

APPROPRIATIONS RESOLUTION #2024-34

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2024, 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, 2024.

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 2024-2025 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 2024-2025 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2025.

The above and foregoing resolution was adopted by the Board of Supervisors of Poweshiek County, Iowa, on this 24 day of June 2024. The vote being as follows:

Ayes: Deane Dowling  
Jeff Lindell  
James R. ...

Nayes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attest: Melissa Eilander  
Melissa Eilander  
Poweshiek County Auditor

PROPOSED EXPENDITURES SUMMARY BY DEPARTMENT AND FUND

01-Jul-24

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 2025 (K)	Re-estimated 2024 (L)	Actual 2023 (M)
1	Board of Supervisors	179,445									179,445	178,746	163,595
2	Auditor	486,171									486,171	541,609	388,399
3	Treasurer	757,898									757,898	718,557	615,842
4	Attorney	438,611									438,611	396,960	343,239
5	Sheriff	896,085				1,352,334					2,248,419	2,020,095	1,786,740
6	Clerk of Court										0	0	0
7	Recorder	211,991						13,000			224,991	225,197	189,727
13	Sanitary Disposal							23,000			23,000	23,000	6,940
20	County Engineer						9,196,912				9,196,912	9,993,780	8,059,306
21	Veterans Affairs	48,512									48,512	48,023	46,307
22	Conservation Board	520,415		4,000							524,415	485,002	422,822
23	Health Board	280,493				101,275					381,768	334,351	342,300
24	Weed Commission					65,000					65,000	65,000	13,547
25	Social Services	97,607									97,607	104,028	64,746
26	County Care Facility										0	0	0
27	Comm. Mental Health Center										0	0	0
28	Medical Examiner	69,530									69,530	64,530	81,430
29	Correction Services	1,806,226		38,000							1,844,226	1,714,568	1,245,941
30	Court Administrator	4,000									4,000	4,000	3,513
31	District Court	37,000									37,000	36,000	25,358
32	Public Defender										0	0	0
33	County Library										90,640	85,509	67,014
34	Historical Society					90,640					0	0	0
35	Child Support Recovery										0	0	0
36	Ambulance	150,000									150,000	150,000	150,000
37	Communications										0	0	0
50	Personnel										0	0	0
51	General Services	231,769									231,769	239,390	217,904
52	Data Processing	331,813									331,813	324,800	285,816
53	Physical Planning					49,125					49,125	47,028	40,814
60	Mental Health Administration										0	0	0
61	Juvenile Probation										0	0	0
62	Case Management										0	0	0
70	Disaster Service	140,000									140,000	132,145	104,761
71	Emergency Management										0	0	0
99	Nondepartmental	487,689	0	535,000	0	119,612		51,200	503,837	1,260,748	2,958,086	3,763,878	5,409,990
	TOTALS	7,175,255	0	577,000	0	1,777,986	9,196,912	87,200	503,837	1,260,748	20,578,938	21,696,196	20,076,051

Nondepartmental Expenditures										
	G. Basic	GB - Other	R. Basic	G. Suppt	Capital Projects	Other	Debt Service	Budget FY25	Re-est. FY24	Actual FT23
4-H Fair	25,000.00							25,000.00	25,000.00	25,000.00
Pow. Co. on Aging	2,100.00							2,100.00	1,000.00	1,000.00
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	156.00
Economic Develop.	75,500.00							75,500.00	27,500.00	5,500.00
Twp. Officials			8,612.00					8,612.00	8,612.00	5,169.00
General County Mgmt	75,850.00							75,850.00	48,050.00	48,023.00
Other Policy Admin.	69,300.00	230,000.00						299,300.00	205,900.00	1,564,166.00
Other Farm Operations	4,000.00							4,000.00	4,000.00	3,624.00
Other County Enterprises	11,000.00							11,000.00	11,000.00	10,455.00
Insurance	185,000.00		111,000.00					296,000.00	236,900.00	187,199.00
Blanket Bond	3,000.00							3,000.00	2,000.00	1,675.00
Unemployment Comp.	15,000.00							15,000.00	15,000.00	0.00
REAP						31,200.00		31,200.00	40,000.00	22,802.00
Conservation Bequest						10,000.00		10,000.00	0.00	0.00
Conservation Trust		195,000.00						195,000.00	140,000.00	158,716.00
LOSST Bonds							588,700.00	588,700.00	590,250.00	590,950.00
Old 6 Rd Bonds							0.00	0.00	0.00	132,920.00
Radio System Bonds							672,048.00	672,048.00	674,098.00	675,497.00
Capital Projects					503,837.00			503,837.00	1,704,380.00	1,959,436.00
Housing Trust Fund	19,239.00							19,239.00	17,488.00	12,779.00
Opiod Litigation Settlement		110,000.00						110,000.00	0.00	0.00
Reimbursable MHDS								0.00	0.00	2,423.00
County Atty - Forfeiture						10,000.00		10,000.00	10,000.00	0.00
<b>TOTALS</b>	<b>487,689.00</b>	<b>535,000.00</b>	<b>119,612.00</b>	<b>0.00</b>	<b>503,837.00</b>	<b>51,200.00</b>	<b>1,260,748.00</b>	<b>2,958,086.00</b>	<b>3,763,878.00</b>	<b>5,409,990.00</b>