

RESOLUTION #2022-16

BE IT RESOLVED THIS 18th day of October 2021 to approve the following fund transfer for FY'22 as follows:

- General Basic to Secondary Road \$ 201,468.00
- Rural Services Basic to Secondary Road \$1,195,171.50

FURTHER, the Poweshiek County Board of Supervisors directs the Poweshiek County Auditor to transfer the amounts above in the county financial system.

Dated this 18th day of October 2021.

POWESHIEK COUNTY BOARD OF SUPERVISORS



Merle Doty, Chairman



Diana Dawley, Vice-Chairman



Jason Roudabush, Member

Attest: 

Melissa Eilander, Poweshiek County Auditor

SERVICE AREA 0
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: POWESHIEK COUNTY
 County No: 79

	GENERAL FUND		SPECIAL REVENUE FUNDS										TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	6,300											6,300	8,800	4,225	
0020 - Interest on Short-Term Debt												0	0	0	
0030 - Other Nonprogram Current	277,988											277,988	366,484	407,389	
0040 - Other County Enterprises	11,500											11,500	12,000	9,642	
Total - Nonprogram Current	295,788	0	0	0	0	0	0	0	0	0	0	295,788	387,284	421,256	
LONG-TERM DEBT SERVICE															
0100 - Principal															
0110 - Interest and Fiscal Charges									1,185,000			1,185,000	655,000	650,000	
Total Long-term Debt Service	0	0	0	0	0	0	0	0	215,708	1,400,708	0	215,708	85,165	94,620	
CAPITAL PROJECTS															
0200 - Roadway Construction							2,403,276	50,000					685,795	940,987	
0210 - Conservation Land Acquisition & Dev.		110,000											150,000	109,369	
0220 - Other Capital Projects								2,405,000					2,720,000	0	
Total Capital Projects	0	110,000	0	0	0	0	2,403,276	50,000	2,405,000	1,400,708	0	4,968,276	3,555,795	1,050,356	
EXPENDITURES SUMMARY															
Total Public Safety and Legal Services	2,548,580	0	28,000	0	1,143,765	0	0	10,000				3,730,345	3,566,552	3,319,540	
Total Physical Health and Social Services	300,177	0	0	0	74,314	0	0	0				374,491	384,061	319,517	
Total Mental Health, ID & DD	0	0	0	280,713	0	0	0	0				280,713	453,769	655,211	
Total County Environment and Education	500,678	0	2,000	0	185,228	0	0	23,000				710,906	723,524	650,751	
Total Roads & Transportation	0	0	0	0	0	0	7,155,430	0				7,155,430	7,572,547	5,991,606	
Total Government Services to Residents	731,716	0	0	0	6,000	0	0	13,000				750,716	676,303	696,431	
Total Administration	1,273,070	0	0	0	68,000	0	0	0				1,341,070	1,406,738	1,033,434	
Total Nonprogram Current	295,788	0	0	0	0	0	0	0				295,788	387,284	421,256	
Total Long-Term Debt Service	0	0	0	0	0	0	0	0				0	0	0	
Total Capital Projects	0	0	110,000	0	0	0	2,403,276	50,000	2,405,000	1,400,708	0	4,968,276	3,555,795	1,050,356	
Total - All Expenditures	5,650,009	0	140,000	280,713	1,477,307	0	9,558,706	96,000	2,405,000	1,400,708	0	21,008,443	19,466,738	14,882,722	
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
To General Supplemental												0	0	0	
To Rural Services Supplemental												0	0	0	
To Secondary Roads	201,468				2,390,343		200,000					2,791,811	2,478,758	2,655,688	
To Other Budgetary Funds							640,000					640,000	1,460,165	1,165,181	
Total Operating Transfers Out	201,468	0	0	0	2,390,343	0	840,000	0	0	0	0	3,431,811	3,938,923	3,820,869	
REFUNDED DEBT/PAYMENTS TO ESCROW															
Increase (Decrease) In Reserves												0	0	0	
Fund Balance - Nonspendable												0	0	0	
Fund Balance - Restricted												0	0	0	
Fund Balance - Committed												0	0	0	
Fund Balance - Assigned												0	0	93,156	
Fund Balance - Unassigned	2,952,602	229,976	117,979	201,453	815,942	0	1,167,063	2,984,124	1,375,000	2,496	0	9,846,635	14,021,121	3,975,888	
Total Ending Fund Balance - June 30,	2,952,602	229,976	117,979	201,453	815,942	0	1,167,063	2,984,124	1,375,000	2,496	0	9,846,635	14,021,121	12,154,567	
Total Requirements	8,804,079	229,976	257,979	482,166	4,683,592	0	10,725,769	3,920,124	3,780,000	1,403,204	0	34,286,889	37,426,782	30,858,158	



Poweshiek County

Iowa County Cash and Investments

09/01/2021 - 09/30/2021

General Ledger Fund		Treasurer's Cash	Outstanding	Auditor's Cash
0001	GENERAL BASIC	5,583,607.13	123,070.07	5,460,537.06
0002	GENERAL SUPPLEMENTAL	280,267.15	0.00	280,267.15
0005	CASE MANAGEMENT	0.00	0.00	0.00
0006	OTHER GENERAL - ARP	1,797,107.76	0.00	1,797,107.76
0010	MH-DD SERVICES	240,054.60	7.40	240,047.20
0011	RURAL SERVICES BASIC	2,510,892.60	14,800.20	2,496,092.40
0013	SANITARY DISPOSAL	1,693,308.83	0.00	1,693,308.83
0014	HOLIDAY LAKE RIZ	113,168.54	0.00	113,168.54
0015	POW CO URBAN RENEWAL	0.00	0.00	0.00
0016	POW CO URBAN RENEWAL #2	0.00	0.00	0.00
0017	POW CO URBAN RENEWAL #3	59,698.04	0.00	59,698.04
0018	POW CO URBAN RENEWAL #4	16.36	0.00	16.36
0020	SECONDARY ROAD	3,064,902.89	4,459.46	3,060,443.43
0023	R.E.A.P.	29,795.61	585.00	29,210.61
0024	RECORDER'S RECORDS MANAGEMI	24,537.04	0.00	24,537.04
0027	CO CONSERVATION LAND ACQ TRU	171,298.60	0.00	171,298.60
0028	RECORDER ELECTRONIC TRANSACT	0.00	0.00	0.00
0030	CO CONSERVATION BEQUEST	19,097.49	0.00	19,097.49
0031	CONSERVATION EASEMENT	5,000.00	0.00	5,000.00
0032	NATURALIST	1,376.90	0.00	1,376.90
0049	SHERIFF COMMISSARY	8,212.90	2,029.42	6,183.48
0050	SPECIAL LAW ENFORCEMENT PROC	20,627.81	0.00	20,627.81
0051	POWESHIEK CO SHERIFF/JAIL	6,576.03	0.00	6,576.03
0052	COUNTY ATTY-FORFEITURE PROCEI	111,237.89	0.00	111,237.89
0054	COUNTY ATTY COLLECTIONS	31,095.93	0.00	31,095.93
0100	LOCAL OPTION SALES TAX REVENUE	2,534,316.56	0.00	2,534,316.56
1500	CAPITAL PROJECTS	5,359,417.80	0.00	5,359,417.80
2000	DEBT SERVICE	329,975.61	0.00	329,975.61
2100	GENERAL OBLIGATION LOST SINKIN	239.35	0.00	239.35
2200	GO URBAN RENEWAL OLD 6	0.00	0.00	0.00
4000	EMERGENCY MANAGEMENT AGEN	196,940.65	645.41	196,295.24
4010	E-911	618,012.69	2,269.87	615,742.82
4100	ASSESSOR	888,977.61	4,633.95	884,343.66
4101	SPECIAL APPRAISERS	0.00	0.00	0.00
4104	ASSESSOR IPERS	0.00	0.00	0.00
4140	CO AG EXTENSION COUNCIL	105,734.50	0.00	105,734.50
4200	SCHOOL DISTRICTS	7,073,248.48	0.00	7,073,248.48
4300	AREA COLLEGES	804,350.92	0.00	804,350.92
4400	CORPORATIONS	3,235,697.00	0.00	3,235,697.00
4450	CITY SPECIAL ASSESSMENTS	2,114.60	0.00	2,114.60
4460	PWASA	0.00	0.00	0.00
4470	SPECIAL ASSESSMENT FENCE DISPU	0.00	0.00	0.00
4650	POW CO SPECIAL ASSESSMENT	2,372.72	0.00	2,372.72
4700	TOWNSHIP FUNDS	32,809.02	0.00	32,809.02
4800	BANGS & TB ERADICATION	1,680.05	0.00	1,680.05
4950	AMBULANCE	63,916.11	0.00	63,916.11

Iowa County Cash and Investments

09/01/2021 - 09/30/2021

General Ledger Fund		Treasurer's Cash	Outstanding	Auditor's Cash
5003	FIRE DISTRICTS	93,967.79	0.00	93,967.79
5010	MOTOR VEHICLE	325,730.31	0.00	325,730.31
5020	FEE FOR NEW REGISTRATION	293,854.00	0.00	293,854.00
5030	ELECTRONIC TITLING	1.00	0.00	1.00
5040	ANATOMICAL GIFT FUND	85.95	0.00	85.95
5070	TAX SALE REDEMPTION FUND	23,752.00	13,290.00	10,462.00
5090	ADVANCE TAX ACCOUNT	6,521.00	0.00	6,521.00
5100	UNAPPORTIONED TAX	0.00	0.00	0.00
5150	IDR COLLECTIONS SF 2383	0.00	0.00	0.00
5160	CLERK OF CT COLLECTIONS	0.00	0.00	0.00
5300	RECORDER ELECTRONIC FEE FUND	447.03	0.00	447.03
9999	TREASURER'S FUND	0.00	0.00	0.00
Grand Total:		149,175,191.45	497,372.34	148,677,819.11