

APPROPRIATIONS RESOLUTION

_____ WHEREAS, it is desired to make appropriations for each of the different Officers and Departments for the fiscal year beginning July 1, 2021, 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, 2021.

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 2021-22 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 2021-22 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2022.

2021-2022

DAVIS COUNTY, IOWA
APPROPRIATIONS RESOLUTION

DEPARTMENT # 01-BOARD OF SUPERVISORS

9000-Policy & Administration	251,403	
6400-Library-Education Services	35,000	
6420-Fairgrounds & 4-H	24,000	
		310,403

DEPARTMENT # 02-AUDITOR

9010-Policy & Administration	168,072	
8000-Election Administration	141,325	
8010-Local Elections	35,300	
		344,697

DEPARTMENT # 03-TREASURER

8100-Motor Vehicle Department	146,753	
9020-Treasury Management	170,542	
		317,295

DEPARTMENT # 04-COUNTY ATTORNEY

1060-Legal Fees/Service Fees	0	
1100-Legal Services/Criminal Prosecution	208,691	
1110-Legal Service/Medical Examiner	10,000	
1120-Child Support	2,000	
		220,691

DEPARTMENT # 05-PUBLIC SAFETY

1000-Sheriff-Uniform Patrol Serv.	639,363	
1010-Sheriff-Investigations	4,500	
1040-Sheriff-Communications	295,332	
1050-Sheriff-Correctional Serv.	570,273	
1060-Sheriff-Pub.Safety Admin.	209,389	
1200-Emergency Serv.-Ambulance	7,500	
		1,726,357

DEPARTMENT# 07-RECORDER

8110-Recording of Public Documents	163,819	
		163,819

DEPARTMENT # 08-DISASTER SERVICES

1210-Emergency Management	24,000	
		24,000

DEPARTMENT # 20-SECONDARY ROADS

7000-Administration	232,903	
7010-Engineering	180,186	
7100-Bridges/Culverts	158,702	
7110-Roads	2,559,007	
7120-Snow & Ice Control	122,824	
7130-Traffic Control	85,045	
7140-Road Clearing	80,834	
7200-New Equipment	350,000	
7210-Equipment Operations	788,998	
7220-Tools, Materials & Sup.	165,500	
7230-Real Estate & Buildings	3,000	
0201-Roadway Construction	1,750,000	
		6,476,999

DEPARTMENT # 21-VETERANS AFFAIR

3200-Administration	41,795	
3210-Gen. Services to Vets	10,400	
		52,195

DEPARTMENT # 22-COUNTY CONSERVATION

6100-Parks & Rec. Administration	100,719	
6110-Maintenance/Operations	14,300	
6300-Land/Equip/Misc.	8,000	
		123,019

DEPARTMENT # 23-BOARD OF HEALTH

3020-Sanitarian	45,000	
3040-Administration/Nurses	252,776	
		297,776

DEPARTMENT # 25-SOCIAL SERVICES

3100-Gen. Welfare Serv/Administration	24,984	
3110-Gen. Welfare Services	68,750	
		93,734

DEPARTMENT # 26-CO.CARE FACILITY

0010-Farm Operations	40,539	
		40,539

DEPARTMENT # 31-COURT

1400-Office Operations	2,011	
1410-Research & Assistance	100	
1500-Juries & Witnesses	4,000	
1520-Detention	1,100	
1620-Ct.Appointed Attys & Costs/Juv.	5,000	
		<hr/> 12,211

DEPARTMENT #39-PIONEER CEMETERY

6411-Pioneer Cemetery	1,500	
		<hr/> 1,500

DEPARTMENT # 51-COURTHOUSE

9100-General Services	138,867	
0220-Capital Projects-Buildings	50,000	
		<hr/> 188,867

DEPARTMENT # 52-COURTHOUSE

9110-Data Processing	150,736	
		<hr/> 150,736

DEPARTMENT # 60-MENTAL HEALTH

3500-Inpatient/Fees	20,000	
4022-Administration	82,690	
4411-General Administration	6,450	
4413-Co Disbursement to MHDS Region	362,103	
		<hr/> 471,243

DEPARTMENT # 85-REAP

6120-Recreation/Environment	10,000	
		<hr/> 10,000

DEPARTMENT # 89-DEBT SERVICE

0100-General Obligation Bond	275,500	
0110- Interest General Obligation	124,705	
		<hr/> 400,205

DEPARTMENT # 99-NON-DEPARTMENTAL

3410-Other Social Services	7,500
6000-Flood & Erosion	61,500
6020-Solid Waste Disposal	135,315
6120-Rec & Environ. Ed Svcs	40,560
6320-Economic Development	46,650
6410-Historical Society	4,250
8020-Township Trustees	5,641
9000-Policy & Administration/GenSvcs	10,791
9030-Other Policy & Admin.	73,125
9200-Risk Management	249,604
	<u>634,936</u>

TOTAL \$ 12,061,222

THE ABOVE AND FOREGOING RESOLUTION was adopted by the Board of Supervisors of Davis County, Iowa, on June 14th, 2021, the vote being as follows:

AYES: NAYES: DAVIS COUNTY BOARD OF SUPERVISORS

X

Matt Greiner
Matt Greiner, Chairman

X

Alan Yahnke
Alan Yahnke

X

Ron Bride
Ron Bride

Attest:

Linda Humphrey
Linda Humphrey
Davis County Auditor
& Commissioner of Elections