

PROCEEDINGS OF O'BRIEN COUNTY SUPERVISORS

January 16, 2024

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 9, 2024. Motion carried by all ayes.

Moved by Friedrichsen, seconded by McDowell 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, 2023 to December 31, 2023

Fund Name	Auditor Beginning Balance	Revenues	Expenditures	Auditor Ending Balance	Outstanding Warrants
General Basic	\$3,332,555.71	\$4,257,663.32	\$3,675,831.61	\$3,914,387.42	\$74,127.28
General Supplmntl	\$701,557.42	\$1,138,435.87	\$1,182,313.42	\$657,679.87	\$23,728.73
Co Atty 20% Collection	\$100,900.08	\$2,984.41	\$0.00	\$103,884.49	\$0.00
Case Management Tracking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K-9	\$6,831.36	\$0.00	\$0.00	\$6,831.36	\$0.00
Jail Commissary	\$16,164.35	\$5,390.38	\$3,441.26	\$18,113.47	\$0.00
Conservation Donation	\$10,407.60	\$3,009.50	\$8,334.77	\$5,082.33	\$0.00
Caring For Kindergarten	\$6,478.80	\$0.00	\$392.19	\$6,086.61	\$0.00
Advocate/MH	\$3,397.27	\$68,355.23	\$49,185.09	\$22,567.41	\$1,051.42
Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rural Services	\$979,695.06	\$2,477,852.05	\$2,270,655.35	\$1,186,891.76	\$21,639.27
VA Donations/Outreach	\$10,554.53	\$625.00	\$4,297.81	\$6,881.72	\$0.00
Secondary Road	\$8,738,203.51	\$4,171,986.31	\$3,045,255.32	\$9,864,934.50	\$30,638.81
Spec. Envir. Fund	\$5,442.38	\$57.87	\$0.00	\$5,500.25	\$0.00
REAP Funds	\$165,734.24	\$22,746.06	\$18,210.33	\$170,269.97	\$0.00
Con.LandAcq Trust	\$94,066.22	\$20,449.38	\$15,512.00	\$99,003.60	\$0.00
Fed & St Drug Reimb	\$4,753.55	\$0.00	\$0.00	\$4,753.55	\$0.00
Records Mgmt	\$35,104.23	\$1,979.26	\$0.00	\$37,083.49	\$0.00
American Rescue Plan	\$1,839,069.32	\$50,000.00	\$383,756.84	\$1,505,312.48	\$18,852.92
Housing Rehab.	\$15,692.82	\$166.86	\$0.00	\$15,859.68	\$0.00
County Atty Forfeiture	\$10,163.47	\$1,329.57	\$0.00	\$11,493.04	\$0.00
Local Gov Opioid Abate	\$37,079.14	\$8,353.23	\$0.00	\$45,432.37	\$0.00
Ambulance Fund	\$169,054.15	\$47,691.39	\$0.00	\$216,745.54	\$0.00
Drainage	\$92,111.24	\$42,341.61	\$60,782.84	\$73,670.01	\$0.00
Emerg Mgmt Agcy	\$86,224.42	\$159,391.20	\$94,180.66	\$151,434.96	\$1,459.44
E911 Surcharge Fnd	\$636,067.50	\$124,803.95	\$34,348.86	\$726,522.59	\$383.20
E911 Operating Fnd	\$4,745.12	\$0.00	\$0.00	\$4,745.12	\$0.00

Assessment	\$328,794.49	\$242,154.33	\$198,416.03	\$372,532.79	\$4,458.51
Ag Extension	\$1,958.71	\$171,121.07	\$171,275.89	\$1,803.89	\$0.00
Schools	\$107,547.71	\$10,303,021.23	\$10,302,679.60	\$107,889.34	\$0.00
Area Schools	\$10,317.08	\$965,478.69	\$965,820.86	\$9,974.91	\$0.00
Corporations	\$32,489.45	\$4,943,112.01	\$4,935,706.62	\$39,894.84	\$0.00
Specials	\$984.90	\$30,431.40	\$31,416.30	\$0.00	\$0.00
Townships	\$3,337.16	\$252,863.88	\$252,300.41	\$3,900.63	\$0.00
State TB & Bruc.	\$1,419.80	\$1,541.35	\$1,284.98	\$1,676.17	\$0.00
Organ Trnsp. Fund	\$18.00	\$138.75	\$132.75	\$24.00	\$0.00
Motor Vehicle Fund	\$518,989.79	\$3,049,309.95	\$2,987,080.19	\$581,219.55	\$0.00
Advance Tax Holding	\$55,571.23	\$8,936.59	\$55,654.02	\$8,853.80	\$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	\$5,806.00	\$59,733.40	\$64,348.40	\$1,191.00	\$0.00
Rec Elec Fees Coll.	\$257.00	\$1,505.00	\$1,515.00	\$247.00	\$0.00
Medical Insurance	\$2,704,015.28	\$947,061.38	\$788,344.77	\$2,862,731.89	\$97.74
Self-Insurance Ent.	\$13,764.88	\$0.00	\$0.00	\$13,764.88	\$0.00
County Totals	\$20,887,324.97	\$33,582,021.48	\$31,602,474.17	\$22,866,872.28	\$176,437.32

Treasurer Balance \$23,043,309.60

Moved by Vanden Hull, seconded by Steensma to approve the Resolution Naming Depositories for County funds; County Resolution No. 2024-1. Motion carried by all ayes.

Moved by Vanden Hull, seconded by Friedrichsen to adjourn to January 23, 2024. Motion carried by all ayes.

Attest: Barbara Rohwer
 County Auditor

Tim Overmire
 Chair