIFF'S CONDEMNATION	8,921.70	-	-	-	8,921.70	-	-	8,921.70
5080 - UNCLAIMED PROPERTY	3,747.19	-	-	-	3,747.19	-	-	3,747.19
5090 - TAX IN ADVANCE - ACH	944,555.29	310,914.16	1,163,787.85	-	91,681.60	-	-	91,681.60
5100 - UNAPPORTIONED TAX - HOLDING FUND	-	-	-	-	-	-	-	90,162.48

	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants	Ending Treasurer's Balance
5110 - MONEYS AND CREDITS	12,168.00	-	-	-	12,168.00	-	-	12,168.00
5130 - TREASURERS TAX REDEMPTION	340,901.27	810,326.05	873,357.58	(196,394.00)	81,475.74	94,133.26	-	81,475.74
6000 - TRUSTEE DRAINAGE FUND	-	-	-	-	-	-	-	-
6776 - TRUSTEE DRAINAGE CONTROL FUND 6776	178,748.40	174,492.03	86,391.77	(24,880.56)	241,968.10	312.50	156,540.02	240,193.10
6777 - TRUSTEE DRAINAGE CONTROL FUND 6777	389,855.80	126,814.47	25,337.27	(27,128.01)	464,204.99	312.50	118,726.39	462,626.03
6778 - TRUSTEE DRAINAGE CONTROL FUND 6778	6,434.49	75,272.03	68,627.13	-	13,079.39	-	461.88	13,409.66
7500 - RECORDER'S FEES FUND	89,801.63	481,806.17	499,230.11	-	72,377.69	-	-	72,377.69
7501 - RECORDERS ELECTRONIC FEE	2,776.00	7,223.00	8,090.00	-	1,909.00	-	-	1,909.00
7550 - DNR LICENSING	62,741.36	175,365.02	213,125.18	-	24,981.20	5,586.04	-	24,981.20
7600 - 7600	-	-	-	-	-	-	-	-
8792 - FLEX BENEFIT FUND	(4,812.99)	82,882.78	67,962.08	-	10,107.71	-	-	8,271.71
8926 - SELF INSURANCE LIAB./PROP	9,507.24	949,841.89	326,903.53	-	632,445.60	255.07	-	629,528.86
8927 - OTHER EMPLOYEE SELF INSUR	219,180.85	133,274.59	111,033.93	-	241,421.51	-	-	241,421.51
8928 - SELF HEALTH COUNTY INSUR	2,548,365.98	2,982,172.89	3,225,101.71	-	2,305,437.16	-	-	2,467,294.88
8930 - OFFICE SUPPLIES - I.S.	(8,967.78)	5,423.46	15,468.80	-	(19,013.12)	-	-	(18,323.12)
<b>Report Totals</b>	<b>87,355,457.18</b>	<b>140,809,621.75</b>	<b>152,130,379.46</b>	<b>(1,184,115.20)</b>	<b>74,850,584.27</b>	<b>158,140.74</b>	<b>473,525.35</b>	<b>76,472,604.98</b>

Iowa County Treasurer's Semi-Annual Report for Period July 1, 2022 to December 31, 2022

Beginning Treasurer' s Balance		87,355,457.18
Expenses:		152,130,379.46
Total Expenses:	<hr/>	152,130,379.46
Change in Outstanding:		(1,184,115.20)
Revenues		140,809,621.75
Total Revenues	<hr/>	140,809,621.75
Actual Ending Treasurer' s Balance	\$	76,472,604.98

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