

Treasurer's Semi-Annual Publication Report

BUTLER COUNTY

From JULY 1 To DEC. 31

Fiscal Year: 2016 Accounting Period(s): 1 - 6

01/12/2016 1:49:55PM

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001 GENERAL BASIC	2,170,440.97	2,127,711.26	4,298,152.23	2,175,676.94	2,122,475.29	20,950.94	0.00
0002 GENERAL SUPPLEMENTAL	363,820.24	860,750.10	1,224,570.34	704,839.16	519,731.18	509.11	0.00
0003 PUBLIC HEALTH	252,602.99	574,400.16	827,003.15	532,622.71	294,380.44	10,564.41	0.00
0005 GENERAL JAIL/COURTHOUSE SECURITY	78,376.71	0.00	78,376.71	0.00	78,376.71	0.00	0.00
0006 SELF-FUNDING	69,175.93	0.00	69,175.93	0.00	69,175.93	0.00	0.00
0008 CONSERVATION EQUIPMENT	2,370.31	32,620.00	34,990.31	499.99	34,490.32	0.00	0.00
0009 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010 MENTAL HEALTH SERVICES FUND	9,175,428.98	227,189.35	9,402,618.33	9,173,408.83	229,209.50	7,335.42	0.00
0011 RURAL SERVICES	820,918.74	1,434,313.69	2,255,232.43	1,259,931.22	995,301.21	1,650.66	0.00
0013 ECONOMIC DEVEL REVOLVING LOAN	188,930.54	9,278.91	198,209.45	100,000.00	98,209.45	0.00	0.00
0016 COMMISSARY & TELEPHONE	9,059.30	0.00	9,059.30	0.00	9,059.30	0.00	0.00
0017 SEIZED & FORFEITED ASSETS	9,136.89	0.00	9,136.89	0.00	9,136.89	0.00	0.00
0018 D.A.R.E	1,204.62	0.00	1,204.62	0.00	1,204.62	0.00	0.00
0019 DOG	1,460.63	0.00	1,460.63	0.00	1,460.63	0.00	0.00
0020 SECONDARY ROAD	2,117,417.95	3,551,759.02	5,669,176.97	3,492,914.36	2,176,262.61	8,877.23	0.00
0023 REAP	118,617.81	14,585.85	133,203.66	10,548.49	122,655.17	0.00	0.00
0024 RECORDERS RECORDS MANAGEMENT FUN	22,214.29	1,740.00	23,954.29	2,043.23	21,911.06	0.00	0.00
0027 CONSERVATION LAND ACQUISITION	356,356.17	111,948.88	468,305.05	42,452.80	425,852.25	750.00	0.00
0028 CONSERVATION EXPENDABLE TRUSTS	344,561.05	12,562.24	357,123.29	32,857.63	324,265.66	48.94	0.00
0029 SESQ MEMORIAL TRUST	747.86	1.95	749.81	0.00	749.81	0.00	0.00
0030 CDBG-RURAL WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0031 RECORDERS ELECTRONIC TRANSACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040 TIF LOGISTICS PARK	9,637.47	125,957.45	135,594.92	49,860.00	85,734.92	0.00	0.00
1500 CAPITAL PROJECTS	142,143.13	370.98	142,514.11	0.00	142,514.11	0.00	0.00
2000 LONG TERM DEBT SERVICE	11,892.57	259,106.94	270,999.51	56,080.00	214,919.51	0.00	0.00
4000 EMERGENCY SERVICES	54,902.21	69,648.04	124,550.25	47,749.68	76,800.57	1,238.25	0.00
4010 E911 SURCHARGE (TR. & AGENCY)	166,464.40	93,589.12	260,053.52	195,773.08	64,280.44	281.30	0.00
4015 HAZMAT REGIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020 COUNTY SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 EARLY CHILDHOOD IOWA	309,746.26	266,374.93	576,121.19	318,582.53	257,538.66	0.00	0.00
4051 EARLY CHILDHOOD IOWA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4056 PREVENT CHILD ABUSE IOWA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4057 PROMOTING SAFE & STABLE FAMILIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 ASSESSORS	268,598.83	271,828.03	540,426.86	303,593.62	236,833.24	1,218.73	0.00
4110 ASSESSOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 ASSESSOR IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 AGRICULTURAL EXTENSION	2,181.04	84,515.48	86,696.52	84,919.25	1,777.27	0.00	0.00
4150 MENTAL HEALTH SERVICES FUND	2,748,890.31	15,139,115.94	17,888,006.25	9,478,165.16	8,409,841.09	293,165.30	0.00
4155 FLEXIBLE BENEFITS	4,015.48	0.00	4,015.48	0.00	4,015.48	0.00	0.00
4200 SCHOOL DISTRICTS	171,362.91	6,240,595.22	6,411,958.13	6,282,162.25	129,795.88	0.00	0.00
4300 AREA SCHOOLS	10,718.98	420,805.58	431,524.56	422,691.75	8,832.81	0.00	0.00
4400 CORPORATION	43,748.48	2,340,022.51	2,383,770.99	2,359,470.43	24,300.56	0.00	0.00
4450 CITY SPECIALS	5,526.00	17,929.00	23,455.00	23,209.00	246.00	0.00	0.00
4500 KESLEY LIGHTING DISTRICT	456.27	923.00	1,379.27	443.06	936.21	73.64	0.00

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
4700 TOWNSHIP	4,054.14	155,002.60	159,056.74	155,228.44	3,828.30	0.00	0.00
4800 BRUCELLOSIS & T.B.	164.49	1,503.63	1,668.12	1,617.55	50.57	0.00	0.00
5010 MOTOR VEHICLE	226,336.00	1,594,510.00	1,820,846.00	1,435,796.00	385,050.00	0.00	0.00
5020 AUTO USE TAX	144,823.56	853,110.03	997,933.59	858,515.27	139,418.32	0.00	0.00
5030 POSTAGE	1,516.00	8,607.00	10,123.00	8,506.00	1,617.00	0.00	0.00
5040 ANATOMICAL GIFT DONATION-AUTO	15.00	51.00	66.00	51.00	15.00	0.00	0.00
5090 TAX IN ADVANCE	202.00	-172.00	30.00	0.00	30.00	0.00	0.00
5100 UNAPPORTIONED TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 TAX SALE REDEMPTION	0.00	68,684.55	68,684.55	68,684.55	0.00	0.00	0.00
5300 RECORDER'S ELECTRONIC FEE	249.28	1,691.00	1,940.28	1,683.28	257.00	0.00	0.00
COUNTY TOTALS:	20,430,486.79	36,972,631.44	57,403,118.23	39,680,577.26	17,722,540.97	346,663.93	0.00

BEGINNING CASH BALANCE: **20,430,486.79**

EXPENDITURES

60 - Paid to State - Rec's E-Comm.	1,683.28
61 - Paid to State - Auto License	1,368,527.64
62 - Paid to State - Auto Use Tax	856,508.87
63 - Paid to State - Anatomical Don	48.45
67 - Treasurer Orders Paid	9,396,365.67
72 - Auditors Checks Issued	23,135,524.23
73 - Treas Transfer - Auto	67,268.36
74 - Treas Transfer - Auto Tax	2,006.40
75 - Treas Transfer - Postage	8,506.00
76 - Treas Transfer - Anatomical	2.55
TR - TRANSFERS	1,316,218.20

TOTAL EXPENDITURES **36,152,659.65**

CHANGE IN OUTSTANDING: **-3,527,917.61**

ADJUSTED EXPENDITURES: **39,680,577.26**

REVENUES

01 - 1000 - Current Tax Apport	11,666,605.75
02 - 1100 - Current Tax Int	6,967.00
03 - 1010 - Delinquent Tax Apport	69,440.00
04 - 1110 - Delinquent Tax Int	4,773.00
05 - 1200 - Del Mobile Home Tax	0.00
07 - 1200 - Mobile Home Tax Apport	3,863.00
08 - 1120 - Mobile Home Tax Int	0.00
09 - Special Assessment Apport	17,929.00
11 - Miscellaneous Receipts	19,422,251.90
12 - Special Assessment Costs	170.00
13 - Utility Excise Tax Int/Costs	0.00
15 - Tax Increment Financing Rev	121,884.61
16 - Auto License	1,594,510.00
17 - Auto Use Tax	853,110.03
18 - Auto Postage	8,607.00
19 - Auto Anatomical Gift Donation	51.00
20 - Utility Spec Prop Tax Apport	0.00
21 - 2110 - Elderly Credit-RE,SA,MH	0.00
23 - Utility Excise Tax Apport	545,538.50
25 - 2220 - Military Credit Rec	13,320.05
26 - 2100 - Homestead Credit Rec	383,500.00
27 - 2140 GRAIN TAX APPORT	5,316.00
28 - 2130 - Ag Land Credit Rec	395,439.52
29 - 4206 - Publication Costs	16.00
30 - Auto Recorder's E-Comm Fee	1,691.00
31 - M & E and Computer Rec	0.00
32 - 2170-Family Farm Credit Rec	0.00
33 - Treas Transfer - Auto	67,268.36
34 - Treas Transfer - Auto Tax	2,006.40
35 - Treas Transfer - Postage	8,506.00
36 - Treas Transfer - Anatomical	2.55

37 - Tax Sale Certificate Fees	0.00
38 - Tax Sale Redemption Fees	0.00
39 - Advance Tax	-172.00
41 - Tax Sale	68,684.55
42 - BPTC Credit Rec	228,333.59
43 - Rollback Replacement Rec	165,877.43
44 - Kesley Lighting	923.00
TR - TRANSFERS	1,316,218.20
TOTAL REVENUES	36,972,631.44
ENDING CASH BALANCE:	17,722,540.97

I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.

Vicki Schoneman, Butler County Treasurer