

APPROPRIATIONS RESOLUTION NO. 2977

WHEREAS it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2017, in accordance with Section 331.434, subsection 6, Code of Iowa,

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, 2017.

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 2017-18 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 2017-18 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2018.

The above and foregoing resolution adopted by the Board of Supervisors of Poweshiek County, Iowa, on June 19, 2017. The vote thereon being as follows:

Ayes

Nayes

Trevor E. White

Deana Dawley

Gary Wolan

ATTEST: Melissa Eilander

Melissa Eilander,
Poweshiek County Auditor

PROPOSED EXPENDITURES SUMMARY BY DEPARTMENT AND FUND

01-Jul-17

DEPARTMENTS		GENERAL FUND		SPECIAL REVENUE FUNDS					TOTALS			DEPARTMENTS				
Code	Name	General Basic (A)	General Supplemental (B)	MH-DD Services Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	All Capital Projects (H)	All Debt Service (I)	All Expendable Trusts (J)	Budget 2018 (K)	Re-estimated 2017 (L)	Actual 2016 (M)	Code	Name
1	Board of Supervisors	164,238										164,238	149,025	151,923	1	Board of Supervisors
2	Auditor	210,190	191,189									401,379	419,919	402,896	2	Auditor
3	Treasurer	580,148										580,148	564,211	526,334	3	Treasurer
4	Attorney	302,686										302,686	275,031	260,681	4	Attorney
5	Sheriff	630,327			940,248							1,570,575	1,546,918	1,425,002	5	Sheriff
6	Clerk of Court											0	0	0	6	Clerk of Court
7	Recorder	154,723						13,000				167,723	169,321	157,295	7	Recorder
13	Sanitary Disposal							30,000				30,000	30,000	33,385	13	Sanitary Disposal
20	County Engineer										9,059,536	6,372,668	5,550,355	20	County Engineer	
21	Veterans Affairs	37,472										37,472	51,964	42,914	21	Veterans Affairs
22	Conservation Board	377,611										377,611	341,093	344,444	22	Conservation Board
23	Health Board	227,724			61,426							289,150	286,339	240,958	23	Health Board
24	Weed Commission				65,000							65,000	65,000	6,097	24	Weed Commission
25	Social Services	92,850	10,000									102,850	103,525	63,292	25	Social Services
26	County Care Facility											0	0	0	26	County Care Facility
27	Comm. Mental Health Center											0	0	0	27	Comm. Mental Health Center
28	Medical Examiner	48,500										48,500	48,500	33,544	28	Medical Examiner
29	Correction Services	978,850						42,000				1,020,850	1,023,798	1,081,657	29	Correction Services
30	Court Administrator	3,500										3,500	3,500	3,205	30	Court Administrator
31	District Court	36,400										36,400	36,400	22,772	31	District Court
32	Public Defender											0	0	0	32	Public Defender
33	County Library				48,219							48,219	46,368	44,910	33	County Library
34	Historical Society											0	0	0	34	Historical Society
35	Child Support Recovery											0	0	0	35	Child Support Recovery
36	Ambulance	76,200										76,200	73,575	71,325	36	Ambulance
37	Communications											0	0	0	37	Communications
50	Personnel											0	0	0	50	Personnel
51	General Services	200,353										200,353	194,859	248,728	51	General Services
52	Data Processing	200,000										200,000	526,995	299,135	52	Data Processing
53	Physical Planning											35,634	34,773	33,560	53	Physical Planning
60	Mental Health Administration			413,479								413,479	421,897	387,914	60	Mental Health Administration
61	Juvenile Probation											0	0	1,857	61	Juvenile Probation
62	Case Management											0	20,759	91,363	62	Case Management
70	Disaster Service		77,900									77,900	77,900	77,900	70	Disaster Service
71	Emergency Management											0	0	0	71	Emergency Management
99	Nondepartmental	290,730	149,000									1,314,838	1,711,236	1,349,198	99	Nondepartmental
	TOTALS	4,612,502	428,089	413,479	1,225,027	0.00	9,059,536	885,608	0	0		16,624,241	14,595,594	12,952,644		TOTALS


Nondepartmental Expenditures							Budget	Re-est.	Actual
	G. Basic	R. Basic	G. Supplement	Debt Serv.	Other	FY18	FY17	FY16	
4-H Fair	25,000.00					25,000.00	25,000.00	25,000.00	
Pow. Co. on Aging	3,000.00					3,000.00	3,000.00	3,000.00	
MICA	2,000.00					2,000.00	2,000.00	2,000.00	
Weed Commissioner						0.00	0.00	0.00	
Animal Shelter	500.00					500.00	500.00	500.00	
Apiary	200.00					200.00	200.00	0.00	
Economic Develp.	42,500.00					42,500.00	68,500.00	27,500.00	
Twp. Officials		6,500.00				6,500.00	6,500.00	5,074.00	
General County Management	49,530.00					49,530.00	49,530.00	36,365.00	
Other Policy Admn.	46,000.00					46,000.00	45,600.00	37,377.00	
Other Farm Operations	13,000.00					13,000.00	13,066.00	12,909.00	
Other County Enterprises	12,000.00					12,000.00	12,000.00	9,120.00	
Insurance		68,000.00	132,000.00			200,000.00	200,000.00	123,391.00	
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	5,071.00	
Debt Service						0.00	0.00	730.00	
REAP					15,000.00	15,000.00	95,000.00	25,000.00	
Conservation Bequest			30,000.00			30,000.00	40,000.00	0.00	
Conservation Trust	80,000.00					80,000.00	265,000.00	232,169.00	
Conservation Easement						0.00	0.00	0.00	
Urban Renewal #2					0.00	0.00	0.00	0.00	
LOSSI Bonds					601,758.00	601,758.00	603,850.00	603,280.00	
Old 6 Rd Bonds					142,350.00	142,350.00	139,225.00	141,100.00	
Refunding Bonds					0.00	0.00	96,765.00	0.00	
Drug Free Grant					0.00	0.00	0.00	0.00	
Housing Trust Fund			17,000.00			17,000.00	17,000.00	16,998.00	
Other Capital Projects						0.00	0.00	39,439.00	
Bond Fees					1,500.00	1,500.00	1,500.00	1,500.00	
County Atty - Forfeiture Proceeds					10,000.00	10,000.00	10,000.00	0.00	
Sheriff Jail					0.00	0.00	0.00	0.00	
Special Law Enforcement Proceeds					0.00	0.00	0.00	0.00	
TOTALS	290,730.00	74,500.00	149,000.00	0.00	800,608.00	1,314,838.00	1,711,236.00	1,349,198.00	

RESOLUTION #2978

BE IT RESOLVED THIS 19th DAY OF JUNE 2017 to approve the following appropriation fund transfers for FY'18 as follows:

FROM: General Basic to Secondary Road	\$ 181,651
FROM: Rural Services Basic to Secondary Road	\$2,122,254
FROM: Rural Services Basic to Sanitary Disposal	\$ 20,000
FROM: General Obligation LOST Sinking Fund to Secondary Road	\$ 200,000

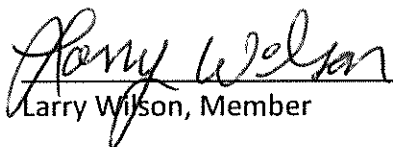
POWESHIEK COUNTY BOARD OF SUPERVISORS




Trevor White, Chairman



Diana Dawley, Vice-Chairman



Larry Wilson, Member

Attest: 

Melissa Eilander, Poweshiek County Auditor

RESOLUTION #2979


Be it resolved this 19 day of June, 2017 that in accordance with Iowa Code Sections 25B.7, 425 and 426.7, Poweshiek County will fund:

100% of the value of the Homestead Tax credit,

100% of the value of the Military Service Property Tax Exemption, and

100% of the Elderly & Disabled Tax Credit – including Mobile Home, Special Assessment, and Property credits in the Fiscal Year 17-18.

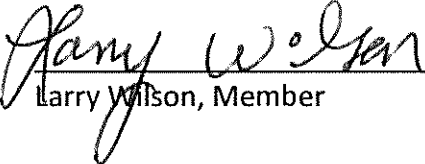
POWESHIEK COUNTY BOARD OF SUPERVISORS




Trevor White, Chairman



Diana Dawley, Vice-chairman



Larry Wilson, Member

Attest: 

Melissa Eilander, Poweshiek County Auditor

RESOLUTION #2980

POWESHIEK COUNTY BENEFITS PREMIUM ANALYSIS
FOR THE PLAN YEAR BEGINNING 07/01/2017

	Single	Family
Fixed Costs:		
Claim Fee - Medical & RX	\$ 41.69	\$ 41.69
Claim Fee - Dental	\$ 4.35	\$ 4.35
PMB Fee	\$ 1.10	\$ 1.10
PPO Fee	\$ 6.95	\$ 6.95
Consultant Fee	\$ 12.50	\$ 12.50
Specific Stop Loss Premium	\$ 201.62	\$ 201.62
Aggregate Stop Loss Premium	\$ 9.07	\$ 9.07
Life	\$ 4.10	\$ 4.10
A. D. & D.	\$ 0.74	\$ 0.74
Total Fixed Costs	<u>\$ 282.12</u>	<u>\$ 282.12</u>
Claims Costs:		
Medical	\$423.26	\$1,157.71
Dental	\$40.95	\$110.99
Total Claims Costs:	<u>\$ 464.21</u>	<u>\$ 1,268.70</u>
Premium + Fixed	<u>\$ 746.33</u>	<u>\$ 1,550.82</u>
COUNTY SHARE	\$ 746.33	\$ 1,314.58
EMPLOYEE SHARE	\$ -	\$ 236.24

Adopted this 19th day of June, 2017.

POWESHIEK COUNTY BOARD OF SUPERVISORS

Trevor F. White
Trevor White, Chairman

Diana Dawley
Diana Dawley, Vice Chairman

Larry Wilson
Larry Wilson, Member

Attest:

Melissa Eilander
Melissa Eilander, Poweshiek County Auditor