

RESOLUTION 23-23

APPROPRIATIONS

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2023, 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, 2023.

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 2023-2024 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 2023-2024 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2024.

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

AYES: Curtin Schmitt NAYES: _____
Dee Wilfong _____
Raymond Drey _____

Whereupon the Chair of the Board of Supervisors of Ida County, Iowa, declared the resolution duly adopted this 27th day of June, 2023.

Curtin Schmitt
Chair, Board of Supervisors

ATTEST: Lorna Steenbock
County Auditor

Department	General Basic	General Supp	2024
County Supervisors	112,991.00	46,857.00	159,848.00
Auditor	108,644.00	182,720.00	291,364.00
Treasurer	174,728.00	69,681.00	244,409.00
Attorney	179,982.00	49,843.00	229,825.00
Public Safety	1,009,983.00	0.00	1,009,983.00
Clerk of court	0.00	21,750.00	21,750.00
Recorder	96,458.00	30,156.00	126,614.00
Attorney Fine Collections	31,880.00	0.00	31,880.00
Special Investigations	13,500.00	0.00	13,500.00
General Expense	145,288.00	117,183.00	262,471.00
Veteran Affairs	34,413.00	3,083.00	37,496.00
Conservation	254,605.00	70,752.00	325,357.00
Conservation Equipment	11,000.00	0.00	11,000.00
Public Health Services	278,993.00	7,423.00	286,416.00
Social Service	11,759.00	583.00	12,342.00
Medical Examiner	24,000.00	250.00	24,250.00
Township	2,600.00	428.00	3,028.00
Apiary	250.00	0.00	250.00
Planning & Zoning	6,449.00	1,017.00	7,466.00
Comp Board	100.00	0.00	100.00
Mid Sioux	6,500.00	0.00	6,500.00
Fair & 4H	15,000.00	0.00	15,000.00
Civil Service	685.00	16.00	701.00
General Service	180,777.00	20,077.00	200,854.00
Data Processing	158,950.00	0.00	158,950.00
Juvenile Service	0.00	45,500.00	45,500.00
Emgy Mgmt	0.00	52,970.00	52,970.00
Public Safety Surcharge	1,800.00		1,800.00
County Projects	75,000.00	0.00	75,000.00
Courthouse Maintenance	18,000.00	0.00	18,000.00
Designated Computer	20,000.00	0.00	20,000.00
Transfer to Roads	120,103.00	0.00	120,103.00
Transfer to Conserv Equip	11,000.00	0.00	11,000.00
EMS/Ambulance	57,738.00	13,193.00	70,931.00
DHS	0.00	0.00	0.00
Transfer to County Purposes	51,247.00	12,213.00	63,460.00
Total General	3,214,423.00	745,695.00	3,960,118.00
Rural Basic transfer to roads	0.00	0.00	1,200,654.00
Disposal Grounds	0.00		37,500.00
Weeds	0.00	0.00	36,128.00
Libraries	0.00	0.00	36,500.00
Total Rural Basic	0.00	0.00	1,310,782.00
Other Funds			

Capital Projects	0.00	0.00	9,045,726.00
Secondary Road	0.00	0.00	6,361,045.00
Public Safety	0.00	0.00	226,000.00
Reap	0.00	0.00	28,500.00
Confiscated Property	0.00	0.00	1,000.00
Attorney Fines	0.00	0.00	4,100.00
Self Funding	0.00	0.00	62,650.00
Debt Service	0.00	0.00	2,155,505.00
Flint Hill/American Natural Rebates	0.00	0.00	575,000.00
American Rescue Funds	0.00	0.00	1,300,772.00
Opiod	0.00	0.00	50,000.00
Recorders Mgt			5,000.00
Total Other Funds	0.00	0.00	19,815,298.00
Total Appropriations	3,334,559.00	759,369.00	25,086,198.00
TRANSFERS			
Wind/Flint Tif to Debt Svc	0.00	0.00	2,203,105.00
Landfill Post-Closure	0.00	0.00	18,000.00
Total Transfers		0.00	2,221,105.00
Total Budget	3,334,559.00	759,369.00	27,307,303.00