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

Date:	Weekly Agenda Date:						
ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: WORDING FOR AGENDA ITEM:							
	ACTION REQUIRED:						
Approve Ordinance	Approve Resolution □	Approve Motion					
Give Direction	Other: Informational \square	Attachments					
EXECUTIVE SUMMARY:							
BACKGROUND:							
FINANCIAL IMPACT:							
	NVOLVED IN THE AGENDA ITEM, HAS THE CO TH A REVIEW BY THE COUNTY ATTORNEY'S (NTRACT BEEN SUBMITTED AT LEAST ONE WEEK DFFICE?					
Yes □ No □							
ACTION REQUIRED / PROPO	OSED MOTION:						



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

FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

Table 1	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	CALCULATED ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants	Ending Treasurer's Balance
0001 - GENERAL BASIC	11,156,452.47	35,372,420.97	34,748,841.32	21,630.73	11,801,662.85	111,775.04	-	11,775,858.91
0002 - GENERAL SUPPLEMENTAL	1,047,441.75	13,670,092.50	14,358,460.90	(2,764.17)	356,309.18	7,161.75	-	678,387.87
0003 - GAMING REVENUES	544,995.83	536,824.79	608,623.01	-	473,197.61	-	-	473,197.61
0004 - STATE TAX CREDITS	28,451.80	1,463.00	-	-	29,914.80	-	-	29,914.80
0005 - America Rescue Plan Act	10,829,760.30	50,000.00	8,217,199.57	(259.60)	2,662,301.13	1,232.27	-	734,697.10
0006 - Mental Health	36,173.91	297,864.89	278,233.46	-	55,805.34	100.00	-	51,979.53
0007 - Courthouse Maintenance Fund	-	200,000.00	-	-	200,000.00	-	-	200,000.00
0008 - SHERIFF'S COMMISSARY FUND	201,932.95	39,336.48	160,896.25	-	80,373.18	-	-	86,033.62
0009 - SHERIFF'S ROOM & BOARD	510,606.19	46,321.73	2,301.91	-	554,626.01	-	-	554,626.01
0010 - COUNTY HEALTH SERVICES MH	-	-	-	-	-	-	-	-
0011 - RURAL BASIC	812,768.98	3,976,664.30	4,065,203.58	975.40	725,205.10	4,722.02	-	715,850.58
0012 - RURAL SERVICES SUPPLEMENTAL	-	-	-	-	-	-	-	-
0020 - SECONDARY ROADS	1,711,823.83	10,894,206.86	11,553,584.88	646.76	1,053,092.57	19,473.98	-	1,290,462.09
0021 - S.R. SPECIAL BRIDGE PROJ.	-	-	-	-	-	-	-	-
0022 - FEMA 4421	686,937.09	-	-	-	686,937.09	-	-	686,937.09
0023 - RESOURCE ENHANCEMENT REAP	40,741.88	34,647.80	-	-	75,389.68	-	-	76,598.36
0024 - RECORDER RECORD MANAGE.	196,874.93	14,808.75	-	-	211,683.68	-	-	211,683.68
0025 - Secondary roads Gravel Project	8,481,500.83	-	2,445,544.01	-	6,035,956.82	-	-	6,035,956.82
0028 - RECORDERS ELECTRONIC FEES	409.10	162.38	441.48	-	130.00	-	-	130.00
0029 - EMERGENCY PARAMEDIC SERV.	(11,495.16)	393,935.00	386,533.01	-	(4,093.17)	-	-	(9,305.36)
0030 - EMS LOAN	0.39	(3,505.21)	-	-	(3,504.82)	-	-	0.39
0031 - INFRASTRUCTURE/ECON. DEV.	444,073.22	678,274.91	1,023,415.86	-	98,932.27	-	-	165,909.99
0032 - Local Government Opioid Abatement Fund	431,943.74	512,479.58	-	-	944,423.32	-	-	944,423.32
0040 - TAX INCREMENT ACCOUNT	413,840.10	571,213.61	862,122.00	-	122,931.71	-	-	122,931.71
0057 - NATURE CENTER DEVELOPMENT	114,922.38	109,809.23	109,920.09	-	114,811.52	-	-	113,351.51
0058 - ANDERSON TRUST	689.59	1,186.09	-	-	1,875.68	-	-	1,875.68
0059 - EMS TRAINING	71,507.19	9,399.98	-	(2,730.05)	78,177.12	-	-	78,177.12
0061 - COUNTY LIBRARY	264,803.56	278,302.46	285,780.99	1,661.00	258,986.03	2,694.82	-	256,232.50
0067 - CONSERVATION RESERVE	270,781.35	310,172.46	258,066.81	-	322,887.00	-	-	315,830.03
0074 - CO. ATTORNEY FORFEITURE	175,139.98	8,436.66	1,365.30	(26.09)	182,185.25	-	-	182,041.94
0078 - SHERIFFS FORFEITURE	66,239.36	1,601.95	374.56	-	67,466.75	-	-	67,466.75
0080 - DARE/DONATIONS	1,064.94	-	-	-	1,064.94	-	-	1,064.94
0081 - SHERIFF'S RESERVE	15,898.32	900.00	3,190.13	-	13,608.19	-	-	13,928.14
0082 - SHERIFF'S RESTRICTED DON.	32,923.61	54,236.00	63,105.43	(518.83)	23,535.35	-	-	34,789.42
0083 - 5% CO. FINE COLLECTIONS	167,388.28	34,757.03	4,292.04	(153.22)	197,700.05	-	-	197,463.02
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)
0092 - 2018 SCAAP	-	-	-	-	-	-	-	-



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FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

T ALL	Beginning Treasurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	CALCULATED ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants	Ending Treasurer's Balance
0093 - 2019 SCAPP	29,971.32	-	25,705.07	(4,266.25)		-	-	-
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.	29,247.65	16,027.11	2,710.27	(14,298.78)	28,265.71	-	126,272.81	28,049.34
1500 - COUNTY BLDGS. & PROP. CIP	1,415,423.13	947,072.68	1,448,437.72	400,000.00	1,314,058.09	400,000.00	-	1,303,049.09
1501 - LEC - CIP	(6,935.79)	5,726.42	6,992.50	-	(8,201.87)	-	-	(6,979.05)
2000 - DEBT SERVICE	270,316.45	7,252,965.46	7,301,408.84	-	221,873.07	-	-	224,111.78
4000 - EMERGENCY MANAGEMENT	144,071.46	189,983.26	216,677.67	-	117,377.05	-	-	121,053.65
4010 - E-911 SURCHARGE	944,726.77	545,631.92	146,368.00	-	1,343,990.69	336.29	-	1,541,123.85
4100 - COUNTY ASSESSOR	401,051.74	814,984.84	789,403.25	(365.14)	426,268.19	3.00	-	426,890.52
4101 - 4101	-	-	-	-	-	-	-	-
4102 - COUNTY ASSESSOR-UNEMP. CO	-	-	-	-	-	-	-	-
4110 - CITY ASSESSOR	737,785.60	1,044,056.01	1,213,698.09	1,441.99	569,585.51	1,979.97	-	556,538.14
4111 - CITY ASSESSFICA & IPERS	-	-	-	-	-	-	-	-
4112 - CITY ASSESSOR-UNEMP. CO	-	-	-	-	-	-	-	-
4113 - CITY ASSESSOR-TORT LIAB	-	-	-	-	-	-	-	-
4140 - AGRICULTURAL EXTENSION	5,715.08	653,675.52	657,484.73	-	1,905.87	-	-	6,646.90
4150 - 4150	-	-	-	-	-	-	-	-
4200 - SCHOOL DISTRICTS	585,827.52	63,150,091.95	63,543,997.00	-	191,922.47	-	-	682,195.94
4273 - DISTRICT HEALTH	1,438,299.01	6,339,916.57	6,575,887.04	75,907.84	1,278,236.38	86,252.31	-	1,491,528.82
4300 - COMMUNITY COLLEGE AREA 12	43,823.88	5,180,033.85	5,208,017.08	-	15,840.65	-	-	52,195.88
4400 - CORPORATIONS	638,591.99	77,813,567.73	78,033,239.38	-	418,920.34	-	-	1,114,228.69
4450 - SPECIAL ASSESSMENTS	15,892.93	(2,961,464.53)	135,883.80	-	(3,081,455.40)	-	-	18,171.35
4700 - TOWNSHIPS	30,152.58	900,910.62	925,422.68	-	5,640.52	-	-	5,803.61
4750 - Justice Center Taxable Bonds	7,081,496.91	149,078.00	2,892,197.46	-	4,338,377.45	-	-	4,308,728.45
4751 - Justice Center Exempt Bonds	-	-	-	-	-	-	-	-
4752 - Justice Center COVID Funds	-	-	-	-	-	-	-	-
4753 - Justice Center Miscellanoeus Revenue	164,251.49	636,211.09	344,312.17	-	456,150.41	-	-	495,150.65
4754 - Justice Center Debt Service	-	3,615,788.26	3,615,788.26	-	-	-	-	-
4755 - Justice Center Maintenance -County Ad	-	-	-	-	-	-	-	-
4756 - Justice Center Maintenance-20% Prison	800,000.00	405,912.64	-	-	1,205,912.64	-	-	1,205,912.64
4763 - STARCOMM PROGRAM	303,179.41	515,457.24	476,942.49	686.51	342,380.67	4,305.47	-	212,839.39
4787 - COURTHOUSE FOUNDATION	12,107.58	-	-	-	12,107.58	-	-	12,107.58
4800 - BRUCELLOSIS & TUBERCULOSIS ERADIC	748.12	9,849.49	9,959.48	-	638.13	-	-	733.06
5010 - MOTOR VEHICLE	3,385,441.58	19,094,370.81	19,166,761.51	(199.04)	3,312,851.84	259.40	-	3,312,287.84
5020 - USE TAX	(455,249.68)	14,747,497.33	14,797,553.94	-	(505,306.29)	-	-	(505,306.29)



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

FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

1 1000	Tre	Beginning easurer's Balance	Total Revenues	Total Expenses	Change in Outstanding	CALCULATED ENDING FUND BALANCE	Outstanding Bank Items	Outstanding Stamped Warrants	Ending Treasurer's Balance
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		996,670.46	1,445,412.81	1,340,731.48	-	1,101,351.79	-	-	1,101,351.79
5100 - UNAPPORTIONED TAX - HOLDING FUND		-	-	-	-	-	-	-	100.00
5110 - MONEYS AND CREDITS		12,168.00	-	-	-	12,168.00	-	-	12,168.00
5130 - TREASURERS TAX REDEMPTION		170,383.49	1,727,008.81	1,699,694.20	83,819.28	281,517.38	252,171.26	-	281,517.38
6000 - TRUSTEE DRAINAGE FUND		-	-	-	-	-	-	-	-
6776 - TRUSTEE DRAINAGE CONTROL FUND 67		124,197.29	846,212.74	463,144.75	(101,277.80)	405,987.48	312.50	20,681.64	408,246.04
6777 - TRUSTEE DRAINAGE CONTROL FUND 67		216,010.61	448,544.94	84,289.19	7,965.15	588,231.51	312.50	106,900.59	584,234.21
6778 - TRUSTEE DRAINAGE CONTROL FUND 67		4,657.78	76,296.86	75,554.88	(332.78)	5,066.98	-	76.68	5,711.60
7500 - RECORDER'S FEES FUND		69,760.93	734,786.13	736,983.80	-	67,563.26	-	-	67,563.26
7501 - RECORDERS ELECTRONIC FEE		2,199.00	12,319.00	12,362.00	-	2,156.00	-	-	2,156.00
7550 - DNR LICENSING		90,384.15	332,639.11	392,866.75	-	30,156.51	5,586.04	-	30,156.51
7600 - 7600		-	-	-	-	-	-	-	-
8792 - FLEX BENEFIT FUND		(22,763.25)	152,651.03	152,393.24	3,931.17	(18,574.29)	3,931.17	-	(18,511.79)
8926 - SELF INSURANCE LIAB./PROP		(164,855.73)	1,401,724.10	1,171,658.26	(255.07)	64,955.04	255.07	-	64,938.19
8927 - OTHER EMPLOYEE SELF INSUR		259,610.60	266,281.52	226,260.68	-	299,631.44	-	-	299,631.44
8928 - SELF HEALTH COUNTY INSUR		2,095,894.72	6,771,502.77	7,479,204.43	8,477.15	1,396,670.21	8,477.15	-	1,227,446.72
8930 - OFFICE SUPPLIES - I.S.		(10,216.98)	12,333.64	11,172.00	-	(9,055.34)	-	-	(5,913.24)
	Report Totals:	60,624,544.68	283,391,071.93	300,818,660.68	479,696.16	43,676,652.09	911,342.01	253,931.72	46,774,267.30

Iowa County Treasurer's Semi-Annual Report for Period July 1, 2023 to June 30, 2024

Beginning Treasurer's Balance	60,624,544.68
Expenses:	 300,818,660.68
Total Expenses:	300,818,660.68
Change in Outstanding:	479,696.16
Revenues	283,391,071.93
Total Revenues	283,391,071.93
Calculated Ending Treasurer' s Balance Plus Outstanding American Rescue Plan Act Funds	\$ 43,676,652.09
Plus Deferred / accrued revenue, less Outstanding Liabilities (taxes to be apportioned, nsf mv pymts, Qtrly payroll taxes, etc), Outstanding bank items, Stamped warrants	\$ 3,097,615.21
Total Calculated Ending Treasurer's Balance	\$ 46,774,267.30
Actual Ending Treasurer's Balance	\$ 46,774,267.30

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