

JANUARY 27, 2014

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Davisson, Schmidt and Staszewski. The minutes of the previous meeting were read and approved.

9:15 A.M. FORMAL ACTION: Resolutions and Motions

The following resolution was presented and on motion adopted.

RESOLUTION #2014-26

A RESOLUTION AMENDING RESOLUTION NO. 2012-30 FOR APPOINTMENT OF AN ADA COORDINATOR TO BE RESPONSIBLE FOR COORDINATING COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA) OF 1990 AND ADA AMENDMENTS ACT (ADAAA) OF 2008; TO EXECUTE A SELF-EVALUATION PLAN; TO EXECUTE A TRANSITION PLAN; TO PUBLISH NOTICE OF THE RELEVANT PROVISIONS OF THE ADA TO ALL PERSONS INTERESTED IN COUNTY PROGRAMS, ACTIVITIES AND SERVICES AND TO ADOPT A GRIEVANCE PROCEDURE TO RESOLVE COMPLAINTS ALLEGING A VIOLATION OF TITLE II OF THE ADA & ADAAA

WHEREAS, the Federal government enacted the Americans with Disabilities Act of 1990 (ADA) to prevent discrimination of the physically and mentally disabled relating to employment (Title I) and access to public facilities (Title II); and

WHEREAS, in compliance with Title I and Title II of the ADA, Clinton County, Iowa, shall name an ADA Coordinator; and

WHEREAS, in compliance with Title I and Title II of the ADA, Clinton County, Iowa, shall adopt a grievance procedure for resolving complaints alleging violation of Title I and Title II of the ADA; and

WHEREAS, in compliance with Title I and Title II of the ADA, Clinton County, Iowa, shall post the ADA Coordinator's name, office address, and telephone number along with the ADA Notice and ADA Grievance Procedure on its website and in County facilities; and

WHEREAS, on January 23, 2012, the Board of Supervisors passed Resolution No. 2012-30 appointing an ADA Coordinator for Title II of the Americans with Disabilities Act of 1990 (ADA) and it is the recommendation from the Clinton County ADA Committee that the Human Resources Manager be designated as the new ADA Coordinator for Title I and Title II of the ADA; and

WHEREAS, based on the recommendation from the Clinton County ADA Committee, it is in the best interests of Clinton County and its residents that Resolution No. 2012-30 be amended as follows:

1. The Human Resources Manager is designated as the ADA Coordinator for Clinton County for Title I and Title II;
2. The Notice under the Americans with Disabilities Act, a copy of which is attached hereto, is adopted as the Notice under the Americans with Disabilities Act.
3. The Clinton County Grievance Procedure under the Americans with Disabilities Act, a copy of which is attached hereto, is adopted as the grievance procedure for addressing complaints alleging discrimination on the basis of disability in the provision of employment, services, activities, programs or benefits by the government agencies of Clinton County.
4. In compliance with Federal and State laws as set forth above, Clinton County resolves to post the required information regarding the ADA Coordinator, Notice under the Americans with Disabilities Act, and Clinton County Grievance Procedure under the Americans with Disabilities Act on its website and at such other locations as may be determined from time to time.

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the Human Resources Manager is hereby designated as the ADA Coordinator and adoption of the Clinton County Grievance Procedure and posting of the Notice under the Americans with Disabilities Act is hereby approved.

Roll Call:

Staszewski: Yes
Schmidt: Yes
Davisson: Yes
Jill M. Davisson, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2014-27

WHEREAS, the Clinton County Sheriff is an elected official and the Board of Supervisors does not consider nor appoint personnel for elected officials, but need to authorize payroll for the County Auditor.

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Auditor be and is hereby authorized to issue biweekly paychecks on the General Basic Fund, Office of Sheriff, to Steven C. Dyson, as a bailiff/security/transport officer, a part-time position. This will be in effect February 3, 2014 at a rate of \$15.00 per hour.

Roll Call:
Staszewski: Yes
Schmidt: Yes
Davisson: Yes
Jill M. Davisson, Chairperson

Motion was made by Supervisor Staszewski to authorize the Chairperson of the County Board of Supervisors to sign the revised Year End Report for Fiscal Year 2013 Substance Abuse Prevention Grant.

Roll Call:
Staszewski: Yes
Schmidt: Yes
Davisson: Yes

Motion carried.

Motion was made by Supervisor Schmidt to authorize the Chairperson to sign Utility Permit Number 28-11 for USFWS La Crosse FWCO to place a receiver on a bridge pier north of McCausland (Section 12, Township 80-N, Range 5 East, Eden Township) to gather hydrologic data.

Roll Call:
Staszewski: Yes
Schmidt: Yes
Davisson: Yes

Motion carried.

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS, AND EMPLOYEES

Clinton County Auditor Eric Van Lancker informed the Board of Supervisors that it will need to address appointing a new person to the Clinton County Civil Service Commission.

9:30 A.M. Discussion / Possible Action: Motion to authorize Chairperson to sign renewal agreements with City of Clinton Police Department and City of DeWitt Police Department for County IT Department to continue providing technical services to said departments – IT Director Betsy Smith

Smith said the County collected \$16,000 by providing those services during the past fiscal year. She said she is comfortable renewing the agreements.

Motion was made by Supervisor Schmidt to authorize the Chairperson to sign the renewal agreements with Clinton and Dewitt Police Departments for Clinton County IT services.

Roll Call:
Staszewski: Yes
Schmidt: Yes
Davisson: Yes

Motion carried.

9:33 A.M. Discussion / Possible Action: Fire Alarm Panel/System Administration Building – Building Maintenance Manager Corey Johnson

Johnson reported last week that the fire panel did not pass inspection and a plan to address that issue needs to be sent to the fire marshal within 90 days. He presented two bids to replace the fire panel. He recommended the bid from Lectronics, Inc. at \$37,486 be approved. The Company One bid was \$44,072. He said leasing appeared at first to be a good option, but the lease added substantial cost to the project. Johnson said Lectronics would take half the payment in this fiscal year and the other half in the next fiscal year budget. Johnson said he would meet with the County Auditor to develop a reasonable plan to pay for the project. He said a resolution would be presented to the Board of Supervisors next week.

9:49 A.M. Discussion / Action: Consideration of sale price, timing of sale and possible methods/ways of sale of Clinton County real property commonly known as the DeWitt Annex Building, located at 329 E. 11th St., DeWitt, Iowa, 52742; and Action: Decision by vote on motion setting out a proposal to dispose of Clinton County's interest in the DeWitt Annex Building property in order to prepare a resolution with notice for Public Hearing in compliance with Iowa Code, Section 331.361- County Attorney Mike Wolf

Wolf said this discussion was scheduled for the Board of Supervisors to discuss what method will be used to sell the building. He said the sale method has to be determined before the Public Hearing is set. However, the method of sale could be changed after the Public Hearing.

Supervisor Staszewski suggested taking bids and then conducting an auction. Davisson showed support for that method as well. Wolf suggested that not everyone who puts in a bid be allowed in the auction. He said the Board of Supervisors could limit it to the top three bidders, for instance.

Supervisor Schmidt would prefer to take bids without an auction. He believes the auction with advancing the top three bidders could suppress the bids. Staszewski then agreed with Schmidt to drop the auction portion of the process. Wolf asked that the minimum bid would be the appraised value of the building.

Motion was made by Supervisor Schmidt to set the sale of the DeWitt Annex Building by highest, sealed bid with the minimum bid be set at the appraised value and authorize the County Attorney to prepare a resolution to set a Public Hearing to solicit public comment about the sale of said building.

Roll Call:
Staszewski: Yes
Schmidt: Yes
Davisson: Yes

Motion carried.

10:06 A.M. Local Road Safety Plans presentation – County Engineer Todd Kinney

10:40 A.M. Discussion / Possible Action: Generator Project for Administration Building; Resolution to set Public Hearing – Building Maintenance Manager Corey Johnson

Johnson said the engineer would attend a Public Hearing when it is set to describe the project in detail. He hopes to go out for bids soon. He said February 10 would be the goal for a Public Hearing. He said the new system will allow most of the systems in the Administration Building to be included on the generator including heating and cooling and the IT department that also runs the phone system.

11:00 A.M. A.T.B.C. per Iowa Code 21.5(1)(i) – Personnel Evaluation – Human Resources Manager Lynn Tibbetts

Personnel Evaluation was postponed.

1:30 P.M. Compensation Study Work Session – Board of Supervisors, HR Consultant Paul Greufe, HR Manager Lynn Tibbetts

Compensation Study work session was postponed.

TREASURER'S SEMI-ANNUAL REPORT

Treasurer's Semi-Annual Publication Report, Clinton County								
From JULY 1 TO DEC 31 - Fiscal Year 2014: Accounting Period(s): 1-6								
		BEG. FUND BALANCE JULY 1, 2013	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC 31, 2013	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001	GENERAL BASIC	5,043,256.16	5,657,173.25	10,700,429.41	5,957,951.94	4,742,477.47	214,797.07	0.00
0002	GENERAL SUPPLEMENTAL	2,285,189.01	2,776,239.83	5,061,428.84	2,026,454.13	3,034,974.71	66,528.59	0.00
0010	MH-DD SERVICES FUND	2,084,858.50	1,892,672.44	3,977,530.94	2,229,878.25	1,747,652.69	7,890.71	0.00
0011	RURAL SERVICES BASIC	475,608.37	1,100,685.07	1,576,293.44	1,030,676.40	545,617.04	3,789.04	0.00
0020	SECONDARY ROADS	709,174.41	3,476,884.87	4,186,059.28	3,922,357.52	263,701.76	47,496.24	0.00
0021	PIONEER CEMETERY	27,251.95	25,000.00	52,251.95	40,165.25	12,086.70	1,029.75	0.00
0023	REAP	6,550.59	25,420.27	31,970.86	17,138.15	14,832.71	0.00	0.00
0024	COUNTY RECORDER'S RECORDS MGMT	53,728.80	4,658.81	58,387.61	22,576.92	35,810.69	0.00	0.00
0025	PUBLIC SAFETY SPECIAL LEVY FUND	38,788.52	4,838.03	43,626.55	0.00	43,626.55	192.50	0.00
0026	RECORDER'S ELECTRONIC TRANS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027	COMMISSARY	20,290.32	8,823.05	29,113.37	1,887.71	27,225.66	0.00	0.00
0028	CHAPTER 809A	17,339.64	2,408.21	19,747.85	957.60	18,790.25	0.00	0.00
0029	CO ATTY RECOVERY FUND	11,612.83	871.85	12,484.68	0.00	12,484.68	0.00	0.00
0030	COUNTY CONSERVATION LAND ACQUIST	100,316.00	36,391.30	136,707.30	13,383.55	123,323.75	0.00	0.00
0031	COMMUNICATIONS SPECIAL ACCT	139,950.43	1,295.00	141,245.43	6,484.33	134,761.10	0.00	0.00
0040	MISC. GRANTS	8,369.91	0.00	8,369.91	0.00	8,369.91	0.00	0.00
0105	DD #5	1,464.21	0.71	1,464.92	0.00	1,464.92	0.00	3,780.00
0106	DD #6	935.90	166.59	1,102.49	216.55	885.94	0.00	0.00
0107	DD #7	2,025.54	0.61	2,026.15	0.00	2,026.15	0.00	0.00
0108	DD #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0110	DD #10	5.13	2.09	7.22	0.00	7.22	0.00	0.00
0111	DD #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0112	DD #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0115	DD #15	429.67	201.96	631.63	16.68	614.95	0.00	0.00
0116	DD #16	19.13	0.00	19.13	0.00	19.13	0.00	0.00
0117	DD #17	5,689.94	8,468.88	14,158.82	0.00	14,158.82	0.00	12,103.12
0118	DD #18	4,775.57	265.75	5,041.32	234.21	4,807.11	0.00	2,535.84
0119	DD #19	538.22	0.13	538.35	0.00	538.35	0.00	0.00
0120	DD #20	66,045.23	20,100.68	86,145.91	0.00	86,145.91	0.00	67,586.37
0121	DD #21	114.21	0.05	114.26	7.86	106.40	0.00	28,982.05
0122	DD #22	3,165.85	7.90	3,173.75	2,481.48	692.27	0.00	2,107.39
0123	DD #23	725.73	690.12	1,415.85	0.00	1,415.85	0.00	0.00
0124	DD #24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0128	DD #28	11,820.26	2.69	11,822.95	288.12	11,534.83	0.00	9,624.40
0157	DD 7 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	978.81
0158	DD 7 LAT A	0.00	0.00	0.00	0.00	0.00	0.00	750.00
0159	DD 7 LAT B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0160	DD 7 LAT C	347.84	0.00	347.84	0.00	347.84	0.00	0.00
0161	DD 7 LAT D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200	DD 10 ALL POINTS	400.41	223.00	623.41	0.00	623.41	0.00	0.00
0201	DD 10 LAT 1	652.94	513.00	1,165.94	191.99	973.95	0.00	1,523.45
0202	DD 10 LAT 2	1,345.64	822.00	2,167.64	446.54	1,721.10	0.00	4,379.18
0203	DD 10 LAT 3	1,164.29	274.00	1,438.29	146.34	1,291.95	0.00	2,049.69
0204	DD 10 LAT 4	312.60	698.00	1,010.60	300.20	710.40	0.00	2,917.18
0205	DD 10 LAT 5	168.47	662.00	830.47	153.86	676.61	0.00	3,802.85
0206	DD 10 LAT 6	737.72	391.00	1,128.72	0.00	1,128.72	0.00	1,925.02
0207	DD 10 LAT 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0215	DD 15 MAIN	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00
0216	DD 15 LAT 1	-2,117.12	2,802.00	684.88	0.00	684.88	0.00	3,343.94
0217	DD 15 LAT 2	0.00	0.00	0.00	451.87	-451.87	0.00	0.00
0218	DD 15 LAT 3	0.00	0.00	0.00	497.70	-497.70	0.00	0.00
0219	DD 15 LAT 4	3,501.30	0.00	3,501.30	162.00	3,339.30	0.00	3,501.30
0220	DD 15 LAT 5	395.52	0.00	395.52	0.00	395.52	0.00	395.52
0221	DD 15 LAT 6	837.14	1,415.00	2,252.14	58.81	2,193.33	0.00	4,081.03
0222	DD 15 LAT 7	173.08	596.00	769.08	60.41	708.67	0.00	2,518.68
0223	DD 15 LAT 8	185.65	0.00	185.65	8.51	177.14	0.00	0.00
0224	DD 15 LAT 9	504.74	245.00	749.74	51.70	698.04	0.00	495.00
0225	DD 15 LAT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0226	DD 15 LAT 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0227	DD 15 LAT 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0250	DD 23 ALL POINTS	397.74	0.00	397.74	0.00	397.74	0.00	0.00
0251	DD 23 MAIN	2,590.04	49.00	2,639.04	98.80	2,540.24	0.00	1,192.00
0252	DD 23 LAT 1	273.93	277.00	550.93	96.94	453.99	0.00	108.00
0253	DD 23 LAT 2	415.51	119.00	534.51	114.94	419.57	0.00	210.25
0254	DD 23 LAT 3	1,954.37	0.00	1,954.37	221.67	1,732.70	0.00	318.75
0255	DD 23 LAT 4	132.09	142.00	274.09	31.47	242.62	0.00	156.00

1500	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	DEBT SERVICE FUND	38,129.33	76,803.82	114,933.15	13,080.00	101,853.15	0.00	0.00
2001	DEBT SERVICE/ROAD PROJ. - A	-5,328.45	277,989.14	272,660.69	48,640.00	224,020.69	0.00	0.00
2002	DEBT SERVICE/RAILPORT - B	42,639.12	372,256.72	414,895.84	63,043.75	351,852.09	0.00	0.00
3500	VIETNAM VET TRUST	12,757.81	30.09	12,787.90	0.00	12,787.90	0.00	0.00
3600	VETERANS MEMORIAL	4,532.62	0.23	4,532.85	0.00	4,532.85	0.00	0.00
4000	EMERGENCY MANAGEMENT SERVICES	1,060,872.73	77,553.71	1,138,426.44	663,422.96	475,003.48	8,866.72	0.00
4010	E911	675,836.35	141,708.96	817,545.31	73,363.10	744,182.21	64.46	0.00
4100	COUNTY ASSESSOR	482,862.55	246,719.24	729,581.79	171,079.21	558,502.58	9,640.49	0.00
4102	CO ASSESSOR SPECIAL APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	CITY ASSESSOR	705,268.44	334,120.35	1,039,388.79	259,739.78	779,649.01	9,796.34	0.00
4112	CITY ASSESSOR SPECIAL APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4113	CITY ASSESSOR - FICA	159.28	0.00	159.28	0.00	159.28	0.00	0.00
4114	CITY ASSESSOR - IPERS	180.60	0.00	180.60	0.00	180.60	0.00	0.00
4140	AGRICULTURAL EXTENSION	2,698.17	131,133.61	133,831.78	131,155.19	2,676.59	0.00	0.00
4200	SCHOOLS	344,827.75	16,895,503.06	17,240,330.81	16,907,831.45	332,499.36	0.00	0.00
4300	AREA # 9	20,291.54	1,020,043.97	1,040,335.51	1,019,552.01	20,783.50	0.00	0.00
4301	AREA #10	81.56	2,203.65	2,285.21	2,249.68	35.53	0.00	0.00
4400	CORPORATIONS	248,631.88	12,700,800.81	12,949,432.69	12,783,642.99	165,789.70	0.00	0.00
4450	CITY SPECIAL ASSESSMENTS	124,876.47	218,611.89	343,488.36	311,413.78	32,074.58	0.00	0.00
4700	TOWNSHIPS	4,119.64	232,687.74	236,807.38	228,631.83	8,175.55	0.00	0.00
4800	BRUCellosis/TUBERCULOSIS ERADICA	73.06	3,631.12	3,704.18	3,629.85	74.33	0.00	0.00
5000	STATE REIMBURSEMENTS FUND	95,572.99	-95,572.99	0.00	0.00	0.00	0.00	0.00
5010	AUTO LICENSE	596,125.56	3,948,958.59	4,545,084.15	3,794,084.99	750,999.16	0.00	0.00
5020	USE TAX	379,808.80	2,239,510.09	2,619,318.89	2,253,485.27	365,833.62	0.00	0.00
5030	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040	ANATOMICAL GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070	CONDEMNATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090	TAX IN ADVANCE	41,561.00	-30,156.67	11,404.33	0.00	11,404.33	0.00	0.00
5100	UNAPPORTIONED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	MONEYS AND CREDITS (STATES SHARE)	4,877.00	6,561.50	11,438.50	0.00	11,438.50	0.00	0.00
5120	EMPOWERMENT GRANT - FEDERAL	88,455.16	21.87	88,477.03	75,663.80	12,813.23	0.00	0.00
5121	EMPOWERMENT GRANT - STATE	123,388.07	337,608.85	460,996.92	274,480.18	186,516.74	6,731.76	0.00
5122	EMPOWERMENT GRANT - DECAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124	EMPOWERMENT - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	RECORDERS ELECTRONIC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	STATE FEES / WELL PERMITS	375.00	725.00	1,100.00	725.00	375.00	0.00	0.00
6008	DD #8	643.05	48.09	691.14	0.00	691.14	0.00	0.00
6009	DD #9	2,234.60	2,211.97	4,446.57	0.00	4,446.57	0.00	0.00
6012	DD #12	1,069.41	806.36	1,875.77	0.00	1,875.77	0.00	1,000.00
6025	DD #25	5,901.87	2.86	5,904.73	288.80	5,615.93	0.00	0.00
6108	DD 8 ALL POINTS	-443.97	0.00	-443.97	11.88	-455.85	0.00	0.00
6109	DD 8 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110	DD 8 LAT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6112	DD 8 LAT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6113	DD 8 LAT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6114	DD 8 LAT 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115	DD 8 LAT 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6116	DD 8 LAT 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6117	DD 8 LAT 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6118	DD 8 LAT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6209	DD 9 ALL POINTS	6,145.46	0.00	6,145.46	0.00	6,145.46	0.00	0.00
6210	DD 9 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211	DD 9 LAT B	40.00	0.00	40.00	0.00	40.00	0.00	0.00
6212	DD 9 LAT C	514.66	0.00	514.66	0.00	514.66	0.00	0.00
6213	DD 9 LAT D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312	DD 12 ALL POINTS	1,141.66	127.00	1,268.66	1.08	1,267.58	0.00	0.00
6313	DD 12 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6314	DD 12 LAT 3	42.00	0.00	42.00	0.00	42.00	0.00	0.00
6315	DD 12 LAT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6316	DD 12 LAT 8	842.15	0.00	842.15	0.00	842.15	0.00	0.00
6317	DD 12 LAT 11	290.83	0.00	290.83	0.00	290.83	0.00	0.00
6318	DD 12 LAT 17	930.83	0.00	930.83	0.00	930.83	0.00	0.00
6319	DD 12 LAT 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320	DD 12 LAT 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	TAX CLEARING FUND	95,683.72	617,780.93	713,464.65	674,749.83	38,714.82	0.00	0.00
7200	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	REFUND CLEARING	0.00	2,779.99	2,779.99	58.00	2,721.99	2,721.99	0.00
8000	ENTERPRISE FUND - ROCK CREEK	14,067.45	106,329.81	120,397.26	114,889.80	5,507.46	1,971.93	0.00
8500	CLINTON COUNTY BENEFIT TRUST	3,976,341.68	1,453,300.03	5,429,641.71	1,333,341.50	4,096,300.21	0.00	0.00
	COUNTY TOTALS:	20,335,108.36	56,375,339.53	76,710,447.89	56,478,506.11	20,231,941.78	381,517.59	162,365.82

BEGINNING CASH BALANCE:		20,335,108.36	
EXPENDITURES			
50 - TSF SR FROM GEN BASIC		144,161.74	
51 - TSF SR FROM RURAL BASIC		675,042.55	
73 - TSF CC FROM GB		25,000.00	
76 - TSF CY ASSR FROM FICA		0.00	
77 - TSF CY ASSR FROM IPERS		0.00	
90 - TRANSFERS		25,000.00	
98 - AUDITOR DISBURSEMENTS		16,002,401.91	
99 - TREASURER DISBURSEMENTS		37,556,785.94	
** tax clearing disbursements		674,749.83	
TOTAL EXPENDITURES			55,103,141.97
	CHANGE IN OUTSTANDING:	<u>1,375,364.14</u>	
	ADJUSTED EXPENDITURES:	<u>56,478,506.11</u>	
REVENUES			
01 - CURRENT R.E. TAX		37,228,866.39	
02 - MOBILE HOME TAX		31,303.00	
03 - DELINQUENT R.E. TAX		14,165.13	
04 - INTEREST CURRENT R.E. TAX		28,945.68	
05 - INTEREST MOBILE HOME		161.00	
06 - INTEREST DELINQT. R.E. TAX		1,431.83	
07 - PUBLICATION COSTS		200.00	
08 - GRAIN HOLDING		17,821.00	
09 - MOBILE HOME STATE REIMB		830.00	
10 - HOMESTEAD CREDIT REIMB		1,202,135.00	
11 - ELDERLY CR REIMB		0.00	
12 - AG LAND REIMB		353,932.81	
14 - MILITARY REIMB		40,880.82	
15 - FAMILY FARM REIMB		0.00	
17 - EXCISE TAX		2,046,833.00	
20 - ADVANCE TAX COLLECTIONS		-30,156.67	
21 - AUTO REGISTRATION		150,775.02	
22 - DUPL CERT OF TITLE		3,160.00	
23 - CERT OF TITLE		17,813.00	
24 - SECURITY INTEREST		20,019.87	
27 - USE TAX FEES		5,478.77	
28 - MV MAILING FEES		15,428.55	
29 - ANATOMICAL - CO SHARE		21.33	
30 - MISC RECEIPTS		13,738,293.78	
50 - TSF SR FROM GEN BASIC		144,161.74	
51 - TSF SR FROM RURAL BASIC		675,042.55	
53 - TSF GB FROM AP ASSIST		0.00	
63 - TSF GB FROM AUTO DUPL TITLE		0.00	
73 - TSF CC FROM GB		25,000.00	
75 - TSF GB FRO USE TAX		0.00	
79 - TSF FRO FICA FROM CY ASSR		0.00	
90 - TRANSFERS		25,000.00	
98 - AUDITOR DISBURSEMENTS		15.00	
	TOTAL REVENUES		55,757,558.60
99-Treasurers-Txclrg		<u>617,780.93</u>	
	TOTAL RECEIPTS	<u>56,375,339.53</u>	
ENDING CASH BALANCE:			20,231,941.78

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

Rhonda McIntyre 1-23-14
Rhonda McIntyre, Treasurer

ERIC VAN LANCKER
COUNTY AUDITOR

2014 JAN 24 PM 12:44

RECEIVED

The Board of Supervisors adjourned to meet on Wednesday, January 29, 2014.

Eric Van Lancker, County Auditor

Jill M. Davisson, Chairperson

-APPROVED-

County Auditor

Chairperson