

RESOLUTION 22-22

APPROPRIATIONS

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2022, 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, 2022.

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 2022-2023 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 2022-2023 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2023.

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

AYES: Raymond Gray
Justin Slout
[Signature] NAYES: _____

Whereupon the Chair of the Board of Supervisors of Ida County, Iowa, declared the resolution duly adopted this 14th day of June, 2022.

Raymond Gray
Chair, Board of Supervisors

ATTEST: Jarna Steinhock
County Auditor

Department	2023	General Supp	Total Budget
County Supervisors	123,092	30,815	153,907
Auditor	183,790	118,631	302,421
Treasurer	184,407	29,119	213,526
Attorney	183,903	29,024	212,927
Public Safety	1,022,013		1,022,013
Clerk of court	0	21,750	21,750
Recorder	97,683	18,600	116,283
Attorney Fine Collections	20,000		20,000
Special Investigations	13,500		13,500
General Expense	135,915	95,101	231,016
Veteran Affairs	31,928	1,353	33,281
Conservation	241,155	48,845	290,000
Conservation Equipment	12,000		12,000
Public Health Services	220,395	2,176	222,571
Social Service	11,686	293	11,979
Medical Examiner	20,706	94	20,800
DHS	850		850
Township	2,792	236	3,028
Apiary	250		250
Planning & Zoning	6,306	511	6,817
Comp Board	100		100
Mid Sioux	6,500		6,500
Fair & 4H	13,000		13,000
Civil Service	701		701
General Service	171,530	12,274	183,804
Data Processing	144,850		144,850
Juvenile Service	0	43,000	43,000
Emgy Mgmt	3,413	33,241	36,654
Public Safety Surcharge	1,200		1,200
County Projects	25,000		25,000
Courthouse Maintenance	20,000		20,000
Designated Computer	20,000		20,000
Transfer to Roads	112,490		112,490
Transfer to Conserv Equip	8,000		8,000
EMS/Ambulance	56,846	8,771	65,617
Total General	3,096,001	493,834	3,589,835
MH-DD Services	0		0
Rural Basic transfer	1,123,324		1,123,324
Disposal Grounds	37,100		37,100
Weeds	37,912		37,912
Libraries	34,500		34,500
Total Rural Basic	1,232,836		1,232,836
Other Funds			0
Capital Projects	13,000,000		13,000,000
Secondary Road	5,472,310		5,472,310

Recorders Mgmt	5,000		5,000
Reap	7,500		7,500
Confiscated Property	1,000		1,000
Attorney Fines	4,100		4,100
Self Funding	38,950		38,950
Debt Service	1,736,082		1,736,082
Flint Hill/American Natural Rebates	585,000		585,000
American Rescue Funds	1,332,804		1,332,804
Total Other Funds	22,182,746		22,182,746
Total Appropriations	26,511,583	493,834	27,005,417
TRANFERS			0
Wind/Flint Tif to Debt Svc	1,736,328		1,736,328
Landfill Post-Closure	18,000		18,000
			0
Total Transfers	1,754,328		1,754,328
Total Budget	28,265,911	493,834	28,759,745