

APPROPRIATIONS RESOLUTION

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 Davis County, Iowa, as follows:

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

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 amount appropriated pursuant to this resolution.

Section 4. If at any time during the 2022-23 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 account shall indicate the amount of the appropriation, the amount charged thereto, and the encumbered balance. The Auditor shall report the status of each account to the applicable departments and officers quarterly during the 2022-23 budget year.

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

2022-2023

DAVIS COUNTY, IOWA
APPROPRIATIONS RESOLUTION

DEPARTMENT # 01-BOARD OF SUPERVISORS

9000-Policy & Administration	305,742	
6400-Library-Education Services	37,000	
6420-Fairgrounds & 4-H	24,000	
		<hr/>
		366,742

DEPARTMENT # 02-AUDITOR

9010-Policy & Administration	171,760	
8000-Election Administration	152,228	
8010-Local Elections	38,500	
		<hr/>
		362,488

DEPARTMENT # 03-TREASURER

8100-Motor Vehicle Department	157,924	
9020-Treasury Management	176,831	
		<hr/>
		334,755

DEPARTMENT # 04-COUNTY ATTORNEY

1060-Legal Fees/Service Fees	0	
1100-Legal Services/Criminal Prosecution	215,608	
1110-Legal Service/Medical Examiner	10,000	
1120-Child Support	2,000	
		<hr/>
		227,608

DEPARTMENT # 05-PUBLIC SAFETY

1000-Sheriff-Uniform Patrol Serv.	650,857	
1010-Sheriff-Investigations	4,500	
1040-Sheriff-Communications	314,463	
1050-Sheriff-Correctional Serv.	573,407	
1060-Sheriff-Pub.Safety Admin.	220,571	
1200-Emergency Serv.-Ambulance	7,500	
3110-Juvenile Care & Keep	50,000	
		<hr/>
		1,821,298

DEPARTMENT# 07-RECORDER

8110-Recording of Public Documents	169,079	
		<hr/>
		169,079

DEPARTMENT # 08-DISASTER SERVICES

1210-Emergency Management	12,000	<hr/>	12,000
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DEPARTMENT # 20-SECONDARY ROADS

7000-Administration	219,671		
7010-Engineering	165,646		
7100-Bridges/Culverts	187,409		
7110-Roads	3,071,237		
7120-Snow & Ice Control	145,255		
7130-Traffic Control	82,634		
7140-Road Clearing	87,069		
7200-New Equipment	300,000		
7210-Equipment Operations	926,178		
7220-Tools, Materials & Sup.	221,500		
7230-Real Estate & Buildings	3,204		
0200-Roadway Construction	10,000		
0201- Construction – Capital Project	1,115,000	<hr/>	6,534,803

DEPARTMENT # 21-VETERANS AFFAIR

3200-Administration	41,764		
3210-Gen. Services to Vets	10,400	<hr/>	52,164

DEPARTMENT # 22-COUNTY CONSERVATION

6100-Parks & Rec. Administration	144,484		
6110-Maintenance/Operations	14,300		
6300-Land/Equip/Misc.	8,000	<hr/>	166,784

DEPARTMENT # 23-BOARD OF HEALTH

3020-Sanitarian	45,000		
3040-Administration/Nurses	268,416	<hr/>	313,416

DEPARTMENT # 25-SOCIAL SERVICES

3100-Gen. Welfare Serv/Administration	24,947		
3110-Gen. Welfare Services	19,050	<hr/>	43,997

DEPARTMENT # 26-CO.CARE FACILITY

0010-Farm Operations	42,879	<hr/>	42,879
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DEPARTMENT # 31-COURT

1400-Office Operations	2,100		
1410-Research & Assistance	100		
1500-Juries & Witnesses	4,000		
1520-Detention	1,400		
1620-Ct.Appointed Attys & Costs/Juv.	8,000	<hr/>	15,600

DEPARTMENT #39-PIONEER CEMETERY

6411-Pioneer Cemetery	1,500	<hr/>	1,500
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DEPARTMENT # 51-COURTHOUSE

9100-General Services	140,418		
0220-Capital Projects-Buildings	60,000	<hr/>	200,418

DEPARTMENT # 52-COURTHOUSE

9110-Data Processing	149,313	<hr/>	149,313
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DEPARTMENT # 60-MENTAL HEALTH

3500-Inpatient/Fees	20,000		
9040-Administration	85,482	<hr/>	105,482

DEPARTMENT # 85-REAP

6120-Recreation/Environment	10,000	<hr/>	10,000
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DEPARTMENT # 89-DEBT SERVICE

0100-General Obligation Bond	280,500		
0110- Interest General Obligation	119,205		
		<hr/>	399,705

DEPARTMENT # 99-NON-DEPARTMENTAL

3410-Other Social Services	7,500
6000-Flood & Erosion	61,500
6020-Solid Waste Disposal	143,004
6120-Rec & Environ. Ed Svcs	40,560
6320-Economic Development	46,650
6410-Historical Society	4,750
8020-Township Trustees	5,541
9000-Policy & Administration/GenSvcs	11,526
9030-Other Policy & Admin.	73,905
9200-Risk Management	279,000
	<u>673,936</u>

TOTAL \$ 12,003,967

THE ABOVE AND FOREGOING RESOLUTION was adopted by the Board of Supervisors of Davis County, Iowa, on June _____, 2022, the vote being as follows:

AYES: NAYES: DAVIS COUNTY BOARD OF SUPERVISORS

_____ _____ _____
Alan Yahnke, Chairman

_____ _____ _____
Ron Bride

_____ _____ _____
Matt Greiner

Attest: _____
Linda Humphrey
Davis County Auditor
& Commissioner of Elections