

RESOLUTION 21-19

APPROPRIATIONS

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2021, in accordance with Section 331.434, subsection 6, Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Ida County, Iowa, as follows:

Section 1. The amounts itemized by fund and by department or office are hereby appropriated to the department or office listed in the first column on the same line of the attached schedule, from the resources on hand.

Section 2. Subject to the provisions of other county procedures and regulations, and applicable state law, the appropriations authorized under Section 1 shall constitute authorization for the department or officer listed to make expenditures or incur obligations effective July 1, 2021.

Section 3. In accordance with Section 331.437, Code of Iowa, no department or officer shall expend or contract to expend any money or incur any liability, or enter into any contract which by its terms involves the expenditure of money for any purposes in excess of the amounts appropriated pursuant to this resolution.

Section 4. If at any time during the 2021-2022 budget year the auditor shall ascertain that the available resources of a fund for that year will be less than said fund's total appropriations, auditor shall immediately so inform the Board and recommend appropriate corrective actions.

Section 5. The auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which account shall indicate the amount of the appropriation, the amounts charged thereto, and the unencumbered balance. The Auditor shall report the status of such accounts to the applicable departments and officers monthly during the 2021-2022 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2022.

The vote on the above and foregoing resolution resulted as follows:

AYES: Raymond Drey
Anton Elliott
[Signature] NAYES: _____

Whereupon the Chair of the Board of Supervisors of Ida County, Iowa, declared the resolution duly adopted this 15th day of June, 2021.

Raymond Drey
Chair, Board of Supervisors

ATTEST: Lorna Steenbock
County Auditor

Department	FY-2022			
County Supervisors	147503			
Auditor	229861			
Treasurer	202855			
Attorney	202088			
Public Safety	795730			
Clerk of court	16750			
Recorder	109200			
Attorney Fine Collections	20000			
Special Investigations	13500			
General Expense	210875			
Veteran Affairs	32331			
Conservation	268936			
Conservation Equipment	46500			
Public Health Services	195765			
Social Service	11775			
Medical Examiner	20800			
DHS	850			
Township	3028			
Apiary	250			
Planning & Zoning	6817			
Comp Board	100			
Mid Sioux	6500			
Fair & 4H	13000			
Civil Service	701			
General Service	179631			
Data Processing	144650			
Juvenile Service	45500			
Emgy Mgmt	35174			
Public Safety Surcharge	2500			
County Projects	50000			
Courthouse Maintenance	20000			
Designated Computer	20000			
Transfer to Roads	105156			
Transfer to Conserv Equip	8000			
EMS/Ambulance	62000			
Total General	3,228,326			
MH-DD Services	267540			
Rural Basic transfer	1046391			
Disposal Grounds	36550			
Weeds	34655			
Libraries	32000			
Total Rural Basic	1,149,596			
Other Funds				
Capital Projects	8,300,000			
Secondary Road	6,045,503			

Recorders Mgmt	4,000			
Reap	12000			
Confiscated Property	1000			
Attorney Fines	4100			
Ida Co Foundation	0			
Self Funding	38950			
Debt Service	1065536			
Flint Hill/American Natural Rebates	638197			
Total Other Funds	16,109,286			
Total Appropriations	20,754,748			
TRANFERS				
Wind Towers to Debt Svc	1065536			
Landfill Post-Closure	16500			
Total Transfers	1,082,036			
Total Budget	21,836,784			