

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
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	310,403

DEPARTMENT # 02-AUDITOR

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

DEPARTMENT # 03-TREASURER

8100-Motor Vehicle Department	146,753
9020-Treasury Management	170,542
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	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
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	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
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	1,726,357

DEPARTMENT# 07-RECORDER

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

DEPARTMENT # 08-DISASTER SERVICES

1210-Emergency Management	24,000
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	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
	12,211

DEPARTMENT #39-PIONEER CEMETERY

6411-Pioneer Cemetery	1,500
	1,500

DEPARTMENT # 51-COURTHOUSE

9100-General Services	138,867
0220-Capital Projects-Buildings	50,000
	188,867

DEPARTMENT # 52-COURTHOUSE

9110-Data Processing	150,736
	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
	471,243

DEPARTMENT # 85-REAP

6120-Recreation/Environment	10,000
	10,000

DEPARTMENT # 89-DEBT SERVICE

0100-General Obligation Bond	275,500
0110- Interest General Obligation	124,705
	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
	634,936

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