

RESOLUTION NO. 05-13-24-22
RESOLUTION TO AMEND DEPARTMENTAL APPROPRIATIONS

WHEREAS the Board of Supervisors approved a Departmental Appropriations on June 12, 2023, for all departments for the fiscal year beginning July 1st, 2023 in accordance with Section 331.434, Subsection 6, Code of Iowa, and

WHEREAS, the appropriations approved on May 13, 2024, are hereby amended in accordance with the attached sheet for the following reasons and with no increase in current fiscal year taxes.

PASSED, APPROVED, AND ADOPTED THIS 13th DAY OF May, 2024.

Scott Cerwinske Yes / No
Scott Cerwinske, Chair

Steve Breitbach Yes / No
Steve Breitbach, Vice Chair

Jacob Hackman Yes / No
Jacob Hackman

Matthew Kuhn Yes / No
Matthew Kuhn

Travis Suckow Yes / No
Travis Suckow

Sheila Shekleton
ATTEST: Sheila Shekleton, Auditor

		BUDGET FY 23-24	FY23-24 AMEND 1	FY23-24 AMEND 2	FY23-24 AMEND 3	FY 23-24 BUDGET
DEPT. NO	DEPT					
1	BOARD OF SUPERVISORS	\$ 272,599.00	\$ 5,000.00	\$ 11,100.00		\$ 288,699.00
2	AUDITOR/ELECTIONS	\$ 427,031.00	\$ 50,578.00	\$ 15,031.00		\$ 492,640.00
3	TREASURER	\$ 414,025.00	\$ -	\$ 42,188.00		\$ 456,213.00
4	CO. ATTORNEY	\$ 302,883.00	\$ -	\$ 1,040.00		\$ 303,923.00
5	SHERIFF	\$ 2,250,685.00	\$ 222,967.00	\$ 91,614.00	\$ 88,597.00	\$ 2,653,863.00
7	RECORDER	\$ 187,101.00	\$ -	\$ 784.00		\$ 187,885.00
20	CO ENGINEER	\$ 9,946,322.00	\$ 294,794.00	\$ -	\$ 85,912.00	\$ 10,327,028.00
21	VETERANS AFFAIRS	\$ 80,935.00	\$ -	\$ 350.00		\$ 81,285.00
22	CONSERVATION	\$ 583,000.00	\$ 26,000.00	\$ 8,300.00	\$ 3,600.00	\$ 620,900.00
23	PUBLIC HLTH & HOME CARE SERV.	\$ 1,441,540.00	\$ -	\$ 65,000.00		\$ 1,506,540.00
24	WEED COMMISSIONER	\$ 970.00	\$ -			\$ 970.00
25	DEPT OF HUMAN SERVICES	\$ 2,070.00	\$ -			\$ 2,070.00
26	CHICKASAW HERITAGE BUILDING CENTER	\$ 120,557.00	\$ 300,000.00	\$ 6,914.00		\$ 427,471.00
27	STATE DHS	\$ 10,000.00	\$ -			\$ 10,000.00
28	MEDICAL EXAMINER	\$ 50,355.00	\$ -			\$ 50,355.00
30	CO RELIEF	\$ 27,500.00	\$ -			\$ 27,500.00
31	CLERK OF COURT	\$ 70,000.00	\$ -			\$ 70,000.00
32	SANITARIAN (ENVIRONMENTAL HEALTH)	\$ 101,417.00	\$ -	\$ 300.00		\$ 101,717.00
33	CO LIBRARY	\$ 124,338.00	\$ -			\$ 124,338.00
37	EMERGENCY MEDICAL SERVICES	\$ 1,110,704.00	\$ 366,500.00	\$ 201,364.00		\$ 1,678,568.00
45	LAW ENFORCEMENT BLDG	\$ 53,580.00	\$ -			\$ 53,580.00
46	COMMUNITY SERVICES BUILDING	\$ 40,287.00	\$ -	\$ 14,450.00		\$ 54,737.00
49	LEMC	\$ 39,550.00	\$ -			\$ 39,550.00
50	TWP CLERKS AND TRUSTEES	\$ 11,710.00	\$ -			\$ 11,710.00
51	GENERAL SERVICES	\$ 806,982.00	\$ 60,400.00	\$ 350.00		\$ 867,732.00
52	DATA PROCESSING	\$ 313,000.00	\$ -			\$ 313,000.00
53	HAZMAT WASTE	\$ 6,007.00	\$ -			\$ 6,007.00
54	FAIR & 4-H	\$ 14,000.00	\$ -			\$ 14,000.00
55	SANITARY DISPOSAL	\$ 34,500.00	\$ -	\$ 85,000.00		\$ 119,500.00
58	UNEMPLOYMENT COMPENSATION	\$ 5,000.00	\$ -			\$ 5,000.00
65	CONSERVATION ENHANCEMENT	\$ 48,000.00	\$ -			\$ 48,000.00
70	EMERGENCY MANAGEMENT COMMISSION	\$ 100,000.00	\$ -			\$ 100,000.00
75	RECORDER'S SURCHARGE	\$ 2,500.00	\$ -			\$ 2,500.00
79	RECYCLING	\$ 27,384.00	\$ -			\$ 27,384.00
80	CIVIL SERVICE COMMISSION	\$ 350.00	\$ -			\$ 350.00
83	PLANNING COMMISSION	\$ 9,172.00	\$ -			\$ 9,172.00
95	K-9 UNIT	\$ 6,600.00	\$ -			\$ 6,600.00
96	DARE ACCT	\$ 700.00	\$ -			\$ 700.00
99	NON-DEPARTMENTAL	\$ 1,984,323.00	\$ (236,000.00)	\$ 52,270.00	\$ 14,644.00	\$ 1,815,237.00
	LEASE AGREEMENTS - RADIO COMM	\$ 18,000.00				
	COUNCIL ON AGING	\$ 7,000.00				
	NORTHEAST IA AREA AGENCY ON AGING	\$ 1,000.00				
	NORTHEAST COMMUNITY ACTION	\$ 25,000.00	\$ (5,000.00)			
	RIVERVIEW CENTER	\$ 2,000.00	\$ 1,000.00			
	HELPING SERVICES NORTHEAST IOWA	\$ 5,000.00				
	FOSTER GRANDPARENTS	\$ 1,000.00				
	SOIL CONSERVATION	\$ 4,000.00				
	COUNTY ECONOMIC DEVELOPMENT	\$ 5,000.00				
	EASTERN TOURISM	\$ 500.00				
	NORTHEAST IOWA RC&D	\$ 6,000.00				
	UPPER WASPI RIVER WATER SHED	\$ 600.00				
	OPIOID SETTLEMENT	\$ 40,000.00				
	CHICKASAW COUNTY TOURISM	\$ 17,750.00				
	ARPA	\$ 1,150,000.00	\$ (500,000.00)			
	DEBT SERVICE	\$ 476,473.00			\$ 40,425.00	
	CAPITAL PROJECTS	\$ 225,000.00	\$ 68,000.00		\$ (33,058.00)	
	CO ECONOMIC DEV-NASHUA DAM		\$ 50,000.00			
	ADMINISTRATION EXPENSE - ISG PIPELINE		\$ 150,000.00			
	HEALTH CARE ONE TIME ADJUSTMENT				\$ 7,277.00	
	AG EXTENTION FARM SAFETY			\$ 2,870.00		
	ADMINISTRATION SERVICES-TIF			\$ 30,000.00		
	GILMORE CO PROPERTY TAXES			\$ 400.00		
	ARPA JAIL FEASIBILITY STUDY			\$ 9,000.00		
	CO ECONOMIC DEVELOPMENT			\$ 10,000.00		
	SUB TOTAL	\$ 1,984,323.00	\$ (236,000.00)	\$ 52,270.00	\$ 14,644.00	
	TOTAL	\$ 21,027,677.00	\$ 99,955.00	\$ 596,055.00		\$ 22,906,724.00
	TRANSFERS OUT	\$ 2,678,515.00	\$ (136,045.00)		\$ 40,425.00	\$ 2,818,895.00
	GRAND TOTAL WITH TRANSFERS	\$ 23,706,192.00	\$ (136,045.00)			\$ 25,725,619.00
56	ASSESSOR	\$ 555,822.00				
66	SCHROEDER STEWARSHIP FUND	\$ 1,200.00				
70	EMERGENCY MANAGEMENT COMMISSION	\$ 252,069.00				
71	911 SERVICE BOARD	\$ 514,105.00				
90	SAUDE FARM	\$ 2,100.00				

