

RESOLUTION NO. 20-105
APPROPRIATIONS RESOLUTION

WHEREAS, it is desired to make appropriations for each different officer or department for the fiscal year beginning July 1, 2020, in accordance with section 331.434, subsection 6, Code of Iowa,

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

Section 1. The following amounts are hereby appropriated from the resources of the county to the department or office listed:

<u>Dept# & Name</u>	<u>\$ Amount</u>	<u>Dept# & Name</u>	<u>\$ Amount</u>
01-Bd of Supervisors	542,683	02-Auditor	620,748
03-Treasurer	456,986	04-Attorney	1,558,750
05-Sheriff	4,950,696	07-Recorder	232,081
08-Animal Control	277,492	20-Engineer	4,569,325
10-General Betterment	1,034,313	21-Veteran Affairs	59,570
22-Conservation Bd	2,780,209	23-Environmental Hlth	171,845
24-IRVM	163,510	25-Community Services	208,137
26-Comm. Life	49,125	50-Human Serv. Center	230,363
51-Facilities Mngmt	751,976	52-Information Tech	639,158
53-Planning & Development	164,475	54-Justice Cntr Fac.	693,133
59-Dept. Human Serv	32,600	60-Mental Health	1,614,158
61-Juvenile Ct. Serv	50,025	99-Countywide Serv	7,758,400

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 listed to make expenditures or incur obligations, effective July 1, 2020

Section 3. In accordance with Section 331.434, 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 the resolution.

Section 4. If at any time during the 2020-2021 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, she 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 account shall indicate the amount of the appropriations, the amounts charged thereto, and the unencumbered balance. The auditor shall report the status of such accounts to the applicable departments and officers monthly during the 2020-2021 budget year.

Section 6. All appropriations authorized pursuant to this resolution lapse at the close of business June 30, 2021.

Approved this 30th day of June 2020.

Chairperson, Board of Supervisors

Attest:

County Auditor

ROLL CALL	Lauris Olson	Yea	Nay	Absent
FOR ALLOWANCE	Lisa Heddens	Yea	Nay	Absent
	Linda Murken	Yea	Nay	Absent

ALLOWED BY VOTE
OF BOARD Yea _____ Nay _____ Absent _____

Above tabulation made by _____
CHAIRPERSON