

| | | |
|-----------------------|-------------------------------|------------|
| General Fund | Recorder | 157,886 |
| 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 Valley 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 Serv | 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