

Resolution-21-25

BY: IDA COUNTY BOARD OF SUPERVISORS

RE: IDA COUNTY SHERIFF REVENUE

WHEREAS, the Iowa Code allows portions of Public Safety Revenues to be deposited into the General Fund.

WHEREAS, the Ida County Board of Supervisors desires to allow any and all General Basic Revenues generated by the Ida County Sheriff's office to be deposited into the Ida County Public Safety Fund.

WHEREAS, The Ida County Board of Supervisors voted by motion to approve a Resolution to direct all of the General Basic revenues for FY-21 generated by the Ida County Sheriff's office to be deposited into the Ida County Public Safety Fund.

THEREFORE, IT IS HEREBY RESOLVED that \$31,007.07 of General Basic Revenues shall be deposited into the Ida County Public Safety Fund.

Whereupon, the Chair declared the Resolution duly adopted this 15th day of June, 2021.

Raymond Drey

Chair, Ida County Board of Supervisors

Lorna Steenbock

Attest: Lorna Steenbock, Auditor

Rev - # 4015-2-05-1000-25091



Ida County, IA

Detail vs Budget Report

Account Detail

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
0001 - GENERAL BASIC								
Revenue								
<u>0001-1-05-1020-44000</u>	SHERIFF FEES	0.00	-22,700.00	0.00	-20,356.55	-20,356.55	-2,343.45	-10.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	CLPKT01066	79166		IDA COUNTY SHERIFF SHERIFF FEES IDA C			-9,714.38	
01/05/2021	CLPKT01092	80178		IDA COUNTY PUBLIC SAFETY SHERIFF FEES			-4,303.25	
04/07/2021	CLPKT01129	83921		IDA COUNTY SHERIFF SHERIFF FEES IDA C			-6,064.42	
04/30/2021	CLPKT01135	84121		STATE OF IOWA SHERIFF FEES STATE OF IO			-41.00	
05/10/2021	CLPKT01137	84225		STATE OF IOWA SHERIFF FEES STATE OF IO			-55.50	
05/14/2021	CLPKT01138	84269		STATE OF IOWA SHERIFF FEES STATE OF IO			-50.00	
05/27/2021	CLPKT01143	84362		STATE OF IOWA SHERIFF FEES STATE OF IO			-44.00	
06/11/2021	CLPKT01147	84461		STATE OF IOWA SHERIFF FEES STATE OF IO			-42.00	
06/15/2021	CLPKT01148	84476		STATE OF IOWA SHERIFF FEES STATE OF IO			-42.00	
<u>0001-1-05-1020-44100</u>	WEAPONS PERMITS	0.00	-5,000.00	0.00	-10,060.00	-10,060.00	5,060.00	101.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	CLPKT01066	79166		IDA COUNTY SHERIFF WEAPONS PERMITS			-1,940.00	
01/05/2021	CLPKT01092	80178		IDA COUNTY PUBLIC SAFETY WEAPONS P			-3,640.00	
04/07/2021	CLPKT01129	83921		IDA COUNTY SHERIFF WEAPONS PERMITS			-4,480.00	
<u>0001-1-05-1020-44110</u>	PERMIT TO PURCHASE HANDGUN	0.00	-300.00	0.00	-200.00	-200.00	-100.00	-33.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2020	CLPKT01066	79166		IDA COUNTY SHERIFF PERMIT TO PURCHA			-125.00	
01/05/2021	CLPKT01092	80178		IDA COUNTY PUBLIC SAFETY PERMIT TO P			-75.00	
Revenue Totals:		0.00	-28,000.00	0.00	-30,616.55	-30,616.55	2,616.55	9.34 %
0001 - GENERAL BASIC Totals:		0.00	-28,000.00	0.00	-30,616.55	-30,616.55	2,616.55	9.34 %
Report Total:		0.00	-28,000.00	0.00	-30,616.55	-30,616.55	2,616.55	9.34 %

\$ 31,007.07



Ida County, IA

Detail vs Budget Report

Account Detail

Date Range: 07/01/2020 - 06/30/2021

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
0001 - GENERAL BASIC								
Revenue								
<u>0001-1-99-6300-32000</u>	BUILDING PERMITS	0.00	0.00	0.00	-170.00	-170.00	170.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/17/2020	CLPKT01035	74648		H & H Builders Inc BUILDING PERMITS H			-10.00	
01/25/2021	CLPKT01098	80304		FLINT HILLS RESOURCES BUILDING PERMI			-160.00	
<u>0001-1-99-9200-85010</u>	COUNTY ENFORCEMENT SURCHARGE	0.00	0.00	0.00	-390.52	-390.52	390.52	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/20/2020	CLPKT01036	74672		CLERK OF COURT COUNTY ENFORCEMEN			-21.25	
08/12/2020	CLPKT01044	74816		CLERK OF COURT COUNTY ENFORCEMEN			-31.25	
09/17/2020	CLPKT01058	76532		CLERK OF COURT COUNTY ENFORCEMEN			-43.75	
10/13/2020	CLPKT01071	79432		CLERK OF COURT COUNTY ENFORCEMEN			-31.25	
11/10/2020	CLPKT01078	79739		CLERK OF COURT COUNTY ENFORCEMEN			-151.80	
12/31/2020	CLPKT01091	80132		CLERK OF COURT COUNTY ENFORCEMEN			-16.25	
01/12/2021	CLPKT01094	80242		CLERK OF COURT COUNTY ENFORCEMEN			-17.50	
02/09/2021	CLPKT01102	80430		CLERK OF COURT COUNTY ENFORCEMEN			-6.25	
03/15/2021	CLPKT01115	81773		CLERK OF COURT COUNTY ENFORCEMEN			-37.50	
04/28/2021	CLPKT01134	84076		CLERK OF COURT COUNTY ENFORCEMEN			-15.00	
05/14/2021	CLPKT01138	84274		CLERK OF COURT COUNTY ENFORCEMEN			-12.47	
06/11/2021	CLPKT01147	84456		CLERK OF COURT COUNTY ENFORCEMEN			-6.25	
<u>0001-4-99-0050-92000</u>	SALE OF FIXED ASSETS	0.00	0.00	0.00	-21.00	-21.00	21.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/17/2020	CLPKT01035	74656		IDA COUNTY AUDITOR SALE OF FIXED ASS			-15.00	
03/31/2021	CLPKT01126	83278		IDA COUNTY AUDITOR SALE OF FIXED ASS			-6.00	
<u>0001-4-99-0051-10000</u>	CURRENT NET PROP TAXES	0.00	-1,935,110.00	0.00	-1,894,317.74	-1,894,317.74	-40,792.26	-2.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2020	TXPKT01605	Apportioning		Apportioning			-6,732.13	
08/31/2020	TXPKT01642	Apportioning		Apportioning			-29,993.23	
09/30/2020	TXPKT01744	Apportioning		Apportioning			-895,415.40	
10/31/2020	TXPKT01781	Apportioning		Apportioning			-132,386.91	
11/30/2020	TXPKT01816	Apportioning		Apportioning			-18,493.46	
12/31/2020	TXPKT01848	Apportioning		Apportioning			-26,976.32	
01/31/2021	TXPKT01879	Apportioning		Apportioning			-17,896.55	

