RESOLUTION NO. 06-10-24-30 APPROPRIATIONS RESOLUTION

WHEREAS, it is desired to make appropriations for all officers and departments for the fiscal year beginning July 1, 2024, in accordance with Section 331.434, Subsection 6, Code of Iowa.

NOW THEREFORE, BE IT RESOLVED by the Chickasaw County Board of Supervisors of Chickasaw County, Iowa, as follows:

Section 1. The amounts itemized by fund and by department or office is hereby appropriated as per adopted budget.

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 to make expenditures or incur obligations from the itemized fund, effective July 1, 2024.

Section 3. In accordance with Section 331.437, Code of Iowa, no department or officers shall expend or contract to expend any money or incur any liability, or enter into any contract which by its terms involves the expenditures of money for any purpose in excess of the amounts appropriated pursuant to this Resolution.

Section 4. If at any time during the 2024/2025 budget year the Auditor ascertains that the available resource of a fund that year will be less than said funds total appropriation, the Auditor shall immediately so inform the Board of Supervisors 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 such accounts to the applicable departments and officers monthly or quarterly during the fiscal year 2024-2025.

Section 6. All appropriations authorized pursuant to this Resolution lapse at the close of business on June 30, 2025.

PASSED, APPROVED, AND ADOPTED this 10 TH	day of June, 2024 the vote thereon being as follows:
AYES:	NAYS:
SCOTT CERWINSKE, CHAIRMAN	SCOTT CERWINSKE, CHAIRMAN
BOARD OF SUPERVISORS	BOARD OF SUPERVISORS
Salx	9
STEVE BREITBACH	STEVE BREITBACH
mhill	
MATTHEW KUHN	MATTHEW KUHN
TRAVIS SUCKOW	TRAVIS SUCKOW
Jacob Hackman	JACOB HACKMAN
ATTEST:	
Chickasaw County Auditor Sheila Shekleton	

ATTEST:

10,63		95		BUI	DGET FY 24-25
EPT. NO	DEPT			00	0011112125
1	BOARD OF SUPERVISORS			\$	277,544.00
2	AUDITOR/ELECTIONS			\$	453,527.00
3	TREASURER			\$	452,610.00
4	CO. ATTORNEY			\$	308,060.00
5	SHERIFF			\$	2,381,678.00
7	RECORDER			\$	198,376.00
20	CO ENGINEER			\$	8,630,232.00
21	VETERANS AFFAIRS			\$	80,876.00
22	CONSERVATION			\$	665,632.00
23	PUBLIC HLTH & HOME CARE SERV.			\$	1,403,665.00
24				\$	970.00
26				\$	356,720.00
27	STATE DHS			\$	9,900.00
28	MEDICAL EXAMINER			\$	45,600.00
	CO RELIEF			\$	26,500.00
31	CLERK OF COURT			\$	56,500.00
32	SANITARIAN (ENVIRONMENTAL HEALTH)			\$	89,686.00
33	CO LIBRARY			\$	131,798.00
37	EMERGENCY MEDICAL SERVICES			\$	1,015,754.00
45	LAW ENFORCEMENT BLDG			\$	63,380.00
46				\$	58,600.00
49	LEMC			ç	24,350.00
50				\$ \$	11,710.00
51				\$	1,002,802.00
52	DATA PROCESSING			\$	
53	HAZMAT WASTE			\$	313,000.00 6,007.00
54				\$	15,000.00
55	SANITARY DISPOSAL			\$	
58	UNEMPLOYMENT COMPENSATION			\$	106,000.00
65	CONSERVATION ENHANCEMENT			\$	5,000.00
70	EMERGENCY MANAGEMENT COMMISSION			\$	120,000,00
75 75	RECORDER'S SURCHARGE				130,000.00
75 79	RECYCLING			\$	15,000.00
80	CIVIL SERVICE COMMISSION			\$	28,755.00
83	PLANNING COMMISSION			\$ \$	350.00
95	K-9 UNIT			ç	9,465.00
96	DARE ACCT			\$ \$	5,850.00
99	NON-DEPARTMENTAL			\$ \$	700.00
33	LEASE AGREEMENTS - RADIO COMM	خ	19 000 00	Þ	640,133.00
	COUNCIL ON AGING	\$	18,000.00		
	NORTHEAST IA AREA AGENCY ON AGING	\$ \$	7,000.00		
		\$ \$	1,000.00		
	NORTHEAST COMMUNITY ACTION	10.00	20,000.00		
	RIVERVIEW CENTER	\$	4,000.00		
	HELPING SERVICES NORTHEAST IOWA	\$	5,000.00		
	FOSTER GRANDPARENTS	\$ \$ \$	1,000.00		
	SOIL CONSERVATION	\$	4,000.00		
	NORTHEAST IOWA RC&D	\$	6,000.00		
	UPPER WASPI RIVER WATER SHED	\$ \$	600.00		
	TURKEY RIVER WATERSHED	\$	250.00		
	OPIOID SETTLEMENT	\$	50,000.00		
	CHICKASAW COUNTY TOURISM	\$	19,800.00		
	DEBT SERVICE	\$	473,033.00		
	ADMINISTRATION SERVICES-TIF	\$	30,000.00		
	GILMORE CO PROPERTY TAXES	\$	450.00		
	SUB TOTAL	\$	640,133.00		
	TOTAL			\$	19,021,730.00
	TRANSFERS OUT GRAND TOTAL WITH TRANSFERS			\$ \$	2,811,676.00 21,833,406.00
	The state of the s			Ψ.	22,000,400.00
	ASSESSOR			\$	588,272.00
	SCHROEDER STEWARSHIP FUND			\$	1,200.00
	EMERGENCY MANAGEMENT COMMISSION			\$	252,046.00
71				\$	416,605.00
90	SAUDE FARM			\$	2,100.00

FY2023-2024											
PUBLIC & LEGAL SAFETY	DEPARTMENT	DEPARTMENT	RTMENT	DEPARTMENT	DEPARTMENT		DEPARTMENT	DEPARTMENT DEPARTMENT DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT DEPARTMENT
04,031,229.00	\$308,060.00	\$2,381,678.00	\$45,600.00	\$56,500.00	\$1,015,754.00 \$63,380.00	\$63,380.00	600	\$6,007.00 \$130,000.00	\$5,850.00	\$700.00	
PHYSICAL HEALTH & SOCIAL SERVICES	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT		DEPARTMENT DEPARTMENT	DEPARTMENT	DEPARTMENT			
\$1,757,227.00	0021	0023	0027	0030	0032	0046	6600				
	\$80,876.00	\$1,403,665.00	\$9,900.00	\$26,500.00	\$89,686.00	\$58,600.00	\$88,000.00				
COUNTY ENVIRONMENT AND EDUCATION	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT		
\$908,270.00	0022	0024	0033	0054	0055	6200	0083	6600	1		
	\$585,632.00	\$970.00	\$131,798.00	\$15,000.00	\$106,000.00	\$28,755.00	\$9,465.00	\$30,650.00			
ROADS & TRANSPORTATION	DEPARTMENT										
\$8,358,511.00	0020										
	\$8,358,511.00										
GOV'T SERVICES TO RESIDENTS	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT						
\$562,729.00	0002	0003	2000	0020	0075						
	\$150,246.00	\$187,397.00	\$198,376.00	\$11,710.00	\$15,000.00						
ADMINISTRATION	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT DEPARTMENT	DEPARTMENT		DEPARTMENT	DEPARTMENT DEPARTMENT DEPARTMENT DEPARTMENT	DEPARTMENT	DEPARTMENT	
\$2,328,710.00	1000	0000	0003	0026	0049	0051	0052	0058	0800	66	
ts.	\$ 277,544.00	\$ 303,281.00	\$ 265,213.00	\$ 106,720.00	\$ 265,213.00 \$ 106,720.00 \$ 24,350.00 \$1,002,802.00 \$ 313,000.00 \$ 5,000.00	\$ 1,002,802.00	\$ 313,000.00	\$ 5,000.00	\$ 350.00	350.00 \$ 30,450.00	
DEBT SERVICE	DEPARTMENT										
\$ 473,033.00	66										
	\$ 473,033.00										
CAPITAL PROJECTS	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT DEPARTMENT DEPARTMENT	DEPARTMENT	DEPARTMENT				
\$601,721.00 0020	0020	22	26								
	\$271,721.00	\$271,721.00 \$ 80,000.00	\$ 250,000.00								

EXPENDITURES BY SERVICE AREA \$19,021,730.00