

APPROPRIATIONS RESOLUTION #2023-68

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2023, in accordance with Section 331.434(6), Code of Iowa.

NOW 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, 2023.

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 2023-2024 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 2023-2024 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2024.

The above and foregoing resolution was adopted by the Board of Supervisors of Poweshiek County, Iowa, on this 29 day of June 2023. The vote being as follows:

Ayes:

Nayes:

Jim L. Richardson  
Dana Dowling  
Jeff Kinelle

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attest: Melissa Eilander

Melissa Eilander  
Poweshiek County Auditor



**PROPOSED EXPENDITURES SUMMARY BY DEPARTMENT AND FUND**

1-Jul-23

DEPARTMENTS		GENERAL FUND			SPECIAL REVENUE FUNDS				All Capitol Projects (H)	All Debt Service (I)	TOTALS		
Code	Name	General Basic (A)	General Supplemental (B)	Other	MH-DD Services Fund (C)	Rural Services Basic (D)	Secondary Roads (F)	Other (G)			Budget 2024 (K)	Re-estimated 2023 (L)	Actual 2022 (M)
1	Board of Supervisors	178,746									178,746	171,993	151,103
2	Auditor	541,609									541,609	405,626	357,089
3	Treasurer	718,557									718,557	637,139	591,832
4	Attorney	396,960									396,960	355,400	318,787
5	Sheriff	748,146					1,271,949				2,020,095	1,915,824	1,618,083
6	Clerk of Court										0	0	0
7	Recorder	212,197						13,000			225,197	233,286	168,910
13	Sanitary Disposal							23,000			23,000	23,000	8,533
20	County Engineer						9,251,513				9,251,513	8,282,219	7,523,620
21	Veterans Affairs	48,023									48,023	41,986	47,386
22	Conservation Board	481,002		4,000							485,002	463,822	427,841
23	Health Board	235,018					99,333				334,351	515,884	373,978
24	Weed Commission						65,000				65,000	65,000	52,496
25	Social Services	104,028									104,028	114,869	79,730
26	County Care Facility										0	0	0
27	Comm. Mental Health Center										0	0	0
28	Medical Examiner	64,530									64,530	60,000	48,817
29	Correction Services	1,686,568		28,000							1,714,568	1,359,200	1,173,962
30	Court Administrator	4,000									4,000	4,000	3,501
31	District Court	36,000									36,000	36,000	33,956
32	Public Defender										0	0	0
33	County Library						85,509				85,509	64,914	78,036
34	Historical Society										0	0	0
35	Child Support Recovery										0	0	0
36	Ambulance	150,000									150,000	150,000	100,000
37	Communications										0	0	0
50	Personnel										0	0	0
51	General Services	239,390									239,390	218,636	196,478
52	Data Processing	324,800									324,800	289,807	434,227
53	Physical Planning						47,028				47,028	43,556	39,712
60	Mental Health Administration										0	0	459,421
61	Juvenile Probation										0	0	0
62	Case Management										0	0	0
70	Disaster Service	132,145									132,145	104,761	91,430
71	Emergency Management										0	0	0
99	Nondepartmental	358,838	0	740,000		99,712		30,000	2,195,635	1,264,348	4,688,533	3,588,395	5,340,960
	<b>TOTALS</b>	<b>6,660,557</b>	<b>0</b>	<b>772,000</b>	<b>0</b>	<b>1,668,531</b>	<b>9,251,513</b>	<b>66,000</b>	<b>2,195,635</b>	<b>1,264,348</b>	<b>21,878,584</b>	<b>19,145,317</b>	<b>19,719,888</b>

Nondepartmental Expenditures									Budget	Re-est.	Actual
	G. Basic	GB - Other	R. Basic	G. Supplement	Capital Projects	Other	Debt Service	FY24	FY23	FY22	
4-H Fair	25,000.00							25,000.00	25,000.00	25,000.00	
Pow. Co. on Aging	1,000.00							1,000.00	1,000.00	1,000.00	
MICA	2,000.00							2,000.00	2,000.00	2,000.00	
Animal Shelter	500.00							500.00	500.00	500.00	
Apiary	200.00							200.00	200.00	0.00	
Economic Develp.	27,500.00							27,500.00	37,500.00	37,500.00	
Twp. Officials			8,612.00					8,612.00	6,000.00	4,894.00	
General County Mgmt	48,050.00							48,050.00	48,050.00	41,667.00	
Other Policy Admin.	59,300.00	580,000.00						639,300.00	54,000.00	1,784,011.00	
Other Farm Operations	4,000.00							4,000.00	4,000.00	3,434.00	
Other County Enterprises	11,000.00							11,000.00	10,000.00	10,184.00	
Insurance	145,800.00		91,100.00					236,900.00	229,480.00	156,734.00	
Blanket Bond	2,000.00							2,000.00	2,000.00	0.00	
Unemployment Comp.	15,000.00							15,000.00	15,000.00	0.00	
REAP						10,000.00		10,000.00	40,000.00	19,957.00	
Conservation Bequest						10,000.00		10,000.00	10,000.00	0.00	
Conservation Trust		160,000.00						160,000.00	140,000.00	244,852.00	
LOSST Bonds							590,200.00	590,200.00	591,000.00	591,550.00	
Old 6 Rd Bonds							0.00	0.00	132,970.00	135,130.00	
Radio System Bonds							674,148.00	674,148.00	675,548.00	674,378.00	
Capital Projects					2,195,635.00			2,195,635.00	1,541,368.00	1,595,253.00	
Housing Trust Fund	17,488.00							17,488.00	12,779.00	12,916.00	
County Atty - Forfeiture						10,000.00		10,000.00	10,000.00	0.00	
<b>TOTALS</b>	<b>358,838.00</b>	<b>740,000.00</b>	<b>99,712.00</b>	<b>0.00</b>	<b>2,195,635.00</b>	<b>30,000.00</b>	<b>1,264,348.00</b>	<b>4,688,533.00</b>	<b>3,588,395.00</b>	<b>5,340,960.00</b>	