Marshall County Board of Supervisors
Regular Session January 18, 2011, at 9:00 a.m.

MINUTES

The Board met in regular session on Tuesday, January 18, 2011, at 9:00 a.m. in meeting room #2, 3rd Floor, northeast corner of the courthouse with all 3 members present.

1. **Approval or Amendment of Agenda—**
Motion by Thompson, second by Adams to amend the agenda by removing item #10B from the consent agenda and moving it to #19 as a discussion and action item.

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

Motion by Adams, second by Thompson to approve the amended agenda.

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

2. Master Matrix-Marco Pork, LP Application for Animal Confinement Feeding Operation Expansion, Public Hearing--

At the public hearing, any resident may present objections to or arguments in favor of the application for expansion of an existing permitted animal confinement feeding operation for Marco Pork, LP.

There were no written comments, questions, or objections on file in the County Auditor's Office on the application for expansion of an existing animal feeding operation for Marco Pork, LP.

Of the 7 individual(s) attending the public hearing, no individual presented oral comments, questions or objections.

Motion by Adams, second by Thompson to close the hearing.

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

3. RESOLUTION 2011-0009
Master Matrix –Marco Pork, LP Application for Animal Confinement Feeding Operation Expansion—The application for expansion of existing animal confinement feeding operation from Marco Pork, LP was published in the Marshalltown Times-Republican, Marshalltown, Iowa on January 10, 2011, and the Mid Iowa Enterprise, State Center, Iowa on January 13, 2011; and
There were no written comments, questions, or objections on file in the Auditor's Office and 7 individual(s) attended the public hearing. There were no comments, questions, or objections at the hearing.

Now, Therefore, Be It Resolved by the Marshall County Board of Supervisors to recommend approval by the Department of Natural Resources of the application for the expansion of the existing animal confinement feeding operation from Marco Pork, LP.

Dated at Marshalltown, Iowa this 18th day of January, 2011.

Motion by Adams, second by Thompson, to adopt this Resolution.

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

_______________________________ Attest: _______________________________

Denny Grabenbauer
Chairman

Karen Squiers
County Auditor

4. Lease-Purchase of Vehicles for Sheriff's Department--Public Hearing

At the public hearing, any resident may present objections to or arguments in favor of the lease-purchase of four vehicles for the Marshall County Sheriff's Department.

There were no written comments, questions, or objections on file in the County Auditor's Office. Of the 7 individuals attending the public hearing, no individual(s) presented oral comments, questions or objections.

Motion by Thompson, second by Adams, to close the public hearing.

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

5. Resolution-Lease-Purchase Agreement and Certification of Debt—

Whereas, it is the recommendation of the Marshall County Sheriff that four vehicles are in need of replacement to allow for proper response to county emergencies and routine patrol, and

Whereas the Marshall County Board of Supervisors desires to enter into lease-purchase agreements for the vehicles, and

Whereas, pursuant to Iowa Code Section 331.402 and in lieu of calling an election, a notice of a public hearing regarding the lease-purchase of vehicles was published on January 6, 2011 in the Marshalltown Times Republican and the Mid-Iowa Enterprise, and

Whereas this notice referred to the right to petition for an election on the proposal to contract indebtedness and enter into a lease-purchase agreement for the general county purpose of acquiring vehicles for the sheriff's department, and

Whereas, a public hearing was held on January 18, 2011 regarding the purchasing of four vehicles in FY12 for the Sheriff's Department in an amount not to exceed $100,000.

Now, Therefore Be It Resolved by the Board of Supervisors of Marshall County, Iowa, that Marshall County authorizes and approves entering a lease-purchase agreement in an amount not to exceed $100,000 and for the levy of taxes into the debt service fund to pay the same, contingent upon the approval of the lease-purchase agreement at a later date.

A certified copy of this resolution shall be filed with the County Auditor, and the Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the County and set aside therein to be used solely and only for the payment of the principal of and interest on the lease-purchase agreement hereby authorized and for no other purpose whatsoever. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current available funds of the County in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced. The County hereby pledges the faith, credit, revenues and resources and all of the real and personal property of the County for the full and prompt payment of the principal of and interest on the lease-purchase agreement.

Passed and approved January 18, 2011.

Motion by Adams, second by Thompson to adopt this Resolution.

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

_____________________________ Attest: _____________________________

Denny Grabenbauer — Karen Squiers

Board of Supervisors, Chairman — Marshall County Auditor

6. Budget 2010-2011 Amendment, Public Hearing—

At the public hearing, any resident may present objections to or arguments in favor of any part of the amendment to the current 2010-11 county budget.

There were no written comments, questions, or objections on file in the County Auditor's Office. Of the 7 individuals attending the public hearing, no individual(s) presented oral comments, questions, or objections.

Motion by Adams, second by Thompson to close the public hearing.

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

7. Resolution-Budget 2010-2011 Amendment—

The proposed 2010-2011 budget amendment was published in the Marshalltown Times-Republican, Marshalltown, Iowa, and the Mid Iowa Enterprise, State Center, Iowa on January 6, 2011; and

There were no written comments, questions, or objections on file in the Auditor's Office, and there were 7 individuals attending the public hearing. There were no oral comments, questions, or objections at the hearing.

Now, Therefore, Be It Resolved by the Marshall County Board of Supervisors that the 2010-11 county budget amendment be adopted and the County Auditor be authorized to certify and file the budget amendment as published and presented at the hearing.

Dated at Marshalltown, Iowa this 18th day of January, 2011.

Motion by Adams, second by Thompson, to adopt this Resolution.

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

8. Resolution-Re-Appropriation of Funds for FY 2010-2011—

Be It Resolved that the estimated appropriations approved by the Board for the various funds and departments in the County at the beginning and during the fiscal year are adjusted to reflect the expenditures incurred and to be incurred by funds.

Dated at Marshalltown, Iowa this 18th day of January, 2011.

Motion by Thompson, second by Adams, to approve this re-appropriation of funds for FY 2010-11. (Refer to page 10 for Re-Appropriation of Funds table).

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

______________________________ Attest: ______________________________

Denny Grabenbauer — Karen Squiers

Board of Supervisors, Chairman — Marshall County Auditor

Consent Agenda:

9. **Approve Minutes--**from Regular Session of January 4, 2011
10. **Approve Personnel Actions:**
    a) Change of Status for **Lisa Reeder,** Recorder's office, part time Associate Recorder to full time Associate Recorder, rate of pay $14.42, effective January 18, 2011.
    b) **Moved to agenda item #19**-~~Change of Pay for **Travis Case**, Recorder's office, full time Assistant Recorder, rate of pay from $16.75/hr to 19.31/hr., effective January 18, 2011.~~
11. **File District Court Report-12-10 -** General Supplemental Surcharge-$729.95
12. **Accept Treasurer's Semi-Annual Report—**for July 1, 2010 – December 31, 2010. (See pages 7 - 9)
13. **Accept Recorder's Quarterly Report-12-10**

Records Management Fund	$ 1,736.00
E-Commerce Fund	$ 5,156.00
General Basic Fund	$ 58, 906.45

14. **Accept Marshall County Coalition for Youth Financial Statements for the Years Ended June 30, 2010 and 2009.**

15. Approve Claims—as audited and authorize the County Auditor to issue payment of same. The listing of claims paid at this meeting will be included with all claims paid for the month of January; the January list of claims will be a part of the first meeting in February.

Motion by Thompson, second by Adams, to approve the consent agenda as amended**.**

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

16. Discussion Item-Brian Burnside, CEO of MMSC will make a presentation in regards to public health.

17. Resolution 2011-0010 – Conveying Title of Property and Public Hearing –

Whereas, the Marshall County Board of Supervisors, at their April 23rd, 1956 public meeting, vacated streets and alleys in Green Mountain (also known as the Village of Green Mountain) more specifically described as follows:

The 18' alley lying North of Blocks 1,2,3,4, & 5, except the West 17' North of Block 5, also Yetley St. between Blocks 1 & 2, also the North ½ of Wallace St. between Blocks 2 & 3, also Bovee St. between Blocks 3 & 4, also Somers St. between blocks 4 & 5, all in the Village of Green Mountain.

Whereas the Marshall County Board of Supervisors proposes to convey title to the following described property to Jean L Starn:

All of the vacated 18' alley lying West of the abandoned railroad right-of-way and adjacent on the North of Lots 1-7 Block 1 in Green Mountain, Marshall County, Iowa.

Whereas the Marshall County Board of Supervisors proposes to convey title to the following described property to the Green Mountain Community Parks, Inc.:

The vacated 18' alley adjacent on the North of Lots 3-6 Block 4 & the vacated 18' alley adjacent on the North of Lots 1-6 Block 5 & vacated Somers St. between Blocks 4 & 5 & vacated 18' alley adjacent on the North of said vacated Somers St. in Green Mountain, Marshall County, Iowa.

Whereas the Marshall County Board of Supervisors proposes to convey title to the following described property to the Congregational Church of Green Mountain:

The vacated 18' alley adjacent on the North of Lots 8 & 9 Block 1 & the vacated 18' alley adjacent on the North of the East ½ of vacated Yetley St. in Green Mountain, Marshall County, Iowa.

Therefore, the Marshall County Board of Supervisors hereby resolves to convey title to the above described properties by Quit Claim Deeds to the above named persons. The required Quit Claim Deeds are hereby approved and the Chairman or Vice Chairman of the Board of Supervisors is authorized to sign them on behalf of Marshall County.

Dated at Marshalltown, Iowa this 18th day of January, 2011.

Motion by Thompson, second by Adams to adopt this Resolution 2011-0010.

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

18. Property Tax Exemptions-Possible discussion and action on a request from property owner Chris Calkins requesting a property tax exemption on 14.2 acres of property in the W ½ of the NW ¼ of the NE¼ of Section 23 T83N R18W.

Motion by Adams, second by Thompson to deny the property tax exemption on 14.2 acres of property owned by Chris Calkins in the W ½ of the NW ¼ of the NE¼ of Section 23 T83N R18W.

Roll call vote:	Adams-Aye	Thompson-Aye	Grabenbauer-Aye
	Vice Chairman	Member	Chairman

19. Change of Pay for **Travis Case**, Recorder's office, full time Assistant Recorder, rate of pay from $16.75/hr to 19.31/hr., effective January 18, 2011.

Motion by Adams, second by Thompson to approve the pay increase for Travis Case.

Roll call vote:	Adams-Aye	Thompson-Nay	Grabenbauer-Nay
	Vice Chairman	Member	Chairman

20. Public Forum-Supervisor Deane Adams commented that at the next Joint City /County Meeting the Board of Supervisors will discuss the possibility of moving future BOS meetings to City Hall. Karen Squiers, County Auditor, submitted her resignation promising an effective date at a later time.

21. Adjournment--The next regular meeting is February 1, 2011, at 9:00 a.m. All business to be acted upon at that session should be submitted to the County Auditor's Office or the Board of Supervisors' Office by January 27, 2011, at 1:00 p.m. There being no further business to come before the Board, the meeting was adjourned at 9:33 a.m.

______________________________	Attest:	______________________________
Denny Grabenbauer		Karen Squiers
Board of Supervisors, Chairman		Marshall County Auditor

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE A
FOR THE PERIOD FROM JULY 1, 2010 TO DECEMBER 31, 2010 INCLUSIVE

FUNDS	Balance Jul. 1, 2010	Receipts	Total to be Accounted for	Disbursements	Balance Dec. 31, 2010	Auditor's Outstanding Checks
General Basic	2,040,894.44	4,106,707.38	6,147,601.82	4,079,134.02	2,068,467.80	103,567.74
General Supplemental	1,400,060.50	1,668,476.98	3,068,537.48	1,417,167.92	1,651,369.56	62,687.23
MH-DD Services	1,898,668.80	1,761,152.70	3,659,821.50	1,719,028.20	1,940,793.30	19,422.25
Rural Services Basic	1,187,853.75	1,577,125.63	2,764,979.38	842,958.35	1,922,021.03	15,593.47
Rural Services Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Secondary Road	1,410,077.40	2,423,935.06	3,834,012.46	2,635,265.04	1,198,747.42	59,050.07
Special Resource Enhancement	50,851.56	21,957.27	72,808.83	0.00	72,808.83	
Co Recorders Records Mgt	9,786.25	3,529.66	13,315.91	9,000.00	4,315.91	
Cons.Land Acquisition Trust	69,404.40	21,628.58	91,032.98	1,418.50	89,614.48	1,533.63
Co Recorders Eltronic Trans Fund	0.00	0.00	0.00	0.00	0.00	
Co Attorney Forfeiture Fund	10,659.39	3,589.56	14,248.95	4,312.37	9,936.58	
Co Attorney Collection Incentive	4,171.29	3,641.22	7,812.51	0.00	7,812.51	
DARE	83.36	0.00	83.36	0.00	83.36	
Jail Commissary Profit	242,836.62	50,795.29	293,631.91	47,964.60	245,667.31	
Sheriff Investigative Fund	2,176.67	0.88	2,177.55	0.00	2,177.55	
Urban Renewal Tax Revenue	6,625.96	180,266.34	186,892.30	124,567.85	62,324.45	21,999.74
Low & Moderate Income Housing	312,260.54	0.00	312,260.54	2,773.00	309,487.54	
Drainage Districts	8,072.05	0.00	8,072.05	0.00	8,072.05	
Capital Projects	751,288.82	46,915.25	798,204.07	507,852.03	290,352.04	
Debt Service	68,264.14	323,882.29	392,146.43	81,043.99	311,102.44	
B.Klauenberg-Prairie Exp.Trust	473,812.12	4,959.42	478,771.54	2,429.00	476,342.54	
Local Emergency Management	55,038.52	69,380.49	124,419.01	56,672.87	67,746.14	1,118.61
E911	5,564.69	91,721.30	97,285.99	91,601.69	5,684.30	
County Assessment Expense	243,085.93	174,941.48	418,027.41	204,688.41	213,339.00	5,725.57
County Assessor F.I.C.A.	1,982.89	0.00	1,982.89	0.00	1,982.89	
County Assessor I.P.E.R.S.	932.66	0.00	932.66	0.00	932.66	
County Assessor Sp. Appraiser	59,702.80	18,535.38	78,238.18	0.00	78,238.18	
Ag Extension	2,288.90	90,014.39	92,303.29	89,751.25	2,552.04	
School Districts	342,725.79	11,905,048.91	12,247,774.70	11,925,863.84	321,910.86	
Merged Area VI	45,079.59	1,485,334.42	1,530,414.01	1,488,479.93	41,934.08	
Merged Area XI	104.23	4,169.28	4,273.51	4,209.95	63.56	
Corporations	226,560.41	6,522,811.65	6,749,372.06	6,638,365.16	111,006.90	
Specials - Other Govts (Cities)	52,618.80	55,599.92	108,218.72	107,798.72	420.00	
Specials - Other Govts (Other)	0.00	0.00	0.00	0.00	0.00	
Townships	4,572.93	210,543.46	215,116.39	206,013.00	9,103.39	
Property Tax Agency St. Levy	61.99	2,459.81	2,521.80	2,452.10	69.70	
Tax Sale Redemption-Non County	133,292.05	375,225.15	508,517.20	475,765.30	32,751.90	
Auto License	499,824.00	2,958,503.50	3,458,327.50	2,902,137.50	556,190.00	
Auto Use Tax	272,973.17	1,744,877.67	2,017,850.84	1,738,449.00	279,401.84	
Anatomical Gift & Transplant	85.53	331.84	417.37	376.17	41.20	
Unclaimed Property Fees	0.00	0.00	0.00	0.00	0.00	
Advance Tax Collections	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	
Monies & Credits Tax	0.00	6,101.00	6,101.00	6,101.00	0.00	
Co Recorders Eltronic Fee Fund	0.00	10,388.00	10,388.00	10,388.00	0.00	
Marshall County Wellness	13,290.94	5,642.08	18,933.02	6,585.99	12,347.03	
Marshall Co.Flex Trust Fund	14,983.11	47,201.16	62,184.27	48,647.31	13,536.96	
Marshall County Fireworks	5,681.75	171.94	5,853.69	831.67	5,022.02	
Employee Events	288.85	625.06	913.91	86.40	827.51	
Early Childhood Program	12,397.05	55,495.24	67,892.29	53,615.95	14,276.34	
School Ready Children Services	74,645.64	194,001.68	268,647.32	205,935.57	62,711.75	75.00
Solid Waste Disposal Bond	0.00	0.00	0.00	0.00	0.00	
Solid Waste Irrevocable Trust	2,914,343.89	31,478.06	2,945,821.95	0.00	2,945,821.95	
Marshall County Health Fund	1,036,008.20	950,065.65	1,986,073.85	937,932.32	1,048,141.53	
Marshall County Dental Fund	7,202.34	35,819.40	43,021.74	28,409.76	14,611.98	
Net Balance on Hand Dec 31, 2010	15,973,184.71	39,245,051.43	55,218,236.14	38,706,073.73	16,512,162.41	290,773.31

SEMI-ANNUAL REPORT OF JARRET P HEIL, TREASURER OF MARSHALL COUNTY, IOWA
SIDE B
FOR THE PERIOD FROM JULY 1, 2010 TO DECEMBER 31, 2010 INCLUSIVE
RECEIPTS AND DISBURSEMENTS

RECEIPTS	AMOUNT	DISBURSEMENTS	AMOUNT
Balance on Hand Jan 1, 2010	15,973,184.71	Monies & Credits to State	6,101.00
		State Levy to State	2,452.10
Current 2009 Tax & Utilities	26,995,206.24	County Auditor's Warrants/Checks	11,847,005.25
Current Tax Penalty & Costs	18,708.00		
Delinquent Taxes 2008 & prior years	33,444.00	Area School Orders	1,492,689.88
Delinquent Tax Penalty & Costs	3,953.00	District School Orders	11,925,863.84
Mobile Home Taxes 2010	33,526.00	Township Clerk Orders	206,013.00
Mobile Home Tax Penalty & Costs	73.00	Special Assessment Orders	107,798.72
Del. Mobile Home Tax 2009 & prior years	3,531.00	Agricultural Extension Orders	89,751.25
Del. Mobile Home Penalty & Costs	569.00	Cities Orders	6,638,365.16
Specials - Other Gov't (Cities)	55,599.92	Anatomical Gift & Transplant to State	376.17
Specials - Other Gov't (Other)	0.00	Motor Vehicle Fees to State	2,765,258.98
Adm Fees & Costs from Del. Specials	795.00	Motor Vehicle Fees to County	136,878.52
Drainage Districts	0.00	Use Tax to State	1,733,952.74
Auto License	2,958,503.50	Use Tax to County	4,496.26
Auto Use Tax	1,744,877.67	Recorders Electronic Fees to State	10,388.00
Auto Postage	5,343.20	Employee Flex Benefits	45,102.31
Anatomical Gift	331.84	Marshall County Health Fund	772,221.67
Tax Sale Redemp-Non County	375,225.15	Marshall County Dental Fund	28,409.76
Miscellaneous Receipts	6,605,685.15	Marshall County Wellness Disbursed	6,585.99
		Marshall County Fireworks Disbursed	831.67
		Employee Events	86.40
		Tax Sale Redemp-Non County	475,765.30
		Advance Tax	0.00
		Miscellaneous Funds	0.00
		Treasurer's checks:	
		Solid Waste Disposal Bonds & Interest	
		Shortages on collections:	
Transfers to funds	409,679.76	Transfers from funds	409,679.76
Treasurer's Transfers		Treasurer's Transfers	
		Total Disbursements	38,706,073.73
		Balance on Hand at close Dec 31, 2010	16,512,162.41
Total to be Accounted for	55,218,236.14	Total to be Accounted for	55,218,236.14

Marshalltown, Iowa, January 7, 2011
I, Jarret P Heil, Treasurer of Marshall County, Iowa, do hereby certify that the report given above is a correct summary of the business transacted by me as said treasurer during the period therein specified.

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County Treasurer

SEMI-ANNUAL SETTLEMENT OF THE BOARD OF SUPERVISORS OF MARSHALL COUNTY, IOWA
WITH DEANE R. ADAMS TREASURER OF SAID COUNTY FOR THE PERIOD FROM JULY 01, 2010 TO DECEMBER 30, 2010, INCLUSIVE

ASSETS IN HANDS OF COUNTY TREASURER AT CLOSE OF BUSINESS December 30, 2010	TOTAL AMOUNT	BALANCE IN DEPOSITORIES AT CLOSE OF BUSINESS December 30, 2010						
		NAME OF BANK	TOWN	DEPOSIT IN TRANSIT	BANK BALANCES	CHECKS OUTSTANDING	INTEREST	TREASURER'S NET BALANCE
VAULT	520.00							
TILL	7,259.05	FARMERS SAVINGS	MARSHALLTOWN		7077.5	4541.1	28.43	2507.97
DRAFTS & CHECKS	83,779.77	GREAT WESTERN BK	MARSHALLTOWN		7085.99		0.61	7,085.38
TIME CERTIFICATES (CD'S)	2,000,000.00	US BANK	MARSHALLTOWN		7021.34		0	7,021.34
SAVINGS ACCOUNTS	7,973,552.00	WELLS FARGO	MARSHALLTOWN	1770	1621.98		4.56	3,387.42
CASH ITEM	355.50	WELLS FARGO AUD.	MARSHALLTOWN		590064.88		156.51	589,908.37
CONSERVATION LAND ACQUISITION	89,614.48							
FLEX BENEFITS	14,915.31							
KLAUENBERG TRUST SAVINGS	5,318.72							
KLAUENBERG TRUST CD's	471,023.82							
RECORDER'S RECORDS	13,315.91							
SOLID WASTE MGMT IRREVOCABLE TRUST	2,945,821.95							
SPECIAL RESOURCE ENHANCEMENT	72,808.83							
E-911	5,684.30	**NET AMT. ON DEPOSIT IN BANKS AT CLOSE OF BUSINESS 12/30/10**						**609,910.48**
SPECIAL EVENTS	827.51							
MARSHALL COUNTY FIREWORKS	5,022.02							
WELLNESS	12347.03	**BALANCE AT CLOSE OF BUSINESS DECEMBER 30, 2010**						**15,902,251.93**
EMPLOYEE DENTAL	14611.98							
EMPLOYEE HEALTH	1074978.21							
D.A.R.E. FUND	83.36							
JAIL COMMISSARY FUND	256194.82							
SHERIFF INVESTIGATIVE FUND	2177.55							
ATTORNEY FORFEITURE FUND	9936.58							
COUNTY CAPITAL BUILDING FUND	477905.51							
EARLY CHILDHOOD PROGRAM	23966.14							
SCHOOL RADY CHILDREN SERVICES	101318.56							
FARM TO MARKET ACCOUNT	231100.51							
COUNTY ATTORNEY COLLECTION INCENTIVE	7812.51							
BALANCE AT CLOSE OF BUSINESS 12/30/10	**15,902,251.93**	**TOTAL ASSETS**						**16,512,162.41**

I, DEANE R. ADAMS COUNTY TREASURER OF MARSHALL COUNTY, IOWA DO HEREBY CERTIFY THAT THE FOREGOING STATEMENT CORRECTLY SHOWS THE BALANCE IN DEPOSITORIES AT THE CLOSE OF BUSINESS DECEMBER 30, 2010.

____
COUNTY TREASURER

MARSHALLTOWN, IOWA, _______________, 20_____

I, KAREN SQUIERS, AUDITOR OF MARSHALL COUNTY, IOWA, DO HEREBY CERTIFY THAT THE STATEMENT GIVEN ABOVE CORRECTLY SHOWS THE CONDITION OF THE FUNDS IN THE HANDS OF DEANE R. ADAMS, TREASURER OF SAID COUNTY, AT THE CLOSE OF BUSINESS DECEMBER 30, 2010 AS SHOWN BY ACCOUNTS IN MY OFFICE.

____
COUNTY AUDITOR

Appropriation of Funds-FY10-11	Original	Change	New Approp	Reason
#01 Supervisors	$170,140		$170,140	
#02 Auditor	563,880	(3,100)	560,780	To cover salaries/benefits in recorder's office
#03 Treasurer	574,551		574,551	
#04 County Attorney	1,006,190	5,000	1,011,190	Corrects an error--Co Atty Investigative fund was zero, now is $5,000
#05 Sheriff	4,668,545		4,668,545	
#07 Recorder	308,111	3,100	311,211	Add'l salaries/benefits
#08-Buildings and Grounds	1,215,451	(15,850)	1,199,601	Removal of line items that can be paid from secondary road fund
#09 Zoning	52,010	800	52,810	Copier/fax/scanner
#15 Information Systems	573,332	5,805	579,137	Insurance claim for lightning damage to computer equipment
#16 GIS	171,544		171,544	
#19 General Assistance	22,940	10,000	32,940	Rent assistance program funds received from the State
#20 County Engineer	6,279,300	120,000	6,399,300	Add'l secondary road equipment expenditures
#21 Veteran Affairs	76,110	10,050	86,160	VA grant funds received from the State
#22 County Conservation	1,624,818		1,624,818	
#23 Local Health Board	390,855	208,452	599,307	Add'l public health nursing grant funds received from the State and Federal governments
#24 Weed Eradication	15,010		15,010	
#25 Dept of Human Services	157,513		157,513	
#28 Medical Examiner	67,900		67,900	
#31 District Court	409,300		409,300	
#33 County Library Contract	69,442		69,442	
#40 Harvester TIF	312,000	(9,100)	302,900	Actual TIF figures are now available for distribution to Harvester Development
#42 Gateway TIF	31,800	12,200	44,000	Actual TIF figures are now available for distribution to Consumer's Development
#60 Mental Health Administration	4,106,624		4,106,624	
#70 Local Emergency Management	18,950		18,950	
#84 County Capital Building Fund	750,000		750,000	
#86 Gateway Center Project	0		-	
#99 Nondepartment	1,563,338	30,560	1,593,898	Juvenile Probation Rent costs and Asbestos removal project at the south building at jail complex
Total	$25,199,654		$25,577,571	