Cass County Resolution No. 2018-020

RESOLUTION TO SET APPROPRIATIONS FOR FISCAL YEAR 2018-2019

RESOLVED to make the following appropriations for the various offices and departments of Cass County for fiscal year 2018-2019:

General Fund	Attorney	436,404
Attorney Federal Seiz	Attorney	23,962
Attorney Local Seized	Attorney	82,323
Co Attorney Special R	Attorney	107,580
General Fund	Auditor	248,585
General Fund	Board of Health-Sanitaria	50,000
General Fund	Board of Supervisors	314,064
Capital Projects	Capital Projects	975,000
General Fund	Conservation	356,268
Spec.Resource Enhance	Conservation	93,591
Consrv LandAcq/Cap Im	Conservation	54,836
General Fund	County Farm	21,000
General Fund	Court Services	16,928
General Fund	Courthouse	220,191
707 Poplar St Loan-Db	Debt Service	40,000
General Fund	Election Administration	61,150
Rural Services Supp.	Engineer - Sec. Rd.	225,000
Secondary Road Fund	Engineer - Sec. Rd.	6,875,000
General Fund	Fair & 4-H Clubs	72,000
Rural Services	Flood & Erosion	24,000
Flood & Erosion/NRCS	Flood & Erosion	104,234
General Fund	General Relief	85,246
General Fund	Human Services	43,000
General Fund	Information Technology	198,059
General Fund	Jail	462,682
General Fund	Juvenile Probation/Detent	153,989
Rural Services	Library Contract	79,800
General Fund	Local Health	318,200
Local Option Tax Fund	Local Option Sales Tax	737,740
General Fund	Medical Examiner	36,000
Gen. Fund-Co. Case Ma	MI/ID Co.Provided Case Mn	200,000
MH-DD Services Fund	MI/ID/DD/CD	276,297
General Basic Fund	Nondepartmental	1,932,284
Rural Services	Nondepartmental (Rur.S.)	7,000
General Fund	Recorder	225,000
Rec. Records Manageme	Recorder	17,308
Rural Services	Road Clearing	70,000
General Fund	Sheriff	470,299
Rural Services	Sheriff	892,044
Sheriff Investigation	Sheriff's Investigations County	110,000
Sheriff Investigation	Sheriff's Investigations Federal	100,000
General Fund	Treasurer	550,410
AmaizingEngy-URA DbSr	URA Amaizing Energy Atlan	140,997
ValleyBus.Park-URA-Db	URA Valley Business Park	45,700
2017 Agribusiness URA	URA 2017 Agribusiness	92,898
General Fund	Veteran Affairs	109,732
Rural Services	Weed Commissioner	11,727
General Basic	Zoning	7,423
Grand Total without transfers		17,775,951

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 2018-2019 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 2018-2019:

General Services Fund	
To Gen. Supplemental Fund	650,000
To Secondary Road Fund	160,518
To Capital Projects Fund	500,000
To 707 Poplar DebtServ Fund	40,000
TOTAL	1,350,518
Rural Services Basic Fund	
To Rur.Serv. Supp. Fund	100,000
To Secondary Road Fund	1,968,528
TOTAL	2,068,528
Local Option Tax Fund	
To Secondary Roads Fund	200,000
To Rural Basic Fund	305,000
TOTAL	505,000
Co Attorney Special Revenue	
To Gen Basic	25,000
URA Amaizing Energy Atlantic	
To Amaizing Energy Debt Serv	140,997
TOTAL	4,090,043

Resolution adopted this 20th day of June, 2018

Attest: /s/-Dale Sunderman, Auditor /s/-Gaylord Schelling, Chair