

PUBLIC NOTICE

Boone County Semi-Annual Report

BOONE COUNTY - ACCOUNTING SEMI-ANNUAL REPORT LAUREN NOVAK, TREASURER-BOONE COUTY, BOONE, IA FOR THE PERIOD FROM JULY - DECEMBER, INCLUSIVE STATEMENT OF ACCOUNT BY FUND

Fund	Balance	Revenues	Total to be	Disbursements	Fund Balance	Auditor's Warrants
	July		Accounted for		December	Outstanding
01 General Basic	4,937,659.60	4,839,795.56	9,777,455.16	5,217,456.72	4,559,989.44	63,518.08
02 General Supplemental	98,793.78	407,450.00	506,243.78	355,677.85	150,565.93	56,809.45
10 Mental Health	176,014.00	300,438.47	476,452.47	108,512.13	367,940.34	2,678.65
11 Rural Service-Basic	748,612.14	2,233,476.97	2,982,089.11	1,822,300.30	1,159,788.81	8,928.50
15 CIE TIF Project Fund	114,061.95	230,779.47	344,841.42	00.	344,841.42	00.
20 Secondary Roads	2,212,250.06	4,912,460.92	7,124,710.98	4,182,223.44	2,942,487.54	122,704.15
23 REAP	148,063.19	00	148,063.19	102,750.00	45,313.19	00.
24 Recorders Management	31,849.01	4,586.54	36,435.55	4,379.78	32,055.77	00.
25 Tast Force	38,086.05	100.00	38,186.05	00.	38,186.05	00.
26 Jail Commissary Fund	54,210.27	17,450.44	71,660.71	7,249.83	64,410.88	00.
27 Attorney Drug Prosecution	86,487.90	6,036.28	92,524.18	3,235.93	89,288.25	00.
28 Recorders Electronic Fund	00	00	00	00.	00	00.
29 Reserve Deputy Fund	2,674.33	9,297.15	11,971.48	2,203.38	9,768.10	1,558.39
30 Capital Projects	68,488.07	00	68,488.07	00.	68,488.07	00.
31 Jail Project	00	00	00	00.	00	00.
32 Central Iowa Expo Project	00	00	00	00.	00	00.
33 Projects funded by CF Proceeds	185,817.35	00	185,817.35	00.	185,817.35	00.
35 Co. Debt Service	237,816.94	221,294.75	459,111.69	16,989.60	442,122.09	00.
40 Quality Improvement Empowermen	00	00	00	00.	00	00.
41 School Ready Empowerment	00	00	00	00.	00	00.
42 Early Childhood Empowerment	00	00	00	00.	00	00.
43 Hawkeye Promotion	00	00	00	00.	00	00.
44 Property Forfeiture	500.40	00	500.40	00.	500.40	00.
46 Grant Fiscal Agent Fund	1,003.59	00	1,003.59	00.	1,003.59	00.
47 Co Community Service Case Mgmt	270,544.32	00	270,544.32	00.	270,544.32	00.
49 DECAT Funds	00	00	00	00.	00	00.
50 E911 Surcharge	197,482.43	156,314.69	353,797.12	118,188.82	235,608.30	586.37
51 Drainage Control	1,552,365.76	386,027.74	1,938,393.50	6,903.41	1,931,490.09	1,748,831.53
52 Special Assesment Control	34,982.12	52,773.43	87,755.55	86,010.91	1,744.64	00.
53 E911 Operating Fund	97,822.21	385.14	98,207.35	00.	98,207.35	00.
54 Anatomical Gift	176.15	893.54	1,069.69	905.69	164.00	00.
55 Unclaimed Fees	00	00	00	00.	00	00.
56 Recorders Electronic State	1,054.42	3,271.00	4,325.42	3,283.26	1,042.16	00.
57 Accrual Acct	00	00	00	00.	00	00.
59 Emergency Management	182,862.94	168,637.73	351,500.67	97,413.27	254,087.40	1,039.93
60 Unapportioned Tax Credits	00	00	00	00.	00	00.
61 TB & Bruc	40.01	2,627.66	2,667.67	2,562.19	105.48	00.
62 Unapportioned taxes	51,645.58	6,455.00	58,100.58	50,140.14	7,950.44	00.
63 Township Control	4,366.97	389,906.45	394,273.42	383,019.35	11,254.07	00.
64 Corp Control	130,826.29	5,780,162.49	5,910,988.78	5,523,766.95	387,221.83	00.
65 School Dist Control	250,095.44	15,665,106.90	15,915,202.34	15,228,927.46	686,274.88	00.
66 Area School Contol	9,607.44	692,879.48	702,486.92	673,621.17	28,865.75	00.
68 Conservation Trust	64,841.82	2,139.20	66,981.02	00.	66,981.02	00.
69 Assessor Reg	467,238.56	452,063.97	919,302.53	382,012.21	537,290.32	8,245.63
70 Ag Extension	2,398.06	163,347.01	165,745.07	158,937.70	6,807.37	00.
71 Landfill trust	158,434.05	66,763.67	225,197.72	65,415.17	159,782.55	2,852.75
72 Auto License	743,657.40	3,191,612.54	3,935,269.94	3,167,536.22	767,733.72	00.
73 Assessor Special	00	00	00	00.	00	00.
74 Drivers License trust fund	00	58,489.00	58,489.00	58,489.00	00	00.
75 Fee for New Registration	328,659.47	1,953,229.72	2,281,889.19	2,180,280.14	101,609.05	00.
77 Hospital Maintenance	26,868.14	1,825,555.42	1,852,423.56	1,776,342.42	76,081.14	00.
80 Sheldahl Transit	00	00	00	00.	00	00.
84 Tax Redemption Sales	35,037.86	146,093.01	181,130.87	162,841.51	18,289.36	00.
87 Landfill C/P/C	4,241,940.49	136,561.22	4,378,501.71	00.	4,378,501.71	00.
89 Cancelled Receipts	00	00	00	00.	00	00.
90 Landfill Oper	11,862,995.06	2,590,329.86	14,453,324.92	1,934,812.51	12,518,512.41	697,586.61
91 Health Ins.	1,335,053.10	1,104,549.18	2,439,602.28	1,014,763.70	1,424,838.58	146,121.91
92 Keep Boone Co. Beautiful	00	00	00	00.	00	00.
93 Recycling Center	00	00	00	00.	00	00.
Receipts and Disbursements	31,193,384.72	48,179,341.60	79,372,726.32	44,899,161.16	34,473,565.16	2,861,461.95
Revenue						
1000 Current Net Prop Tax		27,797,356.05				
1010 Delinquent Prop Tax		23,267.00				
1100 Pen-Int Current Taxe		13,752.00				
1110 Pen-Int Del Taxes		8,817.00				
1120 Pen-Int Mh Taxes		178.00				
1141 Sp Assesment Administr Costs		770.00				
1200 Mobile Home Taxes		25,425.00				
1240 Grain Handled Tax		2,853.00				
1310 E911 Surcharge		143,631.93				
1320 Local Option Sales Tax		907,307.54				
1500 TIF Revenue		223,433.69				
1600 Utility Replacement Excise Tax		444,442.50				
2000 Road Use Taxes		2,456,841.09				
2020 Liquor License/Beer Permits		6,190.00				
2100 Homestead Credit		642,180.50				
2130 Ag Land Credit		371,593.30				
2140 Business Property Tax Credit		465,744.33				
2210 Mobile Rome Replcmt		136.00				
2220 Military Service Cr		16,411.00				
2270 Comm & Industrial Replacement		374,660.34				
2301 FEMA Sec Rd/ EMPG Em. Mngt.		203,319.28				
2304 Emergency Management		1,583.29				
2342 DHS Administration Reimb		9,201.36				
2441 St Bridge Replacement		635,463.10				
2502 Care of Prisoners		982.02				
2511 Em Mngt Serices Agency Funding		125,000.00				
2513 E911 Funding		63,250.00				
2517 District Court Fees		16,790.87				
2571 Reimb Election Expense		24,567.73				
2623 Pub Health Nurses Gr		6,358.95				
2624 Well Testing & Abandonment		15,002.40				
2627 Veteran Affairs Grant		10,320.00				
2712 Misc State Grants & Reimb		832.40				
2713 Misc Contrib/Reimb-Other Gov		203,498.05				
2890 Misc Fed Grants & Reimb		1,000.00				
2910 PILT -Unapportioned		6,651.93				
3300 Swimming Pool/Spa Licenses		270.00				
3320 Water Well Permits		375.00				
3391 Other County Permits		12,025.00				
3500 Trip Permits		5,960.00				
4000 Recording of Instrum		104,225.00				
4010 Snowmobile Fees		150.00				
4020 Boating Fees		978.75				
4030 Hunting & Fishing Lic.		238.75				
4040 Real Estate Transfer Tax		42,345.85				
4060 Certified Copies		2,638.25				
4070 All Terrain Vehicle Fees		2,058.75				
4071 AW / ORV Co. Lisence Plate		1,780.00				
4080 DNR Fees -Postage		82.00				
4100 Auditor's Transfer Fees		5,980.00				
4120 Boat Cert of Title-co Conserv		275.00				
4130 Vital Statistics Fees		4,956.00				
4140 Document Management Fees		4,406.00				
4150 Passport Fees		10,237.56				
4160 Recorders Elec Transaction Fee		3,271.00				
4170 Recorders Overpayments Recieve		358.40				
4171 Treasurers overpayment recvd		14.18				
4200 Tax Sales Fees		350.00				
4210 Auto Registration Fees		145,588.76				
4220 Auto Use Tax Fees		3,391.85				
4250 Mot Veh Mailing Fees		12,352.50				
4270 NSF Check Charge		450.00				
4280 Driver's License Fees		24,479.00				
4300 Civil Penalty Processing Fee		50.00				
4390 Tax Search Fees		25.00				
4400 Sheriff Fees		34,922.42				
4410 Weapons Permits		6,345.00				
4440 Pris Rm & Bd Sec 356.7		50,420.34				
4450 Sex Offender Fees		500.00				
44 61 Booking Fees		3,103.02				
5000 Zoning/Subdivision fees		13,698.85				
5120 E911 Sign Sales		1,040.00				
5200 Camping Fees		140,773.00				
5210 Golf Fees		64,447.83				
5230 Shelter House Fee		2,999.50				
5231 Cabin Rental						16,494.85
5400 Daily Landfill Fees						278,879.07
5401 Monthly Landfill Fees						2,122,140.27
5402 Landfill Fees-Per Capita						140,322.26
5403 Ground Water Tax -Co Share						66,763.67
5404 Copy/Fax Fees						3,893.85
5405 Other Misc Fees						10,849.70
6000 Interest On Invstmnts						44,214.89
6100 Rent On Farm Ground						3,250.50
6110 Building Rent						9,700.00
6111 Cell Tower rent						3,967.50
6190 Jail Cell Rent						7,164.94
8100 Reserved						999.15
8110 Reimb from Private Sources						298,446.14
8210 Abandoned Property						2,956.36
8380 Commissary Revenue						17,450.44
8381 Reserve deputy Revenue						9,297.15
8460 State Sales/Use Tax Refunds						4,952.70
8490 Misc Revenue						1,211,181.46
8502 County Attorney Recovery Fees						48,518.60
9000 Transfer From Gen Basic						641,824.00
9020 Transfer From Rural Service						1,308,150.00
9201 Insurance Proceeds						58,130.91
9500 Funding Future Liability						124,300.00
16100 Motor Vehicle License Issued						3,191,612.54
16110 Anatomical Gifts						893.54
16200 Use Tax Collected						1,953,229.72
16260 Drivers License Fee State Sh						36,138.00
16270 Drivers License Fee Co Share						22,351.