

OFFICE OF THE

*Appanoose County Auditor*

**KELLY HOWARD**

COURTHOUSE  
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CENTERVILLE, IOWA 52544

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Meeting Agenda  
February 18, 2025

The Appanoose County Board of Supervisors will meet Tuesday, February 18, 2025 at 9:00 A.M. in the Boardroom of the Courthouse. Items on the agenda include:

1. Pledge
2. Declaration of items to be added to the agenda/Approve agenda
3. Approve minutes of the February 3 & 10, 2025 meetings
4. Approve reports (2/14 payroll, DHS Quarterly Report)
5. Approve bills
6. Approve liquor licenses: Honey Creek Resort
7. Jason Fraser, City Administrator: Discuss Ambulance budget request
8. Approve Mental Health Data Release Form
9. Approve Secondary Roads request for Credit Card (Mackenzie Milani)
10. County Engineer report
11. Public Comments
12. Adjourn

Join Zoom meeting

Online:

<https://zoom.us/j/6578806191?pwd=zxhtModzmQTn7WKA79RVJrQ7jDfA8R.1&omn=99701628053>

Or dial-in: (312) 626-6799

Meeting ID: 657 880 6191

Passcode: 1fQX33

Posted 2/12/25

February 3, 2025

Appanoose County Board of Supervisors met in regular session February 3, 2025, at 9:00 A.M. in the Boardroom of the Courthouse. Present: Jeff Kulmatyacki, Chairman, and Dustin Harvey, Scott Buban Boardmembers. Absent: none.

The meeting started with the pledge.

Amend the agenda to state Wilson's retirement will be 2/27/25. Harvey motioned to approve the amended agenda. Seconded by Buban. All voted aye.

Harvey motioned to approve the minutes of the January 20<sup>th</sup> meeting. Seconded by Kulmatycki. Kulmatycki and Harvey voted aye. Buban abstained (was not present at 1/20 meeting).

Harvey motioned to approve 1/31 payroll. Seconded by Buban. All voted aye.

Buban motioned to approve the bills. Seconded by Harvey. All voted aye.

Alliant	Engineering Services	1447.39
K Altiser	Rent Payments	450.00
Amazon	Off. Supplies & Forms	19.98
Boiler Insp Bureau	Heat-Cool-Elevator-Rpr-Mn	40.00
BP Business Solns	Transportation	14.86
Bratz Oil	Mileage & Transp. Expense	145.51
Cantera Aggregates	Engineering Services	285.31
Capital One	Food Preparation Service	207.40
Capital Sanitary Supply	Custodial Supplies	382.12
Centerville Body Shop	Vehicle Repair & Maintce	65.00
Cville Iron	Engineering Services	168.63
Central IA Fasteners	Engineering Services	106.96
Century Laundry Dist	Jail Equip. & Furniture	382.50
Certified Power	Engineering Services	329.28
Cville Wtrwks	Water & Sewer	6940.13
City of Plano	Maintenance Contract	187.43
City of Unionville	Maintenance Contract	138.69
Continental Research Corp	Engineering Services	336.02
Davison Fuels & Oil	Fuels	441.89
Diamond Mowers	Engineering Services	893.27
S Dittmer	Legal Serv. Dep-Subp-Tran	416.50
Erin R. Donato	Legal Serv. Dep-Subp-Tran	14.50
EKOS	Engineering Services	171.00
ESRI	Computer & Microfilm Supp	2210.00
Farmers Mutual	E911 Telephone Expense	378.00
Fidelity Video Services	Legal Serv. Dep-Subp-Tran	193.75
First National Bank	Dues & Memberships	250.00
Fogle TV	Plumbing Rpr & Maint	340.40
Galls	Uniforms	157.49
GreatAmerica	Off. Equip Repair & Maint	437.24
Hamilton Produce	Engineering Services	339.71
D Harvey	Educational & Train.Serv.	267.68
Hawkeye Truck Equip	Engineering Services	75332.21
Hotsy Cleaning Systems	Building Repair & Maintce	972.50
IA Dept of Transp	Engineering Services	1330.00
Impressive Designs	Off. Supplies & Forms	67.50
Independent Salt	Engineering Services	2189.29
Interstate All Battery Ctr	Law Enf. Equip & Weapons	44.80
IA Media Network	Official Pub.& Legal Not.	512.64
ISAC	Educational & Train.Serv.	420.00
JF Petroleum	Engineering Services	2213.46

Kimball	Engineering Services	679.26
J Kulmatycki	Off. Supplies & Forms	159.90
R Lamb	Mileage & Transp. Expense	311.70
Landings	Rent Payments	650.00
Lynch Law Office	Wages-Temp, Pt. Time Empl.	2000.00
Mainstay Systems	Other Equipment	750.00
MMIT	Off. Supplies & Forms	380.04
Phelps Uniform	Engineering Services	163.88
Polk Co Sheriff	Legal Serv. Dep-Subp-Tran	40.36
PowerPlan	Engineering Services	378.20
Prof Computer	Off. Equip Repair & Maint	82.95
Prosecuting Attys	Off. Supplies & Forms	220.00
RACOM	E911 Other Capital Expens	7472.91
Rainbo Oil	Engineering Services	1519.66
RRWA	Engineering Services	28.50
Retriever, LLC	Engineering Services	1380.00
G Roefer	Medical & Health Services	100.00
Seymour Tire	Engineering Services	77.00
M Sias	Salary-Regular Employees	1129.17
Simmons Bldg Materials	Engineering Services	74.60
B Skinner	Educational & Train.Serv.	12.25
Snap-On Tools	Engineering Services	129.00
TAPCO	Engineering Services	2143.11
Thomas Funeral Home	Funeral Services	900.00
US Bank	Educational & Train.Serv.	2699.11
US Cellular	Telephone & Telegr.Serv.	373.76
Van Buren Co Sheriff	Legal Serv. Dep-Subp-Tran	75.70
Vanguard Appraisals	Computer & Microfilm Supp	12975.00
Verizon	Telephone & Telegr.Serv.	622.10
Wells Land & Cattle Co	Construction & Maint.	6000.00
Weston Heating	Off. Supplies & Forms	104.00
Windstream	Telephone & Telegr.Serv.	1866.35
Xerox	Off. Supplies & Forms	292.61
Ziegler	Engineering Services	1520.44
Grand Total		148552.60

Buban motioned to approve the liquor licenses for Appanoose Country Club and K&T Damsite. Seconded by Harvey. All voted aye.

Bradley Garnder from NRCS spoke about a beaver problem on the Zugg property in the Moulton Watershed. A quote from Hunter Johnson was mentioned (\$350 setup/\$75 per head). After discussion with the board he will see if there are any other interested parties.

Harvey spoke about GoPitchTV wanting the county to participate in Appanoose at Noon to get more information out to the public from all county departments.

Buban motioned to open the public hearing for Tax Sale #3255 at 9:10 A.M. Seconded by Harvey. All voted aye. An opening bid of \$1 was received from Jonathan Hart. Other costs are \$155 for current taxes, \$17.95 publication, and \$12 recording. No other bids were received. Harvey motioned to close the public hearing at 9:11 A.M. Seconded by Buban. All voted aye.

Buban motioned to approve Resolution 2025-8. Seconded by Harvey. All voted aye.

#### RESOLUTION 2025-8

#### SALE OF COUNTY'S INTEREST IN CERTAIN REAL PROPERTY

WHEREAS, Appanoose County has an interest in certain real property legally described as follows:

Parcel #300261003550000

All of the Coal located in the 640 Acres of Section 14, Township 69, Range 18 , Appanoose County, Iowa.

WHEREAS, Appanoose County is desirous of disposing of its interest in the above legally described property by transferring ownership to: Jonathan Levi Hart in the amount of one dollar all its right, title, interest, estate, claim and demand, in the above described real estate.

WHEREAS, the Board is desirous of disposing of the County's interest in the real property as required by Iowa Code Section 331.361; has held a public hearing on the proposed property sale in accordance with Iowa Code Section 331.305; has published notice of the time and place of the public hearing on the proposed property sale; and has solicited public comment and input on the proposed property sale prior to finally acting on such proposal.

NOW, THEREFORE, BE IT RESOLVED that payment is due by the close of business on the day of passage of this resolution or this sale is null and void and this resolution shall be rescinded.

BE IT FURTHER RESOLVED that, after a public hearing on the matter, the Appanoose County Board of Supervisors resolves to execute a Quit Claim Deed to transfer any ownership it may have to the owner(s) named above, all its right, title, interest, estate, claim and demand, in the above described real estate in Appanoose County, Iowa.

PASSED AND APPROVED this 3<sup>rd</sup> day of February, 2025

/s/: Jeff Kulmatycki, Chairman, Board of Supervisors

ATTEST:/s/Kelly Howard, Appanoose County Auditor

Buban motioned to approve Resolution 2025-9. Seconded by Harvey. All voted aye.

TEMPORARY ROAD CLOSURE & DETOUR

APPANOOSE COUNTY

RESOLUTION No. 2025-9

Detour for the Bridge Replacement on 200<sup>th</sup> Avenue

WHEREAS: The Board of Supervisors is empowered under authority of Iowa Code Section 306.4 2019 Code of Iowa to operate and manage the Secondary Road System; and

WHEREAS: The bridge replacement on 200<sup>th</sup> Avenue (T-24) approximately 2.5 miles north of Iowa Highway 5 will take more than 48 hours to complete, and Iowa Code Chapter 306.41 requires that a numbered road have an authorized detour if closed for more than 48 hours; and

WHEREAS: The County Engineer recommends closure of the following Road:

200<sup>th</sup> Avenue (County Highway T-24) 2.5 miles north of Iowa Highway 5

WHEREAS: The County Engineer recommends that the Official Detour be as follows:

From the intersection of 200<sup>th</sup> Avenue and 497<sup>th</sup> Street, west and north 1.5 miles on 497<sup>th</sup> Street to the intersection with 493<sup>rd</sup> Street; thence west on 493<sup>rd</sup> Street 0.5 miles to the intersection with County Highway T14; thence northerly 2 miles to the intersection with 477<sup>th</sup> Street; thence east 2 miles on 477<sup>th</sup> Street to 200<sup>th</sup> Avenue (County Highway T-24).

NOW THEREFORE, BE IT RESOLVED THAT: the Board of Supervisors of Appanoose County do hereby declare the above described 200<sup>th</sup> Avenue (Highway T-24) temporarily closed upon initiation of improvements and the described detour established. The County Engineer is further directed to have the appropriate signs placed so to indicate, and that the said closure and detour shall remain in effect until the aforementioned improvements and review by the County Engineer accepting the work is completed.

Passed and Adopted this 3<sup>rd</sup> day of February, 2025

/s/Jeff Kulmatycki, Chairman Board of Supervisors Appanoose County, Iowa

ATTEST: /s/ Kelly Howard, Appanoose County Auditor

Harvey motioned to accept the retirement of Rhea Wilson from Secondary Roads Department effective 2/27/2025. Seconded by Buban. All voted aye.

County Engineer, Brad Skinner, provided an update to the board. He has been working on adjustments to the FY26 budget due to the fund balance concerns. There was discussion regarding a replacement with new or used motor grader. The board felt a new would be better.

Public Comments: Bill Cortesio spoke about taking action on developing a county TIF policy. A committee will be formed.

The Board adjourned to meet the call of the Auditor at 9:30 A.M.

Appanoose County Board of Supervisors

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Attest:

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Kelly Howard, Appanoose County Auditor

February 3, 2025

Appanoose County Board of Supervisors met in special session February 3, 2025, at 10:00 A.M. in the Boardroom of the Courthouse. Present: Jeff Kulmatyacki, Chairman, Dustin Harvey, and Scott Buban Boardmembers. Absent: none.

Kulmatycki started the special meeting stating that the meeting would be held in open session but no public comments would be taken today. This was informational only for the board. A meeting to receive public comments will be held at a later date.

Harvey motioned to approve the agenda. Seconded by Buban. All voted aye.

Jacob Nicholson from the State of Iowa spoke about the proposal to transfer Honey Creek Resort to Appanoose County. No action taken.

The Board adjourned to meet the call of the Auditor at 10:30 A.M.

Appanoose County Board of Supervisors

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Attest:

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Kelly Howard, Appanoose County Auditor

February 10, 2025

Appanoose County Board of Supervisors met in special session February 10, 2025, at 8:00 A.M. in the Boardroom of the Courthouse. Present: Jeff Kulmatyacki, Chairman, Dustin Harvey, and Scott Buban Boardmembers. Absent: none.

Harvey motioned to approve the agenda. Seconded by Buban. All voted aye.

Buban motioned to approve the Hair Shunnarah Trail Attorney's Representation Agreement (for the Courthouse Roof). Seconded by Harvey. All voted aye.

The Board adjourned to meet the call of the Auditor at 8:00 A.M.

Appanoose County Board of Supervisors

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Attest:

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Kelly Howard, Appanoose County Auditor

Iowa Department of Human Services  
REPORT OF LOCAL ADMINISTRATIVE EXPENSE

**Appanoose COUNTY**

Payments from County General Fund

Quarter Ended 12/31/2024

Claim No.	Payee	Item	Warrant		Partic. Amount	Cost Center	St Office Use	FFP% Used
			Date	Num				
1	2	3	4	5	6	7	8	
%	Rebecca Pfannebecker	Janitor 180.00	10/31/24	62466	\$15.37			
%	Rebecca Pfannebecker	Janitor 225.00	11/30/24	63266	\$19.22			
*	Richo	Additional Images 30.90	12/31/24	63777	\$30.10			
%	Rebecca Pfannebecker	Janitor 180.00	12/31/24	63765	\$15.37			
	Indirect Cost for Quarter ending 12/31/2024				\$12,260.00			
*Indicates a partial payment of a shared bill 0.0256%								
% HHS pays 8.54% of total bill								
To: State Department of Human Services, Des Moines, Iowa					TOTAL	\$12,340.06		

I hereby certify that expenditure for local administrative expenses in the amounts shown above were made and entered on the records of the fund specified.

1/30/25 Gruch





# State of Iowa

Alcoholic Beverages Division

*Main Hotel*

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
ACHIEVA ENTERPRISES LLC	HONEY CREEK RESORT	(641) 724-1411		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
12633 RESORT DR	Lodge and Depot	MORAVIA	APPANOOSE	52571
MAILING ADDRESS	CITY	STATE	ZIP	
12633 RESORT DR	MORAVIA	Iowa	52571	

## Contact Person

NAME	PHONE	EMAIL
Connie Cremeens	(641) 724-1411	conniec@hcriowa.net

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0049563	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 14, 2025	Apr 13, 2026	

### SUB-PERMITS

Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Living Quarters, Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
BETH HENDERSON	CENTERVILLE	Iowa	525449801	PRESIDENT	51.00	Yes
TERRY HENDERSON	CENTERVILLE	Iowa	525449801	VICE PRESIDENT	49.00	Yes

## Insurance Company Information

### INSURANCE COMPANY

Lexington Insurance Company

### POLICY EFFECTIVE DATE

Apr 12, 2024

### POLICY EXPIRATION DATE

Apr 12, 2026

### DRAM CANCEL DATE

### OUTDOOR SERVICE EFFECTIVE DATE

### OUTDOOR SERVICE EXPIRATION DATE

### BOND EFFECTIVE DATE

### TEMP TRANSFER EFFECTIVE DATE

### TEMP TRANSFER EXPIRATION DATE



# State of Iowa

Alcoholic Beverages Division

main Lodge - Gift Shop

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
ACHIEVA ENTERPRISES LLC	HONEY CREEK RESORT	(641) 724-1411		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
12633 RESORT DR	GIFT SHOP	MORAVIA	APPANOOSE	52571
MAILING ADDRESS	CITY	STATE	ZIP	
12633 RESORT DR	MORAVIA	Iowa	52571	

## Contact Person

NAME	PHONE	EMAIL
Connie Cremeens	(641) 724-1411	conniec@hcriowa.net

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0000437	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 12, 2025	Apr 11, 2026	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



# State of Iowa

Alcoholic Beverages Division

## Status of Business

BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
BETH HENDERSON	CENTERVILLE	Iowa	525449801	PRESIDENT	51.00	Yes
TERRY HENDERSON	CENTERVILLE	Iowa	525449801	VICE PRESIDENT	49.00	Yes

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



# State of Iowa

Alcoholic Beverages Division

*Golf Course*

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
ACHIEVA ENTERPRISES LLC	Honey Creek Resort	(641) 724-1411		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
12633 Resort Drive	Golf Pro Shop and Golf Course	Moravia	Appanoose	52571
MAILING ADDRESS	CITY	STATE	ZIP	
12633 Resort Drive	Moravia	Iowa	52571	

## Contact Person

NAME	PHONE	EMAIL
Connie Cremeens	(641) 724-1411	conniec@hcriowa.net

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0050934	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 25, 2025	Mar 24, 2026	

### SUB-PERMITS

Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
BETH HENDERSON	Moravia	Iowa	52571	President	51.00	Yes
TERRY HENDERSON	Moravia	Iowa	52571	Vice President	49.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Lexington Insurance Company

POLICY EFFECTIVE DATE

Apr 12, 2024

POLICY EXPIRATION DATE

Apr 12, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



## CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

[www.centerville-ia.org](http://www.centerville-ia.org)

Phone: (641) 437-4339 Fax: (641) 437-1498

January 20, 2025

Appanoose County Board of Supervisors  
C/O Kelly Howard, Auditor  
201 N. 12<sup>th</sup> St.  
Centerville, IA 52544

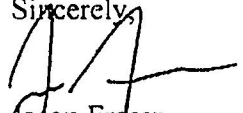
**Subject:** Request for FY26 (July 1, 2025- June 30, 2026) EMS Funding Support for Centerville Fire Rescue

Dear Appanoose County Board of Supervisors,

I am writing on behalf of the City of Centerville and Centerville Fire Rescue (CFR) to formally request \$390,000 in funding to support CFR's provision of countywide Emergency Medical Services (EMS) operations for FY26. This funding is critical to ensuring the continued delivery of high-quality emergency medical care to all residents of Appanoose County, both in incorporated and unincorporated areas.

This letter includes the CFR's annual budget worksheet for reference. This budget worksheet is the City's best estimate of costs and revenues that CFR can expect for FY26. The City kindly requests that your committee pass this funding recommendation on to the Appanoose County Board of Supervisors for inclusion in their FY26 County budget.

Sincerely,



Jason Fraser  
City Administrator  
City of Centerville

CC: Appanoose County EMS Council – Ryan Moore, President



City of Centerville, IA

## Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
<u>001-160-4502</u>	EMS FEES-PRIVATE PAY	40,000.00	37,114.08	40,000.00	25,671.43	45,000.00	0.00
<u>001-160-4503</u>	EMS FEES-INSURANCE PAY	150,000.00	335,198.99	390,000.00	158,519.70	325,000.00	0.00
<u>001-160-4504</u>	EMS FEES-MEDICAID/MEDICAR	325,000.00	232,333.38	248,000.00	91,786.99	180,000.00	0.00
<u>001-160-4552</u>	EMS MEMBERSHIP FEE-COUNT	60,000.00	74,007.00	260,000.00	200,000.00	0.00	0.00
<u>001-160-4715</u>	RECEIPTS/REFUNDS-EMS	0.00	280.00	10,000.00	5,862.46	10,000.00	0.00
<u>001-160-4735</u>	FUEL TAX REFUND	750.00	1,042.39	750.00	464.71	750.00	0.00
<b>Revenue Total:</b>		<b>575,750.00</b>	<b>679,975.84</b>	<b>948,750.00</b>	<b>482,305.29</b>	<b>560,750.00</b>	<b>0.00</b>
<b>Expense</b>							
<u>001-160-6010</u>	SALARIES & LONGEVITY PAY	389,977.00	441,687.73	455,003.00	234,125.51	590,211.40	0.00
<u>001-160-6036</u>	PARTTIME/PRN EMS SALARIES	87,600.00	106,494.19	90,000.00	93,695.05	0.00	0.00
<u>001-160-6198</u>	PHYSICALS	0.00	588.00	0.00	210.00	0.00	0.00
<u>001-160-6210</u>	MEMBERSHIP FEES	0.00	250.00	250.00	0.00	0.00	0.00
<u>001-160-6230</u>	SCHOOL & TRAINING	2,000.00	4,346.36	4,000.00	1,643.11	5,000.00	0.00
<u>001-160-6240</u>	MEETINGS & CONFERENCES	300.00	36.00	300.00	0.00	0.00	0.00
<u>001-160-6310</u>	BUILDING MAINTENANCE & RE	0.00	658.69	0.00	0.00	1,500.00	0.00
<u>001-160-6330</u>	GASOLINE/DIESEL	15,000.00	10,071.38	17,000.00	4,772.19	10,000.00	0.00
<u>001-160-6332</u>	OIL & FILTERS	300.00	0.00	300.00	0.00	300.00	0.00
<u>001-160-6333</u>	REPAIR & MAINTENANCE - VE	4,000.00	7,406.78	6,000.00	2,704.72	5,000.00	0.00
<u>001-160-6335</u>	TIRES-NEW & REPAIR	3,000.00	796.16	2,000.00	0.00	2,000.00	0.00
<u>001-160-6350</u>	EQUIPMENT REPAIR & MAINT	2,000.00	1,696.53	3,500.00	5,939.34	4,500.00	0.00
<u>001-160-6370</u>	HEATING FUEL	1,000.00	656.21	1,000.00	585.45	750.00	0.00
<u>001-160-6371</u>	ELECTRICITY	2,000.00	1,567.91	2,000.00	196.94	1,500.00	0.00
<u>001-160-6373</u>	TELECOMMUNICATION SERVIC	3,500.00	3,458.37	4,200.00	1,985.32	4,000.00	0.00
<u>001-160-6378</u>	INTERNET SERVICE	200.00	237.60	250.00	118.80	250.00	0.00
<u>001-160-6419</u>	DATA PROCESSING EXPENSE	35,000.00	46,248.93	47,460.00	26,206.54	47,460.00	0.00



## Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<u>001-160-6435</u>	RADIOS-UPKEEP & MAINTENA	2,500.00	361.92	2,000.00	49.20	1,000.00	0.00
<u>001-160-6490</u>	PROFESSIONAL SERVICES	1,500.00	7,242.24	4,000.00	13,960.84	7,500.00	0.00
<u>001-160-6501</u>	HOUSEKEEPING SUPPLIES	800.00	576.41	600.00	656.82	600.00	0.00
<u>001-160-6504</u>	MINOR TOOLS & EQUIPMENT	500.00	1,773.11	500.00	2,371.09	1,500.00	0.00
<u>001-160-6505</u>	MEDICAL SUPPLIES	42,500.00	26,855.33	40,000.00	15,842.36	30,000.00	0.00
<u>001-160-6506</u>	OFFICE SUPPLIES	250.00	1,378.48	1,500.00	353.29	1,000.00	0.00
<u>001-160-6507</u>	OPERATING SUPPLIES & MATE	2,000.00	361.57	2,500.00	34.16	2,000.00	0.00
<u>001-160-6508</u>	POSTAGE	500.00	52.19	100.00	0.00	100.00	0.00
<u>001-160-6531</u>	MISCELLANEOUS EXPENSE	1,000.00	2,634.46	1,000.00	215.48	1,000.00	0.00
<u>001-160-6546</u>	UNIFORM EXPENSE	3,500.00	3,998.37	4,000.00	1,852.48	4,000.00	0.00
<u>001-160-6582</u>	MISC REFUND	28,000.00	19,467.00	30,000.00	17,395.99	30,000.00	0.00
<u>001-160-6723</u>	CAPITAL OUTLAY - EQUIPMEN	0.00	0.00	368,000.00	381,780.94	0.00	0.00
<u>001-160-6725</u>	CAPITAL OUTLAY - OFFICE EQUI	1,500.00	2,032.06	2,000.00	724.07	2,000.00	0.00
Expense Total:		630,427.00	692,933.98	1,089,463.00	807,419.69	753,171.40	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-54,677.00	-12,958.14	-140,713.00	-325,114.40	-192,421.40	0.00
<b>Fund: 112 - EMPLOYEE BENEFIT</b>							
Expense							
<u>112-160-6110</u>	FICA - CITY'S SHARE	37,652.00	40,913.83	40,775.00	24,236.53	31,095.00	0.00
<u>112-160-6130</u>	IPERS	45,823.00	51,126.25	49,619.00	30,351.64	33,843.00	0.00
<u>112-160-6141</u>	PENSIONS - CITY'S SHARE	0.00	0.00	0.00	0.00	31,289.00	0.00
<u>112-160-6150</u>	HEALTH INSURANCE	80,850.00	69,713.32	90,898.00	52,796.47	94,608.00	0.00
<u>112-160-6156</u>	LIFE INSURANCE	424.00	243.60	424.00	136.30	455.00	0.00
<u>112-160-6160</u>	WORKMAN'S COMP.	19,800.00	14,379.00	20,749.00	289.00	0.00	0.00
<u>112-160-6170</u>	UNEMPLOYMENT INSURANCE	0.00	604.62	250.00	184.04	0.00	0.00
<u>112-160-6198</u>	PHYSICALS	100.00	704.00	750.00	381.00	0.00	0.00
<u>112-160-6199</u>	EMPLOYEE BENEFITS EXPENSE	0.00	4,500.00	5,928.00	3,495.60	7,066.40	0.00
Expense Total:		184,649.00	182,184.62	209,393.00	111,870.58	198,356.40	0.00
Fund: 112 - EMPLOYEE BENEFIT Total:		184,649.00	182,184.62	209,393.00	111,870.58	198,356.40	0.00
Report Surplus (Deficit):		-239,326.00	-195,142.76	-350,106.00	-436,984.98	-390,777.80	0.00

## Group Summary

Account Type	Defined Budgets					
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
<b>Fund: 001 - GENERAL FUND</b>						
Revenue	575,750.00	679,975.84	948,750.00	482,305.29	560,750.00	0.00
Expense	630,427.00	692,933.98	1,089,463.00	807,419.69	753,171.40	0.00
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-54,677.00</b>	<b>-12,958.14</b>	<b>-140,713.00</b>	<b>-325,114.40</b>	<b>-192,421.40</b>	<b>0.00</b>
<b>Fund: 112 - EMPLOYEE BENEFIT</b>						
Expense	184,649.00	182,184.62	209,393.00	111,870.58	198,356.40	0.00
<b>Fund: 112 - EMPLOYEE BENEFIT Total:</b>	<b>184,649.00</b>	<b>182,184.62</b>	<b>209,393.00</b>	<b>111,870.58</b>	<b>198,356.40</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-239,326.00</b>	<b>-195,142.76</b>	<b>-350,106.00</b>	<b>-436,984.98</b>	<b>-390,777.80</b>	<b>0.00</b>

Fund Summary

Fund	Defined Budgets					
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
001 - GENERAL FUND	-54,677.00	12,958.14	-140,713.00	325,114.40	-192,421.40	0.00
112 - EMPLOYEE BENEFIT	-184,649.00	182,184.62	-209,393.00	111,870.58	-198,356.40	0.00
Report Surplus (Deficit):	-239,326.00	-195,142.76	-350,106.00	-436,984.98	-390,777.80	0.00

## County and MHDS Region Data Release Form

Appanoose County

(known as the "Custodian") is the lawful custodian, as defined in Iowa Code §22.1(2) of certain records, described below (the "Records") in the Community Services Network ("CSN") which is a medical record platform that is owned and operated by Iowa Counties Technology Services ("ICTS"), a 28E entity of which the Iowa State Association of Counties ("ISAC") manages the programs within ICTS. ICTS is a Business Associate of Custodian, as the term "Business Associate" is defined under the federal Health Insurance Portability and Accountability Act ("HIPAA"). The Custodian acknowledges that the Records in CSN include records which are protected under federal and state laws, including but not limited to HIPAA, 42 C.F.R. Part 2, Iowa Code Section 125 and Iowa Code Section 228. Custodian directs ICTS to release the following records from CSN to the Iowa Department of Health and Human Services ("Iowa HHS"):

Specific information to be released to Iowa HHS:

All historical and current committal data entered by the advocate being requested by HHS of which my entity is the lawful custodian.

The Custodian is responsible for complying with state and federal privacy and confidentiality laws related to the Records and agrees to indemnify and hold ISAC and ICTS harmless for any and all costs and expenses incurred by or assessed against ISAC/ICTS, including attorney's fees and cost of collection, that may result from ISAC/ICTS' release of the Records to Iowa HHS as directed by Custodian in accordance with this County and MDHS Region Data Release Form. The parties acknowledge that ISAC/ICTS will not review and assess each Record prior to release of the Record to Iowa HHS. Therefore, ISAC/ICTS will not verify the completeness or accuracy of the Records and all Records provided to Iowa HHS shall be provided on an "as is" basis at the direction of Custodian without an analysis of the applicability of privacy laws including but not limited to those listed above. ISAC/ICTS makes no express or implied representations or warranties as to the accuracy or completeness of any Records released hereunder and shall have no liability relating to the disclosure of such Records to Iowa HHS or liability for the use of any of the Records by Iowa HHS or for any errors or omissions contained in the released information. As ISAC/ICTS prepares the Records to be released to Iowa HHS, additional guidance from the Custodian may be requested.

Custodian Entity Name:

Signature: \_\_\_\_\_

Print Name: Jeff Kulmatycki

Title Chairman, Appanoose County Board of Supervisors

Date: 2/18/2025