

APPROPRIATIONS RESOLUTION

FISCAL YEAR 2004/2005

RESOLUTION # 161-06-30-04

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2004 in accordance with section 331.434, subsection 6, Code of Iowa;

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

SECTION 1. The amounts itemized by fund and by department or office in the following schedule are hereby appropriated from the resources of each fund so itemized, to the department or office listed in the first column of the same line of the following schedule:

| FORM 701B-R 6/24/2004 | | | PROPOSED EXPENDITURES SUMMARY BY DEPARTMENT AND FUND | | | | | | | | | | |
|--------------------------|-----------------------------|------------------------|---|----------------------------|----------------------------------|--------------------|-----------|----------------------------|------------------------|-----------------------------|---------------------|---------------------------|---------------------|
| DEPT | General Fund | | SPECIAL REVENUE FUNDS | | | | | | | TOTALS | | | |
| | GENERAL BASIC | GENERAL SUPPLEMENTL | MH-DD SERVICES | RURAL SERVICES BASIC | RURAL SERVICES SUPPLEMENTL | SECONDARY ROADS | OTHER | ALL CAPITAL PROJECTS | ALL DEBT SERVICE | ALL EXPENDABLE TRUSTS | Budget 2004/2005 | Re-estimated 2003/2004 | Actual 2002/2003 |
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | | | |
| 01 | Board of Supervisors | | | | | | | | | | | | |
| | 338,269 | 133,446 | | 855,646 | | | 121,952 | | | | 1449313 | 1581931 | 1432004 |
| 02 | Auditor | | | | | | | | | | | | |
| | 248,522 | 23,340 | | | | | | | | | 271862 | 272182 | 288781 |
| 03 | Treasurer | | | | | | | | | | | | |
| | 251,789 | 27,608 | | | | | | | | | 279397 | 269735 | 259740 |
| 04 | County Attorney | | | | | | | | | | | | |
| | 175,901 | 17,907 | | | | | | | | | 193808 | 187472 | 136984 |
| 05 | Sheriff | | | | | | | | | | | | |
| | 654,172 | 83,897 | | 254,083 | | | 200 | | | | 992352 | 968511 | 963901 |
| 07 | Recorder | | | | | | | | | | | | |
| | 126,481 | 13,653 | | | | | 3,000 | | | | 143134 | 133378 | 140642 |
| 20 | County Engineer | | | | | | | | | | | | |
| | | | | | | 3,441,360 | 819,000 | | | | 4260360 | 4848456 | 4288688 |
| 21 | Veterans Affairs | | | | | | | | | | | | |
| | 15,183 | 659 | | | | | | | | | 15842 | 15671 | 10601 |
| 22 | Conservation Board | | | | | | | | | | | | |
| | 376,438 | 26,760 | | | | | 39,000 | 51,196 | | 13,400 | 506794 | 1386297 | 496858 |
| 23 | Health Board | | | | | | | | | | | | |
| | | | | | | | 101,823 | | | | 101823 | 89245 | 123965 |
| 24 | Weed Commission | | | | | | | | | | | | |
| | | | | 3,172 | | | | | | | 3172 | 3172 | 2570 |
| 25 | Human Services | | | | | | | | | | | | |
| | 87,366 | 678 | | | | | | | | | 88034 | 90448 | 101890 |
| 28 | Medical Examiner | | | | | | | | | | | | |
| | 16,250 | | | | | | | | | | 16250 | 16250 | 15693 |
| 34 | Historical Society | | | | | | | | | | | | |
| | 10,000 | | | | | | | | | | 10000 | 15000 | 15000 |
| 38 | Civil Service Commission | | | | | | | | | | | | |
| | 430 | | | | | | | | | | 430 | 430 | |
| 39 | General Assistance Director | | | | | | | | | | | | |
| | 39,658 | 1,774 | | | | | | | | | 41432 | 40893 | 45210 |
| 51 | Courthouse Maintenance | | | | | | | | | | | | |
| | 208,429 | 4,243 | | | | | | | | | 212672 | 210360 | 258981 |
| 52 | Data Processing | | | | | | | | | | | | |
| | 147,542 | | | | | | | | | | 147542 | 154525 | 146235 |
| 53 | County Sanitarian | | | | | | | | | | | | |
| | | | | | | | 94,211 | | | | 94211 | 97698 | 89994 |
| 54 | Zoning Administrator | | | | | | | | | | | | |
| | 59,577 | 3,037 | | | | | | | | | 62614 | 61529 | 53128 |
| 60 | Mental Health | | | | | | | | | | | | |
| | | | 1,804,837 | | | | | | | | 1804837 | 2159344 | 1984802 |
| 61 | Juvenile Probation | | | | | | | | | | | | |
| | 28,650 | | | | | | | | | | 28650 | 28650 | 19629 |
| 63 | Case Management | | | | | | | | | | | | |
| | | | 242,433 | | | | | | | | 242433 | 229179 | 230759 |
| 64 | Substance Abuse | | | | | | | | | | | | |
| | | 28,500 | | | | | | | | | 28500 | 28715 | 36568 |
| 99 | Nondepartmental | | | | | | | | | | | | |
| | | | | | | | 125,929 | | | | 125929 | 137822 | 126173 |
| | 2,784,647 | 365,502 | 2,047,270 | 1,112,901 | 0 | 3,441,360 | 1,305,115 | 51,196 | 0 | 13,400 | 11,121,391 | 13,026,893 | 11,268,799 |

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 office listed to make expenditures or incur obligations from the itemized fund, effective July 1, 2004.

SECTION 3. In accordance with section 331.437 Code of Iowa, no department may 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 2004/2005 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 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 accounts shall indicate the amount of the appropriations, that amount charged thereto, and the unencumbered balance. The auditor shall report the status of such accounts to the applicable departments and officers monthly, during the 2004/2005 budget year.

SECTION 6. All appropriations authorized pursuant to this resolution lapse at the close of business on June 30, 2005.

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on this 30th day of June, 2004.

AYE: Arund B. Kendall
Chair

NAY: NONE

J. C. Engel
Member

John J. Willey
Member

ATTEST: T. M. Cotton
County Auditor