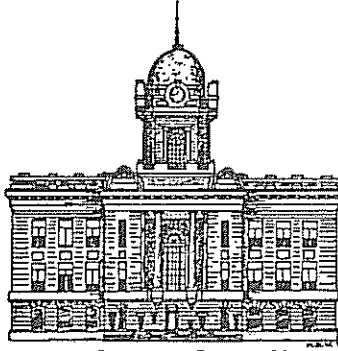


Jasper County, Iowa

Joe Brock

Denny Carpenter

Dennis Stevenson



Board of Supervisors

Courthouse

PO Box 944

Newton IA 50208

Phone 641-792-7016

Fax 641-792-1053

JASPER COUNTY BOARD OF SUPERVISORS AGENDA

www.co.jasper.ia.us

July 21, 2015

9:30 a.m.

- Item 1 Sheriff – John Halferty**
 - a) Approve Sheriff's Quarterly Report ending June, 2015
 - b) Approve Sheriff's Yearly Report ending June, 2015

- Item 2 Approve Recorder's Monthly Report for June, 2015**

- Item 3 Jasper County Care Facility Demolition**

- Item 4 Approval of Board of Supervisors minutes for 7/14/15**

- Item 5 Board Appointments**

PUBLIC INPUT & COMMENTS

JASPER COUNTY SHERIFF'S
 REPORT OF RECEIPTS AND DISBURSEMENTS
 For the Quarter Ending

ITEM #1a
 July 21, 2015 Agenda

June 30, 2015

RECEIPTS:

DISBURSEMENTS:

| | | |
|---------------------------------|----|----------------|
| Fees..... | \$ | 24,445.33 |
| Mileage..... | \$ | 13,198.85 |
| Miscellaneous to Treasurer..... | \$ | 45,640.33 |
| GTSB..... | \$ | 5,989.34 |
| Bd/Care Prisoners..... | \$ | 2,379.57 |
| W/R & Pris Reimb..... | \$ | 3,168.88 |
| C/W Permits County..... | \$ | 3,740.00 |
| Purchase Permits..... | \$ | 280.00 |
| DARE Trust Fund..... | \$ | 350.00 |
| DARE Reimbursement..... | \$ | 0.00 |
| Miscellaneous..... | \$ | 2,253.45 |
| S. O. R..... | \$ | 225.00 |
| Prisoner's Phone..... | \$ | 3,095.99 |
| K-9..... | \$ | 0.00 |
| In House Detention..... | \$ | 720.00 |
| City Law Enforcement..... | \$ | 10,850.00 |
| Drug Task Force Reimb..... | \$ | 3,200.00 |
| Tobacco Compl. Ch..... | \$ | 0.00 |
| Forfeiture Money..... | \$ | 439.00 |
| Concessions/Comm..... | \$ | 0.00 |
| OT Pay Reim Speedway.... | \$ | 2,433.65 |
| Overpayment-\$5 or less..... | \$ | 20.45 |
| Donation-Reserve Deputy..... | \$ | 5,400.00 |
| Inmate Med. Reimb..... | \$ | 1,095.00 |
| Miscellaneous Trusts..... | \$ | 60,560.15 |
| C/W Permits to State IDPS..... | \$ | 935.00 |
| Condemnations..... | \$ | 0.00 |
| Sheriff's Sale..... | \$ | 0.00 |
| TOTAL..... | \$ | 144,779.66 |

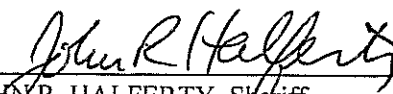
| | | |
|----------------------------------|----|----------------|
| County Treasurer Receipts..... | \$ | 83,284.51 |
| Clerks of Court..... | \$ | 31,700.00 |
| Garnished Funds (other)..... | \$ | 0.00 |
| C/W Permits to IDPS..... | \$ | 935.00 |
| Miscellaneous Trusts..... | \$ | 4,643.34 |
| Sheriff's Sale..... | \$ | 0.00 |
| MT Disbursed..... | \$ | 37,625.29 |
| Unclaimed fees to Treasurer..... | \$ | 65.35 |
| TOTAL..... | \$ | 158,253.49 |

BALANCE ON HAND

| | | |
|--|----|----------------|
| BEGINNING OF QUARTER..... | \$ | 21,569.92 |
| Total Receipts..... | \$ | 144,845.01 |
| Total Disbursements..... | \$ | 158,188.14 |
| BALANCE ON HAND END OF QUARTER..... | \$ | 8,161.44 |

I, the undersigned, do hereby certify that the report given above is a correct report of fees and expenses charged, and of collections and disbursements by me as Sheriff during the specified period.

Dated this 30th day of June, 2015.



 JOHN R. HALFERTY, Sheriff
 Jasper County, Iowa

April-15

inning Balance Carried Forward: \$

| RECEIPTS: | |
|------------------------------------|--------------|
| | \$ 10,058.95 |
| age..... | \$ 5,769.70 |
| cellaneous to Treasurer..... | \$ 17,653.66 |
| GTSB..... | \$ 5,826.06 |
| Board/Care Prisoners..... | \$ 2,029.57 |
| Work Rel. & Pris. Reimb..... | \$ 180.00 |
| C/W Permits County..... | \$ 1,380.00 |
| Purchase Permits..... | \$ 110.00 |
| DARE Trust Fund..... | \$ 350.00 |
| DARE Reimbursement..... | \$ |
| Miscellaneous..... | \$ 730.95 |
| SOR..... | \$ 100.00 |
| Prisoner's Phone Refund..... | \$ 879.63 |
| K-9..... | \$ |
| In House Detention..... | \$ |
| City Law Enforcement..... | \$ |
| Drug Task Force Reimb..... | \$ |
| Tobacco Compl Ch..... | \$ |
| Forfeiture Money..... | \$ |
| Concessions/Commissary..... | \$ |
| Overtime Pay Reimb (Speedway)..... | \$ |
| Overpayment-\$5 or less..... | \$ 7.45 |
| Donations - Reserve Deputy..... | \$ 5,400.00 |
| Inmate Med. Reimb..... | \$ 660.00 |
| cellaneous Trusts..... | \$ 20,727.22 |
| ' Permits to State DPS..... | \$ 345.00 |
| emnations..... | \$ |
| iff's Sales..... | \$ |
| TOTAL..... | \$ 54,554.53 |

| DISBURSEMENTS: | |
|----------------------------------|--------------|
| County Treasurer Receipts..... | \$ 33,482.31 |
| Clerks of Court..... | \$ 9,250.00 |
| Garnished Funds (other)..... | \$ |
| C/W Permits to IDPS..... | \$ 345.00 |
| Miscellaneous Trusts..... | \$ 1,364.54 |
| Sheriff's Sale..... | \$ |
| MT Disbursed..... | \$ 11,701.65 |
| Unclaimed fees to Treasurer..... | \$ |
| TOTAL..... | \$ 56,143.50 |

| | |
|------------------------------|--------------|
| Beginning balance | \$ 21,569.92 |
| Receipts for the month | \$ 54,554.53 |
| Disbursements for the month | \$ 56,143.50 |
| Ending balance for the month | \$ 19,980.95 |

May-15

| RECEIPTS: | |
|------------------------------------|--------------|
| | \$ 8,325.69 |
| age..... | \$ 3,819.70 |
| cellaneous to Treasurer..... | \$ 9,391.00 |
| GTSB..... | \$ 163.28 |
| Board/Care Prisoners..... | \$ 300.00 |
| Work Rel. & Pris. Reimb..... | \$ 1,312.56 |
| C/W Permits County..... | \$ 1,360.00 |
| Purchase Permits..... | \$ 70.00 |
| DARE Trust Fund..... | \$ |
| DARE Reimbursement..... | \$ |
| Miscellaneous..... | \$ 655.00 |
| SOR..... | \$ 75.00 |
| Prisoner's Phone Refund..... | \$ 1,096.61 |
| K-9..... | \$ |
| In House Detention..... | \$ 720.00 |
| City Law Enforcement..... | \$ |
| Drug Task Force Reimb..... | \$ 3,200.00 |
| Tobacco Compl Ch..... | \$ |
| Forfeiture Money..... | \$ |
| Concessions/Commissary..... | \$ |
| Overtime Pay Reimb (Speedway)..... | \$ |
| Overpayment-\$5 or less..... | \$ 3.55 |
| Donations - Reserve Deputy..... | \$ |
| Inmate Med. Reimb..... | \$ 435.00 |
| cellaneous Trusts..... | \$ 22,710.54 |
| Permits to State DPS..... | \$ 340.00 |
| emnations..... | \$ |
| iff's Sales..... | \$ |
| TOTAL..... | \$ 44,586.93 |

| DISBURSEMENTS: | |
|----------------------------------|--------------|
| County Treasurer Receipts..... | \$ 21,536.39 |
| Clerks of Court..... | \$ 12,950.00 |
| Garnished Funds (other)..... | \$ |
| C/W Permits to IDPS..... | \$ 340.00 |
| Miscellaneous Trusts..... | \$ 1,593.80 |
| Sheriff's Sale..... | \$ |
| MT Disbursed..... | \$ 11,359.67 |
| Unclaimed fees to Treasurer..... | \$ |
| TOTAL..... | \$ 47,779.86 |

| | |
|------------------------------|--------------|
| Beginning balance | \$ 19,980.95 |
| Receipts for the month | \$ 44,586.93 |
| Disbursements for the month | \$ 47,779.86 |
| Ending balance for the month | \$ 16,788.02 |

JASPER COUNTY SHERIFF'S
REPORT OF RECEIPTS and DISBURSEMENTS
Yearly Totals 2015

| RECEIPTS: | | | |
|------------------------------------|-----------|-----------|-------------------|
| Fees..... | | | 125,827.71 |
| Mileage..... | | | 64,329.64 |
| Miscellaneous to Treasurer..... | | | 166,535.16 |
| GTSB..... | \$ | 9,954.95 | |
| Bd/Care Prisoners..... | \$ | 20,653.83 | |
| W/R & Prits Reimb..... | \$ | 14,027.83 | |
| C/W Permits County..... | \$ | 18,140.00 | |
| Purchase Permits..... | \$ | 1,870.00 | |
| DARE Trust Fund..... | \$ | 640.00 | |
| DARE Reimbursement..... | \$ | 0.00 | |
| Miscellaneous..... | \$ | 8,406.68 | |
| S. O. R..... | \$ | 962.44 | |
| Prisoner's Phone..... | \$ | 10,913.83 | |
| K-9..... | \$ | 0.00 | |
| In House Detention..... | \$ | 720.00 | |
| City Law Enforcement..... | \$ | 49,100.00 | |
| Drug Task Force Reimb..... | \$ | 3,200.00 | |
| Tobacco Compl Ch..... | \$ | 850.00 | |
| Fortifure Money..... | \$ | 10,439.00 | |
| Concessions/Comm..... | \$ | 0.00 | |
| Overtime Pay Reimb (Speedway)..... | \$ | 8,789.08 | |
| Overpayment-\$5 or less..... | \$ | 147.52 | |
| Donations - Reserve Deputy..... | \$ | 5,400.00 | |
| Inmate Med. Reimb..... | \$ | 2,320.00 | |
| Miscellaneous Trusts..... | \$ | | 245,993.95 |
| C/W Permits to State IDPS..... | \$ | | 4,535.00 |
| Condemnations..... | \$ | | 0.00 |
| Sheriff's Sale..... | \$ | | 29,630.45 |
| TOTAL | \$ | | 636,851.91 |

| | | |
|--|----|------------|
| Balance on Hand Beginning of Year..... | \$ | 21,341.35 |
| Total Receipts..... | \$ | 636,851.91 |
| Total Disbursements..... | \$ | 650,031.82 |
| Balance on Hand Ending of Year..... | \$ | 8,161.44 |

| DISBURSEMENTS: | | | |
|----------------------------------|-----------|--|-------------------|
| County Treasurer Receipts..... | \$ | | 356,692.51 |
| Clerk of Courts..... | \$ | | 118,096.43 |
| Garnished Funds (other)..... | \$ | | 0.00 |
| C/W Permits to IDPS..... | \$ | | 4,535.00 |
| Miscellaneous Trusts..... | \$ | | 18,590.43 |
| Sheriff's Sales..... | \$ | | 29,630.45 |
| MT Disbursed..... | \$ | | 122,487.00 |
| Unclaimed fees to Treasurer..... | \$ | | 65.35 |
| TOTAL | \$ | | 650,097.17 |

Check #13689 dated 6-30-2015 to Jasper County Treasurer in the amount of \$65.35 in unclaimed fees (Outstanding checks)

| | | | | |
|--------------|------------|-------------------|-----------|--------------|
| #11503 | 8/24/2012 | Resource Electric | \$ | 11.12 |
| #12152 | 4/3/2013 | Jeffrey Bailey | \$ | 7.88 |
| #12432 | 10/4/2013 | Rhonda J. Cook | \$ | 12.09 |
| #12554 | 12/17/2013 | Haley Bullard | \$ | 13.85 |
| #12595 | 1/21/2014 | Juan Wheeler | \$ | 11.27 |
| #12803 | 5/30/2014 | Jessica Amdt | \$ | 9.14 |
| TOTAL | | | \$ | 65.35 |

I, the undersigned, do hereby certify that the report given above is a correct report of fees and expenses charged, and of collections and disbursements by me as a sheriff during the specified period.

Date: 6/30/2015 Signed: *John R. Halperty*
 JOHN R. HALPERTY, Sheriff
 Jasper County, Iowa

Jun-15

MONTHLY TRANSMITTAL TO TREASURER

Date 6/30/2015

Check No. 13687 & 13689 to Jasper County Treasurer

| | | | |
|-----------------------|---|----|-----------|
| 0001-2-05-1000-230500 | Governors Traffic Safety..... | \$ | |
| 0001-1-05-1050-250200 | Board/Care of Prisoners..... | \$ | 50.00 |
| 0001-1-05-1050-444000 | Work Release & Prisoners Reimbursement R/B..... | \$ | 1,676.32 |
| 0001-1-05-1060-441000 | Permits..... | \$ | 1,100.00 |
| | C/W Permits (Co. Share)..... | \$ | 1,000.00 |
| | Permits/Acquire..... | \$ | 100.00 |
| 0001-1-05-1060-442000 | Dynamite Permits..... | \$ | |
| 0001-1-05-1060-440000 | Fees & Mileage..... | \$ | 9,670.14 |
| | Fees..... | \$ | 6,060.69 |
| | Mileage..... | \$ | 3,609.45 |
| 0200-2-05-1010-810000 | DARE Trust Fund..... | \$ | |
| 0001-1-05-1010-250600 | DARE Reimbursement..... | \$ | |
| 0001-1-05-1060-849000 | Miscellaneous..... | \$ | 867.50 |
| 0001-1-05-1060-445000 | Sex Offender Registry..... | \$ | 50.00 |
| 0001-1-05-1050-841500 | Prisoner's Phone Refund..... | \$ | 1,119.75 |
| 0001-1-05-1060-495000 | K-9..... | \$ | |
| 0001-1-05-1050-445500 | In House Detention..... | \$ | |
| 0001-1-05-1000-250500 | City Law Enforcement..... | \$ | 10,850.00 |
| 0001-1-05-1010-250700 | Drug Task Force Reimbursement..... | \$ | |
| 0001-2-05-1000-230600 | Tobacco Compliance Checks..... | \$ | |
| 0755-1-15-1000-852000 | Forfeiture Money..... | \$ | 439.00 |
| 0001-1-05-1050-622000 | Concessions/Commissary..... | \$ | |
| 0001-1-05-1000-842200 | Overtime Pay Reimbursement (Speedway)..... | \$ | 2,433.65 |
| 0001-4-05-0054-822000 | Overpayments of \$5 or less..... | \$ | 9.45 |
| 0001-2-05-1010-810000 | Donations - Reserve Deputy..... | \$ | |
| 0001-1-05-1050-445600 | Inmate Medical Reimbursements..... | \$ | |

| | | |
|--|----|-----------|
| TOTAL TO TREASURER FOR MONTHLY TRANSMITTAL | \$ | 28,265.81 |
| TOTAL TO TREASURER (UNCLAIMED FEES SEE ATTACHED SHEET) | \$ | 65.35 |
| | \$ | 28,331.16 |

SHERIFF OFFICE USE ONLY

| | | | |
|---|----|-----------|-------------|
| Grand Total for Month..... | \$ | 45,703.55 | |
| Misc. Trusts Rec. for Month..... | \$ | 17,122.39 | |
| Check # 13685 to State C/W Permits..... | \$ | 250.00 | |
| Check # 13687 To Jasper Co. Treasurer..... | \$ | 28,265.81 | |
| Check # 13689 To Jasper Co. Treasurer Unclaimed Fees..... | \$ | 65.35 | = 28,331.16 |
| Beginning Balance..... | \$ | 16,788.02 | |
| Receipts for the Month..... | \$ | 45,703.55 | |
| Disbursements for the month..... | \$ | 54,330.13 | |
| Ending Balance for the month..... | \$ | 8,161.44 | |
| Total Account Balance Awaiting Disbursement..... | \$ | 8,161.44 | |

JUNE 30, 2015

OUTSTANDING CHECKS

UNCLAIMED FEES

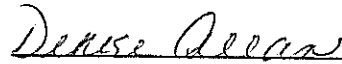
Check #13689 dated 6-30-2015 payable to the Jasper County Treasurer in the amount of \$ 65.35 in unclaimed fees.

| | | | | |
|--------|------------|-------------------|----|-------|
| #11503 | 08-24-2012 | Resource Electric | \$ | 11.12 |
| #12152 | 04-03-2013 | Jeffrey Bailey | \$ | 7.88 |
| #12432 | 10-04-2013 | Rhonda J. Cook | \$ | 12.09 |
| #12554 | 12-17-2013 | Haley Bullard | \$ | 13.85 |
| #12595 | 01-21-2014 | Juan Wheeler | \$ | 11.27 |
| #12803 | 05-30-2014 | Jessica Arndt | \$ | 9.14 |
| | | TOTAL | \$ | 65.35 |

RECORDER'S MONTHLY REPORT
STATE OF IOWA, COUNTY OF JASPER

TO THE BOARD OF SUPERVISORS OF JASPER COUNTY:

I, Denise Allan, Recorder of the above named county and state do hereby certify that this is a true and correct statement of the fees collected by me in my office for the period of June 1, 2015 through June 30, 2015, and the same have been paid to the county Treasurer.


Denise Allan, Jasper County Recorder

Date: July 13, 2015

Dennis Parrott, Jasper County Auditor

| | | | |
|---|-------------------------------|-------------------|--------------------|
| Recording Fees | 0001-1-07-8110-400000 | <u>\$8,515.00</u> | |
| | (+) E-File Recording Fees | <u>\$4,035.00</u> | <u>\$12,550.00</u> |
| Copies | 0001-1-07-8110-400000 | | <u>\$862.14</u> |
| Fed Tx Search | 0001-1-07-8110-400000 | | <u>\$0.00</u> |
| Auditor's Trans | 0001-1-07-9010-410000 | <u>\$895.00</u> | |
| | (+) E-File Auditor Trans Fees | <u>\$180.00</u> | <u>\$1,075.00</u> |
| Co Trans Tax | 0001-1-07-8110-404000 | <u>\$2,297.94</u> | |
| | (+) E-File Trans Tax Fees | <u>\$546.19</u> | <u>\$2,844.13</u> |
| Over Payments | 0001-4-07-0054-822000 | | <u>\$45.20</u> |
| ELSI Co Fees | 0001-1-07-8110-403000 | | <u>\$167.50</u> |
| Co Boat Title | 0001-1-22-6110-412000 | | <u>\$125.00</u> |
| Co Boat Lien | 0001-1-07-8110-418000 | | <u>\$45.00</u> |
| Snow Title/Lien | 0001-1-07-8110-401100 | | <u>\$0.00</u> |
| ATV/ORV Title/Lien | 0001-1-07-8110-401200 | | <u>\$170.00</u> |
| Vital Cert Co | 0001-1-07-8110-413000 | | <u>\$862.00</u> |
| Co Marriages | 0001-1-07-8110-417000 | | <u>\$92.00</u> |
| Int Bank Acct | 0001-4-07-0054-600000 | | <u>\$2.10</u> |
| Record Mgmt | 0024-1-07-8110-414000 | <u>\$414.00</u> | |
| | (+) E-File Record Mgmt Fees | <u>\$178.00</u> | <u>\$592.00</u> |
| E-Fees | 5300-1-77-0500-416000 | <u>\$414.00</u> | |
| | (+) E-File E-Fees | <u>\$178.00</u> | <u>\$592.00</u> |
| Misc Revenue Fees | 0001-1-07-8110-849000 | | <u>\$0.00</u> |
| Total County Fee Collected for <u>June 2015</u> | | | <u>\$20,024.07</u> |

Revenue Totals

Charge Payment Totals

continued-
Drawer (1) + (2) + (3)

| Account Number | Account Description | Cash/Check (1) | Charge | Other Pay (2) | Sub Total | Cash/Check | Other Pay | Sub Total (3) | Drawer (1) + (2) + (3) |
|------------------------------------|------------------------------|----------------|--------|---------------|-------------|------------|-----------|---------------|------------------------|
| 01-01-01 | Recording 0001-1-8110-4000-1 | \$8,515.00 | \$0.00 | \$0.00 | \$8,515.00 | \$0.00 | \$0.00 | \$0.00 | \$8,515.00 |
| 01-01-02 | Recd Mgmt0024-1-8110-4140- | \$414.00 | \$0.00 | \$0.00 | \$414.00 | \$0.00 | \$0.00 | \$0.00 | \$414.00 |
| 01-01-03 | E-Fee 5300-1-0500-4160-77 | \$414.00 | \$0.00 | \$0.00 | \$414.00 | \$0.00 | \$0.00 | \$0.00 | \$414.00 |
| 01-02-00 | Auditors 0001-1-9010-4100-07 | \$895.00 | \$0.00 | \$0.00 | \$895.00 | \$0.00 | \$0.00 | \$0.00 | \$895.00 |
| 01-03-01 | Co Tran Tax0001-1-8110-4040 | \$2,297.94 | \$0.00 | \$0.00 | \$2,297.94 | \$0.00 | \$0.00 | \$0.00 | \$2,297.94 |
| 01-03-02 | State Tran Tax | \$11,023.66 | \$0.00 | \$0.00 | \$11,023.66 | \$0.00 | \$0.00 | \$0.00 | \$11,023.66 |
| 01-05-02 | Copies 0001-1-8110-4000-07 | \$862.14 | \$0.00 | \$0.00 | \$862.14 | \$0.00 | \$0.00 | \$0.00 | \$862.14 |
| ***** Account Group 01 Total ***** | | \$24,421.74 | \$0.00 | \$0.00 | \$24,421.74 | \$0.00 | \$0.00 | \$0.00 | \$24,421.74 |
| 02-04-01 | Marr Co 0001-1-8110-4170-07 | \$92.00 | \$0.00 | \$0.00 | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 |
| 02-04-02 | Marriage License - State | \$713.00 | \$0.00 | \$0.00 | \$713.00 | \$0.00 | \$0.00 | \$0.00 | \$713.00 |
| 02-04-03 | 3 Day Waiver | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| 02-04-04 | Vitalcertco001-1-8110-4130-1 | \$862.00 | \$0.00 | \$0.00 | \$862.00 | \$0.00 | \$0.00 | \$0.00 | \$862.00 |
| 02-04-05 | Vital Cert State | \$3,408.00 | \$0.00 | \$0.00 | \$3,408.00 | \$0.00 | \$0.00 | \$0.00 | \$3,408.00 |
| ***** Account Group 02 Total ***** | | \$5,080.00 | \$0.00 | \$0.00 | \$5,080.00 | \$0.00 | \$0.00 | \$0.00 | \$5,080.00 |
| 03-01-01 | Passprt Co 0001-1-8110-4150- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-01-02 | Passport - Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03-03-01 | Expedite Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ***** Account Group 03 Total ***** | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-01-00 | Hunting & Fishing/Elsi | \$405.50 | \$0.00 | \$18.50 | \$424.00 | \$0.00 | \$0.00 | \$0.00 | \$424.00 |
| 05-01-01 | H&Fw/Elsi 0001-1-8110-4030- | \$167.00 | \$0.00 | \$0.50 | \$167.50 | \$0.00 | \$0.00 | \$0.00 | \$167.50 |
| 05-01-04 | Boat Registration Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-01-05 | Snow & Aiv Registration Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-01-06 | Boat Title Fee | \$125.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 |
| 05-01-07 | Boat Lien Fee | \$45.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 |
| 05-01-08 | Snow Title Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-01-09 | Snow Lien Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-01-10 | Aiv Title Fee | \$155.00 | \$0.00 | \$0.00 | \$155.00 | \$0.00 | \$0.00 | \$0.00 | \$155.00 |
| 05-01-11 | Aiv Lien Fee | \$15.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| 05-01-12 | Rsu Perm/Elsi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Revenue Totals

Charge Payment Totals

Account Number Account Description Cash/Check (1) Charge Other Pay (2) Sub Total Cash/Check Other Pay Sub Total (3) Drawer (1) + (2) + (3)

| Account Number | Account Description | Cash/Check (1) | Charge | Other Pay (2) | Sub Total | Cash/Check | Other Pay | Sub Total (3) | Drawer (1) + (2) + (3) |
|------------------------------------|-------------------------------|----------------|--------|---------------|------------|------------|-----------|---------------|------------------------|
| 05-01-13 | Nrohu Perm/Elsi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-01-14 | Nrsu Perm/Elsi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-02-01 | Boat Write 0001-1-8110-4020- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-02-03 | Sno/Atv Wf 0001-1-8110-4010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-02-04 | Atv/Orv T&L Co 00011811040- | \$170.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| 05-02-05 | Snow T&L Co 001-1-8110-401- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-02-06 | Bt Title Co 001-1-6110-4120-2 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 |
| 05-02-07 | Bt Lien Co 0001-1-8110-4180- | \$45.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 |
| 05-03-01 | Use Tax | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 05-03-02 | la Sales Tax | \$4,550.70 | \$0.00 | \$0.00 | \$4,550.70 | \$0.00 | \$0.00 | \$0.00 | \$4,550.70 |
| 05-03-03 | Local Option Tax | \$514.45 | \$0.00 | \$0.00 | \$514.45 | \$0.00 | \$0.00 | \$0.00 | \$514.45 |
| 05-03-04 | School Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-03-05 | Overpaymt 0001-4-0054-8220- | \$45.20 | \$0.00 | \$0.00 | \$45.20 | \$0.00 | \$0.00 | \$0.00 | \$45.20 |
| 05-03-06 | Rvrs | \$1,503.50 | \$0.00 | \$0.00 | \$1,503.50 | \$0.00 | \$0.00 | \$0.00 | \$1,503.50 |
| ***** Account Group 05 Total ***** | | \$8,466.35 | \$0.00 | \$19.00 | \$8,485.35 | \$0.00 | \$0.00 | \$0.00 | \$8,485.35 |
| 06-01-01 | Balance Brought Forward | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06-01-02 | Payment | \$121.00 | \$0.00 | \$0.00 | \$121.00 | \$0.00 | \$0.00 | \$0.00 | \$121.00 |
| ***** Account Group 06 Total ***** | | \$121.00 | \$0.00 | \$0.00 | \$121.00 | \$0.00 | \$0.00 | \$0.00 | \$121.00 |
| 07-01-01 | Ucc Search 0001-1-8110-4000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07-01-02 | Ucc1/Term 0001-1-8110-4000- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07-02-01 | Fedksearch0001-1-8110-400C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07-03-01 | Interest On Bank Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ***** Account Group 07 Total ***** | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08-01-01 | Clrs-Standard Fee | \$4,035.00 | \$0.00 | \$0.00 | \$4,035.00 | \$0.00 | \$0.00 | \$0.00 | \$4,035.00 |
| 08-01-02 | Clrs-Document Management I | \$178.00 | \$0.00 | \$0.00 | \$178.00 | \$0.00 | \$0.00 | \$0.00 | \$178.00 |
| 08-01-03 | Clrs-Erecording Fee | \$178.00 | \$0.00 | \$0.00 | \$178.00 | \$0.00 | \$0.00 | \$0.00 | \$178.00 |
| 08-01-04 | Clrs-Additional Tran Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08-01-05 | Clrs-Transfer Fee | \$180.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 |
| 08-01-06 | Clrs-Transfer Tax | \$3,166.40 | \$0.00 | \$0.00 | \$3,166.40 | \$0.00 | \$0.00 | \$0.00 | \$3,166.40 |

Continued

Revenue Totals

Charge Payment Totals

| Account Number | Account Description | Cash/Check (1) | Charge | Other Pay (2) | Sub Total | Cash/Check | Other Pay | Sub Total (3) | Drawer (1) + (2) + (3) |
|----------------|------------------------------|----------------|--------|---------------|-------------|------------|-----------|---------------|------------------------|
| ***** | Account Group 08 Total ***** | \$7,737.40 | \$0.00 | \$0.00 | \$7,737.40 | \$0.00 | \$0.00 | \$0.00 | \$7,737.40 |
| 11-66-10 | Writing Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ***** | Account Group 11 Total ***** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55-55-55 | Federal Duck Stamp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ***** | Account Group 55 Total ***** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Final Totals : | \$45,826.49 | \$0.00 | \$19.00 | \$45,845.49 | \$0.00 | \$0.00 | \$0.00 | \$45,845.49 |

Counts/Totals From 6/1/2015 Through 6/30/2015

| | |
|-------------------|---------------|
| Cash Total : | \$11,622.00 + |
| Check Total : | \$34,409.39 + |
| Other Pay Total : | \$19.00 + |
| Change Total : | \$204.90 - |
| Subtotal : | \$45,845.49 |
| Charge Total : | \$0.00 + |
| Grand Total : | \$45,845.49 |

| | |
|-----------------------------|-----|
| Number of Cash Payments : | 317 |
| Number of Check Payments : | 462 |
| Number of Change Payments : | 25 |
| Number of Charge Payments : | 0 |
| Number of Other Payments : | 1 |
| Number of Receipts : | 725 |
| Number of Voids : | 6 |

Charge Information

| | |
|---------------------------------|----------|
| Balance Forward Information | |
| Number of Payments on Account : | 2 |
| Total Paid on Account : | \$121.00 |

Other Payment Breakdown

| Other Payment Method | Total Count | Total Paid |
|----------------------|-------------|------------|
| CREDIT CARD | 1 | \$19.00 |
| Total : | 1 | \$19.00 |

July 14, 2015

Tuesday, July 14, 2015 the Jasper County Board of Supervisors met in regular session at 9:30 a.m. with Supervisors Carpenter and Brock present and accounted for; Chairman Carpenter presiding.

Human Resources Director, Dennis Simon asked the Board to approve the hiring of a part time transport officer for the Sheriff's Department.

Motion by Stevenson, seconded by Brock to adopt Resolution 15-36, a hiring resolution certifying the following appointment to the Auditor for payroll implementation:

| <u>DEPARTMENT</u> | <u>POSITION</u> | <u>EMPLOYEE</u> | <u>PAY RATE</u> | <u>RANGE/STEP</u> | <u>EFFECTIVE DATE</u> |
|-------------------|-----------------------------------|-----------------|-----------------|-------------------|-----------------------|
| Sheriff Office | Part-Time Transport Officer | John McMahon | \$12.64 | Hire-in | 7-20-15 |

YEA: BROCK, STEVENSON, CARPENTER

A complete copy of the resolution is on file in the Office of the Jasper County Auditor.

Dennis Simon asked the Board to approve the purchase of a replacement defibrillator for the Annex Building.

Motion by Brock, seconded by Stevenson to add \$1,925 to the Safety Committee Budget.

YEA: CARPENTER, BROCK, STEVENSON

Motion by Stevenson, seconded by Brock to approve the purchase of a new defibrillator, with battery and an AED maintenance tag and five new pads from Thinksafe in the amount of \$1,925.

YEA: BROCK, STEVENSON, CARPENTER

Keith Thorpe with Veterans Affairs presented to the Supervisors the Veterans Affairs latest quarterly report and yearly report both ending June 30, 2015.

Motion by Stevenson, seconded by Brock to approve the Veterans Affairs Quarterly Report beginning April 1, 2015 and ending June 30, 2015 and the Veterans Affairs Annual Report ending June 30, 2015.

YEA: BROCK, STEVENSON, CARPENTER

Motion by Brock, seconded by Stevenson to approve Board of Supervisors minutes for July 7, 2015.

YEA: STEVENSON, BROCK, CARPENTER

There were no Board appointments.

Sheriff John Halferty recognized Dave Gilcrest from the Sheriff's Office who is retiring after 13 years of service to Jasper County.

Motion by Stevenson, seconded by Brock to adjourn the Tuesday, July 14, 2015 meeting of the Jasper County Board of Supervisors.

YEA: BROCK, STEVENSON, CARPENTER