

Jasper County, Iowa

Joe Brock

Denny Carpenter

Dennis Stevenson



Board of Supervisors
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JASPER COUNTY BOARD OF SUPERVISORS AGENDA

www.co.jasper.ia.us

February 18, 2014

9:30 a.m.

- Item 1 Representatives from the City of Prairie City and JEDCO to present a Resolution for Voluntary Annexation**

- Item 2 Set Public Hearing for FY2014/2015 Budget
 (Recommended date 3/4/2014 at 9:30 a.m.)**

- Item 3 Treasurer – Doug Bishop**
 - a) Approve Treasurer’s Semi-Annual Financial Report
 July 1, 2013 – December 31, 2013**
 - b) Treasurer’s Office Yearly Update**

- Item 4 Human Resources – Dennis Simon**
 - a) Employee Hiring Resolution for Home Health Care**

- Item 5 Approval of Board of Supervisors minutes for 02/11/2014**

- Item 6 Board Appointments**

PUBLIC INPUT & COMMENTS

RESOLUTION # _____
A RESOLUTION IN SUPPORT OF APPLICATION FOR
ANNEXATION PROPOSED TO THE CITY OF PRAIRIE CITY, IOWA

WHEREAS, the Jasper County Board of Supervisors has met in consultation on February 11, 2014, with the township trustees of those townships that contain the portion of the territory proposed to be annexed, and

WHEREAS, the City provided written notice to the Board of Supervisors and the Supervisors held this consultation regarding a proposed annexation of certain property in Jasper County, Iowa, legally described as:

Parcel E in the East Half of the Southeast Quarter of Section 36,
Township 79 North, Range 21 West of the 5th P.M., Jasper County, Iowa,
as appears in plat recorded in Book 1154 page 464 in the office of the
Recorder of said County.

AND

The East 6 acres of the South Quarter of the Northeast Quarter
Southeast Quarter Section 36, Township 79 North Range 21 West
of the 5th P.M., Jasper County, Iowa.

WHEREAS, the annexation application was voluntary and appears to serve the public purpose in that a portion of the real estate involved is dedicated to City cemetery with another portion involved currently owned by Prairie City Economic Development Corporation and JEDCO. Said real estate is in a location that makes it attractive to development.

NOW THEREFORE, the Jasper County Board of Supervisors does hereby take the position in support of said application as a result of said consultation.

Signed this 18th day of February, 2014.

JASPER COUNTY BOARD OF SUPERVISORS

By: _____
Joe Brock, Chairman

ATTEST:

Dennis Parrott, Auditor of Jasper County

Treasurer's Semi-Annual Publication Report

COUNTY OF JASPER

From JULY 1 To DEC. 31

Fiscal Year: 2014 Accounting Period(s): 1 - 6

01/24/2014 8:05:49AM

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001	2,074,599.99	4,660,016.34	6,734,616.33	4,711,939.38	2,022,483.27	116,667.38	0.00
0002	1,929,346.62	2,427,563.83	4,356,910.45	1,708,795.08	2,646,448.18	124,613.49	0.00
0003	3,301.71	0.00	3,301.71	347.75	2,953.96	0.00	0.00
0004	12,488.65	5,447.00	17,935.65	0.00	17,935.65	0.00	0.00
0005	17,970.24	425.00	18,395.24	1,276.64	17,118.60	0.00	0.00
0006	4,047.39	12,065.81	16,113.20	13,406.45	2,706.75	0.00	0.00
0007	1,219.85	0.00	1,219.85	1,220.00	-0.15	0.00	0.00
0010	2,254,384.72	359,276.05	2,613,660.77	568,635.10	2,044,825.67	47,295.29	0.00
0011	1,176,453.92	1,758,553.27	2,935,007.09	240,180.02	2,693,537.37	5,819.30	0.00
0020	3,215,791.43	2,718,621.44	5,934,412.87	3,915,914.91	2,018,497.96	214,639.66	0.00
0023	179,239.39	21,541.29	200,780.68	0.00	200,780.68	0.00	0.00
0024	28,696.45	3,575.20	32,271.65	0.00	32,271.65	0.00	0.00
0027	129,088.05	10,159.90	139,247.95	2,143.62	137,104.33	0.00	0.00
0040	1,259,263.44	687,535.71	1,946,799.15	1,259,263.44	687,535.71	0.00	0.00
0050	-2,636.34	0.00	-2,636.34	992.00	-3,628.34	0.00	0.00
0052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060	122,460.74	0.00	122,460.74	0.00	122,460.74	0.00	0.00
0065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200	2,610.84	375.00	2,985.84	88.00	2,897.84	736.78	0.00
0202	9,331.18	0.00	9,331.18	0.00	9,331.18	0.00	0.00
0210	13,255.00	17,440.66	30,695.66	0.00	30,695.66	0.00	0.00
0215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0217	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220	1,390.00	939.30	2,329.30	0.00	2,329.30	0.00	0.00
0225	1,028.88	0.00	1,028.88	0.00	1,028.88	0.00	0.00
0227	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0230	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
0240	0.00	71,024.53	71,024.53	812.80	70,211.73	100.00	0.00
0300	238.69	0.00	238.69	1,855.00	-1,616.31	0.00	0.00
0305	60.52	3,118.00	3,178.52	3,218.30	-39.78	0.00	0.00
0750	10,129.58	812.97	10,942.55	175.40	10,767.15	0.00	0.00
0755	37,708.87	1,344.70	39,053.57	15,862.29	23,191.28	100.00	0.00
0801	56,004.69	90,820.93	146,825.62	132,159.19	14,666.43	0.00	0.00
0802	129,666.55	258,900.79	388,567.34	256,410.50	132,156.84	0.00	0.00
0810	294,306.96	128,419.72	422,726.68	15,582.18	407,144.50	0.00	0.00
0815	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0816	107.41	4,638.75	4,746.16	0.00	4,746.16	0.00	0.00
0817	86.41	2,049.28	2,135.69	0.00	2,135.69	0.00	0.00
0818	77.20	3,838.58	3,915.78	0.00	3,915.78	0.00	0.00
0819	1,782.38	24,577.16	26,359.54	0.00	26,359.54	0.00	0.00
0820	523.46	2,753.14	3,276.60	0.00	3,276.60	0.00	0.00
0821	272.47	4,958.60	5,231.07	0.00	5,231.07	0.00	0.00
0822	0.00	18.17	18.17	0.00	18.17	0.00	0.00

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0823	NEWBURG UR TIF FUND	259.74	1,799.87	2,059.61	0.00	2,059.61	0.00
0824	ROCK CREEK HOMESITES UR TIF FUND	763.07	14,865.58	15,628.65	0.00	15,628.65	0.00
0825	SUNSHINE ACRES UR TIF FUND	0.00	1,245.63	1,245.63	0.00	1,245.63	0.00
0826	WOOD'S ESTATES UR TIF FUND	0.00	2,071.79	2,071.79	0.00	2,071.79	0.00
0903	DRAINAGE DITCH #3 FUND	7,619.90	0.00	7,619.90	0.00	7,619.90	0.00
0905	DRAINAGE DITCH #5 FUND	1,390.04	0.00	1,390.04	0.00	1,390.04	0.00
0908	DRAINAGE DITCH #8 FUND	22,441.58	0.00	22,441.58	0.00	22,441.58	0.00
0911	DRAINAGE DITCH #11 FUND	47.76	0.00	47.76	0.00	47.76	0.00
0912	DRAINAGE DITCH #12 FUND	0.00	0.00	0.00	0.00	0.00	0.00
0913	DRAINAGE DITCH #13 FUND	7,876.53	0.00	7,876.53	0.00	7,876.53	0.00
0919	DRAINAGE DITCH #19 FUND	4,038.76	0.00	4,038.76	0.00	4,038.76	0.00
0921	DRAINAGE DITCH #21 FUND	623.65	0.00	623.65	0.00	623.65	0.00
0923	DRAINAGE DITCH #23 FUND	13,844.93	0.00	13,844.93	0.00	13,844.93	0.00
1500	COURTHOUSE CAPITAL PROJECTS FUND	40,551.01	1.34	40,552.35	73.78	40,478.57	0.00
1502	COUNTY CAPITAL PROJECTS FUND	600,000.00	0.00	600,000.00	147,215.36	452,784.64	0.00
1503	ARMORY CAPITAL PROJECTS FUND	26,374.92	0.00	26,374.92	10,841.36	15,733.56	0.00
1505	ANNEX BLDG CAPITAL PROJECTS FUND	35,050.80	0.00	35,050.80	0.00	35,050.80	0.00
1510	KOPPIN BLDG CAPITAL PROJECTS FND	0.00	0.00	0.00	0.00	0.00	0.00
1515	ARCHIVES/GARAGE CAPTL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1516	LIBERTY AVE PROPERTY CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
1517	COMMUNITY CENTER CAPTL PROJ FUND	0.00	0.00	0.00	1,078.62	-1,078.62	0.00
1518	COURTHOUSE HVAC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1525	LAW ENFORCEMENT CENTER CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
1530	COLFAX INTERCHANGE CAP PROJ FUND	0.00	0.00	0.00	19,500.00	-19,500.00	0.00
1541	NE SANITARY SEWER CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1542	ALPHA PRODUCTS CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1543	TP/OPUS CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1550	CHICHAQUA BIKE TRAIL CAP PROJ FN	-108,706.53	0.00	-108,706.53	8,781.50	-117,488.03	0.00
1555	MONROE-PR CITY TRAIL CAP PROJ FUND	52,439.76	0.00	52,439.76	0.00	52,439.76	0.00
1570	SKUNK RIVER WILDLIFE AREA CAP PR	0.00	0.00	0.00	0.00	0.00	0.00
1580	MARIPOSA PARK CAP PROJ FUND	-15,455.43	0.00	-15,455.43	0.00	-15,455.43	0.00
1590	HARTLEY HERITAGE FEN CAP PROJ	2,030.00	0.00	2,030.00	0.00	2,030.00	0.00
2004	COURTHOUSE PROJECTS DEBT SERV	166,317.66	87,826.85	254,144.51	6,519.38	247,625.13	0.00
2005	(2003) LAW ENFRMNT CTR DEBT SRV	67,937.89	5.21	67,943.10	0.00	67,943.10	0.00
2006	(2005) LAW ENFRMNT CTR DEBT SRV	3,977.21	3,797.69	7,774.90	7,774.90	0.00	0.00
2007	(2006) LAW ENFRMNT CTR DEBT SRV	1,401.66	0.11	1,401.77	0.00	1,401.77	0.00
2010	(1999) SE INTERCHANGE DEBT SERV	16,099.89	1.24	16,101.13	0.00	16,101.13	0.00
2011	GO Bonds Series 2012 A	1,852.82	15,582.18	17,435.00	17,435.00	0.00	0.00
2012	GO Bonds Series 2012 B	0.00	101,474.00	101,474.00	4,462.50	97,011.50	0.00
2013	GO Bonds Series 2012 C	3,200.39	255,945.04	259,145.43	30,593.75	228,551.68	0.00
2014	(2013) GO REFUND LEC/ROAD CIP DEBT SRV	39,794.15	0.00	39,794.15	6,297.38	33,496.77	0.00
2020	(2001) COLFAX INTRCHNGE DEBT SRV	0.04	0.00	0.04	0.00	0.04	0.00
2025	(2003) COLFAX HOTEL #1 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2030	(2006) COLFAX HOTEL #2 DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2040	(2005) ROAD CIP DEBT SERVICE	45.43	33,542.17	33,587.60	33,587.60	0.00	0.00
2050	(2006) NE SEWER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2060	(2007) FEDERAL AVE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2070	(2007) ALPHA PRODUCTS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2080	(2007) TP/OPUS DEBT SERVICE	11.94	132,159.19	132,171.13	132,171.13	0.00	0.00

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
3000	FRANK F LOSKOT TRUST FUND	16,211.28	0.00	16,211.28	16,211.28	0.00	0.00
3549	JAMES VASSEAU RETIREMENT TRUST	0.00	16,531.20	16,531.20	15,971.98	0.00	0.00
3550	JIM SUTTON RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3555	JOHN PARSONS RETIREMENT TRUST	4,370.52	4,370.52	4,370.52	1,420.80	0.00	0.00
3560	ROSALIE MURPHY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3561	FRANK CLARK RETIREMENT TRUST	11,312.50	11,312.50	7,947.24	3,365.26	0.00	0.00
3562	MIKE BALMER RETIREMENT TRUST	15,163.20	15,163.20	0.00	15,163.20	0.00	0.00
3565	HELEN LANSER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3570	SHERRI BRECKENRIDGE RETMNT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3580	CHARLENE VESELY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3581	MERRY STREETER RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3582	JIM CHRISTENSEN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3583	SUE CONN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3584	DOUG MCCLUN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3585	ED ROACH RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3586	JEAN MORGAN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3587	SCOTT ZACH RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3588	LINDA WALKER RETIREMENT TRUST	644.48	0.00	644.48	0.00	0.00	0.00
3589	MARLENA RAY RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3590	DENNIS STEVENSON RETIREMENT TRUST	21,542.40	21,542.40	21,542.40	21,542.40	0.00	0.00
3591	CAROL KIELLY RETIREMENT TRUST	21,937.60	21,937.60	0.00	21,937.60	0.00	0.00
3592	LEANNA KINGERY RETIREMENT TRUST	5,783.40	5,783.40	3,543.12	2,240.28	0.00	0.00
3593	SUE PICKETT RETIREMENT TRUST	5,680.44	5,680.44	2,989.32	2,691.12	0.00	0.00
3594	DONALD KINNEY	4,231.32	4,231.32	4,231.32	0.00	0.00	0.00
3595	BILL MAHER RETIREMENT TRUST	9,258.64	9,258.64	3,315.72	5,942.92	0.00	0.00
3597	ROGER NOLIN RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3598	NANCI DEATON RETIREMENT TRUST	436.84	0.00	436.84	0.00	0.00	0.00
3599	CHARLES JOHNSON RETIREMENT TRUST	12,797.88	0.00	12,797.88	9,381.36	0.00	0.00
3600	NEWTON MEMORIAL PARK TRUST	48,914.89	74.85	48,989.74	48,989.74	0.00	0.00
4000	JASPER CO EMERGENCY MGMT AGENCY	95,519.27	135,752.10	231,271.37	142,039.92	5,416.24	0.00
4001	JC EMERGENCY MGMT HAZMAT RESERVE	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
4010	E911 OPERATING FUND	-4,044.97	37,710.75	33,665.78	7.00	0.00	0.00
4011	E911 PSIG GRANT FUND	7.07	0.00	7.07	7.07	0.00	0.00
4020	E911 SURCHARGE FUND	133,309.62	142,599.38	275,869.00	120,958.70	55,979.62	0.00
4030	E911 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4045	JASPER COUNTY EMPOWERMENT AREA	118,652.33	2,047.08	120,699.41	114,338.15	5,729.73	0.00
4050	IOWANS HELPING IOWANS FUND	0.00	0.00	0.00	0.00	0.00	0.00
4100	COUNTY ASSESSOR FUND	401,898.99	297,294.28	699,193.27	472,609.05	8,337.74	0.00
4105	CO ASSESSOR/SPECIAL APPRAISER	123,401.56	0.00	123,401.56	123,401.56	0.00	0.00
4110	CO ASSESSOR/FICA FUND	25,215.49	0.00	25,215.49	25,215.49	0.00	0.00
4115	CO ASSESSOR/IPERS FUND	27,295.12	0.00	27,295.12	27,295.12	0.00	0.00
4140	AGRICULTURAL EXTENSION FUND	2,894.15	121,430.12	124,324.27	2,864.17	0.00	0.00
4200	SCHOOL DISTRICTS FUND	293,611.41	11,593,202.49	11,886,813.90	270,270.27	0.00	0.00
4300	AREA SCHOOLS FUND	11,965.15	587,664.02	599,629.17	15,070.98	0.00	0.00
4400	CORPORATIONS FUND	151,479.32	4,923,752.96	5,075,232.28	76,559.05	0.00	0.00
4450	SPECIAL ASSESSMENTS-CITIES	15,865.33	41,120.47	56,985.80	1,932.19	0.00	0.00
4520	TIF-BAXTER CITY	2,284.05	58,955.27	61,239.33	435.81	0.00	0.00
4525	TIF-COLFAX CITY	0.00	0.00	0.00	0.00	0.00	0.00
4530	TIF-KELLOGG CITY	4,724.03	95,856.54	100,582.57	100,582.57	0.00	0.00

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4535 TIF-LAMBS GROVE CITY	0.00	0.00	0.00	0.00	0.00	0.00
4540 TIF-LYNNVILLE CITY-SOUTH UR	0.00	0.00	0.00	0.00	0.00	0.00
4541 TIF-LYNNVILLE CITY-BUSINESS PARK UR	0.00	0.00	0.00	0.00	0.00	0.00
4545 TIF-MINGO CITY UR #1	265.29	38,110.42	37,760.26	350.16	0.00	0.00
4546 TIF-MINGO CITY UR #2	0.00	0.00	0.00	0.00	0.00	0.00
4550 TIF-MITCHELLVILLE CITY	0.00	0.00	0.00	0.00	0.00	0.00
4555 TIF-MONROE CITY	2,722.81	133,910.98	130,088.25	3,822.73	0.00	0.00
4558 TIF-NEWTON CITY-PLANT TWO UR	4,652.30	115,360.61	115,360.61	0.00	0.00	0.00
4559 TIF-NEWTON CITY-EAST-MART UR	0.00	15,738.92	15,738.92	0.00	0.00	0.00
4560 TIF-NEWTON CITY-NORTH CENTRAL UR	714.60	230,739.40	230,517.31	222.09	0.00	0.00
4561 TIF-NEWTON CITY-E 12 ST UR	4,481.62	4,481.62	0.00	4,481.62	0.00	0.00
4562 TIF-NEWTON CITY-SOUTHWEST UR	4,675.02	114,988.15	114,988.15	0.00	0.00	0.00
4563 TIF-NEWTON CITY-SPEEDWAY UR	0.00	776,931.74	776,931.74	0.00	0.00	0.00
4564 TIF-NEWTON CITY-PRAIRIE FIRE UR	29,916.56	211,789.47	211,789.47	0.00	0.00	0.00
4565 TIF-OKLAND ACRES CITY	0.00	0.00	0.00	0.00	0.00	0.00
4570 TIF-PRAIRIE CITY-REGULAR UR	5,059.73	50,227.78	49,402.27	825.51	0.00	0.00
4571 TIF-PRAIRIE CITY-CASEYS/FM UR	0.00	0.00	0.00	0.00	0.00	0.00
4572 TIF-PRAIRIE CITY-ROLLING PR 1 UR	0.00	16,793.86	16,793.86	0.00	0.00	0.00
4573 TIF-PRAIRIE CITY-ROLLING PR 2 UR	0.00	17,834.68	17,834.68	0.00	0.00	0.00
4574 TIF-PRAIRIE CITY-FARMER BOY HOMES UR	0.00	8,280.51	8,280.51	0.00	0.00	0.00
4575 TIF-REASNOR CITY	0.00	0.00	0.00	0.00	0.00	0.00
4580 TIF-SULLY CITY-REGULAR UR	284.83	16,872.70	16,713.58	159.12	0.00	0.00
4581 TIF-SULLY CITY-SYNERGY UR	0.00	998.48	998.48	0.00	0.00	0.00
4582 TIF-SULLY CITY-DUNSBERGEN UR	0.00	4,137.20	4,137.20	0.00	0.00	0.00
4583 BAXTER W WAL CON FIRE 2010	0.00	0.00	0.00	0.00	0.00	0.00
4584 MONROE CITY UR	0.00	0.00	0.00	0.00	0.00	0.00
4585 TIF-VALERIA CITY	0.00	0.00	0.00	0.00	0.00	0.00
4586 BAXTER UR AMD 1994 #3	0.00	0.00	0.00	0.00	0.00	0.00
4587 BAXTER UR 2000 AMD #5	762.35	762.35	762.35	0.00	0.00	0.00
4588 BAXTER UR 1993 AMD #1	0.00	0.00	0.00	0.00	0.00	0.00
4589 BAXTER UR 1994 AMD #2	0.00	0.00	0.00	0.00	0.00	0.00
4590 SULLY CITY HEART OF IOWA COOP	2,307.42	28,979.21	28,979.21	0.00	0.00	0.00
4599 KELLOGG CITY UR 1997 AMD #1	394.00	394.00	394.00	0.00	0.00	0.00
4650 SPECIAL ASSESSMENTS-OTHER	3,738.23	222,557.52	216,102.65	6,454.87	0.00	0.00
4700 TOWNSHIPS FUND	59.53	2,574.69	2,515.40	59.29	0.00	0.00
4800 BRUCellosis/TUBERCULOSIS ERAD	1,687.87	76,808.66	74,850.47	1,958.19	0.00	0.00
4900 BENEFITED FIRE DISTRICTS FUND	22.82	690.78	656.69	34.09	0.00	0.00
4960 COUNTRY CLUB ACRES SANITARY SEWER	44.93	322.33	322.33	0.00	0.00	0.00
4970 DES MOINES REGIONAL TRANSIT AUTH	305,032.57	3,234,736.37	2,709,830.30	524,906.07	0.00	0.00
5010 AUTO REGISTRATION FUND	446,537.32	2,499,008.30	2,093,298.77	404,709.53	0.00	0.00
5020 AUTO USE TAX FUND	1,650.50	12,247.80	10,589.80	1,658.00	0.00	0.00
5030 AUTO POSTAGE FUND	4,730.00	33,895.00	29,700.00	4,195.00	0.00	0.00
5035 AUTO SURCHARGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
5040 ANATOMICAL GIFT	16,728.00	136,169.50	115,858.50	20,311.00	0.00	0.00
5050 DRIVERS LICENSE	37,893.12	294,133.92	282,347.92	11,786.00	0.00	0.00
5080 TAX SALE REDEMPTION FUND	0.00	704.88	704.88	0.00	0.00	0.00
5085 CLERK OF COURT COLLECTIONS	65,866.23	13,391.86	0.00	13,391.86	0.00	0.00
5090 TAX IN ADVANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
5100 UNAPPORTIONED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
5110 STATE SHARE-MONIES & CREDITS FND	106.50	1,510.00	1,616.50	1,616.50	0.00	0.00	0.00
5300 CO RECORDER'S ELECTRONIC FEE FND	707.06	3,573.05	4,280.11	3,720.11	560.00	0.00	0.00
6300 JC EMPLOYEES FLEXIBLE SPENDING	77,767.46	33,362.19	111,129.65	32,852.86	78,276.79	0.00	0.00
7500 OTHER COUNTY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY TOTALS:	16,607,200.80	39,482,096.51	56,089,297.31	38,875,580.20	17,210,666.54	655,930.17	0.00

BEGINNING CASH BALANCE: 16,607,200.80

EXPENDITURES

31 - MV POSTAGE COLLECTED 10,589.80
32 - MV SURCHARGE COLLECTED 29,700.00
33 - MV REG FEES TO COUNTY 141,059.74
34 - MV USE TAX TO COUNTY 4,459.71
35 - MV REG FEES TO STATE 2,568,770.56
36 - MV USE TAX TO STATE 2,088,839.06
43 - TREASURERS ORDERS 18,954,363.15
44 - AUDITORS CHECKS ISSUED 12,025,700.95
45 - ACH DISS 3,720.11
54 - FSA WITHDRAWL 15,969.14
55 - DRIVERS LICENSE TO COUNTY 47,054.00
56 - DRIVERS LICENSE TO STATE 68,804.50
TR - TRANSFERS 1,575,577.94

TOTAL EXPENDITURES

38,534,608.66
CHANGE IN OUTSTANDING: -340,971.54

ADJUSTED EXPENDITURES: 38,875,580.20

REVENUES

01 - CURRENT TAX 25,391,938.10
02 - INT ON CURRENT TAX 22,624.49
04 - DELINQUENT TAXES 205.00
07 - MOBILE HOME TAX 22,425.00
12 - ADVANCED TAX COLLECTIONS -52,474.37
14 - MISC RECEIPTS 5,074,547.57
15 - SPECIAL ASSESSMENTS 41,120.47
16 - AGLAND CREDIT 462,269.64
17 - DISABLED VET CREDIT 0.00
18 - ELDERLY CREDIT 0.00
19 - HOMESTEAD CREDITS 749,022.00
20 - HOUSING AUTHORITY 0.00
21 - FAMILY FARM CREDIT 0.00
23 - MONIES & CREDIT 604.00
24 - MILITARY CREDIT 26,810.50
25 - MOBILE HOME CREDIT 1,020.00
28 - US FISH & WILDLIFE 33,183.00
29 - MV REGISTRATION RECEIPTS 2,929,703.80
30 - MV USE TAX RECEIPTS 2,051,470.98
31 - MV POSTAGE COLLECTED 10,597.30
32 - MV SURCHARGE COLLECTED 29,165.00
37 - TAX SALE REDEMPTION 256,240.80
38 - VX TAX FEES 80.00
39 - COURT FEES 704.88
47 - DRIVERS LICENSE COLLECTED 119,441.50
48 - COST ON SPEC ASSESSMENTS 125.00
49 - UTILITY EXCISE 720,659.50
52 - FSA DEP 16,884.12
53 - FSA INTEREST 11.39

TR - TRANSFERS
TOTAL REVENUES
ENDING CASH BALANCE:

1,573,716.84
39,482,096.51
17,210,666.54

I HEREBY CERTIFY THE ABOVE REPORT TO BE A TRUE AND ACCURATE ACCOUNT OF TRANSACTIONS DURING THE PERIOD(S) SPECIFIED.

Day Bishop

Resolution 14-

WHEREAS, a position vacancy has been approved for the following appointment by the Board of Supervisors through the Personnel Requisition Process.

NOW, THEREFORE BE IT RESOLVED that the Board of Supervisors approves and certifies the following appointment to the Auditor for payroll implementation:

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	<u>PAY RATE</u>	<u>RANGE/STEP</u>	<u>EFFECTIVE DATE</u>
Home Health Care	PRN Aides	Amanda Van Ekeren	\$14.26	Hire-in	2/19/14
Home Health Care	PRN Aide	Dana Denton	\$14.26	Hire-in	2/19/14

Resolution adopted this 18th day of February, 2014

Joseph Brock, Chairman

Attest:

Dennis Parrott, Auditor

February 11, 2014

Tuesday, February 11, 2014 the Jasper County Board of Supervisors met in regular session at 9:30 a.m. with Supervisors Brock, Stevenson and Carpenter present and accounted for; Chairman Brock presiding.

Representatives from Prairie City and the Jasper County Economic Development Corporation held a consultation with the Supervisors in regards to a voluntary annexation into Prairie City of part of Government Lot 4 in Section 2, Township 78 North, Range 21 West of the 5th P.M., Parcel E in the East Half of the Southeast Quarter of Section 35, Township 70 North, Range 21 West of the 5th P.M. AND the East 6 acres of the South Quarter of the Northeast Quarter Southeast Quarter of Section 36, Township 79 North, Range 21 West of the 5th P.M. all in Jasper County, Iowa. The Supervisors will have on their February 18, 2014 agenda a resolution for consideration of the voluntary annexation application.

County Engineer, Russ Stutt, presented to the Board a resolution awarding a contract for PCC unbounded overlay on Route T38 North of Lynnville and bids for the purchase of two pickups for the Secondary Roads Department.

Motion by Carpenter, seconded by Stevenson to adopt Resolution 14-06 awarding a contract to Manatt's Inc. in the amount of \$3,327,070.56 to do project STP-S-C050(99)-5E50 consisting of PCC unbounded overlay on Route T38 North of Lynnville, Iowa in Richland and Lynn Grove Townships.

YEA: STEVENSON, CARPENTER, BROCK

A complete copy of the Resolution is on file in the Office of the Jasper County Auditor.

Engineer Stutt presented the following quotes to the Supervisors for the purchase of two pick up trucks for the Secondary Roads Department.

		State Bid			Noble Ford	
	Ford	Chevy	Dodge	Ford	Dodge	
Extended Cab long box ¾ ton	\$25,169	\$28,090	X	X	X	
Crew Cab short box ½ ton	\$26,652	\$27,163	\$25,330	No bid	\$30,000	

Motion by Carpenter, seconded by Stevenson to purchase the Ford extended cab long box ¾ ton truck for \$25,169 and the Dodge crew cab short box ½ ton truck for \$25,330 from the State bid.

YEA: STEVENSON, CARPENTER, BROCK

Sanitarian, Kevin Luetters asked the Board to set a public hearing for a Construction Permit Application for a Confinement Feeding Operation.

Motion by Stevenson, seconded by Carpenter to set the public hearing date of February 25, 2014 at 9:30a.m. in the Board of Supervisors Room of the Jasper County Courthouse for the Construction Permit Application for a Confinement Feeding Operation submitted by David and Nathan Jansen, to be located in Section 7, Richland Township, Jasper County, Iowa.

YEA: CARPENTER, STEVENSON, BROCK

Human Resource Director, Dennis Simon, asked the Supervisors to approve a hiring resolution to fill the vacant positions of a Jailer (part-time) and a Jailer (full-time) for the Jasper County Sheriff's Department.

Motion by Stevenson, seconded by Carpenter to adopt Resolution 14-07, a hiring resolution certifying the following appointments to the Auditor for payroll purposes:

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	<u>PAY RATE</u>	<u>RANGE/STEP</u>	<u>EFFECTIVE DATE</u>
Sheriff's Office	Jailer (Part-time)	Carrie Stillely	\$16.90	Hire-in	2/11/14
Sheriff's Office	Jailer (Full-time)	Amy Baldus	\$16.90	Hire-in	2/20/14

YEA: BROCK, CARPENTER, STEVENSON

A complete copy of the resolution is on file in the Office of the Jasper County Auditor.

Recorder, Nancy Parrott, requested that the Supervisors refund transfer tax paid to Jasper County on November 7, 2011, on behalf of Doris Byers Trustee of the Doris K. Byers 1998 Revocable Trust in the amount of \$75.77. An escrowed deed from the Trust was never recorded and will not transfer title to Louis G. Stanfield. Since the title did not change hands the County is returning it's portion of the transfer tax to Byers.

Motion by Stevenson, seconded by Carpenter to approve the refund of transfer tax in the amount of \$75.77 to Doris K. Byers, Trustee.

YEA: CARPENTER, STEVENSON, BROCK

Motion by Carpenter, seconded by Stevenson to approve the Recorder's Monthly Report of Fees Collected for the period beginning January 1, 2014 and ending January 31, 2014.

YEA: STEVENSON, CARPENTER, BROCK

Motion by Stevenson, seconded by Carpenter to approve Transfer Order #1321 as follows:

<u>Transfer #</u>	<u>Amount</u>	<u>Funds transferred from</u>	<u>Funds transferred to</u>	
1321	\$44,832.43	General Fund	Various Funds	
From Fund		To Fund		Amount
0001-General Fund		1550-Chichaqua Bike Trail		\$ 15,748.66
0001-General Fund		2012-GO Bonds Series 2012 B		\$ 15,455.43
0001-General Fund		2013-GO Bonds Series 2012 C		\$ 13,628.34
				\$ 44,832.43

YEA: CARPENTER, STEVENSON, BROCK

Motion by Carpenter, seconded by Stevenson to approve Board of Supervisors minutes for February 4, 2014.

YEA: STEVENSON, CARPENTER, BROCK

There were no Board Appointments.

Motion by Carpenter, seconded by Stevenson to adjourn the Tuesday, February 11, 2014 Board of Supervisors meeting.

YEA: BROCK, CARPENTER, STEVENSON

Dennis Parrott, Auditor

Joe Brock, Chairman