

Treasurer's Semi-Annual Publication Report

BUTLER COUNTY

From JAN. 1 To JUNE 30

Fiscal Year: 2016 Accounting Period(s): 7 - 12

7/12/2016 9:45:14AM

	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001 GENERAL BASIC	2,122,475.29	1,986,139.44	4,108,614.73	1,835,037.20	2,273,577.53	96,773.54	0.00
0002 GENERAL SUPPLEMENTAL	519,731.18	554,399.82	1,074,131.00	495,604.50	578,526.50	1,230.51	0.00
0003 PUBLIC HEALTH	294,380.44	419,954.73	714,335.17	450,462.08	263,873.09	13,665.78	0.00
0005 GENERAL JAIL/COURTHOUSE SECURITY	78,376.71	8,006.37	86,383.08	0.00	86,383.08	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	34,490.32	45,796.81	80,287.13	62,389.15	17,897.98	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	229,209.50	252,244.02	481,453.52	237,024.16	244,429.36	186.10	0.00
0011 RURAL SERVICES	1,004,783.96	1,121,448.37	2,126,232.33	1,166,653.45	959,578.88	10,100.51	0.00
0013 ECONOMIC DEVEL REVOLVING LOAN	98,209.45	6,696.83	104,906.28	78,654.00	26,252.28	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	2,176,262.61	2,825,262.23	5,001,524.84	2,529,516.81	2,472,008.03	798,639.84	0.00
0023 REAP	122,655.17	304.44	122,959.61	19,210.70	103,748.91	0.00	0.00
0024 RECORDERS RECORDS MANAGEMENT FUN	21,911.06	25,849.27	47,760.33	43,074.90	4,685.43	0.00	0.00
0027 CONSERVATION LAND ACQUISITION	425,852.25	42,997.97	468,850.22	39,690.78	429,159.44	0.00	0.00
0028 CONSERVATION EXPENDABLE TRUSTS	324,265.66	44,773.79	369,039.45	91,961.14	277,078.31	1,514.53	0.00
0029 SESQ MEMORIAL TRUST	749.81	1.94	751.75	0.00	751.75	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	85,734.92	125,238.91	210,973.83	210,734.44	239.39	0.00	0.00
1500 CAPITAL PROJECTS	142,514.11	306.98	142,821.09	142,514.11	306.98	0.00	0.00
2000 LONG TERM DEBT SERVICE	214,919.51	353,987.55	568,907.06	550,795.00	18,112.06	0.00	0.00
4000 EMERGENCY SERVICES	76,800.57	23,592.00	100,392.57	39,514.75	60,877.82	950.51	0.00
4010 E911 SURCHARGE (TR. & AGENCY)	54,797.69	166,685.04	221,482.73	63,437.19	158,045.54	88,451.18	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	257,538.66	266,683.61	524,222.27	141,696.56	382,525.71	240,061.82	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	236,833.24	210,854.48	447,687.72	299,855.36	147,832.36	14,462.34	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	1,777.27	65,688.97	67,466.24	65,656.66	1,809.58	0.00	0.00
4150 MENTAL HEALTH SERVICES FUND	8,409,841.09	9,389,949.01	17,799,790.10	10,158,605.99	7,641,184.11	898,308.66	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	129,795.88	4,840,836.84	4,970,632.72	4,838,863.59	131,769.13	0.00	0.00
4300 AREA SCHOOLS	8,832.81	327,366.92	336,199.73	327,432.38	8,767.35	0.00	0.00
4400 CORPORATION	24,300.56	2,035,592.99	2,059,893.55	2,024,635.65	35,257.90	0.00	0.00
4450 CITY SPECIALS	246.00	3,877.00	4,123.00	3,019.00	1,104.00	0.00	0.00
4500 KESLEY LIGHTING DISTRICT	936.21	57.00	993.21	464.19	529.02	78.73	0.00

	BEG. FUND BALANCE JAN. 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE JUNE 30	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
4700 TOWNSHIP	3,828.30	115,305.27	119,133.57	115,608.35	3,525.22	0.00	0.00
4800 BRUCellosis & T.B.	50.57	1,168.75	1,219.32	0.00	1,219.32	1,015.59	0.00
5010 MOTOR VEHICLE	385,050.00	1,509,141.16	1,894,191.16	1,639,195.16	254,996.00	0.00	0.00
5020 AUTO USE TAX	139,418.32	866,641.72	1,006,060.04	833,937.36	172,122.68	0.00	0.00
5030 POSTAGE	1,617.00	8,540.10	10,157.10	8,679.10	1,478.00	0.00	0.00
5040 ANATOMICAL GIFT DONATION-AUTO	15.00	116.00	131.00	112.00	19.00	0.00	0.00
5090 TAX IN ADVANCE	30.00	1,518.75	1,548.75	0.00	1,548.75	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	59,409.14	59,409.14	59,409.14	0.00	0.00	0.00
5300 RECORDER'S ELECTRONIC FEE	257.00	1,431.36	1,688.36	1,459.00	229.36	0.00	0.00
COUNTY TOTALS:	17,722,540.97	27,707,865.58	45,430,406.55	28,574,903.85	16,855,502.70	2,165,439.64	0.00

BEGINNING CASH BALANCE:	17,722,540.97
EXPENDITURES	
60 - Paid to State - Rec's E-Comm.	1,459.00
61 - Paid to State - Auto License	1,564,190.48
62 - Paid to State - Auto Use Tax	832,042.61
63 - Paid to State - Anatomical Don	106.40
67 - Treasurer Orders Paid	7,434,624.77
72 - Auditors Checks Issued	19,315,073.75
73 - Treas Transfer - Auto	75,004.68
74 - Treas Transfer - Auto Tax	1,894.75
75 - Treas Transfer - Postage	8,679.10
76 - Treas Transfer - Anatomical	5.60
TR - TRANSFERS	1,160,598.42
TOTAL EXPENDITURES	30,393,679.56
CHANGE IN OUTSTANDING:	1,818,775.71
ADJUSTED EXPENDITURES:	28,574,903.85
REVENUES	
01 - 1000 - Current Tax Apport	9,373,310.45
02 - 1100 - Current Tax Int	25,766.00
03 - 1010 - Delinquent Tax Apport	4,484.00
04 - 1110 - Delinquent Tax Int	0.00
05 - 1200 - Del Mobile Home Tax	264.66
07 - 1200 - Mobile Home Tax Apport	5,340.34
08 - 1120 - Mobile Home Tax Int	117.00
09 - Special Assessment Apport	3,877.00
11 - Miscellaneous Receipts	13,225,676.49
12 - Special Assessment Costs	85.00
13 - Utility Excise Tax Int/Costs	0.00
15 - Tax Increment Financing Rev	121,224.19
16 - Auto License	1,509,141.16
17 - Auto Use Tax	866,641.72
18 - Auto Postage	8,540.10
19 - Auto Anatomical Gift Donation	116.00
20 - Utility Spec Prop Tax Apport	0.00
21 - 2110 - Elderly Credit-RE,SA,MH	41,642.00
23 - Utility Excise Tax Apport	275,349.50
25 - 2220 - Military Credit Rec	0.00
26 - 2100 - Homestead Credit Rec	383,661.79
27 - 2140 GRAIN TAX APPORT	5,316.00
28 - 2130 - Ag Land Credit Rec	0.00
29 - 4206 - Publication Costs	1,676.00
30 - Auto Recorder's E-Comm Fee	1,431.36
31 - M & E and Computer Rec	0.00
32 - 2170-Family Farm Credit Rec	151,558.77
33 - Treas Transfer - Auto	75,004.68
34 - Treas Transfer - Auto Tax	1,894.75
35 - Treas Transfer - Postage	8,679.10
36 - Treas Transfer - Anatomical	5.60

37 - Tax Sale Certificate Fees	1,320.00
38 - Tax Sale Redemption Fees	0.00
39 - Advance Tax	1,518.75
41 - Tax Sale	59,409.14
42 - BPTC Credit Rec	228,281.19
43 - Rollback Replacement Rec	165,877.42
44 - Kesley Lighting	57.00
TR - TRANSFERS	1,160,598.42
TOTAL REVENUES	27,707,865.58
ENDING CASH BALANCE:	16,855,502.70

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
