

RESOLUTION NO. 06-12-23-47
APPROPRIATIONS RESOLUTION

WHEREAS, it is desired to make appropriations for all officers and departments for the fiscal year beginning July 1, 2023, 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, 2023.

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 2023/2024 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 2023-2024.

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

PASSED, APPROVED, AND ADOPTED this 12th day of June, 2023, the vote thereon being as follows:

AYES:



MATTHEW KUHN, CHAIRMAN
BOARD OF SUPERVISORS



STEVE BREITBACH



TRAVIS SUCKOW

SCOTT CERWINSKE



JACOB HACKMAN

ATTEST:



Sheila Shekleton
Chickasaw County Auditor

ATTEST:

NAYS:

MATTHEW KUHN, CHAIRMAN
BOARD OF SUPERVISORS

STEVE BREITBACH

TRAVIS SUCKOW

SCOTT CERWINSKE

JACOB HACKMAN

BUDGET FY23-24

DEPT. NO	DEPT		
1	BOARD OF SUPERVISORS		\$ 272,599.00
2	AUDITOR/ELECTIONS		\$ 427,031.00
3	TREASURER		\$ 414,025.00
4	CO. ATTORNEY		\$ 302,883.00
5	SHERIFF		\$ 2,250,685.00
7	RECORDER		\$ 187,101.00
20	CO ENGINEER		\$ 9,946,322.00
21	VETERANS AFFAIRS		\$ 80,935.00
22	CONSERVATION		\$ 583,000.00
23	PUBLIC HLTH & HOME CARE SERV.		\$ 1,441,540.00
24	WEED COMMISSIONER		\$ 970.00
25	DEPT OF HUMAN SERVICES		\$ 2,070.00
26	CHICKASAW HERITAGE BUILDING CENTER		\$ 120,557.00
27	STATE DHS		\$ 10,000.00
28	MEDICAL EXAMINER		\$ 50,355.00
30	CO RELIEF		\$ 27,500.00
31	CLERK OF COURT		\$ 70,000.00
32	SANITARIAN (ENVIRONMENTAL HEALTH)		\$ 101,417.00
33	CO LIBRARY		\$ 124,338.00
37	EMERGENCY MEDICAL SERVICES		\$ 1,110,704.00
45	LAW ENFORCEMENT BLDG		\$ 53,580.00
46	COMMUNITY SERVICES BUILDING		\$ 40,287.00
19	LEMC		\$ 39,550.00
50	TWP CLERKS AND TRUSTEES		\$ 11,710.00
51	GENERAL SERVICES		\$ 806,982.00
52	DATA PROCESSING		\$ 313,000.00
53	HAZMAT WASSTE		\$ 6,007.00
54	FAIR & 4-H		\$ 14,000.00
55	SANITARY DISPOSAL		\$ 34,500.00
58	UNEMPLOYMENT COMPENSATION		\$ 5,000.00
65	CONSERVATION ENHANCEMENT		\$ 48,000.00
70	EMERGENCY MANAGEMENT COMMISSION		\$ 100,000.00
75	RECORDER'S SURCHARGE		\$ 2,500.00
79	RECYCLING		\$ 27,384.00
80	CIVIL SERVICE COMMISSION		\$ 350.00
83	PLANNING COMMISSION		\$ 9,172.00
95	K-9 UNIT		\$ 6,600.00
96	DARE ACCT		\$ 700.00
99	NON-DEPARTMENTAL		\$ 1,984,323.00
	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	
	RIVERVIEW CENTER	\$ 2,000.00	
	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	
	DEBT SERVICE	\$ 476,473.00	
	CAPITAL PROJECTS	\$ 225,000.00	
	SUB TOTAL	\$ 1,984,323.00	
	TOTAL		\$ 21,027,677.00
	TRANSFERS OUT		\$ 2,678,515.00
	GRAND TOTAL WITH TRANSFERS		\$ 23,706,192.00
56	ASSESSOR		\$ 555,822.00
66	SCHROEDER STEWARSHIP FUND		\$ 1,200.00
70	EMERGENCY MANAGEMENT COMMISSION		\$ 252,069.00
71	E-911		\$ 514,105.00
90	SAUDE FARM		\$ 2,100.00