

APPROPRIATIONS RESOLUTION

WHEREAS, it is desired to make appropriations for each of the different Officers and Departments for the fiscal year beginning July 1, 2020, 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, 2020.

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 2020-21 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 2020-21 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2021.

2020-2021

DAVIS COUNTY, IOWA
APPROPRIATIONS RESOLUTION

DEPARTMENT # 01-BOARD OF SUPERVISORS

9000-Policy & Administration	248,300	
6400-Library-Education Services	35,000	
6420-Fairgrounds & 4-H	24,000	
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		307,300

DEPARTMENT # 02-AUDITOR

9010-Policy & Administration	166,630	
8000-Election Administration	95,669	
8010-Local Elections	36,500	
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		298,799

DEPARTMENT # 03-TREASURER

8100-Motor Vehicle Department	142,746	
9020-Treasury Management	166,199	
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		308,945

DEPARTMENT # 04-COUNTY ATTORNEY

1060-Legal Fees/Service Fees	300	
1100-Legal Services/Criminal Prosecution	204,356	
1110-Legal Service/Medical Examiner	10,000	
1120-Child Support	2,000	
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		216,656

DEPARTMENT # 05-PUBLIC SAFETY

1000-Sheriff-Uniform Patrol Serv.	621,728	
1010-Sheriff-Investigations	3,500	
1040-Sheriff-Communications	285,978	
1050-Sheriff-Correctional Serv.	594,530	
1060-Sheriff-Pub.Safety Admin.	203,408	
1200-Emergency Serv.-Ambulance	7,500	
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		1,716,644

DEPARTMENT # 07-RECORDER

8110-Recording of Public Documents	159,575	
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		159,575

DEPARTMENT # 08-DISASTER SERVICES

1210-Emergency Management	31,500	
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		31,500

DEPARTMENT # 20-SECONDARY ROADS

7000-Administration	226,739	
7010-Engineering	173,291	
7100-Bridges/Culverts	201,000	
7110-Roads	2,446,077	
7120-Snow & Ice Control	162,118	
7130-Traffic Control	94,071	
7140-Road Clearing	82,514	
7200-New Equipment	300,000	
7210-Equipment Operations	979,866	
7220-Tools, Materials & Sup.	230,750	
7230-Real Estate & Buildings	3,850	
0201-Roadway Construction	2,400,000	
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		7,300,276

DEPARTMENT # 21-VETERANS AFFAIR

3200-Administration	32,253	
3210-Gen. Services to Vets	10,400	
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		45,653

DEPARTMENT # 22-COUNTY CONSERVATION

6100-Parks & Rec. Administration	98,506	
6110-Maintenance/Operations	14,300	
6300-Land/Equip/Misc.	18,000	
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		130,806

DEPARTMENT # 23-BOARD OF HEALTH

3020-Sanitarian	45,000	
3040-Administration/Nurses	169,488	
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		214,488

DEPARTMENT # 25-SOCIAL SERVICES

3100-Gen. Welfare Serv/Administration	24,542	
3110-Gen. Welfare Services	68,750	
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		93,292

DEPARTMENT # 26-CO.CARE FACILITY

0010-Farm Operations	30,539	
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		30,539

DEPARTMENT # 31-COURT

1400-Office Operations	2,000	
1410-Research & Assistance	100	
1500-Juries & Witnesses	4,000	
1520-Detention	1,100	
1620-Ct.Appointed Attys & Costs/Juv.	5,000	
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		12,200

DEPARTMENT #39-PIONEER CEMETERY

6411-Pioneer Cemetery	1,000	
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		1,000

DEPARTMENT # 51-COURTHOUSE

9100-General Services	138,384	
0220-Capital Projects-Buildings	0	
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		138,384

DEPARTMENT # 52-COURTHOUSE

9110-Data Processing	201,898	
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		201,898

DEPARTMENT # 60-MENTAL HEALTH

3500-Inpatient/Fees	20,000	
4022-Administration	80,595	
4411-General Administration	8,200	
4413-Co Disbursement to MHDS Region	328,522	
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		437,317

DEPARTMENT # 85-REAP

6120-Recreation/Environment	10,000	
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		10,000

DEPARTMENT # 89-DEBT SERVICE

0100-General Obligation Bond	270,500	
0110- Interest GeneralObligation	130,105	
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		400,605

DEPARTMENT # 99-NON-DEPARTMENTAL


3410-Other Social Services	12,500	
6000-Flood & Erosion	61,500	
6020-Solid Waste Disposal	134,646	
6120-Rec & Environ. Ed Svcs	20,560	
6320-Economic Development	46,650	
6410-Historical Society	4,250	
8020-Township Trustees	5,641	
9000-Policy & Administration/GenSvcs	11,736	
9030-Other Policy & Admin.	67,600	
9200-Risk Management	118,436	
		483,519

TOTAL \$ 12,539,396

THE ABOVE AND FOREGOING RESOLUTION was adopted by the Board of Supervisors of Davis County, Iowa, on June 22, 2020, the vote being as follows:


AYES: NAYES: DAVIS COUNTY BOARD OF SUPERVISORS

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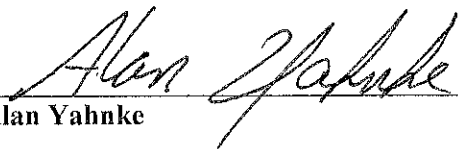
Ron Bride, Chairman

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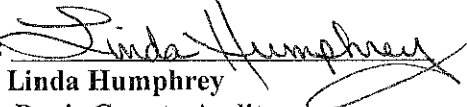
Matt Greiner

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Alan Yahnke

Attest:


Linda Humphrey
Davis County Auditor
& Commissioner of Elections