

RESOLUTION TO SET APPROPRIATIONS FOR FISCAL YEAR 2017-2018

Cass County Resolution No. 2017-022

RESOLVED to make the following appropriations for the various offices and departments of Cass County for fiscal year 2017-2018:

General Basic Fund	Attorney	480,804
Attorney Federal Seiz	Attorney	23,962
Attorney Local Seized	Attorney	5,000
Attorney Special Rev	Attorney	42,000
General Fund	Auditor	244,264
General Fund	Board of Health-Sanitaria	50,000
General Fund	Board of Supervisors	293,518
Capital Projects	Capital Projects	676,111
General Fund	Conservation	326,174
Spec.Resource Enhance	Conservation	93,555
Consrv LandAcq/Cap Im	Conservation	53,336
General Fund	County Farm	21,000
General Fund	Court Services	15,813
General Fund	Courthouse	224,187
707 Poplar St Loan-Db	Debt Service	40,000
E911 Equip Loan-DbSrv	Debt Service	46,000
General Supplemental	Election Administration	79,340
Rural Services Supp.	Engineer - Sec. Rd.	220,000
Secondary Road Fund	Engineer - Sec. Rd.	7,625,000
General Fund	Fair & 4-H Clubs	72,000
Rural Services Fund	Flood & Erosion	24,000
Flood & Erosion/NRCS	Flood & Erosion	91,250
General Fund	General Relief	82,478
General Fund	Human Services	45,000
General Fund	Information Technology (I	175,140
General Fund	Jail	433,015
General Supplemental	Juvenile Probation/Detent	131,945
Rural Services Basic	Library Contract	73,800
General Fund	Local Health	403,630
Local Option Tax Fund	Local Option Sales Tax	785,000
General Fund	Medical Examiner	35,000
Gen.Fund-Co.CaseMagmt	MI/ID Co.Provided Case Management	200,000
MH-DD Services Fund	MI/ID/DD/CD	309,017
General Fund	Nondepartmental	1,936,544
Rural Services Supp.	Nondepartmental (Rur.S.)	7,000
General Fund	Recorder	173,591
Rec. Records Mgmt	Recorder	14,500
Rural Services Basic	Road Clearing	70,000
General Fund	Sheriff	444,587
Rural Services Fund	Sheriff	887,246
Sheriff Inves. Local	Sheriff's Investigations	110,000
Sheriff Inves. Fed	Sheriff's Investigations	100,000
General Fund	Treasurer	478,223
URA Amaizing Energy A	URA Amaizing Energy Atlantic	46,408
AmaizingEngy-URA DbSr	URA Amaizing Energy Atlantic	36,000
ValleyBus.Park-URA-Db	URA Valley Business Park	47,275
General Fund	Veteran Affairs	109,990
Rural Services Basic	Weed Commissioner	11,680
General Fund	Zoning	7,197
	Grand Total without transfers	17,901,510

and to authorize the County Auditor to periodically transfer sums from the General, Rural and other funds to the Secondary Roads, General Supplemental and other funds during the 2017-2018 budget year in accord with Section 331, Code of Iowa. The total maximum transfer from and to the several funds shall not exceed (unless amended) the sums itemized as follows:

Appropriated Operating Transfers for 2017-2018:

General Services Fund

To Gen. Supplemental Fund	200,000
To Secondary Road Fund	156,254
To Capital Projects Fund	500,000
To 707 Poplar DebtServ Fund	40,000
TOTAL	896,254

Rural Services Basic Fund

To Rur.Serv. Supp. Fund	100,000
To Secondary Road Fund	1,897,845
TOTAL	1,997,845

Local Option Tax Fund

To Secondary Roads Fund	200,000
To Rural Basic Fund	280,000
TOTAL	480,000

Co Attorney Special Revenue

To Gen Basic	25,000
--------------	--------

Co.Rec.Electronic Trans. Fund

To Gen Basic	585
--------------	-----

Geographic Info System Fund

To Gen Basic Fund	81,308
-------------------	--------

URA Amaizing Energy Atlantic

To Amaizing Energy Debt Serv	36,000
------------------------------	--------

Resolution adopted this 14th day of June, 2017

Attest: /s/-Dale Sunderman, Auditor

/s/-Gaylord Schelling, Chair