

Resolution-20-29

BY: IDA COUNTY BOARD OF SUPERVISORS

RE: IDA COUNTY SHERIFF REVENUE

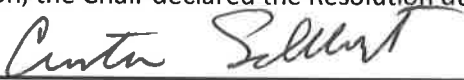
WHEREAS, the Iowa Code allows portions of Public Safety Revenues to be deposited into the General Fund.

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-20 generated by the Ida County Sheriff's office to be deposited into the Ida County Public Safety Fund.

THEREFORE, IT IS HEREBY RESOLVED that \$38,596.44 of General Basic Revenues shall be deposited into the Ida County Public Safety Fund.

Whereupon, the Chair declared the Resolution duly adopted this 23rd day of June, 2020.



Chair, Ida County Board of Supervisors

Attest: Lorna Steenbock, Auditor



Ida County, IA

Detail vs Budget Report

Account Detail

Date Range: 07/01/2019 - 06/30/2020

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	-40,900.00	0.00	-32,466.43	-32,466.43	-8,433.57	-20.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2019	CLPKT00939	69367		IDA COUNTY PUBLIC SAFETY SHERIFF FEES			-8,744.59	
01/03/2020	CLPKT00967	70394		IDA COUNTY SHERIFF SHERIFF FEES IDA C			-7,956.58	
04/02/2020	CLPKT01001	73727		IDA COUNTY PUBLIC SAFETY SHERIFF FEES			-5,083.23	
06/18/2020	CLPKT01025	74488		IDA COUNTY SHERIFF SHERIFF FEES IDA C			-10,682.03	
<u>0001-1-05-1020-44100</u>	WEAPONS PERMITS	0.00	-5,000.00	0.00	-5,380.00	-5,380.00	380.00	7.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2019	CLPKT00939	69367		IDA COUNTY PUBLIC SAFETY WEAPONS P			-700.00	
01/03/2020	CLPKT00967	70394		IDA COUNTY SHERIFF WEAPONS PERMITS			-1,680.00	
04/02/2020	CLPKT01001	73727		IDA COUNTY PUBLIC SAFETY WEAPONS P			-2,180.00	
06/18/2020	CLPKT01025	74488		IDA COUNTY SHERIFF WEAPONS PERMITS			-820.00	
<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	
01/03/2020	CLPKT00967	70394		IDA COUNTY SHERIFF PERMIT TO PURCHA			-25.00	
04/02/2020	CLPKT01001	73727		IDA COUNTY PUBLIC SAFETY PERMIT TO P			-150.00	
06/18/2020	CLPKT01025	74488		IDA COUNTY SHERIFF PERMIT TO PURCHA			-25.00	
Revenue Totals:		0.00	-46,200.00	0.00	-38,046.43	-38,046.43	-8,153.57	-17.65 %
0001 - GENERAL BASIC Totals:		0.00	-46,200.00	0.00	-38,046.43	-38,046.43	-8,153.57	-17.65 %
Report Total:		0.00	-46,200.00	0.00	-38,046.43	-38,046.43	-8,153.57	-17.65 %

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Detail vs Budget Report Account Detail

Date Range: 07/01/2019 - 06/30/2020



Ida County, IA

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	-100.00	0.00	-469.14	-469.14	369.14	369.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2019	CLPKT00900	64871		JEFF NASLUND BUILDING PERMITS	JEFF N		-10.00	
07/03/2019	CLPKT00900	64872		HALEY LAW FIRM PLC BUILDING PERMITS			-40.00	
08/09/2019	CLPKT00915	65115		JENSEN BUILDERS LTD BUILDING PERMITS			-379.14	
08/09/2019	CLPKT00915	65116		MATTHEW WITTROCK BUILDING PERMITS			-30.00	
08/09/2019	CLPKT00915	65117		MATTHEW WITTROCK BUILDING PERMITS			-10.00	
<u>0001-1-99-6300-50000</u>	ZONING PETITIONS	0.00	0.00	0.00	-40.00	-40.00	40.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2019	CLPKT00900	64870		MATT SCHMIDT ZONING PETITIONS	MATT		-10.00	
03/04/2020	CLPKT00985	71123		RYAN HEMER ZONING PETITIONS	RYAN H		-30.00	
<u>0001-1-99-9200-85010</u>	COUNTY ENFORCEMENT SURCHARGE	0.00	-600.00	0.00	-550.01	-550.01	-49.99	-8.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/03/2019	CLPKT00900	64854		CLERK OF COURT COUNTY ENFORCEMEN			-48.75	
08/06/2019	CLPKT00913	65075		IDA COUNTY CLERK OF COURT COUNTY E			-65.00	
09/06/2019	CLPKT00924	65877		CLERK OF COURT COUNTY ENFORCEMEN			-102.50	
10/02/2019	CLPKT00939	69369		IDA COUNTY CLERK OF COURT COUNTY E			-52.50	
11/06/2019	CLPKT00948	69833		IDA COUNTY CLERK COUNTY ENFORCEME			-35.00	
12/04/2019	CLPKT00958	70162		IDA COUNTY CLERK OF COURT COUNTY E			-61.25	
01/31/2020	CLPKT00975	70555		IDA COUNTY CLERK COUNTY ENFORCEME			-17.46	
03/26/2020	CLPKT00996	72842		CLERK OF COURT COUNTY ENFORCEMEN			-35.00	
04/24/2020	CLPKT01009	74011		CLERK OF COURT COUNTY ENFORCEMEN			-30.00	
04/24/2020	CLPKT01009	74020		CLERK OF COURT COUNTY ENFORCEMEN			-52.55	
05/14/2020	CLPKT01015	74179		CLERK OF COURT COUNTY ENFORCEMEN			-31.25	
06/18/2020	CLPKT01025	74495		IDA COUNTY CLERK OF COURT COUNTY E			-18.75	
<u>0001-4-99-0051-10000</u>	CURRENT NET PROP TAXES	0.00	-1,867,201.00	0.00	-1,825,883.12	-1,825,883.12	-41,317.88	-2.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2019	TXPKT01138	Apportioning		Apportioning			-107,127.71	
09/30/2019	TXPKT01218	Apportioning		Apportioning			-820,276.61	
10/31/2019	TXPKT01256	Apportioning		Apportioning			-110,899.44	
11/30/2019	TXPKT01299	Apportioning		Apportioning			-13,743.29	