


RESOLUTION NO. 07-24-23-56
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 July 24, 2023, are hereby amended in accordance with the attached sheet for the following reasons and with no increase in current fiscal year taxes.

DEPT. NO	DEPT	BUDGET FY 23-24	BUDGET FY 23-24 AMEND 1	BUDGET FY 23-24
1	BOARD OF SUPERVISORS	\$ 272,599.00	\$ 5,000.00	\$ 277,599.00
2	AUDITOR/ELECTIONS	\$ 427,031.00	\$ 50,578.00	\$ 477,609.00
5	SHERIFF	\$ 2,250,685.00	\$ 222,967.00	\$ 2,473,652.00
20	CO ENGINEER	\$ 9,946,322.00	\$ 294,794.00	\$ 10,241,116.00
22	CONSERVATION	\$ 583,000.00	\$ 26,000.00	\$ 609,000.00
26	CHICKASAW HERITAGE BUILDING CENTER	\$ 120,557.00	\$ 300,000.00	\$ 420,557.00
37	EMERGENCY MEDICAL SERVICES	\$ 1,110,704.00	\$ 366,500.00	\$ 1,477,204.00
51	GENERAL SERVICES	\$ 806,982.00	\$ 60,400.00	\$ 867,382.00
99	NON-DEPARTMENTAL	\$ -	\$ -	\$ -
	NORTHEAST IOWA COMMUNITY ACTION	\$ 25,000.00	\$ (5,000.00)	\$ 20,000.00
	RIVERVIEW CENTER	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
	ARPA	\$ 1,150,000.00	\$ (500,000.00)	\$ 650,000.00
	CAPITAL PROJECTS	\$ 225,000.00	\$ 68,000.00	\$ 293,000.00
	CO ECONOMIC DEV-NASHUA DAM	\$ -	\$ 50,000.00	\$ 50,000.00
	ADMINISTRATION EXPENSE - ISG PIPELINE	\$ -	\$ 150,000.00	\$ 150,000.00
	SUB TOTAL		\$1,090,239.00	
	TRANSFERS OUT	\$ 2,678,515.00	\$ 99,955.00	\$ 2,778,470.00
	GRAND TOTAL WITH TRANSFERS		\$1,190,194.00	
SERVICE AREA				
	LICENSES & PERMITS	\$ 50,300.00	\$ (25,000.00)	\$ 25,300.00
	CHARGES FOR SERVICES	\$ 1,476,188.00	\$ 150,000.00	\$ 1,626,188.00
	MISCELLANEOUS	\$ 212,100.00	\$ 15,000.00	\$ 227,100.00
	OPERATING TRANSFERS IN	\$ 2,678,515.00	\$ 99,955.00	\$ 2,778,470.00
	PUBLIC SAFETY AND LEGAL SERVICES	\$ 3,969,514.00	\$ 239,467.00	\$ 4,208,981.00
	PHYSICAL HEALTH AND SOCIAL SERVICES	\$ 1,784,749.00	\$ (4,000.00)	\$ 1,780,749.00
	COUNTY ENVIRONMENT & EDUCATION	\$ 827,214.00	\$ 55,000.00	\$ 882,214.00
	ROADS & TRANSPORTATION	\$ 7,283,124.00	\$ 294,794.00	\$ 7,577,918.00
	GOVERNMENT SERVICES TO RESIDENTS	\$ 611,228.00	\$ 50,578.00	\$ 661,806.00
	ADMINISTRATION	\$ 1,989,177.00	\$ 210,400.00	\$ 2,199,577.00
	CAPITAL PROJECTS	\$ 4,086,198.00	\$ 244,000.00	\$ 4,330,198.00
	OPERATING TRANSFERS OUT	\$ 2,678,515.00	\$ 99,955.00	\$ 2,778,470.00
	TOTAL EXPENDITURES & OTHER USES		\$1,190,194.00	

PASSED, APPROVED, AND ADOPTED THIS 24th DAY OF JULY 2023.




Yes / No
Matthew Kuhn, Chair




 Yes / No
Scott Cerwinske, Vice Chair



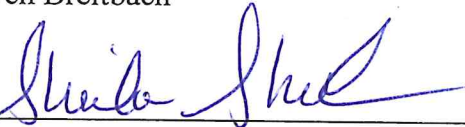
 Yes / No
Travis Suckow



 Yes / No
Jacob Hackman



Yes / No
Steven Breitbach



ATTEST: Sheila Shekleton, Auditor