

Resolution No. 2023-26
Appropriations and Transfers for Fiscal Year 2023-2024

RESOLVED that the Cass County Board of Supervisors makes the following appropriations for the various offices and departments of Cass County for Fiscal Year 2023-2024:

<u>Department</u>	<u>Fund Description</u>	<u>Appropriation</u>
Attorney	General Basic Fund	305,348
	General Supplemental Fund	149,211
	Attorney Federal Seized Monies	20,000
	Attorney Local Seized Monies	50,000
	Co Attorney Special Revenue	73,607
Auditor	General Basic Fund	224,334
	General Supplemental Fund	96,718
Board of Supervisors	General Basic Fund	207,567
	General Supplemental Fund	123,063
Courthouse	General Basic Fund	160,111
	General Supplemental Fund	26,494
Information Technology (I.T.)	General Basic Fund	364,075
	General Supplemental Fund	30,607
Recorder	General Basic Fund	144,213
	General Supplemental Fund	59,217
	Rec. Records Management	15,800
Sheriff	General Basic Fund	372,114
	General Supplemental Fund	80,133
	Rural Services Basic Fund	875,205
	Rural Services Supp. Fund	70,809
Treasurer	General Basic Fund	401,841
	General Supplemental Fund	122,601
Zoning	General Basic Fund	5,600
	General Supplemental Fund	855
Jail	General Basic Fund	457,821
	General Supplemental Fund	143,866
Board of Health-Sanitarian	General Basic Fund	45,000
Conservation	General Basic Fund	327,759
	General Supplemental Fund	66,971
	Spec.Resource Enhancement	85,065
	Consrv LandAcq/Cap Imprvmnt	50,800

Capital Projects	Capital Projects	3,290,000
Sheriff's Investigations	Sheriff Investigations	50,000
	Sheriff Investigations Federal	300,000
Fair & 4-H Clubs	General Basic Fund	72,000
Local Health	General Basic Fund	333,000
County Farm	General Basic Fund	10,000
Human Services	General Basic Fund	46,700
General Relief	General Basic Fund	80,480
	General Supplemental Fund	10,577
Veteran Affairs	General Basic Fund	88,946
	General Supplemental Fund	19,036
Medical Examiner	General Basic Fund	50,000
Election Administration	General Supplemental Fund	110,367
URA 2017 Agribusiness	2017 Agribusiness URA-TIF	652,385
	2017 Agribus Long Term Debt	479,978
Economic Development-Cap	Valley Economic Dev CapPrj	1,256,027
MHDS Reimbursable Exp	MHDS Reimburseable Expense	47,827
Court Services	General Supplemental Fund	31,884
Juvenile Probation/Detention	General Supplemental Fund	198,166
Local Option Sales Tax	Local Option Tax Fund	846,146
Library Contract	Rural Services Basic Fund	122,400
Road Clearing	Rural Services Basic Fund	60,000
Weed Commissioner	Rural Services Basic Fund	6,403
Engineer - Sec. Rd.	Rural Services Supp. Fund	332,371
	Secondary Road Fund	10,262,800
Flood & Erosion	Flood & Erosion/NRCS Fund	82,000
Nondp.Gen.Basic Transfers	General Basic Fund	1,392,440
Nondp.Rur.Basic Transfers	Rural Services Basic Fund	2,735,137
Nondepartmental (Rur.S.)	Rural Services Supp. Fund	7,000
Nondepartmental (Gen S.)	General Supplemental Fund	475,000
Nondepartmental	General Basic Fund	236,257
	American Rescue Plan (ARPA) -GB	1,172,308
	General Supplemental Fund	438,510

Grand Total Including Transfers **30,805,426**

Transfers Include:

General Services Fund

To General Sup. Fund	\$400,000
To Secondary Road Fund	\$192,440
To Capital Projects Fund	\$800,000

Rural Services Basic Fund

To Rural Services Sup. Fund	\$250,000
To Secondary Road Fund	\$2,422,617
To Flood and Erosion	\$24,000

Local Option Sales Tax Fund

To Secondary Roads Fund	\$380,000
To Rural Services Fund	\$200,000

Agribusiness TIF Fund

To Local Option Tax Fund	\$22
To 2017 Agribus. LTD Fund	\$479,978

Total Transfers **5,149,057**

Roll Call Vote:

- A Baier
- A Pettinger
- A Green
- A Richter
- A O'Brien

Resolution adopted this 11 day of July , 202 3 .

Steve Baier
 Steve Baier, Chairman,
 Board of Supervisors

Kathy Somers
 Kathy Somers
 County Auditor