

RESOLUTION #2018-15

WHEREAS, it is desired to make appropriations for each of the different county officers and departments for the fiscal year beginning July 1, 2018 in accordance with Section 331.434, Subsection 6, Code of Iowa.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Clay County, Iowa, as follows:

SECTION 1. The amounts itemized by department or office on the attached schedule are hereby appropriated from the resources of county funds to the department or office listed in the first column on the same line of the attached schedule.

SECTION 2. Subject to the provisions of other county procedures and regulations and applicable state law, the appropriations authorized under Section 1. The amounts itemized by department or office on the attached schedule are hereby appropriated from the resources of funds to the department or office listed in the first column on the same line of the attached schedule. 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 listed to make expenditures or incur obligations effective July 1, 2018.

SECTION 3. In accordance with Section 331.437, Code of Iowa, no department or officer shall expend or contract to expend any money or 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 2018-2019 budget year the auditor shall ascertain that the available resources of county funds for that year will be less than the total appropriations, the board shall immediately be informed 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 indicated that amount of the appropriations, the amounts charged thereto, and the unencumbered balance. The auditor shall report the status to such accounts to the applicable departments and officers monthly, during the budget year.

SECTION 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2019.

| | |
|----------------------|--------------|
| Board of Supervisors | \$ 275,720. |
| Auditor | \$ 294,151. |
| Treasurer | \$ 363,258. |
| County Attorney | \$ 526,648. |
| Sheriff | \$2,531,774. |
| Clerk of Court | \$ 66,650. |

| | |
|---|----------------------|
| Recorder | \$ 234,019. |
| Assessor | \$ 448,540. |
| Zoning / Sanitarian / Safety | \$ 167,950. |
| Human Services | \$ 39,100. |
| Secondary Roads | \$6,660,976. |
| Veterans Affairs | \$ 90,604. |
| Conservation Board | \$ 818,655. |
| Board of Health | \$ 295,000. |
| Weed Commission | \$ 3,544. |
| Social Services | \$ 59,900. |
| Medical Examiner | \$ 25,400. |
| Data Processing / I.T. | \$ 298,623. |
| G.I.S. | \$ 101,956. |
| Buildings & Grounds | \$ 637,920. |
| Mental Health | \$ 209,011. |
| Emergency Management | \$ 137,370. |
| Emergency Medical Services | \$ 30,000. |
| Joint E911 Service Board | \$ 269,300. |
| Non Departmental | \$1,983,848. |
| TOTAL EXPENDITURE APPROPRIATIONS for type 1&3 Funds | \$18,524,519. |
| TOTAL TRANSFERS | <u>\$ 2,221,902.</u> |
| TOTAL APPROPRIATIONS | \$16,302,617. |

The above and foregoing resolution was adopted by the Board of Supervisors of Clay County, Iowa, this 29th day of June, 2018 and the vote thereon being as follows

Ayes: Supervisors Matthews, Skelton, and Swanson. Nays: None. Abstentions: None.

/s/ Randy Swanson, Vice-Chairperson, Clay County Board of Supervisors
 ATTEST: /s/Marjorie A. Pitts, County Auditor