

**MINUTES OF SIOUX COUNTY BOARD OF SUPERVISORS**  
**MEETING HELD ON JANUARY 31, 2012**

- 12-01-31 1** The Board of Supervisors of Sioux County, Iowa, met on January 31, 2012, at 9:00 o'clock a.m. with Chairman Mark Sybesma presiding. Members present were Al Bloemendaal, John Degen, Arlyn Kleinwolterink, Mark Sybesma and Dennis Wright.
- 12-01-31 2** Minutes of the meeting held on January 24, 2012, were submitted and the Chairman declared them approved.
- 12-01-31 3** Coleman McAllister, Sioux County Attorney
- a) Reviewed the contract submitted by EDA for the Board's approval. Kleinwolterink noted that the Board is pleased with the work done by EDA. Motion by Wright and supported by Kleinwolterink to approve the contract submitted by EDA for Phase II of the Geothermal HVAC project. Motion carried, unanimous in favor.
  - b) Submitted the budget request for the County Attorney's office for Fiscal Year 2012/2013. The County Attorney's expenditure request shows an increase of less than 3% over last year's request.
- 12-01-31 4** Anita Van Bruggen, Sioux County Recorder presented her FY 2012/2013 budget request for the County Recorder's department. Expenditures for the Recorder's Department will increase by 2.51%. Revenues continue to nearly offset expenditures for this department.
- 12-01-31 5** Jeff Peters, CEO of Williams and Company P.C. reviewed the findings of his firm regarding the County's FY 2010/2011 Financial Report. Peters was asked if the Empowerment Board could be part of the County's audit. Peter's reply was that a separate audit would need to be done for that agency. Auditor Huitink expressed appreciation to Kim Dykstra for her work in gathering information for the audit and in preparing the Management's Discussion and Analysis portion of the report.
- 12-01-31 6** Micah Van Maanen, Sioux County IT Director submitted the budget request for the County's Information Technology Department for Fiscal Year 2012/2013. One notable area of increase was for Data Processing Services. The CMS (Computer Management Services) contract increased by about 5%. The overall percentage of increase requested for the IT Department is 1.29%. Degen requested assistance from the IT Department in April at the Communications Center for the change-over to narrow band.
- 12-01-31 7** Randy Jacobsma, Sioux County Treasurer presented the Semi-Annual Report for July through December 2011.

**Treasurer's Semi-Annual Publication Report**  
**COUNTY OF SIOUX**  
**From JULY 1, 2011 To DECEMBER 31, 2011**  
**Fiscal Year: 2012 Accounting Period(s): 1 - 6**

	BEG. FUND BALANCE JULY 1	TOTAL REVENUES COLLECTED	TOTAL AMOUNT TO BE ACCOUNTED FOR	TOTAL COUNTY DISBURSEMENTS	ENDING FUND BALANCE DEC. 31
GENERAL BASIC	2,811,967.39	3,661,041.26	6,473,008.65	3,596,221.94	2,876,786.71
GENERAL SUPPLEMENTAL	355,231.78	211,273.48	566,505.26	277,105.34	289,399.92
MI-DD SERVICES	1,203,760.43	1,001,646.96	2,205,407.39	1,233,225.20	972,182.19
RURAL SERVICES BASIC	3,157,507.99	1,727,912.15	4,885,420.14	516,052.17	4,369,367.97
SECONDARY ROAD	5,203,830.47	2,742,472.18	7,946,302.65	4,006,346.32	3,939,956.33
REVENUE SHARING	142,320.53	411.86	142,732.39	0.00	142,732.39
REAP	77,781.16	15,405.24	93,186.40	49,770.55	43,415.85
COUNTY RECORDER'S RECORDS MGMT	54,923.03	3,555.43	58,478.46	0.00	58,478.46
ATTORNEY'S FORFEITURE FUND	16,780.79	460.94	17,241.73	0.00	17,241.73
COUNTY CONSERVATION LAND ACQUISIT	0.00	0.00	0.00	0.00	0.00
RECORDER ELECTRONIC TRANS FEE	0.00	0.00	0.00	0.00	0.00
SHERIFF'S FORFEITURE FUND	16,005.99	440.11	16,446.10	4,746.85	11,699.25
EMPOWERMENT	23,501.34	0.67	23,502.01	23,502.01	0.00
REGIONAL AIRPORT	0.00	0.00	0.00	0.00	0.00
U.R. DISTRICT #1	38,532.56	178,990.35	217,522.91	50,000.00	167,522.91
PUBLIC SAFETY CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
UR ROAD CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
COURTHOUSE CAPITAL IMPROVEMENTS	200,000.00	0.00	200,000.00	179,661.01	20,338.99
COUNTY CONSERVATION LAND ACQUISITION	105,363.84	40,603.82	145,967.66	43,330.26	102,637.40
REGIONAL AIRPORT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY DEBT SERVICE	12,916.99	272,315.47	285,232.46	90,364.38	194,868.08
UR BOND DEBT SERVICE	22,570.08	77,215.73	99,785.81	89,333.75	10,452.06
EMERGENCY MANAGEMENT SERVICES	112,448.04	82,972.51	195,420.55	69,267.19	126,153.36
E-911 SURCHARGE	117,574.56	107,972.41	225,546.97	158,131.63	67,415.34
PUBLIC SAFETY AGENCY	166,287.12	265,231.00	431,518.12	230,146.71	201,371.41
COUNTY ASSESSOR	101,665.43	161,037.93	262,703.36	152,714.12	109,989.24
SPECIAL APPRAISERS	26,529.73	19,104.42	45,634.15	2,360.00	43,274.15
AGRICULTURAL EXTENSION	1,955.09	109,885.15	111,840.24	110,147.44	1,692.80
FLEXIBLE BENEFITS	1,652.39	29,227.32	30,879.71	29,227.32	1,652.39
SCHOOLS	184,709.82	10,176,097.46	10,360,807.28	10,197,628.37	163,178.91
AREA SCHOOLS	7,989.75	440,865.67	448,855.42	442,066.73	6,788.69
CORPORATIONS	67,685.58	8,007,031.99	8,074,717.57	7,937,565.48	137,152.09
CITY SPECIAL ASSESSMENTS	12,549.00	99,872.00	112,421.00	112,421.00	0.00
TOWNSHIPS	3,936.59	172,391.56	176,328.15	173,990.82	2,337.33
ECONOMIC DEV AGENCY	1,368,978.87	32,196.17	1,401,175.04	38,306.30	1,362,868.74
DISPOSAL AGENCY	29,734.49	0.00	29,734.49	0.00	29,734.49
BRUCELLOSIS & TB ERADICATION	88.58	2,167.18	2,255.76	2,157.77	97.99
TREASURER'S TRUST FUND	0.00	92,908.20	92,908.20	92,908.20	0.00
AUTO LICENSE	460,073.80	3,094,079.56	3,554,153.36	2,792,790.57	761,362.79
USE TAX	355,847.36	1,820,103.61	2,175,950.97	1,827,208.13	348,742.84
TAX IN ADVANCE	114,749.72	-94,765.03	19,984.69	0.00	19,984.69
UNAPPORTIONED TAX	0.00	0.00	0.00	0.00	0.00
RECORDER E-COMMERCE	3,413.00	3,550.00	6,963.00	6,238.00	725.00
PARTIAL SELF FUNDING	512,105.54	181,162.95	693,268.49	78,555.16	614,713.33
<b>COUNTY TOTALS:</b>	<b>17,092,968.83</b>	<b>34,736,837.71</b>	<b>51,829,806.54</b>	<b>34,613,490.72</b>	<b>17,216,315.82</b>

<b>BEGINNING CASH BALANCE:</b>	<b>17,092,968.83</b>
EXPENDITURES	
30 - ORDERS PAID	18,973,819.84
31 - TREASURER'S CHECKS	131,214.50
45 - USE TAX FEES PAID	1,827,208.13
47 - MOTOR VEHICLE FEES PAID	2,792,790.57
56 - RECORDERS ELECTRONIC FEES	6,238.00
60 - CHECKS ISSUED	10,568,478.81
TR - TRANSFERS	50,000.00
TOTAL EXPENDITURES	34,349,749.85
CHANGE IN OUTSTANDING:	-263,740.87
ADJUSTED EXPENDITURES:	34,613,490.72
REVENUES	
01 - CURRENT PROPERTY TAX	22,461,520.29
02 - DELINQUENT PROPERTY TAX	878.00
03 - PENALTIES & INTEREST	13,555.74
04 - MOBILE HOME TAX	24,126.00
05 - FAMILY FARM TAX CREDIT	0.00
06 - AG LAND TAX CREDIT	333,049.97
07 - HOMESTEAD TAX CREDIT	426,075.00
08 - MILITARY TAX CREDIT	21,905.16
09 - MOBILE HOME TAX CREDIT	486.00
10 - SPECIAL ASSESSMENT TAX	99,872.00
12 - MISCELLANEOUS RECEIPTS	5,710,350.28
14 - SPECIAL ASSESSMENT FEES	315.00
16 - UR-UTILITY TAX	342,368.50
40 - MOTOR VEHICLE - COUNTY	171,394.60
41 - AUTO FEES	3,094,079.56
42 - USE TAX	1,820,103.61
TR - TRANSFERS	216,758.00
TOTAL REVENUES	34,736,837.71
<b>ENDING CASH BALANCE:</b>	<b>17,216,315.82</b>

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

## 12-01-31 8 COMMITTEE REPORTS:

- **Wright** – Attended a Synergy meeting where a presentation was made explaining how alcohol and drug abuse relates to mental health problems.
- **Wright and Sybesma** – Reported on a meeting held at Compass Pointe. That agency's fund balance is in the black. A representative of Compass Pointe will make a presentation to the Board regarding services provided by that agency.
- **Degen**– attended an **EMS** meeting – EMS Day is scheduled.
- **Degen, Wright and Bloemendaal** – attended a **Communications** meeting and **Emergency Management** meeting. A schedule is being drafted to set up for the change to narrow banding.
- **Bloemendaal** – **Mid Sioux** meeting – nothing to report.

- **Kleinwolterink** – attended a **Workforce Development** meeting in Spencer.

**12-01-31 9** Doug Julius, Sioux County Engineer told the Board that a letter has been prepared for owners of property adjacent to proposed road projects. The letter outlines a proposal for the purchase of property and includes detailed maps. Letters will be sent on Friday.

**12-01-31 10** The Chairman adjourned the meeting at 10:40 a.m. until 9:00 a.m. Tuesday, February 7, 2012.

---

Mark Sybesma, Chairman  
Sioux County Board of Supervisors

ATTEST: \_\_\_\_\_  
Lois Huitink  
Sioux County Auditor