

NOTICE OF PUBLIC HEARING
Proposed NORTH IOWA School Budget Summary
Fiscal Year 2022 - 2023

Location of Public Hearing: North Iowa High School Media Center 111 3rd Ave NW Buffalo Center, IA 50424	Date of Hearing: 03/21/2022	Time of Hearing: 06:00 PM			
The Board of Directors will conduct a public hearing on the proposed 22/23 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.					
	Budget 2023	Re-est. 2022	Actual 2021	Avg % 21-23	
Taxes Levied on Property	1	3,601,751	3,768,836	3,678,981	% -1.1
Utility Replacement Excise Tax	2	69,035	76,490	33,030	% 44.6
Income Surtaxes	3	51,206	54,231	255,792	% -55.3
Tuition/Transportation Received	4	600,000	600,000	564,023	
Earnings on Investments	5	27,500	17,500	7,889	
Nutrition Program Sales	6	140,000	140,000	34,041	
Student Activities and Sales	7	88,000	88,000	79,783	
Other Revenues from Local Sources	8	150,000	150,000	147,266	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	2,367,817	1,963,670	2,138,046	
Instructional Support State Aid	11	6,396	0	0	
Other State Sources	12	502,600	17,600	491,340	
Commercial & Industrial State Replacement	13	0	38,833	39,374	
Title 1 Grants	14	75,000	75,000	77,609	
IDEA and Other Federal Sources	15	445,000	445,000	675,202	
Total Revenues	16	8,124,305	7,435,160	8,222,376	
General Long-Term Debt Proceeds	17	0	0	1,827,000	
Transfers In	18	497,000	497,000	2,043,585	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	8,621,305	7,932,160	12,092,961	
Beginning Fund Balance	22	2,026,883	5,570,840	3,702,017	
Total Resources	23	10,648,188	13,503,000	15,794,978	
*Instruction	24	5,115,000	4,660,000	4,183,009	% 10.6
Student Support Services	25	350,000	350,000	271,383	
Instructional Staff Support Services	26	595,000	600,000	616,016	
General Administration	27	311,000	315,000	255,422	
School Administration	28	480,000	460,000	356,603	
Business & Central Administration	29	163,000	185,000	149,547	
Plant Operation and Maintenance	30	1,505,000	788,000	543,641	
Student Transportation	31	491,500	543,500	390,031	
*Total Support Services (lines 25-31)	31A	3,895,500	3,241,500	2,582,643	% 22.8
*Noninstructional Programs	32	388,000	390,000	303,934	% 13.0
Facilities Acquisition and Construction	33	536,000	2,005,000	719,135	
Debt Service (Principal, interest, fiscal charges)	34	500,000	480,000	185,036	
AEA Support - Direct to AEA	35	231,765	204,617	206,795	
*Total Other Expenditures (lines 33-35)	35A	1,267,765	2,689,617	1,110,966	% 6.8
Total Expenditures	36	10,666,265	10,981,117	8,180,552	
Transfers Out	37	178,000	495,000	2,043,586	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	10,844,265	11,476,117	10,224,138	
Ending Fund Balance	40	-196,077	2,026,883	5,570,840	
Total Requirements	41	10,648,188	13,503,000	15,794,978	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		9.80020			

Published in Buffalo Center Tribune on Wednesday, March 2, 2022

Proceedings

Minutes for Rake City Council Meeting
February 14, 2022
5:00 PM Rake City Hall

The Rake City Council met in regular session at 5:00 PM on Monday, February 14, 2022. Mayor Hagedorn called the regular meeting to order. Mayor Hagedorn presided over the meeting; council members Benn, Wood, Duve, Johnson, present and Geerdes, absent.

Wood made a motion to approve the regular meeting agenda, motion seconded by Benn, ayes all. Benn made a motion to approve the minutes of the January 10, 2022, meeting, motion seconded by Wood, ayes all. Duve made a motion to approve the February bills, motion seconded by Wood, ayes all.

New Business: Wood made a motion to adopt a resolution, #02142022-01, approving the 2022 proposed property tax levy, motion seconded by Duve, a vote was taken, Wood-y, Benn-y, Johnson-y, Duve-y, resolution adopted. Duve made a motion to amend resolution #03082021-01, to adjust the numbers in the written resolution, motion seconded by Wood, a vote was taken, Wood-y, Duve-y, Johnson-y, Benn-y, amendment passed. Two dumpsters will be placed on the north side of City Hall on May 13-14, 2022, for city wide clean up. Wood made a motion to approve the request from the Cemetery Association for \$2,000.00 as budgeted by the city for cemetery maintenance, motion seconded by Benn, ayes all, motion passed. Wood made a motion to approve the purchase of a snowplow/dump truck, motion seconded by Benn, ayes all, motion passed.

Duve made a motion to adjourn the meeting, seconded by Benn, ayes all.

Melissa Duve, Deputy Clerk
Attest: Louise Hagedorn, Mayor
February 24, 2022

Published in Buffalo Center Tribune on Wednesday, March 2, 2022

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2022 - June 30, 2023
City of: RAKE

The City Council will conduct a public hearing on the proposed Budget at: Rake City Hall Meeting Date: 3/14/2022 Meeting Time: 05:00 PM
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.
City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

	Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
The estimated Total tax levy rate per \$1000 valuation on regular property			11.21007
The estimated tax levy rate per \$1000 valuation on Agricultural land is			3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.			
Phone Number (641) 566-3735			City Clerk/Finance Officer's NAME Louise Hagedorn
Revenues & Other Financing Sources			
Taxes Levied on Property	1	113,004	114,771
Less: Uncollected Property Taxes-Levy Year	2	0	0
Net Current Property Taxes	3	113,004	114,771
Delinquent Property Taxes	4	0	0
TIF Revenues	5	0	0
Other City Taxes	6	30,963	29,604
Licenses & Permits	7	1,000	101,005
Use of Money and Property	8	3,200	3,135
Intergovernmental	9	81,606	80,760
Charges for Fees & Service	10	49,500	76,061
Special Assessments	11	0	0
Miscellaneous	12	17,000	16,324
Other Financing Sources	13	0	0
Transfers In	14	0	104,101
Total Revenues and Other Sources	15	296,273	525,761
Expenditures & Other Financing Uses			
Public Safety	16	26,500	23,618
Public Works	17	107,500	62,927
Health and Social Services	18	1,500	1,200
Culture and Recreation	19	34,000	18,872
Community and Economic Development	20	13,550	7,704
General Government	21	99,500	110,121
Debt Service	22	0	0
Capital Projects	23	0	131,300
Total Government Activities Expenditures	24	282,550	355,742
Business Type / Enterprises	25	31,500	38,856
Total ALL Expenditures	26	314,050	394,598
Transfers Out	27	0	104,101
Total ALL Expenditures/Transfers Out	28	314,050	498,699
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-17,777	27,062
Beginning Fund Balance July 1	30	291,899	264,837
Ending Fund Balance June 30	31	274,122	291,899

Published in Buffalo Center Tribune on Wednesday, March 2, 2022

Public Notice

NOTICE

The City of Buffalo Center is reminding citizens to NOT flush or dispose of wipes or paper towels in toilets. Chapter 95.04 Prohibited Acts. No person shall do, or allow, objectionable wastes in the sanitary sewer system.

Published in Buffalo Center Tribune on Wednesday, March 2, 2022

Public Notice

Winnabago SWCD
Public Meeting Notice
Winnabago SWCD Public Meeting
March 8th, 2022 at 2:00 p.m. on Zoom

Long-range conservation planning Contact claire@cdiowa.org for more info
Published in Buffalo Center Tribune on Wednesday, March 2, 2022

Ordinance 43

WINNEBAGO COUNTY
REDISTRICTING
ORDINANCE #43

BE IT ENACTED by the Board of Supervisors of Winnabago, Iowa: Section 1. Purpose:

The purpose of this ordinance is to approve Board of Supervisor Districts drawn in accordance with Chapter 331.210A for Supervisor District Plan 3 as described in Chapter 331.206.

Section 2. Boundaries of Supervisor Districts:

Winnabago County shall have three supervisor districts whose boundaries shall be as follows: SUPERVISOR DISTRICT 1

District 1 shall consist of the following precincts:

Winnabago 1-1: Winnabago 1-2: Winnabago 1-3: Winnabago 1-4

SUPERVISOR DISTRICT 2

District 2 shall consist of the following precincts:

Winnabago 2-1: Winnabago 2-2: Winnabago 2-3:

SUPERVISOR DISTRICT 3

District 3 shall consist of the following precincts:

Winnabago 3-1: Winnabago 3-2: Winnabago 3-3:

SECTION 3. STATEMENT OF POPULATION OF EACH DISTRICT:

Winnabago District 1 population is 3,558.

Winnabago District 2 population is 3,569.

Winnabago District 3 population is 3,552.

SECTION 4. EFFECTIVE DATE: This ordinance shall become effective after its passage and publication by law.

Passed and approved this 22nd day of February, 2022.

Winnabago County Board of Supervisors

Chairman, Susan Smith
Attest: Karla Weiss
Winnabago County Auditor

It was moved by Durby and seconded by Jensvold that the ordinance be adopted, and upon roll call, the vote was:
Supervisor
Bill Jensvold..... Aye
Terry Durby..... Aye
Susan Smith..... Aye
Those voting for passage: Smith, Durby and Jensvold

Those voting against passage:
Susan Smith
Board of Supervisors
Attest: Karla Weiss
Winnabago County Auditor

Published in Buffalo Center Tribune on Wednesday, March 2, 2022

PROCEEDINGS: Winnabago County Board of Supervisors

Examiner Fee.....\$100.00	-Dues.....\$60.00	Pritchard Auto Company	-Repairs.....\$111.30
Care Connections of Northern Iowa	-Supplies.....\$659.40	Reliance Telephone Inc	-Supplies.....\$1,000.00
-Services.....\$200,928.00	lwa Secretary of State	Rhonda Schriever-Mileage...\$157.98	Robert Schwartz
Cavetts Lawn & Garden Equipment	-Notary Fee.....\$30.00	-Reimbursement.....\$40.00	Ron Kvale-Mileage.....\$91.57
-Supplies.....\$18.32	IP Pathways-Services.....\$802.46	Sandra Mireles	-Reimbursement.....\$424.15
Central Automotive Repair	ISAC-Education.....\$190.00	Schumacher Elevator Co	-Services.....\$243.22
-Repairs.....\$655.41	IT Savvy LLC-Services.....\$193.00	Shred-It USA-Services.....\$51.52	Singelstad Hardware
Central Iowa Detention	Jack's OK Tire Service	-Supplies.....\$82.37	State Forest Nursery
-Services.....\$1,170.00	-Supplies.....\$358.24	Stellar Industries-Parts.....\$242.93	Stoney Creek Inn
Charm-Tex Inc-Supplies...\$141.80	Jaycee Plath-Services.....\$80.00	-Hotel At Training.....\$349.44	Susan Smith-Mileage.....\$94.03
Cintas Corporation	Kaylee Schuermann	Top Dead Center LLC	-Services.....\$376.85
-Services.....\$502.90	-Mileage.....\$87.75	Top of Iowa Welcome Ctr	-Advertising.....\$1,000.00
City of Buffalo Center	Kossuth Co Veterans	Truck Center Companies	-Parts.....\$219.06
-Utilities.....\$35.27	-Services.....\$103.95	Tyler Technologies-Services...\$30.00	Unitypoint Clinic-Services...\$168.00
City of Forest City	Kwik Trip Inc-Fuel.....\$4,090.19	Verizon Wireless	-Telephone.....\$289.73
-Utilities.....\$4,572.91	Lake Mills Graphic Inc	Visa-Supplies.....\$1,121.44	Wagner Tire-Repairs.....\$15.00
Culligan-Supplies.....\$24.00	-Advertising.....\$196.85	Waste Mgmt Corporate Services	-Services.....\$535.21
Dale Rayhons-Medical Examiner	Lake Mills Lumber Co	Waytek Inc-Parts.....\$94.04	WCTA-Telephone.....\$3,832.99
Fee.....\$200.00	-Supplies.....\$132.00	Weavers Leather Store	-Supplies.....\$177.95
Dave Sverson Inc-Parts...\$1,133.84	Lake Mills PT-Services.....\$170.00	Wex Bank-Fuel.....\$116.18	Willemina Skellenger
DH Hydraulics-Parts.....\$1,020.82	Lampline Lighting Inc	-Mileage.....\$92.11	Winnabago Co Fair Assn
Diamond Vogel Inc-Supplies...\$78.84	-Parts.....\$902.98	-Transfer.....\$919.62	Young Plumbing & Heating
Duncan Heights Inc	Landfill of North Iowa	-Supplies.....\$180.00	Youth & Shelter Services Inc
-Services.....\$180.00	-Services.....\$236.86	-Services.....\$746.40	Ziegler Inc-Parts.....\$2,567.19
EBS-Services.....\$152.25	Larsen Plumbing & Htg	On a motion by Durby and seconded by Jensvold the Supervisors moved to approve the payroll claims. All voted aye. Motion carried.	
Electronic Engineering	-Services.....\$189.00		
-Supplies.....\$187.51	Legal Shield-Services.....\$235.20		
Eric Hythecker	Lyles Sales & Service		
-Reimbursement.....\$180.85	-Services.....\$233.62		
Farmers Coop Assn-Fuel...\$2,897.78	Main Street Market-Supplies...\$35.96		
Farus Contracting LLC	Marco Inc-Services.....\$134.14		
-Rent.....\$740.00	Mark Johnson-Rent.....\$425.00		
Fastenal-Supplies.....\$1,024.81	Mary Lou Kleveland		
Five Star Cooperative-Fuel...\$809.84	-Mileage.....\$77.37		
Fleener Auto Parts & Service	MDS Records Management		
-Parts.....\$133.69	-Services.....\$40.00		
Forest City Economic Dev	Medline Industries Inc		
-Services.....\$1,250.00	-Supplies.....\$1,414.08		
Forest City Ford-Services...\$54.57	Megan Fjelstad-Services...\$210.00		
Forest City Post Office	Melissa Michaelis-Mileage...\$410.60		
-Postage.....\$1,965.00	Melissa Warren-Mileage.....\$57.69		
Forest City Vet Clinic	Mid-America Publishing Corp		
-Services.....\$345.91	-Advertising.....\$1,425.06		
Forterra Pipe & Precast	Midwest Wheel & Equip Co		
-Supplies.....\$2,660.00	-Parts.....\$1,408.07		
Group Benefit Partners	Murra Hardware-Supplies...\$65.98		
-Services.....\$1,680.00	Napa Auto Parts-Supplies...\$208.36		
H & S Auto Parts-Supplies...\$747.50	Next Generation Technologies		
Hanson LP Gas LLC-LP...\$1,237.02	-Services.....\$3,710.08		
Health Partners	North Central IA Narcotics Task		
-Health Ins.....\$115,827.44	Force-Dues.....\$250.00		
Healthcare First-Services...\$1,186.74	NTI Ltd-Parts.....\$2,177.58		
Heartland Power-Utilities...\$635.00	Nuway K&H Coop-Fuel...\$17,520.71		
HMR Supplies-Parts.....\$232.25	Ole's Office-Services.....\$100.00		
Hotsy Corp-Parts.....\$499.60	Peterson Sanitation Inc		
Huber Supply Co-Supplies...\$146.39	-Services.....\$83.90		
ICAP-Services.....\$309.00	Petroblend Corp		
Iowa Co Recorders Assn	-Supplies.....\$3,744.20		
-Education.....\$100.00	Powerphone Inc-Training...\$129.00		
Iowa Consv & Preservation			

Published in Buffalo Center Tribune on Wednesday, March 2, 2022

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023
City of: THOMPSON

The City Council will conduct a public hearing on the proposed Budget at: Clerk's Office at City Hall, 167 2nd Ave. W., Thompson, IA. 50478 Meeting Date: 3/14/2022 Meeting Time: 05:35 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				15.04961
The estimated tax levy rate per \$1000 valuation on Agricultural land is				0
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (641) 584-2785			City Clerk/Finance Officer's NAME JILL D KRULL	
	Budget FY 2023	Re-estimated FY 2022	Actual FY 2021	
Revenues & Other Financing Sources				
Taxes Levied on Property	1	196,765	170,684	190,381
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	196,765	170,684	190,381
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,199	52,500	62,769
Licenses & Permits	7	765	765	790
Use of Money and Property	8	900	900	223
Intergovernmental	9	121,156	413,878	161,597
Charges for Fees & Service	10	252,100	256,250	225,112
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	3,000	0
Other Financing Sources	13	0	958,000	444,398
Transfers In	14	75,960	0	0
Total Revenues and Other Sources	15	712,845	1,855,977	1,085,270
Expenditures & Other Financing Uses				
Public Safety	16	67,600	64,200	81,076
Public Works	17	207,800	204,698	111,540
Health and Social Services	18	0	0	0
Culture and Recreation	19	62,850	89,910	54,953
Community and Economic Development	20	9,500	9,500	4,991
General Government	21	104,088	106,833	80,880
Debt Service	22	100,272	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	552,110	475,141	333,440
Business Type / Enterprises	25	93,450	925,013	730,617
Total ALL Expenditures	26	645,560	1,400,154	1,064,057
Transfers Out	27	75,960	0	0
Total ALL Expenditures/Transfers Out	28	721,520	1,400,154	1,064,057
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-8,675	455,823	21,213
Beginning Fund Balance July 1	30	1,370,295	914,472	893,259
Ending Fund Balance June 30	31	1,361,620	1,370,295	914,472

Published in Buffalo Center Tribune on Wednesday, March 2, 2022

PROCEEDINGS: North Iowa Community School District

NORTH IOWA COMMUNITY SCHOOL BOARD Regular Meeting Monday, February 21, 2022

The North Iowa Community School Board of Education met to hold a regular meeting on Monday, February 21, 2022, in the High School Media Center at North Iowa School. The meeting was called to order at 6:01 PM by Pres Duve with members Brass, Duve, Plath, Price, Viertz, and Wirtjes present. Absent: Wubben. Also in attendance were Supt. Erickson, Sec. Mathahs, Princ. Kenny, Princ. Henely and four guests.

Brass moved, Plath seconded to approve the agenda. Ayes: 6. Carried.

Open Forum: Central Rivers AEA presented to the board.

Wubben enters the meeting at 6:03 PM.

Communications: none
Supt. Erickson reviewed the following consent agenda items for: Minutes of 1-18-22 Regular Meeting

Board policies
Accept Resignation: Andrew Hanna – Strength & Conditioning Coach; Morgan Boehm - paraprofessional

Contract Adjustments: Sub teacher pay will increase to \$125 in FY23 and support staff hourly wage will increase to \$12.50/hr, including sub paraprofessionals in FY23.

Contracts Offered:
certified staff receive a 2.58% increase in wages for FY23.
Administration and non-certified staff receive a 4.63%, with hourly staff getting a \$1.10 increase in wages.

Yearbook contracts for FY22 were issued to Kenzie Ree - \$1500, Anna Oppedahl - \$1500 and Amanda Heyer - \$500

Jessika Bingamon – kitchen staff
Karissa Rasch – Special Education Teacher for FY23

Anne Doran – ELA Teacher for FY23

Open Enrollments
Plath moved, Wubben seconded for the approval of the consent agenda items. Ayes: 7. Carried.

No committee reports.

Prin. Kenny and Prin. Henely updated the board on their respective building. Supt. Erickson updated the board on social media/Facebook live, legislative updates, and beautification.

After reviewing the monthly financials reported by Sec. Mathahs, Brass moved, Plath seconded for their approval. Ayes: 7. Carried.

Old Business:
Review of learning plans and mask policy. Brass moved, Wirtjes seconded to drop contract tracing. Ayes: 7. Carried.

New Business:
Review of district goals
Board Policies: First reading of 1
Wubben moved, Viertz sec-

onded to approve 21-22 calendar modification and 22-23 calendar as discussed. Ayes: 7. Carried.

Brass moved, Plath seconded to approve the public hearing for the 22-23 Budget. Ayes: 7. Carried.

Three year old preschool was discussed.
Plath moved, Wubben seconded to approve the modifications to the employee manual as discussed to begin in the 22-23 school year. Ayes: 7. Carried.

Brass moved, Wubben seconded to raise the wellness center fees to \$75 per year starting March 1st and contract Kelli's Cleaning for custodial services. Ayes: 7. Carried.

Plath moved, Viertz seconded to approve the additional class offering through NIAAC as discussed. Ayes: 7. Carried.

Brass moved, Wirtjes seconded to approve the resolution to join the Iowa Local Government Risk Pool. Ayes: Brass, Duve, Plath, Price, Viertz, Wirtjes and Wubben. Carried.

Plath moved, Brass seconded to approve the application and agreement with Iowa Government Risk Pool. Ayes: 7. Carried.
Reports from board members were given.

Agenda suggestions for the March 21, 2022 regular meeting were discussed.

Plath moved, Wubben seconded to adjourn. Ayes: 7. Carried. The time was 7:31 PM.

Matt Duve, President
Gwen Mathahs, Board Secretary
North Iowa CSD
1/19/2022-2/21/2022
OPERATING FUND 10

All Things Advertising-service.....57.32
Alliant Energy-Utilities.....9,895.80
Amazon.com-supplies.....2,508.71
Blain's Farm & Fleet

-supplies.....472.20
BMO MasterCard-supplies.....458.46
Bugs N' Stuff-service.....146.00
CBD-Texts.....199.50
Central Rivers AEA

-services.....10,933.22
City of Buffalo Center

-Utilities.....600.60
City of Thompson-Utilities.....47.12
Clayton Ridge Community School

-tuition.....7,388.89
Delta Dental of Iowa

-Insurance.....780.08
Department of Education

-inspections.....100.00
DHS Cashier 1st Fl.

-Reimbursement.....521.35
Garner-Hayfield-Ventura School

-tuition.....33,792.00
H & S Autoparts-supplies.....732.39
Hasselbroek, Marlyn-supplies.....21.00
Householder, Taylor

-reimbursement.....41.00
Iowa Association of School

Business Officials

-membership.....175.00
Junior Library Guild

-supplies.....3,209.00
Kabel Business Services-Flex

-Employee Pd Flex Fee...586.24
Kossuth County Auditor

-service.....899.15
Kriss Premium Products, Inc.

-supplies.....1,136.07
Lake Mills Comm. School

-Tuition.....80,703.10
Learning A-Z-supplies.....118.00
LuVerne Community School District

-tuition.....3,694.45
Main Street Market-supplies.....12.56
Mankato Control Systems

-service/supplies.....459.66
Martin Brothers-Supplies.....131.32
Mason City Community School

-tuition.....179.31
Mid-America Publishing Corporation

-service.....209.45
Midwest Bus Parts Inc

-supplies.....303.40
Miller, Cindy-reimbursement.....472.47
Murra Hardware-supplies.....305.01
Mutual of Omaha-Insurance.....497.89
NASSCO-supplies.....48.32
Next Generation Technologies

-service/supplies.....650.00
North Kossuth Community School

-tuition.....15,278.40
Nuway Coop-propane.....2,620.44
One Source Background Check Co

-service.....102.00
Paden, Neal-service

/supplies.....353.05
PayPal-supplies.....98.00
Rieman Music-supplies

/service.....100.00
Schumacher Elevator Co.

-Service Contract.....458.80
Smidt, John-Reimbursement...49.10
SU Insurance Company

-Insurance.....186.00
Symmetry Energy Solutions, LLC

-natural gas.....11,767.74
Teaching Strategies, LLC

-supplies.....4,057.26
Timberline Billing Service LLC

-service.....603.73
United States Postal Service

-postage.....58.00
Wellmark BC/BS

-Insurance.....35,350.32
WEX Bank-service.....4,926.14
Winn. Coop Telephone

-Telephone.....1,130.65
Winter, Molly-reimbursement...73.70
WordPress.com-service.....258.00

-supplies.....239,957.37
STUDENT ACTIVITY FUND 21
Amazon.com-supplies.....99.45
Anderson's-Supplies.....123.74
Anderson, Scott-service.....60.00
Carter's Piano Service

-service.....180.00
Concord Theatricals

-Supplies.....2,270.71
Dollar General-supplies.....99.30
Graphic Edge LLC, The

-Supplies.....196.00
North Iowa Community School

-supplies.....165.00
Pepsi-Cola-Supplies.....275.50
Pepsi-Cola-Supplies.....444.20
Threads-Supplies.....290.00
Trophies Plus, Inc.

-Supplies.....1,537.92
-Supplies.....7,957.82
MANAGEMENT FUND 22
Delta Dental of Iowa

-Insurance.....67.96
Wellmark BC/BS

-Insurance.....2,037.12
-Insurance.....2,105.08
LOCAL OPTION SALES
/SERVICE TAX 33
Next Generation Technologies

-service/supplies.....7,725.00
Time Management Systems

-service.....259.00
-Insurance.....7,984.00
PHYSICAL PLANT & EQUIPMENT 36
Access Systems Leasing

-service.....1,465.00
Garner-Hayfield-Ventura School

-rent.....3,500.00
Little Bison Childcare Center

-rent.....1,850.00
Next Generation Technologies

-service/supplies.....879.96
Scholastic Equipment Co.

-supplies.....600.00
Winn. Coop Telephone

-Telephone.....60.00
-Telephone.....8,354.96
PPEL BOND 37
Kingland Construction Services, Inc

-service/supplies.....18,447.20
WHV Inc-service

/supplies.....60,325.00
/supplies.....78,772.20
DEBT SERVICE 40
UMB Bank-bond fee.....1,000.00

-bond fee.....1,000.00
SCHOOL NUTRITION FUND 61
Anderson Erickson Dairy Co.

-supplies.....1,961.02
Heetland, Dawn-refund.....280.05
Martin Brothers-Supplies...10,587.27
Pan-O-Gold Baking Co.

-Program food.....455.64
Reinhart FoodService

-program food.....3,638.35
Wellmark BC/BS-Insurance...600.00
Wellmark BC/BS-Insurance...17,522.33
REGULAR EDUCATION
PRESCHOOL 63
Mutual of Omaha-Insurance....0.50

-Insurance.....0.50
WELLNESS CENTER 65
Alliant Energy-Utilities.....361.80

-Utilities.....361.80
FFA 68
Main Street Market-supplies...17.94
Martin Brothers-Supplies....143.66

-Supplies.....161.60
SELF INSURANCE FUND 71
Auxiant-Service.....445.50

-Service.....445.50
AGENCY FUND 92
Zenni.Com-supplies.....106.45

-Supplies.....106.45
Published in Buffalo Center Tribune on Wednesday, March 2, 2022

**Treasurer's Amended Semi-Annual Publication Report
WINNEBAGO COUNTY
From JAN. 1 to JUNE 30**

Fiscal Year: 2021 Accounting Period(s): 7 - 12

Beg. Fund Balance	Total Revenues	Total Amount Collected	Total Amount Accounted For	Total Disbursement	Ending Fund Balance	Outstanding Checks & Warrants	Outstanding Stamped Warrants
0001 General Basic	2,152,503.27	2,114,019.29	4,266,522.56	1,786,933.67	2,479,588.89	70,206.26	0.00
0002 General Supplemental	1,018,273.83	668,724.10	1,686,997.93	729,166.35	957,831.58	29,164.02	0.00
0010 MH-DD Services Fund	123,700.13	352,522.23	476,222.36	176,849.85	299,372.51	790.82	0.00
0011 Rural Basic	122,357.77	1,011,177.77	1,133,535.54	760,314.00	373,221.54	147,412.77	0.00
0012 Rural Supplemental	131,843.44	105,746.17	237,589.61	127,458.46	110,131.15	9,796.81	0.00
0020 Secondary Road	1,276,766.29	2,450,887.95	3,727,654.24	1,768,613.98	1,959,040.26	59,800.08	0.00
0023 (REAP) Funds Special Reserve-Con	23,471.76	1.16	23,472.92	1,440.84	22,032.08	0.00	0.00
0024 Recorders Record Management Fun	18,480.59	1,121.95	19,602.54	0.00	19,602.54	0.00	0.00
0027 Conservation Trust Fund	187,469.53	8.88	187,478.41	21,781.45	165,696.96	0.00	0.00
0028 Recorders Electronic Transaction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0029 Conservation Special Projects Fun	47,077.82	16,218.86	63,296.48	18,298.40	46,998.08	2,709.82	0.00
0030 Local Option Tax	325,718.69	209,868.54	535,587.23	497,905.85	37,681.38	0.00	0.00
0031 TIF #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 Seizure Funds (Sheriff Dept)	11,982.10	0.00	11,982.10	0.00	11,982.10	0.00	0.00
0033 DARE Funds (Sheriff Dept)	3,933.59	0.18	3,933.77	0.00	3,933.77	0.00	0.00
0034 Jail Phone Acct (Sheriff Dept)	72,283.16	13,908.82	86,191.98	8,651.19	77,540.79	0.00	0.00
0035 Board Prisoners	187,586.07	42,562.11	230,148.18	6,613.36	223,534.82	0.00	0.00
0036 WCSO Reserve Fund	129.98	0.00	129.98	0.00	129.98	0.00	0.00
0037 Work Release	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0038 Firearms Permitting Program	39,037.14	6,985.10	46,022.24	18,199.96	27,822.28	0.00	0.00
0039 K-9	11,653.93	150.58	11,804.51	0.00	11,804.51	0.00	0.00
0040 Monument Trust Fund	7,763.10	100.00	7,863.10	0.00	7,863.10	0.00	0.00
0041 Shop with a Cop Program	7,700.82	2,000.37	9,701.19	2,274.94	7,426.25	0.00	0.00
0042 Winnebago Co Fair Assn	935.80	7,588.63	8,524.43	8,524.43	0.00	0.00	0.00
0043 Public Health	140,246.73	386,650.49	526,897.22	400,488.83	126,408.39	9,847.76	0.00
0044 Winnebago Betco	78,822.64	115,483.56	194,366.22	82,668.05	111,698.17	3,066.21	0.00
0045 Housing Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0046 LHAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0048 Solid Waste Planning Trust Fund	58,607.28	55,291.96	113,899.24	113,899.24	0.00	0.00	0.00
RBEG Grand Revolving Loan Fund	43,883.12	23,953.86	67,836.98	25,000.00	42,836.98	0.00	0.00
Employee Health & Wellness Prog	113.08	0.00	113.08	0.00	113.08	0.00	0.00
0052 EMS Training Fund (Ambulance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053 Co Home Trust Fund	57,949.94	56.85	58,006.79	0.00	58,006.79	0.00	0.00
0054 Linden Urban Renewal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0056 UR 2 Fund	2,592,124.55	1,162,156.53	3,754,281.08	1,462,993.75	2,291,287.33	0.00	0.00
0054 UR2 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0058 UR2A Fund	1,887,967.13	574,434.81	2,462,391.94	457,575.83	2,004,816.11	0.00	0.00
0059 UR2A Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060 Communications Infrastructure	50,105.80	2,500.00	52,605.60	0.00	52,605.60	0.00	0.00
0061 Public Safety Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062 Seizure Funds (Attorney Dept)	6,067.30	0.00	6,067.30	0.00	6,067.30	0.00	0.00
0063 Infrastructure IT	10,800.09	0.00	10,800.09	0.00	10,800.09	0.00	0.00
0064 American Rescue Plan Act	0.00	1,005,613.93	1,005,613.93	0.00	1,005,613.93	0.00	0.00
0080 Emergency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 Environmental Education Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1502 Courthouse Project	304,721.44	0.00	304,721.44	26,165.00	278,556.44	0.00	0.00
2000 Debt Service Fund	338,390.30	170,467.22	508,857.52	266,983.79	241,873.73	0.00	0.00
4010 E911 Surcharge Fund	133,880.85	81,813.11	215,693.96	24,216.79	191,477.17	0.00	0.00
4011 E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 Community Empowerment Area Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 Assessor	713,941.09	157,172.03	871,113.12	148,004.93	723,106.19	34,752.28	0.00
4101 Special Appraisers Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 Assessor FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4103 Assessor IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 County Ag Extension	2,127.92	73,327.61	75,455.53	73,715.69	1,739.84	0.00	0.00
4200 School Districts	86,299.34	3,143,024.58	3,232,323.92	3,160,661.83	71,682.09	0.00	0.00
4300 N I A C	7,658.28	263,538.30	271,196.58	264,938.99	6,527.59	0.00	0.00
4301 IA Lake College	0.00	400.25	400.26	395.96	4.30	0.00	0.00
4400 Corporations	26,642.32	2,232,735.75	2,259,378.07	2,200,017.96	59,360.11	0.00	0.00
Tax Sale Redeemption	0.00	30,729.63	30,729.63	30,729.63	0.00	0.00	0.00
Townships	2,631.80	68,829.91	71,461.71	69,992.78	1,465.93	0.00	0.00
4800 Bangs	529.99	715.72	1,245.71	714.98	530.73	0.00	0.00
4804 Aid to Elderly	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4805 Industrial Mac Subj to Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4806 Agricultural Land Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4807 Family Farm Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4808 Homestead Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4809 Military Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810 Mobile Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4811 Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4812 Refugee Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 Motor Vehicle	295,485.50	1,295,262.91	1,591,748.41	1,371,701.75	219,046.66	0.00	0.00
5020 Use Tax	141,935.00	924,798.26	1,066,733.26	901,149.44	165,583.82	0.00	0.00
5030 Dept of Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040 Anatomical Gift Donations	79.00	441.00	520.00	474.00	46.00	0.00	0.00
5050 Clerk of Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 Department of Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070 Clerk of Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 Prepaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 Unapportioned Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Co Treasurer Agency Fund	209.02	1,053.10	1,262.12	1,118.11	144.01	0.00	0.00
8500 Winn Co Emp Benefit Trust Fund	231,027.91	747,617.80	978,645.71	740,132.45	238,513.26	1,661.57	0.00
8501 Flex Benefits Employee Deduction	22,923.31	26,022.80	48,946.11	31,908.54	17,037.57	0.00	0.00
9913 Drainage	389,472.62	3,991.38	373,464.00	31,434.54	342,029.48	149,251.97	2,273,384.79
County Totals:	13,377,316.30	19,572,284.02	232,949,600.32	17,837,091.89	15,112,508.63	86,958.45	2,273,384.79
Beginning Cash Balance:	13,377,316.30						
Revenues	8,148,410.13						
01-Current Taxes	30,935.20						
02-Delinquent Taxes	3,971.00						
03-Mobile Home Taxes	3,789.00						
04-Grain Tax	20,649.00						
11-Interest - Current Taxes	4,937.00						
12-Interest - Delinquent Taxes	2.00						
13-Interest - Mobile Homes	0.00						
14-Interest - Grain Taxes	3,998.38						
18-Drainage Assessments	5,333.05						
20-Special Assessments	58,782.00						
21-Utilities/Gas & Electric	1,588,421.59						
22-TIF Revenue	572,403.32						
24-Business Property Credit	265,736.69						
25-Homestead Credit	0.00						
26-Military Credit	68,461.30						
27-Family Farm Credit	14,426.00						
28-Elderly Credit	0.00						
29-Agland Credit	7,493,512.55						
30-Miscellaneous Receipts	1,257,793.18						
50-Transfers	0.00						
65-Auditor Checks Issued	30,729.63						
80-Tax Sale Redemption Payments	0.00						
Total Revenues:	19,572,284.02						
Expenditures							
18-Drainage Assessments	0.00						
50-Transfers	1,257,793.18						
51-Dept of Rev Paid to State	0.00						
52-Clerk of Court Paid to State	0.00						
53-Motor Vehicle Paid to State	2,203,456.19						
55-Motor Vehicle Retained by Co.	70,987.11						
62-Interest on Stamped Warrants	170.98						
85-Auditor Checks Issued	9,357,738.16						
70-Installment Coupons	0.00						
75-Orders Ach	5,788,705.31						
80-Tax Sale Redemption Payments	30,729.63						
98-Flex Pmts Ach	31,908.54						
Total Expenditures:	18,741,489.10						
Change in Outstanding:	904,397.41						
Adjusted Expenditures:	17,837,091.69						
Ending Cash Balance:	15,112,508.63						