

## APPROPRIATIONS RESOLUTION

FISCAL YEAR 2001/2002

RESOLUTION # 70-06-29-01

WHEREAS, it is desired to make appropriations for each of the different officers and departments for the fiscal year beginning July 1, 2001 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:

701B-R

Proposed Expenditures  
Summary By Department and Fund

| DEPT | General Fund             |              | SPECIAL REVENUE FUNDS |                   |                   |                    |         |                            |                        |                             | TOTALS              |                           |                     |
|------|--------------------------|--------------|-----------------------|-------------------|-------------------|--------------------|---------|----------------------------|------------------------|-----------------------------|---------------------|---------------------------|---------------------|
|      | GENERAL                  | GENERAL      | MH-DD<br>SERVICES     | RURAL<br>SERVICES | RURAL<br>SERVICES | SECONDARY<br>ROADS | OTHER   | ALL<br>CAPITAL<br>PROJECTS | ALL<br>DEBT<br>SERVICE | ALL<br>EXPENDABLE<br>TRUSTS | Budget<br>2001/2002 | Re-estimated<br>2000/2001 | Actual<br>1999/2000 |
|      | BASIC                    | SUPPLEMENTAL |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | (A)                      | (B)          | (C)                   | (D)               | (E)               | (F)                | (G)     | (H)                        | (I)                    | (J)                         |                     |                           |                     |
| 01   | Board of Supervisors     |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 408,053                  |              |                       | 821,722           |                   |                    | 292,916 |                            |                        |                             | 1,522,691           | 1,832,626                 | 2,065,543           |
| 02   | Auditor                  |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 291,272                  |              |                       |                   |                   |                    |         |                            |                        |                             | 291,272             | 276,803                   | 283,845             |
| 03   | Treasurer                |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 302,202                  |              |                       |                   |                   |                    |         |                            |                        |                             | 302,202             | 253,374                   | 203,625             |
| 04   | Attorney                 |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 133,007                  |              |                       |                   |                   |                    |         |                            |                        |                             | 133,007             | 127,056                   | 142,148             |
| 05   | Sheriff                  |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 710,769                  |              |                       | 230,844           |                   |                    | 200     |                            |                        |                             | 941,813             | 867,344                   | 789,821             |
| 07   | Recorder                 |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 99,558                   |              |                       |                   |                   |                    | 8,000   |                            |                        |                             | 107,558             | 101,486                   | 96,446              |
| 20   | County Engineer          |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      |                          |              |                       |                   |                   | 4,496,253          |         |                            |                        |                             | 4,496,253           | 3,982,512                 | 4,616,233           |
| 21   | Veterans' Affairs        |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 15,785                   |              |                       |                   |                   |                    |         |                            |                        |                             | 15,785              | 20,850                    | 10,740              |
| 22   | Conservation             |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 351,766                  |              |                       |                   |                   |                    | 3,391   |                            |                        | 83,980                      | 439,137             | 438,611                   | 331,314             |
| 23   | Health Board             |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      |                          |              |                       |                   |                   |                    | 118,357 |                            |                        |                             | 118,357             | 123,507                   | 89,184              |
| 24   | Weed Commission          |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      |                          |              |                       | 2,672             |                   |                    |         |                            |                        |                             | 2,672               | 2,576                     | 807                 |
| 25   | Human Services           |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 79,218                   |              |                       |                   |                   |                    |         |                            |                        |                             | 79,218              | 77,954                    | 71,483              |
| 28   | Medical Examiner         |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 10,100                   |              |                       |                   |                   |                    |         |                            |                        |                             | 10,100              | 12,600                    | 12,070              |
| 34   | Historical Society       |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 15,000                   |              |                       |                   |                   |                    |         |                            |                        |                             | 15,000              | 15,000                    | 15,000              |
| 38   | Civil Service Commission |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 430                      |              |                       |                   |                   |                    |         |                            |                        |                             | 430                 | 430                       |                     |
| 39   | General Assistance       |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 46,248                   |              |                       |                   |                   |                    |         |                            |                        |                             | 46,248              | 49,629                    | 37,006              |
| 51   | Courthouse Maintenance   |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 224,036                  |              |                       |                   |                   |                    |         |                            |                        |                             | 224,036             | 166,527                   | 151,159             |
| 52   | Data Processing          |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 141,003                  |              |                       |                   |                   |                    |         |                            |                        |                             | 141,003             | 117,803                   | 151,823             |
| 53   | Sanitarian               |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      |                          |              |                       |                   |                   |                    | 121,268 |                            |                        |                             | 121,268             | 88,879                    | 86,068              |
| 54   | Zoning Administrator     |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 57,039                   |              |                       |                   |                   |                    |         |                            |                        |                             | 57,039              | 47,194                    | 38,566              |
| 60   | Mental Health            |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      |                          |              | 1,730,857             |                   |                   |                    |         |                            |                        |                             | 1,730,857           | 1,728,711                 | 1,911,737           |
| 61   | Juvenile Probation       |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 33,350                   |              |                       |                   |                   |                    |         |                            |                        |                             | 33,350              | 31,350                    | 16,446              |
| 63   | Case Management          |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      |                          |              | 232,610               |                   |                   |                    |         |                            |                        |                             | 232,610             | 185,783                   | 170,864             |
| 64   | Substance Abuse          |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 33,160                   |              |                       |                   |                   |                    |         |                            |                        |                             | 33,160              | 28,530                    | 35,249              |
| 99   | Non-departmental         |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      |                          |              |                       |                   |                   |                    | 96,000  |                            |                        |                             | 96,000              | 81,744                    | 48,589              |
|      |                          |              |                       |                   |                   |                    |         |                            |                        |                             |                     |                           |                     |
|      | 2,951,996                |              | 1,963,467             | 1,055,238         |                   | 4,496,253          | 640,132 |                            |                        | 83,980                      | 11,191,066          | 10,658,879                | 11,375,766          |

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, 2001.

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 2001/2002 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 2001/2002 budget year.

SECTION 6. All appropriations authorized pursuant to this resolution lapse at the close of business on June 30, 2002.

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on this 29th day of June, 2001.

AYE: David B. Kendall NAY: None  
Chair  
J. C. Engel  
Member  
John J. Willey  
Member  
ATTEST: Tim Cotton  
County Auditor

#### ISSUING COUNTY WARRANTS

RESOLUTION # 71-06-29-01

WHEREAS, it is necessary for the Auditor to issue county warrants without the approval of the Board of Supervisors on payment of freight, postage, express, payrolls, water, light, telephone, contractual services, witness fees, school of instruction registration fees and mileage. The bills paid by the Auditor without the approval of the Board of Supervisors shall be submitted to the Board for review and approval at the next meeting when claims are paid. The action of the Board shall be recorded in the minutes of the Board.

NOW, THEREFORE, BE IT RESOLVED that the Auditor may issue county warrants in fiscal year 2001/02 without the prior approval of the Board in payment of freight, postage, express, payrolls, water, light, telephone, contractual services, witness fees, school of instruction registration fees and mileage. The bills paid by the Auditor without the approval of the Board of Supervisors shall be submitted to the Board for review and approval at the next meeting when claims are paid. The action of the Board shall be recorded in the minutes of the Board. This resolution is in accordance with section 331.506 Code of Iowa.

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa, on June 29, 2001.

AYE: David B. Kendall NAY: None  
Chair  
J. C. Engel  
Member  
John J. Willey  
Member  
ATTEST: Tim Cotton  
County Auditor