

PROCEEDINGS OF O'BRIEN COUNTY SUPERVISORS

July 24, 2018

The Board of Supervisors met as per adjournment in regular session at 9:00 a.m. with all members present.

Moved by Steensma, seconded by Farnsworth to approve the proceedings of July 17, 2018. Motion carried by all ayes.

Moved by Steensma, seconded by McDowell to accept and file the following annual report of the O'Brien County Treasurer. Motion carried by all ayes.

**Annual Report of Missy Hattermann, O'Brien County Treasurer
For the period of July 1, 2017 through June 30, 2018**

Fund Name	Beg. Balance	Revenues	Expenditures	Ending Balance	Outstanding Warrants
General Basic	\$2,668,130.54	\$5,593,363.40	\$5,009,584.96	\$3,251,908.98	\$185,878.12
General Supplmntl	\$1,261,683.04	\$1,259,935.59	\$1,421,634.20	\$1,099,984.43	\$6,594.48
Co Atty 20% Collection Case Management Tracking	\$82,933.67	\$7,086.35	\$1,827.70	\$88,192.32	\$13.87
K-9	\$314.95	\$12,070.68	\$12,070.68	\$314.95	\$0.00
Jail commissary	\$0.00	\$8,891.26	\$618.53	\$8,272.73	
Mental Health	\$0.00	\$21,515.06	\$4,853.31	\$16,661.75	\$1,191.19
Rural Services	\$372,626.73	\$347,909.86	\$396,802.24	\$323,734.35	\$1,462.04
Secondary Road	\$930,318.62	\$2,965,720.90	\$2,885,640.38	\$1,010,399.14	\$35,025.78
Spec. Envir. Fund	\$3,470,586.18	\$6,488,493.06	\$6,206,207.73	\$3,752,871.51	\$67,620.43
REAP Funds	\$5,266.89	\$18.33	\$0.00	\$5,285.22	
Con.LandAcq Trust	\$2,535.89	\$136,118.67	\$87,101.47	\$51,553.09	\$0.00
Fed & St Drug Reimb	\$17,984.65	\$21,837.58	\$0.00	\$39,822.23	
Records Mgmt	\$4,217.15	\$0.00	\$0.00	\$4,217.15	
Housing Rehab.	\$27,561.80	\$3,182.25	\$0.00	\$30,744.05	\$0.00
County Atty Forfeiture	\$22,236.48	\$3,958.37	\$5,573.00	\$20,621.85	
Ambulance Fund	\$1,445.43	\$270.00	\$0.00	\$1,715.43	
Drainage	\$111,357.87	\$18,344.79	\$0.00	\$129,702.66	\$0.00
Jail Debt Service	\$52,408.23	\$395.28	\$0.00	\$52,803.51	
Emerg Mgmt Agcy	\$19,264.83	\$260,386.25	\$279,651.08	\$0.00	
E911 Surcharge Fnd	\$143,318.05	\$125,135.19	\$197,647.62	\$70,805.62	\$3,497.22
E911 Operating Fnd	\$433,767.50	\$215,595.74	\$253,842.10	\$395,521.14	\$18,587.45
Assessment	\$4,745.12	\$0.00	\$0.00	\$4,745.12	
Ag Extension	\$229,730.95	\$277,297.40	\$274,691.35	\$232,337.00	\$34,861.39
Regional Mental Health Service Area 3 A Grant	\$3,076.03	\$243,954.05	\$246,142.60	\$887.48	
Schools	\$3,229,102.08	\$1,655,300.53	\$1,846,509.29	\$3,037,893.32	\$180,897.38
Area Schools	\$0.00	\$203,197.07	\$74,295.60	\$128,901.47	
Corporations	\$135,619.76	\$10,481,601.00	\$10,578,243.92	\$38,976.84	
Specials	\$8,556.98	\$700,979.66	\$706,979.56	\$2,557.08	
Townships	\$42,630.12	\$6,916,172.31	\$6,917,034.95	\$41,767.48	
State TB & Bruc.	\$2,589.00	\$73,651.52	\$73,026.62	\$3,213.90	
Organ Trnsp. Fund	\$3,653.09	\$246,142.87	\$249,365.57	\$430.39	
	\$870.47	\$2,739.82	\$2,639.23	\$971.06	
	\$14.00	\$140.00	\$141.00	\$13.00	

Motor Vehicle Fund	\$438,315.86	\$4,827,193.28	\$4,864,790.46	\$400,718.68	
Advance Tax Holding	\$54,386.59	\$63,930.90	\$53,271.60	\$65,045.89	
Dept of Rev Collections	\$0.00	\$0.00	\$0.00	\$0.00	
Court/Clerk Debt Collections	\$0.00	\$0.00	\$0.00	\$0.00	
Tax Redemptions	\$7,032.00	\$115,842.52	\$122,874.52	\$0.00	
Rec Elec Fees Coll.	\$273.00	\$2,962.00	\$3,028.00	\$207.00	
Medical Insurance	\$2,256,971.42	\$1,414,003.32	\$1,163,308.90	\$2,507,665.84	\$487.99
Self-Insurance Ent.	\$16,136.06	\$0.00	\$115.12	\$16,020.94	
County Totals	\$16,061,661.03	\$44,715,336.86	\$43,939,513.29	\$16,837,484.60	\$536,117.34

Moved by Farnsworth, seconded by Bootsma to approve a claim to Swanson Services Corporation in the amount of \$820.00 for prisoner provisions and a claim to the Iowa County Recorders' Assoc. in the amount of \$2,130.50 for annual support of the Iowa Land Records module. Motion carried by all ayes.

Moved by Farnsworth, seconded by Bootsma to approve a drain tile crossing for Mary Steinbeck and Dale Buhrmann between Sections 33 & 34 of Omega Township. Motion carried by all ayes.

Moved by McDowell, seconded by Steensma to approve the signing of the title sheet for the BROS-SWAP—CO71(80)—SE-71 bridge replacement project between Sections 32 & 33, Omega Township. Motion carried by all ayes.

Moved by Farnsworth, seconded by Steensma to adjourn to July 31, 2018. Motion carried by all ayes.

Attest: Barbara Rohwer
County Auditor

Daniel Friedrichsen
Chairman