

12
9/24/24

Fund	0001	0002	0011	0029
Fund Name	General Basic	General Supplemental	Rural Basic	Paramedics
balance account 6-30-24 (-32200)	10,911,846.10	1,321,728.66	768,629.12	(17,339.35)
FY24 revenue	35,890,089.57	13,709,578.09	3,977,817.13	393,935.00
FY24 expenses	35,389,719.30	14,470,302.28	4,094,688.25	394,396.33
reserves available 7-1-24	11,412,216.37	561,004.47	651,758.00	(17,800.68)
FY25 budgeted expense	37,566,773.00	8,032,610.00	2,039,535.00	
% reserves/true expenses	30.38%	6.98%	31.96%	
Number of days able to operate (X365)	0111	0025	0117	

should be able to function for 90-120 days				
Amount needed for 90 days	9,263,039.92	1,980,643.56	502,899.04	
Amount needed for 120 days	12,350,719.89	2,640,858.08	670,532.05	
need 107 days to make it to taxes receivable	11,012,725.24	2,354,765.12	597,891.08	

Fund	Fund Name	Current Cash on Hand	Allocated	Unallocated
0032	Opioid	1,150,549.88	150,000.00	1,000,549.88

Gaming Revenues - Actuals Fund 0003

FY 25

Projected Income & Expense Report for FY 25

Fund Cash Balance on Hand Sept 12, 2024	515,888
Estimated Revenue for FY 25 (450,000 or 37,500 per month)	375,000
Gaming Revenue - MRHD FY 25(75,000)	62,500
Less Obligated Funds:	

FY 24

Transfers:

Tax Reduction - General Supplemental Fund	budget	300,000
Debt Service	budget	300,000
Meals on Wheels (12,760) - FY 25 Approved	budget	12,760
SRTS (35,948) - FY 25 Approved	budget	26,961
Symphony BOS approved 8-13-24 FY25		1,000
Records Plotter approved 9-10-24 FY25		10,801
County Auditor Remodel Conference Room (\$6000)(FY24 approved)		6,000
Township connection to Wdby. County Website (1,250) FY 24 Approved 6-13-23		1,250
Climbing Hills Emergency Repairs (52,089) FY 24 Approved 6-13-23		10,740
Butler Meeting Room (approved 9-17-24)		1,500

671,012

Funds Unallocated for FY 2025

282,376

Local Option Sales Tax (Infrastructure/Economic Funds) Fund 0031

FY 25

Income & Expense Report for FY 25

Fund Cash Balance on Hand Sept 12, 2024	221,618
Estimated Revenue for FY 2025	
L.O.S.T From State (625,000 est 52,083 per month)	<u>520,830</u>
Total Revenue	742,448

Obligated Funds:

FY 24

Transfers: Debt Service - Tax Reduction (250,000)	250,000	budget
Rural Basic - W.C. Soil Conservation - FY 25 Approved	39,000	budget
Ag Center (7 of 10 Payments) - FY 25 Approved	150,000	budget
The Siouland Initiative (25,000) - FY 25 Approved	25,000	budget
Western Iowa Tourism (500) - FY 25 Approved	0 pd 7-9-24	budget
County Fair (32,000) - FY 25 Approved	0 pd 7/9/24	budget
Joint City/County SIMPCO Memberships (7,415) - FY 25 Approved	0 pd 9-3-24	budget
SIMPCO Improvement Regional Housing (19,769) - FY 25 Approved	0 pd 8/20/24	
Iowa's West Coast - FY 25 Approved	0 pd 7-30-24	
Professional Services - I 29 Grant App. (per Mark N total project 89,000 approved 2-13-;	20,920	

484,920

Funds Unallocated for FY 2025

257,528

Account Number	Account Name	Budget	Activity	Budget Remaining	Percentage Remaining
ARPA 01	County Contract Employee Retention Pay	258,295.43	258,295.43	-	0
ARPA 02	LEC Authority Standard Deduction	10,000,000.00	10,000,000.00	-	0
ARPA 03	FY23 NonProfits Meals, Housing, WI Tourism, Sxld tour	43,495.00	43,495.00	-	0
ARPA 04	DH Public Health & Econ Impact	1,291,264.00	1,291,264.00	-	0
ARPA 05	Conservation Water and Sewer	1,096,000.00	1,062,665.08	33,334.92	3.0415
ARPA 06	FY23 Civilian Jailer Additional Pay	345,000.00	345,000.00	-	0
ARPA 07	FY23 CWA Road Workers Additional Pay	114,652.08	114,652.08	-	0
ARPA 08	EMS EMTs and Paramedics	52,743.50	52,743.50	-	0
ARPA 09	Audior Treasurer Appointed Deputies	17,414.00	17,414.04	(0.04)	-0.0002
ARPA 10	ARPA Administrative Fees	42,000.00	22,300.00	19,700.00	46.9047
ARPA 11	Moville Medical Clinic	250,000.00	250,000.00	-	0
ARPA 12	Second Allocation Justice Center	4,200,000.00	4,200,000.00	-	0
ARPA 13	Justice Center Furniture, Fixtures, and Equipment	1,114,291.00	868,502.20	245,788.80	22.0578
ARPA 14	28th St Sewer (moved to CIP)	-	-	-	0
ARPA 15	4% to ATTY wages 01-23-23 thru 06-30-24	65,030.62	65,011.26	19.36	0.0297
ARPA 16	\$1500 Retention payment to Co Atty	16,147.00	16,147.50	(0.50)	-0.003
ARPA 17	Attorney Intern	7,004.77	7,004.77	-	0
ARPA 18	Conservation & Emerency Services Radios	161,001.99	161,001.99	-	0
ARPA 19	Trosper Hoyt Emergency Repairs	139,477.27	139,477.27	-	0
ARPA 20	Emergency Services Extraction Equipment	30,000.00	-	30,000.00	100
ARPA 21	Sheriff's Taser/Radios	580,330.80	580,330.80	-	0
ARPA 22	County Contract #2 Employee Retention Pay	91,276.46	91,276.46	-	0
ARPA 23	Sheriff Bearcat	107,509.20	-	107,509.20	100
ARPA Revenue	ARPA Revenue	(20,027,326.00)	(20,027,326.00)	-	0
		-4,392.88	-440,744.62	436,351.74	