

PROCEEDINGS OF O'BRIEN COUNTY SUPERVISORS

January 17, 2023

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 Vanden Hull to approve the proceedings of January 10, 2023. Motion carried by all ayes.

Moved by McDowell, seconded by Overmire to approve the salary increase of the IT Technician to \$65,000 effective January 1, 2023. Motion carried by all ayes.

Dennis Vanden Hull left the meeting at 9:36 a.m.

Moved by Steensma, seconded by Overmire to accept and file the following Semi-Annual Report. Motion carried by all ayes.

Semi-Annual Report of Marcella Hattermann, O'Brien County Treasurer
for the period of July 1, 2022 to December 31, 2022

Fund Name	Beginning Balance	Revenues	Expenditures	Ending Balance	Outstanding Warrants
General Basic	\$3,366,958.79	\$3,899,316.97	\$3,633,654.65	\$3,632,621.11	\$20,336.88
General Supplmntl	\$561,437.57	\$1,026,505.47	\$1,010,459.31	\$577,483.73	\$4,551.71
Co Atty 20% Collection	\$92,482.38	\$2,111.93	\$0.00	\$94,594.31	\$0.00
K-9	\$6,831.36	\$0.00	\$0.00	\$6,831.36	\$0.00
Jail commissary	\$25,773.74	\$5,806.80	\$7,242.62	\$24,337.92	\$0.00
Conservation Donation	\$7,593.70	\$3,115.66	\$4,854.19	\$5,855.17	\$0.00
Caring For Kindergarten	\$7,804.06	\$0.00	\$412.26	\$7,391.80	\$30.00
Advocate/MH	\$0.00	\$72,739.50	\$46,744.42	\$25,995.08	\$50.00
Rural Services	\$860,970.99	\$2,295,259.69	\$2,017,715.51	\$1,138,515.17	\$1,307.99
VA Donations/Outreach Fund	\$4,232.90	\$648.00	\$2,108.49	\$2,772.41	\$0.00
Secondary Road	\$7,863,545.75	\$4,082,652.89	\$4,104,562.49	\$7,841,636.15	\$6,712.16
Spec. Envir. Fund	\$5,355.13	\$31.53	\$0.00	\$5,386.66	\$0.00
REAP Funds	\$159,007.62	\$11,472.46	\$0.00	\$170,480.08	\$0.00
Con.LandAcq Trust	\$94,969.28	\$19,774.36	\$6,880.69	\$107,862.95	\$0.00
Fed & St Drug Reimb	\$4,753.55	\$0.00	\$0.00	\$4,753.55	\$0.00
Records Mgmt	\$31,400.91	\$1,919.35	\$0.00	\$33,320.26	\$0.00
American Rescue Plan	\$2,538,151.33	\$0.00	\$333,709.06	\$2,204,442.27	\$0.00
Housing Rehab.	\$15,441.23	\$90.90	\$0.00	\$15,532.13	\$0.00
County Atty Forfeiture	\$7,301.33	\$1,947.14	\$0.00	\$9,248.47	\$0.00
Local Gov Opioid Abate Fund	\$0.00	\$38,197.95	\$1,978.80	\$36,219.15	\$0.00
Ambulance Fund	\$234,198.80	\$1,581.71	\$59,159.50	\$176,621.01	\$0.00
Drainage	\$150,982.38	\$66,757.66	\$140,324.03	\$77,416.01	\$0.00
Emerg Mgmt Agcy	\$61,244.57	\$11,566.13	\$79,137.81	-\$6,327.11	\$261.08
E911 Surcharge Fnd	\$530,051.36	\$116,563.85	\$58,935.65	\$587,679.56	\$833.16

E911 Operating Fnd	\$4,745.12	\$0.00	\$0.00	\$4,745.12	\$0.00
Assessment	\$364,653.70	\$208,057.90	\$193,731.82	\$378,979.78	\$1,549.41
Ag Extension	\$2,072.37	\$161,928.62	\$162,329.94	\$1,671.05	\$0.00
Schools	\$106,194.31	\$8,865,366.80	\$8,876,425.92	\$95,135.19	\$0.00
Area Schools	\$9,860.70	\$892,381.81	\$893,295.52	\$8,946.99	\$0.00
Corporations	\$27,178.46	\$4,867,488.46	\$4,841,089.44	\$53,577.48	\$0.00
Specials	\$7,845.10	\$30,136.05	\$37,978.15	\$3.00	\$0.00
Townships	\$3,558.03	\$240,405.01	\$240,414.42	\$3,548.62	\$0.00
State TB & Bruc.	\$1,340.52	\$1,898.42	\$1,601.96	\$1,636.98	\$0.00
Organ Trnsp. Fund	\$40.00	\$101.08	\$123.08	\$18.00	\$0.00
Motor Vehicle Fund	\$477,292.54	\$2,909,273.82	\$2,813,223.53	\$573,342.83	\$0.00
Advance Tax Holding	\$48,790.53	\$8,779.59	\$51,491.40	\$6,078.72	\$0.00
Dept of Rev Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court/Clerk Debt Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Redemptions	\$10,872.00	\$37,838.11	\$48,710.11	\$0.00	\$0.00
Rec Elec Fees Coll.	\$290.00	\$1,688.00	\$1,690.00	\$288.00	\$0.00
Medical Insurance	\$3,075,280.31	\$835,009.80	\$945,330.23	\$2,964,959.88	\$59.98
Self-Insurance Ent.	\$13,764.88	\$0.00	\$0.00	\$13,764.88	\$0.00
County Totals	\$20,784,267.30	\$30,718,413.42	\$30,615,315.00	\$20,887,365.72	\$35,692.37

Treasurer Balance \$20,923,058.09

Moved by McDowell, seconded by Overmire to adjourn to January 24, 2023. Motion carried by all ayes.

Attest: Barbara Rohwer
 County Auditor

Dan Friedrichsen
 Chair