

APPROPRIATIONS RESOLUTION #2022-58

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(6), Code of Iowa.

NOW THEREFORE be it resolved by the Board of Supervisors of Poweshiek County, Iowa, as follows:

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

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 from the itemized fund, 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 purpose 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, he/she shall immediately so inform the board and recommend appropriate corrective action.

Section 5. The auditor shall establish separate accounts for the appropriations authorized in Section 1, each of which shall indicate the amount of the appropriations, 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 above and foregoing resolution was adopted by the Board of Supervisors of Poweshiek County, Iowa, on June 23, 2022. The vote being as follows:

Ayes:

Deana Dowling
Tom & Barbara
Mulick Doty

Nayes:

Attest:

Melissa Eilander

Melissa Eilander
Poweshiek County Auditor

PROPOSED EXPENDITURES SUMMARY BY DEPARTMENT AND FUND

1-Jul-22

DEPARTMENTS		GENERAL FUND				SPECIAL REVENUE FUNDS				TOTALS			
Code	Name	General Basic (A)	General Supplemental (B)	Other	MH-DD Services Fund (C)	Rural Services Basic (D)	Secondary Roads (F)	Other (G)	All Capitol Projects (H)	All Debt Service (I)	Budget 2023 (K)	Re-estimated 2022 (L)	Actual 2021 (M)
1	Board of Supervisors	171,993									171,993	155,604	141,988
2	Auditor	405,626									405,626	401,472	316,783
3	Treasurer	637,139									637,139	616,955	535,840
4	Attorney	355,400									355,400	339,206	276,948
5	Sheriff	635,677				1,280,147					1,915,824	1,804,349	1,667,410
6	Clerk of Court										0	0	0
7	Recorder	220,286						13,000			233,286	191,739	147,027
13	Sanitary Disposal							23,000			23,000	23,000	6,885
20	County Engineer						9,423,783				9,423,783	8,627,936	7,153,822
21	Veterans Affairs	41,986									41,986	39,439	44,303
22	Conservation Board	462,822		1,000							463,822	439,478	440,692
23	Health Board	430,177				85,707					515,884	503,359	511,676
24	Weed Commission					65,000					65,000	65,000	41,961
25	Social Services	114,869									114,869	93,765	41,670
26	County Care Facility										0	0	0
27	Comm. Mental Health Center										0	0	0
28	Medical Examiner	60,000									60,000	57,533	53,579
29	Correction Services	1,331,200		28,000							1,359,200	1,289,327	1,359,241
30	Court Administrator	4,000									4,000	3,500	3,449
31	District Court	36,000									36,000	35,000	23,596
32	Public Defender										0	0	0
33	County Library					64,914					64,914	78,038	72,852
34	Historical Society										0	0	0
35	Child Support Recovery										0	0	0
36	Ambulance	150,000									150,000	100,000	100,000
37	Communications										0	0	0
50	Personnel										0	0	0
51	General Services	218,636									218,636	207,631	271,520
52	Data Processing	289,807									289,807	199,055	202,746
53	Physical Planning					43,556					43,556	42,190	35,198
60	Mental Health Administration										0	280,713	467,016
61	Juvenile Probation										0	0	0
62	Case Management										0	0	0
70	Disaster Service	104,761									104,761	91,430	89,200
71	Emergency Management										0	0	0
99	Nondepartmental	364,269	0	145,000	0	83,240		60,000	3,737,003	1,399,518	5,789,030	3,582,208	2,049,684
	TOTALS	6,034,648	0	174,000	0	1,622,564	9,423,783	96,000	3,737,003	1,399,518	22,487,516	19,267,927	16,055,086

Nondepartmental Expenditures										
	G. Basic	GB - Other	R. Basic	G. Supplement	Capital Projects	Other	Debt Service	Budget FY23	Re-est. FY22	Actual FY21
4-H Fair	25,000.00							25,000.00	25,000.00	25,000.00
Pow. Co. on Aging	1,000.00							1,000.00	1,000.00	3,000.00
MICA	2,000.00							2,000.00	2,000.00	2,000.00
Animal Shelter	500.00							500.00	500.00	500.00
Apiary	200.00							200.00	200.00	19.00
Economic Develop.	37,500.00							37,500.00	37,500.00	37,500.00
Twp. Officials			6,000.00					6,000.00	6,000.00	5,734.00
General County Mgmt	48,050.00							48,050.00	47,330.00	38,675.00
Other Policy Admin.	54,000.00	5,000.00						59,000.00	49,000.00	49,459.00
Other Farm Operations	4,000.00							4,000.00	6,300.00	3,522.00
Other County Enterprises	10,000.00							10,000.00	11,500.00	9,913.00
Insurance	152,240.00		77,240.00					229,480.00	200,000.00	137,305.00
Blanket Bond	2,000.00							2,000.00	2,000.00	1,675.00
Unemployment Comp.	15,000.00							15,000.00	15,000.00	0.00
REAP								40,000.00	40,000.00	0.00
Conservation Bequest								10,000.00	10,000.00	0.00
Conservation Trust		140,000.00						140,000.00	110,000.00	49,106.00
LOSST Bonds								591,000.00	591,600.00	596,175.00
Old 6 Rd Bonds								132,970.00	135,180.00	137,145.00
Radio System Bonds								675,548.00	673,928.00	0.00
Capital Projects					3,737,003.00			3,737,003.00	1,595,254.00	940,986.00
Housing Trust Fund	12,779.00							12,779.00	12,916.00	11,970.00
County Atty - Forfeiture						10,000.00		10,000.00	10,000.00	0.00
TOTALS	364,269.00	145,000.00	83,240.00	0.00	3,737,003.00	60,000.00	1,399,518.00	5,789,030.00	3,582,208.00	2,049,684.00