

January 7, 2021
Mt Pleasant, IA

The Board met in regular session at 9:00 AM. Members present: Chairman, Marc Lindeen, Chad White and Greg Moeller.

It was moved by Moeller and seconded by White to approve the January 7, 2021 Agenda. 3 ayes. Motion carried.

It was moved by White and seconded by Moeller to approve the minutes of the January 5, 2021 meeting. 3 ayes. Motion carried.

The following Department Heads met and gave their monthly updates: Nathan Milks, Assessor; Roger Pittsenbarger, Vet Affairs, Jake Hotchkiss, Engineer; Shelly Barber, Auditor; Walt Jackson, EMS; Rich McNamee, Sheriff; Joe Buffington, P & Z; Caleb Waters, Conservation; Kellie Sloan, Deputy Treasurer; Mindy Fitzgibbon, Recorder; Shelley Van Dorin, Public Health. Absent County Attorney. Sarah Berndt, CDS.

The Board reviewed the Treasurer's Semi-Annual Report ending 12-31-20.

Semi-Annual Report

Fund	Ana Lair, Treasurer		Henry County Mt. Pleasant, IA				Auditor's Warrants Outstanding
	Balance 1-Jul-20	Revenues	Total To be Accounted For	Disbursements	Fund Balance 31-Dec-20		
01 General Basic	1,286,492.54	3,338,775.27	4,625,267.81	3,267,351.83	1,357,915.98	50,837.34	
02 General Supplemental	783,407.99	1,153,828.62	1,937,236.61	1,190,105.63	747,130.98	223,832.50	
03 Rural Services Basic	118,411.07	1,104,306.17	1,222,717.24	284,516.74	938,200.50	255.81	
04 Rural Services Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	
05 Secondary Roads	1,602,004.00	2,055,944.37	3,657,948.37	2,043,346.84	1,614,601.53	187,262.92	
06 Recorder Records Mgmt	24,373.69	1,776.03	26,149.72	393.96	25,755.76	0.00	
08 Hospital Control	0.00	0.00	0.00	0.00	0.00	0.00	
09 Co Sheriff'S Forfeiture Fund	63,297.04	6.23	63,303.27	5,000.00	58,303.27	0.00	
10 MH DD Services Fund	45,161.50	567,911.39	613,072.89	516,418.54	96,654.35	926.67	
11 K-9 Fund	60.00	10.00	70.00	0.00	70.00	0.00	
12 Capital Projects	122,339.41	11.90	122,351.31	23,035.00	99,316.31	0.00	
16 Henry Co. Emergency Mgt	160,603.19	27,442.86	188,046.05	64,200.49	123,845.56	479.91	
18 Bangs / T.B.	30.69	1,390.49	1,421.18	1,391.77	29.41	0.00	
19 Advance Tax	23,955.30	4,157.07	28,112.37	27,902.37	210.00	0.00	
20 Townships	2,208.80	102,569.00	104,777.80	102,475.72	2,302.08	0.00	
21 Corporations	102,237.90	3,209,140.27	3,311,378.17	3,246,981.57	64,396.60	0.00	
22 Schools	194,678.14	7,258,258.21	7,452,936.35	7,297,873.88	155,062.47	0.00	
23 Area Schools	16,211.41	613,743.07	629,954.48	616,907.67	13,046.81	0.00	
24 Fire Districts	2,741.49	96,348.99	99,090.48	97,085.67	2,004.81	0.00	
29 Co Ag. Extension	4,057.73	147,189.02	151,246.75	148,122.36	3,124.39	0.00	
30 County Cons. Land Aq. Trust	91,918.42	9,613.00	101,531.42	0.00	101,531.42	0.00	
31 County Assessor	441,112.41	274,283.28	715,395.69	203,988.31	511,407.38	7,334.01	
32 Motor Vehicle Trust	371,450.00	2,073,721.77	2,445,171.77	2,010,882.47	434,289.30	0.00	
33 Use Tax Trust	247,278.92	1,200,280.80	1,447,559.72	1,215,200.74	232,358.98	0.00	
34 Special Assessments	53,478.94	28,374.20	81,853.14	30,674.75	51,178.39	0.00	
35 Tax Redemption Trust	53,016.54	51,065.06	104,081.60	35,491.06	68,590.54	0.00	

36 E911 Surcharge	394,257.34	113,423.85	507,681.19	102,865.97	404,815.22	9,368.12
39 Reap Funds Conservation	134,708.68	12,178.68	146,887.36	0.00	146,887.36	0.00
40 Accrual Funds	0.00	0.00	0.00	0.00	0.00	0.00
41 Community Betterment	551,952.32	720,311.23	1,272,263.55	452,018.02	820,245.53	1,065.38
42 Solid Waste	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
45 Special Appraisers	0.00	0.00	0.00	0.00	0.00	0.00
46 Pioneer Cemetery	50,909.49	5,840.83	56,750.32	15,547.51	41,202.81	759.88
47 Tax Holding Fund	0.00	336,248.84	336,248.84	336,248.84	0.00	0.00
53 Recorders Electronic Fee	261.00	1,768.00	2,029.00	1,753.00	276.00	0.00
54 Recorders Electronic Tran.	0.00	0.00	0.00	0.00	0.00	0.00
60 Hospital Maintenance	26,488.78	1,202,218.11	1,228,706.89	1,203,187.92	25,518.97	0.00
74 Monies & Credits Agency Fund	0.00	0.00	0.00	0.00	0.00	0.00
75 Drivers License Trust	0.00	46,226.00	46,226.00	46,226.00	0.00	0.00
87 Economic Development	180,869.34	0.00	180,869.34	12,836.40	168,032.94	0.00
89 Conservation Nature Center	18,470.07	4,562.00	23,032.07	2,143.65	20,888.42	0.00
90 Co Attorney's Forfeiture Fund	18,078.79	1.74	18,080.53	910.00	17,170.53	0.00
91 Historic Preservation	9,152.67	0.00	9,152.67	6,991.90	2,160.77	0.00
92 Conservation Fund	53,533.52	50.00	53,583.52	2,557.24	51,026.28	0.00
93 Outstanding Debt-Dept of Rev	0.00	0.00	0.00	0.00	0.00	0.00
94 Outstanding Debt Clerk of Crt	0.00	0.00	0.00	0.00	0.00	0.00
95 Debt Service LEC/Jail	23,799.20	360,252.01	384,051.21	134,586.25	249,464.96	300.00
96 Debt Service	31,826.07	134,596.16	166,422.23	0.00	166,422.23	0.00
Total	7,309,834.39	26,257,824.52	33,567,658.91	24,747,220.07	8,820,438.84	482,422.54

The Board reviewed the Recorder's Quarterly Report ending 12/31/20.

In sub-committee meetings White attended E911; Moeller attended Healthy Henry County Communittees.

It was moved by Moeller and seconded by White the meeting be adjourned. 3 ayes. Motion carried.

Shelly Barber, Auditor

Marc Lindeen, Chairman