

8/5/2020

Dept Name	#	Amount	Reason	Funding Source
Auditor	02	5,000	Office Equip	General Fund
<i>Gen Fund</i>		5,000		
Department Total		5,000		
Animal Control	08	2,000	Equip. Parts & Supplies	Rural Fund
<i>Rural Fund</i>		2,000		
		23,000	Special Animal Care	Friends of Animal
<i>Friends of Animal Fund</i>		23,000		
Department Total		25,000		
Gen Co Betterment 40%	10	193	ASSET	Rural Fund
		100	ASSET	Rural Fund
		2,200	ASSET	Rural Fund
		3,000	ASSET	Rural Fund
		5,000	Soil/Water Conservation	Rural Fund
		10,493		
Secondary Roads	20	160,000	Roads	Secondary Roads Funds
		1,210,000	Roadway Construction	Secondary Roads Funds
		1,775,700	Construction	Bond Proceeds
Department Total		3,145,700		
Conservation	22	10,000	Environmental Education	General Fund Balance
		700	COVID 19	General Fund Balance
		3,000	Uniforms & Equipment	General Fund Balance
		1,200	Health & Safety	General Fund Balance
		30,300	Grounds Maintenance	General Fund Balance
		1,800	Building Maintenance	General Fund Balance
		42,351	Contract Labor	General Fund Balance
		32,000	US Army Corps Land Acq	Gen Fund Bal (EFT)
		19,000	HGP boat ramp to bridge	Gen Fund
		30,000	Prairie Rail Tral	CIRPTA Grant
		247,704	HOINT Construction	Grants/ETF
		4,575	McFarland Park entrance sign	General Fund
		5,900	McFarland Park lake restoration mgnt	General Fund
<i>General</i>		428,530		
		52,100	HOINT share/Huxley	Friends of Conservation
<i>Friends of Conserv</i>		52,100		
Department Total		480,630		
IRVM	24	5,000	Contract Labor	Rural Fund Balance
		1,000	Buildings & Equip	Rural Fund Balance
		2,000	Equipment & Machinery	Rural Fund Balance
		35,850	Living Roadway Trust	Grant
Department Total		43,850		
Human Services Center	50	7,700	Equip Parts & Supplies	General Fund
<i>General</i>		7,700		
Department Total		7,700		
Information Technology	52	85,000	Hardware	General Fund
<i>General</i>		85,000		
Department Total		85,000		
Justice Center Facilities	54	1,700	Equip Parts Supplies	General Fund
		32,000	Building Repair/Maint	General Fund
		437,000	HVAC (phase 1 carryover)	General Fund
<i>General</i>		470,700		
Department Total		470,700		

Expenses

8/5/2020

Mental Health Admin	60	(700,000)	Regional Fiscal Agent Dist	MHDS Fund
Department Total		(700,000)		
Countywide Services	99	676,085	StoryComm	General Fund
		2,870	Pub Health Emerg Preparedness	General Fund
		8,800	Intervention/Implementation Grant	General Fund
		2,456	Asset-other	General Fund
		9,598	Asset-YSS social adj	General Fund
		10,467	Asset-YSS family dev	General Fund
		54,823	Asset-YSS Social support	General Fund
		23,644	Asset-YSS Prevention education	General Fund
		16,630	Asset-YSS Serv Coord	General Fund
		15,325	Asset - Child Care	General Fund
		97,725	HIRTA bus purchases	General Fund
		12,630	Asset - Transportation	General Fund
		57,000	Housing Study	General Fund
		25,000	COVID 19	General Fund
		58,000	Audit/Clerical	General Fund
				General Fund
<i>General Fund</i>		<u>1,071,053</u>		
		554,315	Econ Dev TIF	Urban Renewal Proj
<i>Urban Renewal Proj Fund</i>		<u>554,315</u>		
		10,400	IRVM building	Cap Projects Fund
<i>Capital Projects Fund</i>		<u>10,400</u>		
		572,817	TELC	Balance of fund
<i>Cap Proj - TIF</i>		<u>572,817</u>		
Department Total		<u>2,208,585</u>		

\$5,782,658 Total Amendment (Expenses)

General Fund:	2,067,983
Gen Supplemental Fund	0
County MHDS Fund	(700,000)
Rural Fund	56,343
TIF fund	
Urban Renewal Projects	554,315
Secondary Roads Fund	1,370,000
Special Law Enforcement	0
REAP Fund	
Capital Projects Fund	10,400
Capital Project SR	1,775,700
Capital Projects TIF Fund	572,817
Conservation Land Acquisition	0
Friends of Conservation	52,100
Friends of Animals Fund	23,000
	<u>5,782,658</u>

Expenses

8/5/2020

Dept Name	#	Amount	Reason	Funding Source
Conservation	22	10,000	CIRPTA HOINT Paving	State Grant
		216,450	PRT/CIRPTA	State Grant
		24,933	HOINT Paving/State Rec Trails	State Grant
<i>General Fund Total</i>		251,383		
Department Total		251,383		
IRVM	24	15,000	Other State Grants	Rural Fund
Department Total		15,000		
Countywide Services	99	58,008	COVID 19 Federal	Grant-General
		2,870	Pub Health Emerg Preparedness	State Grant
		8,800	Intervention /Interdiction Grant	Grant-General
<i>General Fund Total</i>		69,678		
<i>Cap Projects</i>		0		
<i>Cap Projects TIF</i>		0		
		16,930		
<i>TIF Fund Total</i>		16,930		
Department Total		86,608		
Total Request		352,991	Total Amendment (Revenues)	
			General Fund:	321,061
			Rural Fund:	15,000
			TIF	16,930
			Friends of Animals	0
				352,991

Revenues

"STATEMENT OF CHANGE IN FUNDS BALANCE"

FUND NAME & NUMBER	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE			
FY'21 BUDGET							
GENERAL BASIC #01000	10,132,048	23,122,267	24,755,306	8,499,009	2,199,937		26.56%
GEN. SUPPLEMENTAL #02000	1,771,032	5,655,456	5,965,843	1,460,645	<i>Restricted</i>		24.48% 26.00%
COUNTY MHDS FUND #10000	845,800	2,610,516	3,228,316	228,000	<i>Restricted</i>		7.06%
RURAL SERVICES #11000	883,830	6,673,136	6,655,442	901,524	5,992		20.69%
TIF #15000	27,469	959,440	986,843	66	<i>Restricted</i>		
URBAN RENEWAL PPROJ #17000	0	161,700	161,700	0	<i>Restricted</i>		
SECONDARY ROADS #20000	3,714,481	8,113,570	7,938,650	3,889,401	<i>Restricted</i>		48.99%
SPEC. LAW ENFCMENT #22000	31,237	13,600	10,300	34,537	<i>Restricted</i>		
REAP #23000	155,855	95,000	89,000	161,855	<i>Restricted</i>		
EMPLOYEE WELLNESS #26000	2,300	0	2,300	0	<i>Restricted</i>		
RECORDERS RECORDS #27000	81,478	13,900	14,200	81,178	<i>Restricted</i>		
JAIL INMATE CMSRY #28000	95,296	56,000	75,000	76,296	<i>GF Assigned</i>		
DEBT SERVICE #29000	662,831	163,893	681,968	144,756	<i>Restricted</i>		
CAPITAL PROJECTS #30000	125,844	0	0	125,844	<i>Restricted</i>		
CAP PROJ SECRRS #31000	3,000,000	0	1,200,000	1,800,000	<i>Restricted</i>		
CAPITAL PROJECTS TIF #32000	485,524	0	485,524	0	<i>Restricted</i>		
SHERIFF RES OFFICERS #35000	42,184	1,000	12,000	31,184	<i>Restricted</i>		
CO ATTY FINE COLLECTION #3800	319,700	35,000	12,100	342,600	<i>GF Assigned</i>		
CONSERV LAND ACQ & CAP#6800	569,351	180,250	700,000	49,601	<i>GF Assigned</i>		
FRIENDS OF CONSERV #73000	997,724	165,000	60,000	1,102,724	<i>Restricted</i>		
FRIENDS OF ANIMALS #74000	87,209	33,400	35,000	85,609	<i>Restricted</i>		
TOTAL	24,031,193	48,053,128	53,069,492	19,014,829			
FY'21 AMENDMENT							
GENERAL BASIC #01000	12,758,942	23,443,328	26,823,289	9,378,981	2,544,027		26.51%
GEN. SUPPLEMENTAL #02000	1,529,586	5,655,456	5,965,843	1,219,199	<i>Restricted</i>		20.44% 25.37%
COUNTY MHDS FUND #10000	208,684	2,610,516	2,528,316	290,884	<i>Restricted</i>		11.51%
RURAL SERVICES #11000	982,725	6,688,136	6,711,785	959,076	5,992		21.73%
TIF #15000	10,473	976,370	986,843	0	<i>Restricted</i>		
URBAN RENEWAL PPROJ #17000	554,315	161,700	716,015	0	<i>Restricted</i>		
SECONDARY ROADS #20000	5,038,827	8,113,570	9,308,650	3,843,747	<i>Restricted</i>		41.29%
SPEC. LAW ENFCMENT #22000	40,667	13,600	10,300	43,967	<i>Restricted</i>		
REAP #23000	78,984	95,000	89,000	84,984	<i>Restricted</i>		
EMPLOYEE WELLNESS #26000	2,437	0	2,300	137	<i>Restricted</i>		
RECORDERS RECORDS #27000	84,241	13,900	14,200	83,941	<i>Restricted</i>		
JAIL INMATE CMSRY #28000	116,084	56,000	75,000	97,084	<i>GF Assigned</i>		
DEBT SERVICE #29000	657,078	163,893	681,968	139,003	<i>Restricted</i>		
CAPITAL PROJECTS #30000	137,739	0	10,400	127,339	<i>Restricted</i>		
CAPITAL PROJECTS SR #31000	2,975,700	0	2,975,700	0	<i>Restricted</i>		
CAPITAL PROJECTS TIF #32000	1,058,341	0	1,058,341	0	<i>Restricted</i>		
SHERIFF RES OFFICERS #35000	44,604	1,000	12,000	33,604	<i>Restricted</i>		
CO ATTY FINE COLLECTION #3800	311,956	35,000	12,100	334,856	<i>GF Assigned</i>		
CONSERV LAND ACQ & CAP#6800	597,631	180,250	700,000	77,881	<i>GF Assigned</i>		
FRIENDS OF CONSERV #73000	1,063,619	165,000	112,100	1,116,519	<i>Restricted</i>		
FRIENDS OF ANIMALS #74000	113,343	33,400	58,000	88,743	<i>Restricted</i>		
TOTAL	28,365,976	48,406,119	58,852,150	17,919,945			

fund balances