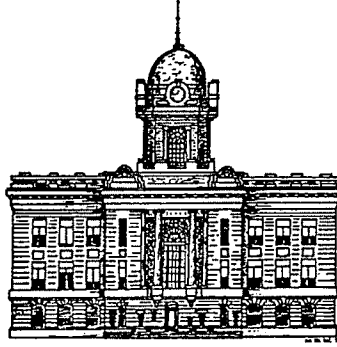


Jasper County, Iowa

Joe Brock

Denny Carpenter

Doug Cupples



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

January 24, 2017

9:30 a.m.

- Item 1 **Information Systems – Ryan Eaton**
 - a) IP Pathways Security Software

- Item 2 **Information Systems/Elderly Nutrition – Ryan Eaton & Kelli Van Manen**
 - a) Change Phone & Internet Services at Congregate Meals to Mediacom

- Item 3 **Engineer – Russ Stutt**
 - a) Resolution Approving & Signing Final Plans for BROS-3897-(601)—8J-50
 - b) Resolution Approving & Signing Final Plans for STP-S-C050(114)—5E-5
 - c) Resolution Approving Setting Date & Time for the Five Year Program Meeting (Suggested Date of February 21, 2017 at 1:00pm)

- Item 4 **Human Resources – Dennis Simon**
 - a) Employee Hiring Resolution for Public Health

- Item 5 **Approve Treasurer’s Semi Annual Report for July 1, 2016-December 31, 2016**

- Item 6 **Approval of Board of Supervisors minutes for 01/17/17**

- Item 7 **Board Appointments**

PUBLIC INPUT & COMMENTS

Budget Hearings immediately following the Board Meeting:

Elderly Nutrition

Recorder



Date: January 16, 2017
 Expiration Date: February 13, 2017
 Quote Number: 7541 v2
 Payment Terms: 1%/10 Net 30

Prepared For
 Jasper County
 Celia Robertson
 101 1st St N
 Newton, IA 50208
 crobertson@co.jasper.ia.us

Ship To
 Jasper County
 Celia Robertson
 101 1st St N
 Newton, IA 50208

Prepared By
 Aaron Kissinger
 3600 109th Street
 Urbandale, IA 50322
 p. 515-422-9351
 f. 515.422.5544
 akissinger@ippathways.com

Description of Work ██████████ Malware\Security Software

Notes

Sophos Intercept X		Qty	Price	Extended
CIRH3GSAA	██████████ - 100-199 Users - 36 Months - Government Malware\Security Software	185	\$36.15	\$6,687.75
Malware\Security Software ██████████ Subtotal				\$6,687.75

Recap	Amount
Malware\Security Software ██████████	\$6,687.75
Total	\$6,687.75

Terms & Conditions:

IP Pathways quotes include applicable shipping charges. It is understood and agreed that an order cannot be cancelled except by mutual consent. Pricing is provided at today's current price. Prices are subject to change at any time, based on manufacturer and distribution pricing and availability. The products described in this quote are sold subject only to warranties as are made by their respective manufacturers. IP Pathways quotes do not include applicable sales tax. Installation and any associated travel expenses are not included – unless otherwise specified. All orders are subject to the terms and conditions of the IP Pathways' Master Customer Agreement.

Signature: _____ Date: _____

Attest: _____
 Dennis Parrott, Auditor



Letter of Agency

Additional Numbers

Billing Telephone Number: _____

- Telephone Range _____
- Telephone Range _____
- Telephone Range _____
- Telephone Range _____
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- Telephone Number: _____

{{_es_signer2_signature}} _____

Signature _____

Print Name _____

Date _____

Business Name _____

Address _____

Fed Tax ID # _____

Attest: _____
Dennis Parrott, Auditor



BUSINESS FACILITIES AGREEMENT FOR CATV, MEDIACOM ONLINE SERVICES AND MEDIACOM BUSINESS PHONE

MCC Iowa LLC ("Mediacom") Jasper County ("Customer") Federal Tax ID #: 42-6005041 Billing Address: 2401 1st Ave E Newton IA 50208
Premises: The real estate and improvements commonly known as Jasper County Elderly Nutrition located at 2401 1st Ave E Newton IA 50208 Click here to enter text. (the "Premises").

*** For those customers purchasing Business Phone Services please be aware that Company contracts with its affiliate MCC Telephony of Iowa, LLC, for the provision of those services. Customers not purchasing Business Phone Services may disregard this statement.

Mediacom operates a cable television system serving an area that includes the Premises (the "System"). The television programming, Internet access, Business Phone and other services that Mediacom from time to time offers to subscribers through the System are referred to as "Mediacom Services." Customer agrees to purchase from Mediacom, during the Service Term specified below, the Mediacom CATV Service, Mediacom Online Service and/or Mediacom Business Phone (collectively, the "Services") solely for use by Owner, employees and invitees while on the Premises. This Agreement contains the terms for Customer's use of the Mediacom Services it orders as provided below. References to "this Agreement" are to the following, collectively: (i) this form, (ii) the referenced General Terms (the "General Terms"), (iii) any Operating Policies applicable to the users of any Mediacom Service generally, (iv) in the case of Mediacom Business Phone, tariffs, and (v) any other terms that are made applicable to any such Mediacom Service pursuant to the General Terms or such Operating Policies, tariffs or Service Guide, in each case as amended, supplemented or otherwise modified from time to time in accordance with the provisions of this Agreement.

Service:	Term of Service: 3 year	Quantity	Monthly Rate/Service	Total Monthly Rate	Installation Fee/Set Up
Business Bundles:					
Small Business Bundle (1-4 lines w/ unli. LD) Number of lines: 2		1	\$	\$ 129.90	\$ 99.95
*Internet Service Included: Promo 20/2					
Internet Access Services:					
High Speed Data N/A			\$	\$ 0.00	\$
Static IP Addresses: N/A			\$	\$ 0.00	\$
Commercial Wi-fi Router/Modem service (not compatible with static IP)			\$	\$ 0.00	\$
Web Hosting Service N/A			\$	\$ 0.00	\$
Telephone Services:					
Primary Phone Lines – includes nationwide long distance			\$	\$ 0.00	\$
Additional Phone Lines:			\$	\$ 0.00	\$
Additional Basic Line (\$0.045/min LD)			\$	\$ 0.00	\$
Additional White Page Listing (additional listings are \$6.99/month)			\$	\$ 0.00	\$
Toll Free Service Interstate Rate \$0.02 Intrastate Rate N/A Billing 18/6		1	\$	\$ 7.50	\$
Video Services					
Basic Service Limited Basic Promo includes HD525		1	\$ included	\$ 0.00	\$
Additional Outlets			\$	\$ 0.00	\$
Additional Equipment N/A			\$	\$ 0.00	\$
DVR Service			\$	\$ 0.00	\$
Digital Music Choice			\$	\$ 0.00	\$
Total Monthly and Installation Fee				\$ 137.40	\$ 99.95
N/A					

Listed fees/charges do not include federal, state and local taxes, copyright fees, FCC fees, franchise fees or pass-throughs and other governmental charges or pass-throughs from time to time levied upon the services or other items furnished, which will be added to invoices. Due upon activation of the applicable service. Any Promotional Fee applies for the stated number of months, after which the Regular Fee applies. If no Promotional Fee is indicated, Regular Fee applies throughout Service Term.

START DATE; EVALUATION PERIOD: Promptly after the Effective Date (as defined below), Mediacom will conduct a more detailed evaluation of the actions and items (such as easements) needed to provide Service and a more precise accounting of its related costs, and Mediacom may determine, based on such evaluation, that it cannot or is unwilling to provide the Service on the terms stated herein. Accordingly, by notice to Customer given within 20 business days after the Effective Date, Mediacom may elect to terminate this Agreement without further liability or obligation. If Mediacom does not exercise such termination right, it will provide Customer with an estimate of the Start Date (as defined below) and any construction costs associated with providing Service. Unless otherwise agreed to, construction costs are recovered in the price of the Service. However, in the event that Customer cancels the Service between the Effective Date and the Start Date and Mediacom has expended dollars to construct to Customer, Customer agrees to reimburse Mediacom for such construction costs as a condition of cancellation. Mediacom will advise Customer of a new estimated Start Date if it becomes aware that there will be a significant delay beyond the original estimated date. If the Start Date does not occur within 90 days after the original estimated Start Date, Customer may, as its sole right and remedy, terminate this Agreement by giving Mediacom written notice within seven days after such 90-day period expires, unless the delay results from Customer's act or omission or any force majeure event. The "Start Date" will be the first date that the Service is made available by Mediacom for regular use at the Premises as specified in a written notice from Mediacom to Customer.

30 DAY MONEY BACK GUARANTEE: Customers who are not 100% satisfied with any Mediacom Business service may disconnect during the first 30 days and receive a full refund of the monthly service fee and standard installation fee actually paid. Equipment must be returned within 7 days of termination. Non-standard installation charges, such as construction costs, are additional costs and are not part of the 30-day money back guarantee. Guarantee does not apply to Fiber, PRI or Bulk (Fiber / HSD) services.

SERVICE AND AGREEMENT TERMS: Unless earlier terminated pursuant to this Agreement, for billing purposes, begins on the Start Date and ends 36 months following the Start Date. This Agreement will automatically renew at the then current rates for successive one-month terms (each, a "Renewal Term", with all Renewal Terms and the Initial Term collectively being the "Term") upon the expiration of the Initial Term or any Renewal Term, unless earlier terminated pursuant to this Agreement or either party notifies the other in writing at least 30 days prior to the end of the then-current term that it does not wish to renew.

By its signature below, each party acknowledges that it has read this Agreement (including the General Terms and incorporated terms located at http://www.mediacombusiness.com/files/MediacomBusiness_General_Terms_4.pdf) and agrees to its terms effective as of date signed by Customer ("Effective Date"), January 12, 2017

MCC Iowa LLC

CUSTOMER: Jasper County Elderly Nutrition

By: {{_es_:signer2:signature}}

}}

By: {{_es_:signer1:signature}}

}}

Printed Name: Steve Purcell

Printed Name: _____

Title: Regional Vice President

Title: {{*_es_:signer1:title}}

}}

Name(s) of Authorized Account Representatives for Customer: Craig Buma

Attest:

Version Oct 10

Dennis Parrott, Auditor

Resolution No. _____

RESOLUTION OF FINAL PLAN SUBMITAL FOR
PROJECT NUMBER BROS-3897-(601)—8J-50

Moved by, _____ seconded by, _____

To sign and approve Final Plans for submittal to DOT for a April 18, 2017 Letting on Project BROS-3897-(601)--8J-50, Bridge replacement on Indigo Avenue in conjunction with the city of Kellogg.

AYES: _____

NAYS: _____

Approved this 24th day of January, 2017.

Joseph Brock
Chairman Board of Supervisors



















Dennis Carpenter
Board of Supervisors

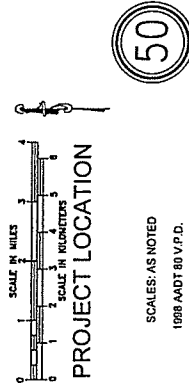
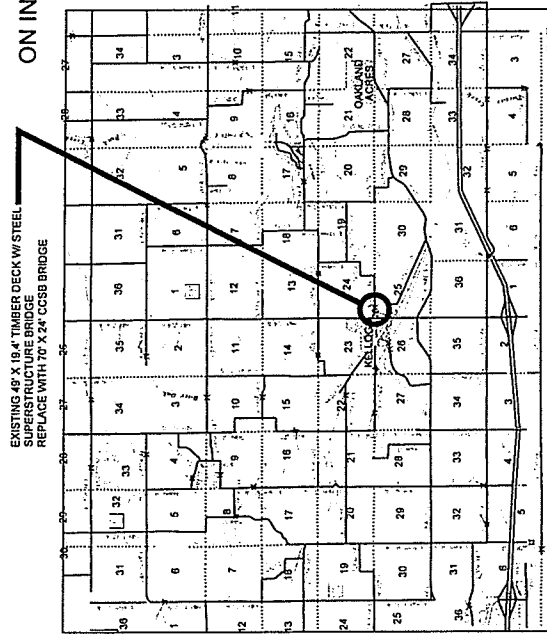
Doug Cupples
Board of Supervisors

ATTEST: _____

Dennis Parrott
Jasper County Auditor

LEGEND

-  DIVIDED HIGHWAY
-  PAVED ROAD
-  BITUMINOUS ROAD
-  GRAVEL ROAD
-  EARTH ROAD
-  INTERSTATE HIGHWAY
-  UNITED STATES HIGHWAY
-  STATE HIGHWAY
-  COUNTY HIGHWAY
-  RAILROAD
-  AIRPORT
-  HYDROLOGY
-  BRIDGE
-  STATE BOUNDARY
-  COUNTY BOUNDARY
-  CORPORATE LIMIT LINE
-  TOWNSHIP LINE
-  SECTION LINE



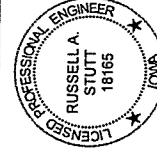
IOWA
DEPARTMENT OF TRANSPORTATION
 HIGHWAY DIVISION
 PLANS OF PROPOSED IMPROVEMENT ON THE
SECONDARY ROADS SYSTEM
JASPER COUNTY IN
THE CITY OF KELLOGG
 BROS-3897(601)--8J-50
BRIDGE REPLACEMENT - CCSB
 ON INDIGO AVE. OVER COON CREEK IN SEC. 25 T-80N, R-18W
 FHWA NO. 197840

REFER TO THE PROPOSAL FORM FOR LIST OF APPLICABLE SPECIFICATIONS

THIS PROJECT IS NOT COVERED BY AN IOWA DEPARTMENT OF NATURAL RESOURCES NPDES PERMIT. THE AREA WITHIN THE PERMANENT AND TEMPORARY LIMIT OF WAY IS LESS THAN 1 ACRE. THE CONTRACTOR SHALL LIMIT THE AMOUNT OF AREA DISTURBED BY CONSTRUCTION ACTIVITIES TO WITHIN THE RIGHT OF WAY.

THE CONTRACTOR IS REQUIRED TO CONTACT "ONE CALL" AT (800) 295-8989 TO OBTAIN LOCATIONS FOR ALL EXISTING UTILITIES.

IN ACCORDANCE WITH ARTICLES 1105.03 AND 2403.17, WORKING DRAWINGS AND FALSEWORK SHALL BE CERTIFIED BY A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF IOWA. ALL CALCULATIONS SHALL INCLUDE AN ESTIMATE FOR SETTLEMENT OF FORMS, PLANS, DRAWINGS AND CALCULATIONS ARE TO BE SENT TO: JASPER COUNTY ENGINEER
 911 NORTH 11TH AVE EAST
 NEWTON, IOWA 50208



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A FULLY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

BY: *Russell A. Stutt* DATE: *1/19/17*
 RUSSELL A. STUTT, P.E. 18165
 MY LICENSE RENEWAL DATE IS DEC. 31, 2016
 SHEETS COVERED BY THIS SEAL: 1 TO 7

PROJECT NUMBER: BROS-3897(601)-8J-50

JASPER COUNTY

INDEX OF SHEETS

NO.	TITLE SHEET	DESCRIPTION
1	QUANTITIES	
2	GENERAL NOTES	
3	SITUATION PLAN, LONGITUDINAL SECTION, AND HYDRAULIC DATA	
4	SOUNDING DATA	
5,6	SUPERSTRUCTURE DETAILS, TYPICAL SECTIONS	
7	SUPERSTRUCTURE REINFORCING BAR LIST, BENT BAR DETAILS	
8	TRAFFIC CONTROL PLAN	

MILEAGE SUMMARY

DIV.	LOCATION	END STA.	START STA.	MILES
	BGN. STA. 5+78.92	10+00		423.08
				0.08

STANDARD BRIDGE PLANS

THE FOLLOWING STANDARD PLANS SHALL BE CONSIDERED APPLICABLE TO CONSTRUCTION WORK ON THIS PROJECT

STANDARD	DATE	DATE	STANDARD	DATE
J24-01-00	06-13	J24-36-06	07-09	
J24-02-00	06-12	J24-40-00	12-09	
J24-03-00	07-09	J24-41-00	07-09	
J24-20-00	06-12	J24-42-00	12-08	
J24-22-00	12-08	J24-43-00	09-14	
J24-23-00	05-14	J24-45-00	09-18	
J24-24-00	12-08			
J24-35-00	06-13			

STANDARD ROAD PLANS

THE FOLLOWING STANDARD PLANS SHALL BE CONSIDERED APPLICABLE TO CONSTRUCTION WORK ON THIS PROJECT

STANDARD	DATE	DATE	STANDARD	DATE
EW-101	04-18-17	PV-101	04-18-18	
EW-203	10-21-15			
EW-401	10-20-15			
EC-201	10-18-16			
EC-204	04-18-17			
SI-202	10-21-16			
SI-211	04-18-17			
BS-121	04-18-15			

UTILITY CONTACT INFORMATION

UTILITY COMPANY NAME	ADDRESS	PHONE
Abund Energy	4902 North Billmore, Madison, WI 53707-1007	608-458-4871
Black Hills Energy	110 N 4th Ave W., Newton, IA 50208	641-782-1548
Central Iowa Water Assn.	3801 Iowa Spiceway Dr., Newton, IA 50209	641-782-7011
Wandstream Communications	P.O. Box 10481 Des Moines, IA 50306	877-801-4692
Iowa Network Services	4201 Corporate Dr., West Des Moines, IA	800-205-1110

Resolution No. _____

RESOLUTION OF FINAL PLAN SUBMITAL FOR
PROJECT NUMBER STP-S-C050(114)—5E-50

Moved by, _____ seconded by, _____

To sign and approve Final Plans for submittal to DOT for a April 18, 2017 Letting on Project STP-S-C050(114)—5E-50, PCC overlay on a portion of F 36.

AYES: _____

NAYS: _____

Approved this 24th day of January, 2017.

Joseph Brock
Chairman Board of Supervisors

Dennis Carpenter
Board of Supervisors

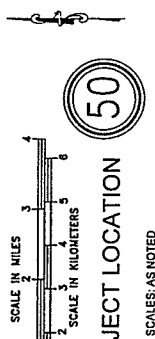
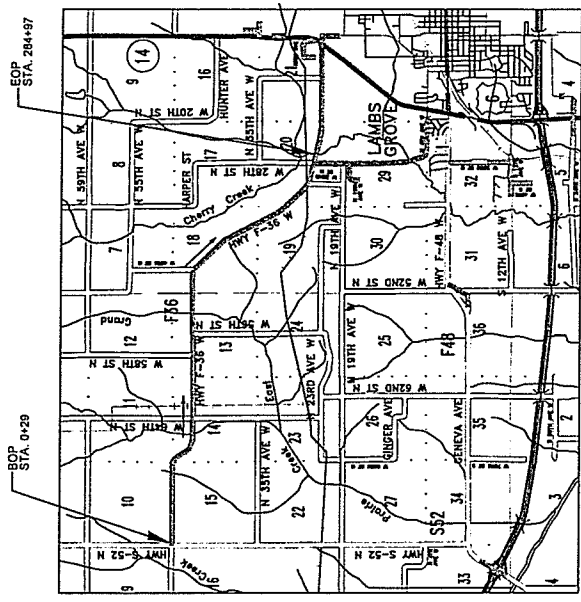
Doug Cupples
Board of Supervisors

ATTEST: _____
Dennis Parrott
Jasper County Auditor

IOWA
DEPARTMENT OF TRANSPORTATION
HIGHWAY DIVISION
PLANS OF PROPOSED IMPROVEMENT ON THE
FARM TO MARKET SYSTEM
JASPER COUNTY
STP-S-C050(114)--5E-50
PCC OVERLAY-UNBONDED
Located on Highway F-36 from Highway S-52
easterly 5.40 miles to Cherry Creek

DESIGN DATA HIGHWAY F36	
2010 AADT	690 VPD
2030 AADT	1400 VPD
DESIGN SPEED	60 MPH
TRUCKS	20%

- LEGEND**
- DIVIDED HIGHWAY
 - PAVED ROAD
 - GRAVEL ROAD
 - EARTH ROAD
 - INTERSTATE HIGHWAY
 - UNITED STATES HIGHWAY
 - STATE HIGHWAY
 - COUNTY HIGHWAY
 - RAILROAD
 - AIRPORT
 - HYDROLOGY
 - BRIDGE
 - STATE BOUNDARY
 - COUNTY BOUNDARY
 - CORPORATE LIMIT LINE
 - TOWNSHIP LINE
 - SECTION LINE



INDEX OF SHEETS

NO.	TITLE SHEET	DESCRIPTION
B.01-B.03	GENERAL NOTES AND QUANTITIES TABULATIONS	
C.01-C.10	TYPICAL CROSS SECTIONS AND DETAILS	
D.01-D.11	PLAN AND PROFILE SHEETS (FOR INFORMATION ONLY)	
E.01-E.02	TRAFFIC CONTROL PLAN	

MILEAGE SUMMARY

DIV.	LOCATION	LN. FT.	MILES
1	BGN. STA. 0+29 MINUS BRIDGE AT STA 74+81	28468.00 101	5.39 0.02
	BGN. STA. 0+29	END STA. 284+97	28396.00
			5.37

STANDARD ROAD PLANS

THE FOLLOWING STANDARD PLANS SHALL BE CONSIDERED APPLICABLE TO CONSTRUCTION WORK ON THIS PROJECT

STANDARD	TITLE
BR-101	BRIDGE APPROACH SECTION
BR-104	BRIDGE APPROACH SECTION
PR-120	STOP LINES & ISLANDS
PV-101	JOINTS
TC-202	SHOULDER CLOSURE
TC-233	PAVEMENT MARKING OPERATIONS
TC-252	ROAD CLOSURE

UTILITY CONTACT INFORMATION

UTILITY COMPANY NAME	PHONE
Alliant Energy	315-288-1515
Black Hills Energy	315-343-2030
Central Iowa Water Association	641-792-7011
Central Jax	303-664-6000
Midwestern L.L.C.	515-669-3647
MidAmerican Electric	515-252-5632
MidAmerican Gas	515-252-5632
Newton Waterworks	641-751-2032
Northern Natural Gas Company	402-530-5223
Windstream Mid-east	800-289-1801

TRAFFIC CONTROL PLAN

THIS ROAD SHALL BE CLOSED TO TRAFFIC DURING PAVING CONSTRUCTION. ROAD CLOSURES SHALL BE CHANGED TO "ROAD CLOSED TO THRU TRAFFIC" AS SOON AS PAVEMENT REACHES MATURITY AND SHOULDER DROPOFF IS ADDRESSED. CONTRACTOR SHALL FURNISH, ERECT, AND MAINTAIN DETOUR SIGNS. THE ROAD CLOSURE SIGNS SHALL BE TYPE III PARABOLIC ARCH AND CLOSED TO THRU TRAFFIC SIGNS REQUIRED ON TYPE III PARABOLIC ARCH. ROAD CLOSURE SIGNS SHALL BE MAINTAINED AS PROVIDED FOR IN ARTICLE 107.88 OF THE STANDARD SPECIFICATIONS FOR TRAFFIC CONTROL DEVICES, PROCEDURES, LAYOUTS, SIGNING, AND PAVEMENT MARKING. THIS PROJECT SHALL CONFORM TO THE STANDARD SPECIFICATIONS FOR STREETS AND HIGHWAYS AS ADOPTED BY THE DEPARTMENT PER 761 OF THE IOWA CHAPTER 150.

REFER TO THE PROPOSAL FORM FOR LIST OF APPLICABLE SPECIFICATIONS

THE CONTRACTOR IS REQUIRED TO CONTACT "ONE CALL" AT (800) 292-8989 TO OBTAIN LOCATIONS FOR ALL EXISTING UTILITIES.

CONTACT INFORMATION
JASPER COUNTY ENGINEER'S OFFICE
910 N 11TH AVE E
NEWTON, IA 50208
PHONE: 641.792.5662
FAX: 641.791.7740

JASPER COUNTY BOARD OF SUPERVISORS

Supervisor	DATE
Supervisor	DATE
Supervisor	DATE
Supervisor	DATE

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

BY: *Russell A. Stutt* DATE: 1/19/12

RUSSELL A. STUTT, P.E. 18165
MY LICENSE RENEWAL DATE IS DEC. 31, 2018

SHEETS COVERED BY THIS SEAL: _____
(ENTIRE SUBMISSION UNLESS SPECIFIED HERE)



Resolution No. _____

**RESOLUTION SETTING DATE AND TIME
FOR SECONDARY ROADS FISCAL YEAR 2017
5 YEAR PROGRAM MEETING**

Moved by, _____ seconded by, _____

to set a date and time for Secondary Roads 5 Year Program Meeting on the 21st day of February 2017 at 1:00 p.m. Central Standard Time. The meeting will be held in the Board of Supervisors Room on 2nd floor of the Jasper County Court House in Newton, Iowa. This is a public meeting to discuss the secondary roads construction program for the next 5 years.

AYES: _____

NAYS: _____

Approved this 24th day of January, 2017.

Joseph Brock
Chairman Board of Supervisors

ATTEST: _____

Dennis Parrott
Jasper County Auditor

Resolution 17-

WHEREAS, a position vacancy has been approved for the following appointment by the Board of Supervisors through the Personnel Requisition Process.

NOW, THEREFORE BE IT RESOLVED that the Board of Supervisors approves and certifies 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>
Public Health	Office Coordinator	Jackie Verwers	\$15.81 Non-progressive Scale	EOP (6 Month)	2/1/17

Resolution adopted this 24th day of January, 2017

Joe Brock, Chairman

Attest:

Dennis Parrott, Auditor

RECORDED IN BOARD OF SUPERVISORS MINUTES
BOOK 21 1/24/17 PAGE

Treasurer's Semi-Annual Publication Report

COUNTY OF JASPER

From JULY 1 To DEC. 31

Fiscal Year: 2017 Accounting Period(s): 1 - 6

1/11/2017 3:28:07PM

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0001	1,476,686.94	5,571,422.75	7,048,109.69	5,182,204.08	1,865,905.61	51,286.73	0.00
0002	3,101,069.17	2,175,163.96	5,276,233.13	1,995,089.16	3,281,143.97	137,468.79	0.00
0003	5,718.29	1,430.06	7,148.35	716.90	6,431.45	716.53	0.00
0004	-792.35	5,278.00	4,485.65	0.00	4,485.65	0.00	0.00
0005	22,371.12	1,043.45	23,414.57	1,527.62	21,886.95	0.00	0.00
0006	2,706.75	0.00	2,706.75	0.00	2,706.75	0.00	0.00
0007	-0.15	0.00	-0.15	0.00	-0.15	0.00	0.00
0010	478,207.86	458,988.68	937,196.54	89,445.17	847,751.37	1,919.86	0.00
0011	1,702,727.95	1,505,245.03	3,207,972.98	548,831.39	2,659,141.59	20,305.97	0.00
0020	4,815,678.14	3,423,499.88	8,239,118.02	4,408,225.00	3,830,893.02	107,492.05	0.00
0023	217,618.89	21,890.91	239,509.80	400.00	239,109.80	5,455.20	0.00
0024	23,507.94	3,643.92	27,151.86	0.00	27,151.86	0.00	0.00
0027	118,458.82	58,287.73	176,726.55	23,756.10	152,970.45	0.00	0.00
0030	547,507.00	0.00	547,507.00	175.00	547,332.00	0.00	0.00
0040	499,174.97	857,016.43	1,356,191.40	499,174.97	857,016.43	0.00	0.00
0050	10,000.00	2,851.48	12,851.48	0.00	12,851.48	0.00	0.00
0052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0060	122,460.74	0.00	122,460.74	0.00	122,460.74	0.00	0.00
0065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200	2,210.55	1,300.00	3,510.55	20.61	3,489.94	0.00	0.00
0202	4,242.37	0.00	4,242.37	694.42	3,547.95	0.00	0.00
0210	23,154.87	11,300.15	34,455.02	6,314.09	28,140.93	0.00	0.00
0215	-15.60	6,217.00	6,201.40	0.00	6,201.40	0.00	0.00
0216	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0217	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220	2,829.30	0.00	2,829.30	0.00	2,829.30	0.00	0.00
0225	1,028.88	0.00	1,028.88	0.00	1,028.88	0.00	0.00
0227	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0230	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
0300	9,396.59	4,269.00	9,396.59	400.00	8,996.59	1,944.50	0.00
0305	1.30	0.00	1.30	2,729.00	1,541.30	1,039.50	0.00
0750	396.22	0.00	396.22	0.00	396.22	0.00	0.00
0755	5,111.53	9,753.28	14,864.81	8,362.04	6,502.77	1,599.00	0.00
0801	1,535.35	4,495.84	6,031.19	971.21	5,059.98	0.00	0.00
0802	1,121.71	33,227.25	34,348.96	0.00	34,348.96	0.00	0.00
0810	429,584.21	246,360.90	675,945.11	0.00	675,945.11	0.00	0.00
0815	428,652.48	81,652.15	510,304.63	17,976.25	492,328.38	0.00	0.00
0816	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0817	0.03	0.03	0.06	0.00	0.06	0.00	0.00
0818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0819	0.07	0.07	0.14	0.00	0.14	0.00	0.00
0820	0.15	0.15	0.30	0.00	0.30	0.00	0.00
0821	0.09	0.09	0.18	0.00	0.18	0.00	0.00
0821	0.09	0.09	0.18	0.00	0.18	0.00	0.00

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	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
0822	MINGO UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
0823	NEWBURG UR TIF FUND	0.01	0.02	0.02	0.02	0.00	0.00
0824	ROCK CREEK HOMESITES UR TIF FUND	0.07	0.14	0.14	0.14	0.00	0.00
0825	SUNSHINE ACRES UR TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
0826	WOOD'S ESTATES UR TIF FUND	0.05	0.10	0.10	0.10	0.00	0.00
0903	DRAINAGE DITCH #3 FUND	7,619.90	7,619.90	7,619.90	7,619.90	0.00	0.00
0905	DRAINAGE DITCH #5 FUND	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
0908	DRAINAGE DITCH #8 FUND	22,441.58	22,441.58	22,441.58	22,441.58	0.00	0.00
0911	DRAINAGE DITCH #11 FUND	47.76	47.76	47.76	47.76	0.00	0.00
0912	DRAINAGE DITCH #12 FUND	0.00	0.00	0.00	0.00	0.00	0.00
0913	DRAINAGE DITCH #13 FUND	7,876.53	7,876.53	7,876.53	7,876.53	0.00	0.00
0919	DRAINAGE DITCH #19 FUND	4,038.76	4,038.76	4,038.76	4,038.76	0.00	0.00
0921	DRAINAGE DITCH #21 FUND	623.65	623.65	623.65	623.65	0.00	0.00
0923	DRAINAGE DITCH #23 FUND	13,844.93	13,844.93	13,844.93	13,844.93	0.00	0.00
1500	COURTHOUSE CAPITAL PROJECTS FUND	0.00	3.03	3.03	3.03	0.00	0.00
1502	COUNTY CAPITAL PROJECTS FUND	11,275.00	11,275.00	11,275.00	11,275.00	0.00	0.00
1503	ARMORY CAPITAL PROJECTS FUND	14,093.30	14,093.30	14,093.30	14,093.30	0.00	0.00
1505	ANNEX BLDG CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
1510	KOPPIN BLDG CAPITAL PROJECTS FND	0.00	0.00	0.00	0.00	0.00	0.00
1515	ARCHIVES/GARAGE CAPTL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1516	LIBERTY AVE PROPERTY CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
1517	COMMUNITY CENTER CAPTL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1518	COURTHOUSE HVAC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1520	COUNTY HOME CAPITAL PROJECTS FUND	206,397.65	206,397.65	210,364.00	-3,966.35	0.00	0.00
1525	LAW ENFORCEMENT CENTER CAP PROJ	0.00	0.00	11,910.00	-11,910.00	0.00	0.00
1530	COLFAX INTERCHANGE CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1541	NE SANITARY SEWER CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1542	ALPHA PRODUCTS CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1543	TPI/OPUS CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1550	CHICHAQUA BIKE TRAIL CAP PROJ FN	0.00	0.00	0.00	0.00	0.00	0.00
1555	MONROE-PR CITY TRAIL CAP PROJ FUND	0.00	0.00	312,351.89	-312,351.89	0.00	0.00
1570	SKUNK RIVER WILDLIFE AREA CAP PR	0.00	0.00	882,548.96	-882,548.96	0.00	0.00
1580	MARIPOSA PARK CAP PROJ FUND	11,385.90	0.00	0.00	0.00	0.00	0.00
1590	HARTLEY HERITAGE FEN CAP PROJ	2,030.00	35,009.74	25,721.04	9,288.70	0.00	0.00
2004	COURTHOUSE PROJECTS DEBT SRV	173,514.32	2,030.00	0.00	2,030.00	0.00	0.00
2005	(2003) LAW ENFRMNT CTR DEBT SRV	0.00	173,797.19	0.00	173,797.19	0.00	0.00
2006	(2005) LAW ENFRMNT CTR DEBT SRV	0.01	0.01	0.00	0.00	0.00	0.00
2007	(2006) LAW ENFRMNT CTR DEBT SRV	0.30	0.30	0.00	0.30	0.00	0.00
2010	(1999) SE INTERCHANGE DEBT SRV	6.73	6.73	0.00	6.73	0.00	0.00
2011	GO Bonds Series 2012 A	0.00	15,413.75	0.00	0.00	0.00	0.00
2012	GO Bonds Series 2012 B	0.00	2,562.50	0.00	0.00	0.00	0.00
2013	GO Bonds Series 2012 C	46,146.51	290,035.82	26,510.00	263,525.82	0.00	0.00
2014	(2013) GO REFUND LEC/ROAD CIP DEBT SRV	3,306.15	82,926.34	5,112.50	77,813.84	0.00	0.00
2015	(2016) GO REFUND TPI OPUS	1,539.83	129,936.42	121,325.21	8,611.21	0.00	0.00
2020	(2001) COLFAX INTRCHNGE DEBT SRV	0.04	0.04	0.00	0.04	0.00	0.00
2025	(2003) COLFAX HOTEL #1 DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00
2030	(2006) COLFAX HOTEL #2 DEBT SRV	0.00	0.00	0.00	0.00	0.00	0.00
2040	(2005) ROAD CIP DEBT SERVICE	2,287.07	2,289.93	0.00	2,289.93	0.00	0.00
2050	(2006) NE SEWER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
2060	(2007) FEDERAL AVE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2070	(2007) ALPHA PRODUCTS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00
2080	(2007) TPI/OPUS DEBT SERVICE	112,929.33	112,929.33	112,906.13	0.00	0.00	0.00
2085	(1520) COUNTY HOME DEBT SERV	98,058.56	98,058.56	2,566.67	23.20	0.00	0.00
3000	FRANK F LOSKOT TRUST FUND	16,245.39	16,245.39	0.00	95,491.89	0.00	0.00
3545	KEVIN ZIMMERMAN RETIREMENT TRUST	1,286.16	1,286.16	1,286.16	16,245.39	0.00	0.00
3548	NINA BROWN RETIREMENT TRUST	2,177.94	2,177.94	2,177.94	0.00	0.00	0.00
3549	JAMES VASSEAU RETIREMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
3562	MIKE BALMER RETIREMENT TRUST	11,341.92	11,341.92	3,814.02	7,527.90	0.00	0.00
3566	JAMES CLEVERLEY RETIREMENT TRUST	3,527.51	3,527.51	3,527.51	0.00	7.26	0.00
3567	NANCY DUNSBERGEN RETMT TRUST	2,955.45	2,955.45	2,955.45	0.00	0.00	0.00
3568	MARSHA STEELE RETIREMENT TRUST	13,702.08	13,702.08	2,898.88	0.00	0.00	0.00
3569	DENNIS BUCKLIN RETIREMENT TRUST	22,198.36	22,198.36	9,656.04	10,803.20	0.00	0.00
3590	DENNIS STEVENSON RETRAMT TRUST	21,542.40	21,542.40	0.00	12,542.32	-18.48	0.00
3591	CAROL KIELLY RETIREMENT TRUST	21,837.60	21,837.60	0.00	21,542.40	0.00	0.00
3600	NEWTON MEMORIAL PARK TRUST	49,317.21	49,389.65	0.00	21,837.60	0.00	0.00
4000	JASPER CO EMERGENCY MGMT AGENCY	79,110.04	322,351.26	177,775.83	49,389.65	0.00	0.00
4001	JC EMERGENCY MGMT HAZMAT RESERVE	90,000.00	90,000.00	0.00	144,575.43	3,978.77	0.00
4002	JC EGMT CAPITAL EQUIPMENT RESERV	15,000.00	15,000.00	0.00	90,000.00	0.00	0.00
4010	E911 OPERATING FUND	332.07	350.07	0.00	15,000.00	0.00	0.00
4011	E911 PSIC GRANT FUND	7.07	7.07	0.00	350.07	0.00	0.00
4020	E911 SURCHARGE FUND	152,081.58	317,721.67	194,458.23	7.07	0.00	0.00
4030	E911 RESERVE FUND	0.00	0.00	0.00	123,283.44	2,262.03	0.00
4045	JASPER COUNTY EMPOWERMENT AREA	634.14	635.05	0.00	0.00	0.00	0.00
4050	IOWANS HELPING IOWANS FUND	0.00	0.00	0.00	635.05	0.00	0.00
4100	COUNTY ASSESSOR FUND	369,594.50	592,690.12	259,428.42	0.00	0.00	0.00
4105	CO ASSESSOR/SPECIAL APPRAISER	0.00	0.00	0.00	0.00	7,937.57	0.00
4110	CO ASSESSOR/FICA FUND	0.00	0.00	0.00	0.00	0.00	0.00
4115	CO ASSESSOR/PIERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
4140	AGRICULTURAL EXTENSION FUND	2,745.46	140,442.10	137,629.12	0.00	0.00	0.00
4200	SCHOOL DISTRICTS' FUND	242,646.94	12,832,831.66	12,578,879.32	2,812.98	0.00	0.00
4300	AREA SCHOOLS FUND	11,353.92	641,290.27	626,739.37	253,952.34	0.00	0.00
4400	CORPORATIONS FUND	126,343.06	5,672,869.55	5,616,847.45	14,550.90	0.00	0.00
4450	SPECIAL ASSESSMENTS-CITIES	18,424.93	42,533.68	60,958.61	56,022.10	0.00	0.00
4520	TIF-BAXTER CITY	1,286.54	96,639.45	96,510.36	2,307.53	0.00	0.00
4525	TIF-COLFAX CITY	2.54	0.00	2.54	1,415.63	0.00	0.00
4530	TIF-KELLOGG CITY	999.93	13,539.85	14,251.89	2.54	0.00	0.00
4535	TIF-LAMBS GROVE CITY	0.00	0.00	0.00	287.89	0.00	0.00
4540	TIF-LYNNVILLE CITY-SOUTH UR	0.00	0.00	0.00	0.00	0.00	0.00
4541	TIF-LYNNVILLE CITY-BUSINESS PARK UR	0.00	0.00	0.00	0.00	0.00	0.00
4545	TIF-MINGO CITY UR #1	384.86	19,756.15	20,141.01	0.00	0.00	0.00
4546	TIF-MINGO CITY UR #2	0.00	0.00	0.00	311.70	0.00	0.00
4550	TIF-MITCHELLVILLE CITY	0.00	0.00	0.00	0.00	0.00	0.00
4555	TIF-MONROE CITY	2,768.94	135,680.75	138,449.69	0.00	0.00	0.00
4558	TIF-NEWTON CITY-PLANT TWO UR	52.51	80,832.79	80,885.30	1,618.07	0.00	0.00
4559	TIF-NEWTON CITY-EAST-MART UR	13.31	16,835.24	16,848.55	68.84	0.00	0.00
4560	TIF-NEWTON CITY-NORTH CENTRAL UR	2,291.87	355,320.55	357,612.42	91.24	0.00	0.00
4561	TIF-NEWTON CITY-E 12 ST UR	4,499.38	6.12	4,505.50	10,897.20	0.00	0.00
4562	TIF-NEWTON CITY-SOUTHWEST UR	339.08	59,843.65	60,182.73	4,505.50	0.00	0.00

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	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31	OUTSTANDING CHECKS & WARRANTS	OUTSTANDING STAMPED WARRANTS
4563 TIF-NEWTON CITY-SPEEDWAY UR	459.65	429,836.59	430,286.24	429,744.67	551.57	0.00	0.00
4564 TIF-NEWTON CITY-RAIRIE FIRE UR	29,011.17	170,308.82	199,319.99	199,199.56	120.43	0.00	0.00
4565 TIF-OAKLAND ACRES CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4570 TIF-PRAIRIE CITY-REGULAR UR	901.12	1,142.91	2,044.03	2,028.23	15.80	0.00	0.00
4571 TIF-PRAIRIE CITY-CASEYS/FM UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4572 TIF-PRAIRIE CITY-ROLLING PR 1 UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4573 TIF-PRAIRIE CITY-ROLLING PR 2 UR	0.09	0.00	0.09	0.00	0.09	0.00	0.00
4574 TIF-PRAIRIE CITY-FARMER BOY HOMES UR	8.28	25,780.26	25,788.54	25,774.82	13.72	0.00	0.00
4575 TIF-REASONOR CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4580 TIF-SULLY CITY-REGULAR UR	74.96	19,068.90	19,143.86	18,995.40	148.46	0.00	0.00
4581 TIF-SULLY CITY-SYNERGY UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4582 TIF-SULLY CITY-DUNSBERGEN UR	1.81	0.00	1.81	0.00	1.81	0.00	0.00
4583 BAXTER W WAL CON FIRE 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4584 MONROE CITY UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4585 TIF-VALERIA CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4586 BAXTER UR AMD 1994 #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4587 BAXTER UR 2000 AMD #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4588 BAXTER UR 1993 AMD #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4589 BAXTER UR 1994 AMD #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4590 SULLY CITY HEART OF IOWA COOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4599 KELLOGG CITY UR 1997 AMD #1	6.93	0.00	6.93	0.00	6.93	0.00	0.00
4650 SPECIAL-ASSESSMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 TOWNSHIPS FUND	3,372.33	224,473.93	227,846.26	221,645.39	6,200.87	0.00	0.00
4800 BRUCELLOSIS/TUBERCULOSIS ERAD	51.38	2,607.47	2,658.85	2,605.54	53.31	0.00	0.00
4900 BENEFITED FIRE DISTRICTS FUND	1,869.79	80,000.75	81,870.54	79,658.35	2,212.19	0.00	0.00
4960 COUNTRY CLUB ACRES SANITARY SEWER	15.86	780.50	796.36	791.43	4.93	0.00	0.00
4970 DES MOINES REGIONAL TRANSIT AUTH	0.00	395.75	395.75	395.75	0.00	0.00	0.00
5010 AUTO REGISTRATION FUND	413,149.57	3,378,131.10	3,791,280.67	3,206,405.10	584,875.57	0.00	0.00
5020 AUTO USE TAX FUND	518,591.92	2,213,415.65	2,732,007.57	2,250,706.70	481,300.87	0.00	0.00
5030 AUTO POSTAGE FUND	2,273.00	13,026.00	15,299.00	12,939.40	2,359.60	0.00	0.00
5035 AUTO SURCHARGE FUND	5,457.50	30,510.00	35,967.50	31,417.50	4,550.00	0.00	0.00
5040 ANATOMICAL GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 DRIVERS LICENSE	16,615.50	81,948.00	98,563.50	86,281.00	12,282.50	0.00	0.00
5080 TAX SALE REDEMPTION FUND	38,125.04	428,925.39	467,050.43	431,499.77	35,550.66	0.00	0.00
5085 CLERK OF COURT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 TAX IN ADVANCE FUND	50,454.27	35,592.24	86,046.51	68,897.11	17,149.40	0.00	0.00
5100 UNAPPORTIONED TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 STATE SHARE-MONIES & CREDITS FND	0.00	1,809.00	1,809.00	1,809.00	0.00	0.00	0.00
5900 CO RECORDER'S ELECTRONIC FEE FND	645.12	3,608.75	4,253.87	3,699.76	554.11	0.00	0.00
6300 JC EMPLOYEES FLEXIBLE SPENDING	67,483.46	25,238.80	92,722.26	24,210.80	68,511.46	2,166.68	0.00
7500 OTHER COUNTY OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY TOTALS:	17,042,831.80	42,713,042.76	59,755,874.56	42,063,591.79	17,692,282.77	345,561.96	0.00

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BEGINNING CASH BALANCE: 17,042,831.80

EXPENDITURES

14 - MISC RECEIPTS 0.00
31 - MV POSTAGE COLLECTED 12,939.40
32 - MV SURCHARGE COLLECTED 31,417.50
33 - MV REG FEES TO COUNTY 154,666.62
34 - MV USE TAX TO COUNTY 4,784.76
35 - MV REG FEES TO STATE 3,051,738.48
36 - MV USE TAX TO STATE 2,245,921.94
43 - TREASURERS ORDERS 21,273,647.39
44 - AUDITORS CHECKS ISSUED 13,742,250.51
45 - ACH DISB 3,699.76
54 - FSA WITHDRAWL 13,777.40
55 - DRIVERS LICENSE TO COUNTY 34,867.00
56 - DRIVERS LICENSE TO STATE 51,414.00
TR - TRANSFERS 955,710.41

TOTAL EXPENDITURES

41,576,835.17
CHANGE IN OUTSTANDING: -486,756.62

ADJUSTED EXPENDITURES:

42,063,591.79

REVENUES

01 - CURRENT TAX 26,161,738.79
02 - INT ON CURRENT TAX 20,852.00
04 - DELINQUENT TAXES 1,346.00
07 - MOBILE HOME TAX 27,451.52
12 - ADVANCED TAX COLLECTIONS 35,592.24
14 - MISC RECEIPTS 6,252,069.58
15 - SPECIAL ASSESSMENTS 45,385.16
16 - AGLAND CREDIT 463,327.59
17 - DISABLED VET CREDIT 0.00
18 - ELDERLY CREDIT 0.00
19 - HOMESTEAD CREDITS 791,616.00
20 - HOUSING AUTHORITY 0.00
21 - FAMILY FARM CREDIT 0.00
23 - MONIES & CREDIT 723.60
24 - MILITARY CREDIT 24,234.72
25 - MOBILE HOME CREDIT 762.00
28 - US FISH & WILDLIFE 0.00
29 - MV REGISTRATION RECEIPTS 3,378,131.10
30 - MV USE TAX RECEIPTS 2,213,415.65
31 - MV POSTAGE COLLECTED 13,026.00
32 - MV SURCHARGE COLLECTED 30,510.00
37 - TAX SALE REDEMPTION 428,925.39
38 - VX TAX FEES 384.00
39 - COURT FEES 0.00
47 - DRIVERS LICENSE COLLECTED 81,948.00
48 - COST ON SPEC ASSESSMENTS 760.00
49 - UTILITY EXCISE 717,138.50
52 - FSA DEP 12,600.08

53 - FSA INTEREST	10.04
58 - BUSINESS PROPERTY TAX CREDIT	565,063.29
59 - ROLLBACK REPLACEMENT CREDIT	490,301.10
TR - TRANSFERS	955,710.41
TOTAL REVENUES	42,713,042.76
ENDING CASH BALANCE:	17,692,282.77

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

Ray Bishop

January 17, 2017

Tuesday, January 17 2017 the Jasper County Board of Supervisors met in regular session at 9:30 a.m. with Supervisors Brock, Carpenter and Cupples present and accounted for; Chairman Brock presiding.

Veteran's Affairs Interim Director Kurt Jackson asked the Supervisors to approve the Veteran's Affairs Quarterly Report.

Motion by Carpenter, seconded by Cupples to approve the Veteran's Quarterly Report for the Period beginning October 1, 2016 and ending December 31, 2016.

YEA: CUPPLES, CARPENTER, BROCK

Human Resources Director Dennis Simon presented to the Supervisors a resolution to hire a full-time jailer for the Sheriff's Office.

Motion by Carpenter, seconded by Cupples to adopt Resolution 17-02 a hiring resolution certifying the following to the Auditor for payroll implementation:

DEPARTMENT	POSITION	EMPLOYEE	PAY RATE	RANGE/STEP	EFFECTIVE DATE
Sheriff's Office	Full-time Jailer	Nathan Squire	\$19.13 Non-progressive	Year One	01/17/2017

YEA: CUPPLES, CARPENTER, BROCK

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

Motion by Cupples, seconded by Carpenter to approve Board of Supervisor minutes for 01/06/2017 and 01/10/2017.

YEA: CARPENTER, CUPPLES, BROCK

Motion by Brock, seconded by Cupples to appoint Denny Carpenter representative and Doug Cupples as alternate to the Aging Resources of Central Iowa Board for 2017.

YEA: CARPENTER, CUPPLES, BROCK

Motion by Cupples, seconded by Carpenter to appoint Joe Brock as representative and Doug Cupples and Denny Carpenter as alternates to the CICS Board for 2017.

YEA: CARPENTER, CUPPLES, BROCK

Motion by Cupples, seconded by Carpenter to appoint Joe Brock as representative and Doug Cupples as alternate to the Emergency Management Commission for 2017.

YEA: CARPENTER, CUPPLES, BROCK

Motion by Brock, seconded by Carpenter to appoint Max Worthington as senior representative to the Aging Resources Board, term to expire December 31, 2018.

YEA: CUPPLES, CARPENTER, BROCK

Motion by Brock, seconded by Carpenter to adjourn the Tuesday, January 17, 2017 meeting of the Jasper County Board of Supervisors.

YEA: CUPPLES, CARPENTER, BROCK

Dennis K. Parrott, Auditor

Joe Brock, Chairman