

West Union, Fayette County, Iowa
Monday, January 15, 2018

The Board of Supervisors of Fayette County, Iowa, met on Monday, January 15, 2018, at 9:00 o'clock a.m., at the Fayette County Supervisors' office.

The meeting was called to order by the Chairperson, and the roll was called showing the following Supervisors present and absent:

Present: Jeanine Tellin, Darrel Dolf & Janell Bradley

Absent: -None-

Motion was made by Bradley and seconded by Dolf to approve the current agenda. On roll call, all voted aye, none nay, and the motion was carried.

Motion was made by Bradley and seconded by Dolf to approve the minutes from the Monday, January 8, 2018 meeting. On roll call, all voted aye, none nay, and the motion was carried.

The Board met with Jen Stolka for signing of the National Mentoring Month Proclamation.

The Board met with Lori Brockway from NE Iowa Regional Housing Trust Fund for an update and budget request.

Motion was made by Dolf and seconded by Bradley to approve the following officers' fees for the quarter ending December 31, 2017: Lori Moellers, County Auditor; Karen Ford, County Recorder; and Marty Fisher, County Sheriff. On roll call, all voted aye, none nay, and the motion was carried.

Motion was made by Bradley and seconded by Dolf to approve the semi-annual report of Kyle Jacobsen, Treasurer of Fayette County, Iowa for the period of July 1, 2017 to December 31, 2017. On roll call, all voted aye, none nay, and the motion was carried. The semi-annual report is being made a part of these proceedings:

Fayette County Treasurer
Semi-Annual Report
For the Period July 1, 2017 – December 31, 2017, Inclusive

Fund	Description	Balance July 1, 2017	Revenue	Total to be Accounted for	Disbursements	Balance December 31, 2017	Auditors Warrants Outstanding
01	General Basic	1,581,158.27	2,891,057.50	4,472,215.77	2,593,276.94	1,878,938.83	90,198.20
02	General Supplemental	1,483,629.47	1,055,887.39	2,539,516.86	991,317.75	1,548,199.11	17,626.25
03	Rural Services Basic	862,654.85	1,860,019.34	2,722,674.19	1,595,561.80	1,127,112.39	3,297.36
04	Rural Serv. Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
05	Secondary Road	2,959,017.99	3,819,551.64	6,778,569.63	3,340,112.50	3,438,457.13	179,732.44
11	Co. Government Assistance	0.00	0.00	0.00	0.00	0.00	0.00
13	Debt Service	32,479.13	243,080.85	275,559.98	0.00	275,559.98	0.00
16	Joint Disaster Service	94,751.01	68,833.95	163,584.96	47,558.97	116,025.99	761.89
18	Bangs Erad-Brucellosis-T.B.	45.81	1,792.20	1,838.01	1,762.40	75.61	0.00
20	Township Control	5,732.60	244,290.70	250,023.30	222,304.51	27,718.79	0.00
21	Corporation Control	74,634.41	3,114,207.65	3,188,842.06	3,082,367.54	106,474.52	0.00
22	School Control	191,357.15	7,852,972.84	8,044,329.99	7,711,055.71	333,274.28	0.00

23	Area School Control	13,032.02	631,047.34	644,079.36	617,521.91	26,557.45	0.00
26	Advance Tax Payments	270.64	27,504.00	27,774.64	264.64	27,510.00	0.00
29	Co. Ag. Extension	3,314.75	137,710.79	141,025.54	135,223.51	5,802.03	0.00
30	Co. Cons. Land Acquisition Trust	152,823.93	5,815.00	158,638.93	6,046.20	152,592.73	36.50
31	Co. Assessor	408,410.76	346,042.08	754,452.84	216,747.18	537,705.66	4,199.47
32	Motor Vehicle Trust	534,623.38	3,323,564.38	3,858,187.76	3,214,681.52	643,506.24	0.00
33	Use Tax Trust	0.00	0.00	0.00	0.00	0.00	0.00
34	City Special Assess. Project C	2,815.61	56,723.94	59,539.55	55,927.89	3,611.66	0.00
35	Tax Redemption Trust	0.00	112,654.30	112,654.30	112,654.30	0.00	0.00
39	Capital Projects Fund	284,191.01	0.00	284,191.01	270,732.85	13,458.16	0.00
40	Treasurer Trust Account	11,650.00	0.00	11,650.00	0.00	11,650.00	0.00
41	TIF Acct	0.00	74,971.86	74,971.86	73,952.13	1,019.73	0.00
43	Gilbertson Trust Fund	170,674.59	152,302.85	322,977.44	22,837.03	300,140.41	364.13
44	Conservation R.E.A.P.	88,692.31	12,527.16	101,219.47	3,596.35	97,623.12	0.00
45	Mental Health	273,356.77	480,722.77	754,079.54	470,646.76	283,432.78	1,422.67
51	Drainage Districts	6,336.13	0.00	6,336.13	0.00	6,336.13	0.00
52	Assessment Fica	0.00	0.00	0.00	0.00	0.00	0.00
53	Assessment lpers	0.00	0.00	0.00	0.00	0.00	0.00
54	Special Appraisers	0.00	0.00	0.00	0.00	0.00	0.00
55	Cafeteria Plan	17,731.25	22,518.18	40,249.43	23,690.66	16,558.77	0.00
56	Recorder's Record Mgt	39,624.44	3,793.05	43,417.49	3,766.04	39,651.45	0.00
57	Recorder's E-Com	680.23	0.42	680.65	0.00	680.65	0.00
58	Attorney's Forfeiture	8,399.05	5.17	8,404.22	499.49	7,904.73	30.00
59	Sheriff's Forfeiture	7,852.92	8,006.55	15,859.47	5,952.55	9,906.92	0.00
60	Ag Extension Tort Liability	0.00	0.00	0.00	0.00	0.00	0.00
61	Ag Extension Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
67	E-911 Surcharge	415,976.63	129,236.48	545,213.11	83,174.77	462,038.34	4,719.94
68	E-911	0.00	0.00	0.00	0.00	0.00	0.00
69	DARE Fund	5,102.03	3.18	5,105.21	0.00	5,105.21	229.52
70	Canine Fund	17,133.44	4,992.51	22,125.95	1,533.61	20,592.34	0.00
71	Commissary Profit Fund	94,229.03	32,879.21	127,108.24	19,243.40	107,864.84	757.04
73	Driver's License Trust	0.00	44,462.00	44,462.00	44,462.00	0.00	0.00
75	Assessment Tort Liability	2,013.21	0.00	2,013.21	0.00	2,013.21	0.00
92	Health Insurance Fund	1,007,531.68	850,084.28	1,857,615.96	790,278.59	1,067,337.37	113,789.37
97	Anatomical Gift Account	0.00	0.00	0.00	0.00	0.00	0.00
		10,851,926.50	27,609,261.56	38,461,188.06	25,758,751.50	12,702,436.56	417,164.78

Receipts and Disbursements

Revenue		
1000	Current Net Prop. Taxes	15,410,934.37
1010	Delinquent Property Taxes	1,568.00
1100	Pen. Int. - Current Taxes	11,193.04
1110	Pen.,Int. - Delinquent Tax	490.00
1120	Pen. Int - Mobile Hm. Tax	42.00
1200	Mobile Home Taxes	13,020.00
1240	Grain Handled Tax	6,187.00
1310	E911 Surcharge	36,238.65
1320	Local Option Sales & Serv. Tax	387,324.26
1500	Tax Increment Finance Revenue	73,952.13
1600	Utility Replacement Excise Tax	308,608.50
2000	Road Use Taxes	2,622,047.81
2020	Liquor Licenses/Beer Permits	1,007.50
2100	Homestead Tax Credit	468,062.00
2130	Ag Land Tax Credit	452,725.92
2140	Business Property Tax Credit	426,133.83
2210	Mobile Home Replacement	148.00
2220	Military Service Replacement	15,967.84
2270	Commercial & Industrial Replace	212,599.38
2301	Federal Emergency Man (FEMA)	46,502.90
2342	DHS Administration Reimb. Comm. Dev. Block Grants	31,489.04
2421	(CDBG)	7,527.00
2511	Emergency Management Agency	68,557.33
2517	District Court Fees/Revenues	13,099.80
2521	Solid Waste Disposal	61,338.79
2545	MHDS Fiscal Agent Payments	95,653.95
2571	Elections	19,135.89
2592	Insurance Reimbursements	849,477.05
2594	Misc. Contr. & Reimb.Other Gov	98,067.54
2623	Public Health Nurses Grant	51,508.41
2624	Well Testing & Abandonment	16,053.03

2627	Veterans Affairs Allocation	9,575.00
2651	Resource Enhance.&Prot.(REAP)	102,304.00
2710	Misc. State Grants & Reimb.	71,999.63
2741	E911 Payments	91,666.24
2890	Misc. Federal Grants & Reimb.	8,354.89
3200	Building Permits	2,650.00
3310	Sewage Disposal/Septic Tank	4,133.00
3320	Water Well Permits	750.00
3590	Other Misc. Licenses & Permits	5,810.00
4000	Recording of Instruments	35,790.00
4010	Snowmobile Fees	442.50
4020	Boat Fees	380.00
4030	Hunting & Fishing Fees	471.50
4040	Real Estate Transfer Tax	8,405.02
4050	UCC Fees	130.00
4060	Certified Copies	30.50
4070	All Terrain Vehicle Writing Fe	1,156.25
4100	Auditor's Transfer Fees	3,605.00
4120	Boat Certificate of Title Fees	360.00
4130	Vital Statistics Fees	2,908.00
4140	Document Management Fees	1,877.00
4150	Passport Fees	1,500.00
4160	Electronic Transaction Fees	1,877.00
4200	Tax Sale Fees	141.00
4210	Auto Registration Fees	93,456.64
4220	Auto Use Tax Fees	2,666.10
4250	Motor Vehicle Mailing Fees	10,173.00
4260	Special Assessment Charge	640.00
4270	NSF Check Charge	150.00
4280	Driver's License Fees	61,388.00
4400	Sheriff Fees	43,413.02
4410	Weapons Permits	8,455.00
4430	Prisoner Reimb./Work Release	19,193.37
4440	Prisoner Room & Board Reimb.	278,951.81
4450	Sex Offender Registration Fee	720.00
4490	Other Sheriff Fees	630.00
5000	Zoning & Subdivision Fees	850.00
5010	Plat Book Fees	582.00
5020	Board of Adjustment Appeals	850.00
5190	Other Public Safety Fees	30,717.78
5200	Camping Fees	27,449.00
6000	Interest on Investments	27,421.23
6100	Land	3,500.00
6220	Concessions	26,368.59
8030	Snow Removal	261.46
8100	Donations	4,980.00
8110	Reimb. from Private Sources	30,514.49
8220	Overpayments-\$5 or Less	63.51
8300	Produce	54,555.50
8320	Grain	2,018.59
8330	Secondary Road Material	9,172.50
8440	Employee Jury Duty	854.40
8490	Miscellaneous	156,241.94
8520	Sale of Seized Property	75.00
9020	Rural Service Basic Fund	1,028,853.00
10040	Misc Income Assessor	671.52
10050	Advance Tax	27,504.00
16100	Motor Veh.License Issued	3,323,564.38
16300	Spec.Assess.Collected	56,723.94
16600	Tax Sale Redemption	112,654.30
	Total Revenue	27,609,261.56
	Other Financing Sources In	1,028,853.00
	Other Financing Sources Out	0.00
	Expense	
10300	Operating Transfers	1,028,853.00
20000	Auditors Warrants Paid	9,529,819.38
	General Basic Fund	2,593,276.94
	General Supplemental Fund	991,317.75
	MH/MI/MR/DD Services Fund	470,646.76
	Rural Services Basic Fund	566,708.80

Viafield TIF	73,952.13	
Attorney's Forfeiture Fund	499.49	
Sheriff's Forfeiture Fund	5,952.55	
Canine Fund	1,533.61	
Commissary Profit Fund	19,243.40	
Secondary Road Fund	3,340,112.50	
Cons. R.E.A.P. Fund	3,596.35	
Recorder's Records Mgt. Fund	1,912.85	
Capital Projects Fund	270,732.85	
CAFETERIA PLAN	23,690.66	
Emergency Management Fund	47,558.97	
Pass Through Grant Money	7,527.00	
E-911 Surcharge Fund	83,174.77	
Co.Conserv.L.Acq.Tr. Fund	6,046.20	
Co. Assessor Agency Fund	209,220.18	
Gilbertson Trust Fund	22,837.03	
Health Insurance Fund	790,278.59	
Drainage Funds	0.00	
20800 Motor Vehicle Fees Pd. To State		3,091,413.27
20810 Motor Vehicle Fees Paid To Co		93,456.64
20850 Driver's License Fees		44,462.00
20851 Recorder's Electronic Trans.		1,853.19
20860 DL Fees Pd to County		16,926.00
20870 Auto Postage Pd to County		10,173.00
20880 Auto Overage Pd to County		46.51
20910 Use Tax Paid To County		2,666.10
21110 Tb/Brucellosis Pd Ia Dept of Ag		1,762.40
21200 Treasurer Orders - By Computer	11,824,401.07	
21530 Advance Tax		264.64
26610 Disb TaxSale Redemption Trust		112,654.30
Total Expense		25,758,751.50
Balance on Hand – January 2, 2018		\$12,702,436.56

I, Kyle Jacobsen, Treasurer of Fayette County, do hereby certify that the report given is a correct summary of the business transacted by me as said during the period therein specified.

Motion was made by Dolf and seconded by Bradley to appoint Dr. Mordechal Lederman & Dr. Clay Hallberg as Fayette County Interim Deputy Medical Examiners and Matthew Jurgensen & Walter Zehr as Fayette County Certified Medical Examiner Investigators. On roll call, all voted aye, none nay, and the motion was carried.

The Board met with Kyle Jacobsen, County Treasurer, for an update and budget request.

The Board met with Marty Fisher, County Sheriff, for an update and budget request.

Effective 1/3/2018 Hannah Bishop has been employed as a Dispatcher for the Fayette County Sheriff's Office for 9 months. Hannah's wage will increase to \$15.34 per hour.

The Board met with Joel Fantz, County Engineer, for a Secondary Roads update.

The Board met with Rod Marlatt, Conservation, and Blake Gamm, Roadside, for updates and budget requests.

The Board met with Catherine Miller, Planning and Zoning, for an update and budget requests.

The Board worked on Departmental Budgets.

The Board adjourned.

Upon request, this information could be made available in large print, and/or computer disk.

Lori Moellers
County Auditor

Jeanine Tellin
Chair of the Board