The Cass County Board of Supervisors met at 8:30 a.m. with all members present: Gaylord Schelling, chair; Duane McFadden, Charles Rieken, Frank Waters and Mark Wedemeyer. . . .

County budget expenditure appropriations for fiscal year July 1, 2016 to June 30, 2017 considered.

Motion by McFadden, 2nd by Waters: to approve RESOLUTION NO. 2016-025. Carried unanimously.

## 

## **RESOLUTION TO SET APPROPRIATIONS FOR FISCAL YEAR 2016-2017**

Cass County Resolution No. 2016-025

RESOLVED to make the	following appropriations for the	various offices and
departments of Cass Co	ounty for fiscal year 2016-2017:	
General Fund	Attorney	400,467
Attorney Local Seized	Attorney	25,000
General Fund	Auditor	252,538
General Basic Fund	Board of Health-Sanitaria	51,000
General Fund	Board of Supervisors	291,428
Capital Projects	Capital Projects	676 <b>,</b> 057
General Fund	Conservation	310,237
Spec.Resource Enhance	Conservation	79 <b>,</b> 555
Consrv LandAcq/Cap Im	Conservation	36,623
General Fund	County Farm	21,500
General Fund	Court Services	13,817
General Fund	Courthouse	202,668
General Basic Fund	Data Processing	110,780
Debt Srv-707 Poplar S	Debt Service	40,000
Debt Srv- E911 Equip	Debt Service	100,000
General Fund	Election Administration	87,951
Rural Services Fund	Engineer - Sec. Rd.	218,500
Secondary Road Fund	Engineer - Sec. Rd.	7,261,000
General Basic Fund	Fair & 4-H Clubs	58,000
Rural Services Fund	Flood & Erosion	24,000
Flood & Erosion/NRCS	Flood & Erosion	83,250
General Fund	General Relief	80,744
Geographic Info Syste	Geographic Information	109,596
General Fund '	Human Services	39,080
General Fund	Jail	418,321
General Fund	Juvenile Probation/Detent	116,823
Rural Services Fund	Library Contract	70,200
General Fund	Local Health	379 <b>,</b> 062
Local Option Tax Fund	Local Option Sales Tax	506,043
General Basic Fund	Medical Examiner	30,000
MH-DD Services Fund	MI/CMI/MR/DD/CD	305,935
Gen.Fund-Co. Case Mg	MI/MR Co.Provided Case Mn	300,000
General Fund	Nondepartmental	3,135,878
Rural Services Fund	Nondepartmental	7,000

General Fund	Recorder	1	157 <b>,</b> 886
Rec. Records Manageme	Recorder		11,500
Co.Rec.Electronic Tra	Recorder		560
Rural Services Fund	Road Clearing		70,000
General Fund	Sheriff		421,971
Rural Services Basic	Sheriff		857,406
Sheriff Investigation	Sheriff's Investigations		210,000
General Fund	Treasurer		489,210
URA Amaizing Energy A	URA Amaizing Energy Atlantic		21,813
Debt Srv Fund-Amaizin	URA Amaizing Energy Atlantic		87,450
Debt Service Fund- Ca	URA Walley Business Park		53,643
General Fund	Veteran Affairs		112,106
Rural Services Basic	Weed Commissioner		11,378
General Basic Fund	Zoning		7,197
(	Grand Total without transfers		18,355,173

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 2016-2017 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 2016-2017:

General Services Fund

To Gen. Supplemental Fund	650,000				
To Secondary Road Fund	149,335				
To Capital Projects Fund	250,000				
To 707 Poplar Bldg Debt Ser	v 40,000				
Rural Services Fund					
To Rur. Serv. Supplemental	Fund 70,000				
To Secondary Road Fund	1,789,230				
Local Option Sales Tax					
To Secondary Road Fund	200,000				
To Rural Services Fund	260,000				
Co. Attorney Special Revenue					
To General Fund	25,000				
Urban Renewal Area-Amzng Energy					
To Debt Serv-Amzng Energy	87,450				
Grand Total Transfers	3,521,015				

Resolution adopted this 14th day of June, 2016

**Gaylord Schelling** 

Chair, Cass County Board of Supervisors

06/22/2016

Date.

ATTEST:

Dale Sunderman, Cass County Auditor