

Cass County Resolution No. 2020-016

RESOLUTION TO SET APPROPRIATIONS FOR FISCAL YEAR 2020-2021

RESOLVED to make the following appropriations for the various offices and departments of Cass County for fiscal year 2020-2021:

<u>Fund Description</u>	<u>Department</u>	<u>Appropriation</u>
General Fund	Attorney	484,266
Attorney Federal Seiz	Attorney	23,962
Attorney Local Seized	Attorney	64,819
Co Attorney Special R	Attorney	45,625
General Fund	Auditor	251,367
General Fund	Board of Health-Sanitarian	35,000
General Fund	Board of Supervisors	325,701
Capital Projects	Capital Projects	2,593,688
General Fund	Conservation	357,978
Spec.Resource Enhance	Conservation	109,664
Consrv LandAcq/Cap Im	Conservation	39,290
General Fund	County Farm	21,000
General Fund	Court Services	19,684
General Fund	Courthouse	221,973
General Fund	Election Administration	81,090
Rural Services Fund	Engineer - Sec. Rd.	253,000
Secondary Road Fund	Engineer - Sec. Rd.	7,550,000
General Fund	Fair & 4-H Clubs	72,000
Flood & Erosion/NRCS	Flood & Erosion	121,250
General Fund	General Relief	85,529
General Fund	Human Services	42,500
General Fund	Information Technology (IT)	217,909
General Fund	Jail	497,069
General Fund	Juvenile Probation/Detention	187,725
Rural Services Fund	Library Contract	93,600
General Fund	Local Health	299,000
Local Option Tax Fund	Local Option Sales Tax	995,721
General Fund	Medical Examiner	36,000
MH-DD Services Fund	MI/ID/DD/CD	367,020
General Fund	Nondepartmental	1,394,102
Rural Services Fund	Nondepartmental	7,000
General Fund	Recorder	208,791
Rec. Records Manageme	Recorder	10,499
Rural Services Fund	Road Clearing	70,000
General Fund	Sheriff	489,035
Rural Services Basic	Sheriff	938,084
Sheriff Investigation	Sheriff's Local Seized Monies	91,252
Sheriff Investigation	Sheriff's Federal Seized Monies	100,000
General Fund	Treasurer	527,762
URA Amaizing Energy	URA Amaizing Energy Atlan	16,961
2017 Agribusiness URA	URA 2017 Agribusiness	479,205
General Fund	Veteran Affairs	96,800
Rural Services Fund	Weed Commissioner	7,045
General Fund	Zoning	7,434
Grand Total without transfers		19,937,400

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 2020-2021 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 2020-2021:

General Services Fund

To Gen. Supplemental Fund	670,000
To Secondary Road Fund	173,172
To Capital Projects Fund	500,000

Rural Services Basic Fund

To Rur.Serv. Supp. Fund	370,000
To Secondary Road Fund	2,118,853
To Flood & Erosion Fund	24,000

Local Option Tax Fund

To Secondary Roads Fund	200,000
To Rural Services Fund	353,334
TOTAL	4,409,359

Resolution adopted this 16th day of June, 2020

Attest: /s/-Dale Sunderman, Auditor

/s/-Steve Baier, Chair