

# 2008 CASS COUNTY BUDGET

The following is a summary of the Operating Budget for the 2008 fiscal year for Cass County.  
The detail of the County Budget is on file with the Cass County Chief Financial Officer at the  
Cass County Courthouse, Walker, MN, and may be reviewed during normal business hours.

## CASS COUNTY 2008 BUDGET - SUMMARY OF REVENUES, EXPENDITURES AND OTHER FINANCING SOURCES

	GENERAL REVENUE	SELF INS. TRUST	ROAD & BRIDGE	HEALTH & HUMAN SERVICES	CAPITAL PROJECTS	DEBT SERVICE	UNORG. TWPS.	LAND DEPT.	ENV TRUST	KITCHIGAMI LIBRARY	TOTAL 2008 BUDGET	TOTAL 2007 BUDGET
REVENUES:												
TAXES - LEVY	8,651,500		3,972,521	6,030,918	272,657					307,835	19,235,431	17,840,214
TAXES - NON LEVY	493,000										493,000	580,000
LIC./PERMITS	56,900			8,200							65,100	70,000
INT. GOV. REV.	2,360,812		5,685,261	5,579,125	11,343		40,000	331,800		12,806	14,021,147	13,595,481
CHARGES FOR SERV.	4,086,280		549,000	1,776,010				2,301,000			8,712,290	7,507,708
FINES/FORFEITS	4,500										4,500	1,500
MISC. REVENUE	1,618,125	4,196,500		451,752				200,000	175,000		6,641,377	5,838,475
<b>TOTAL REVENUES</b>	<b><u>17,271,117</u></b>	<b><u>4,196,500</u></b>	<b><u>10,206,782</u></b>	<b><u>13,846,005</u></b>	<b><u>284,000</u></b>	<b><u>0</u></b>	<b><u>40,000</u></b>	<b><u>2,832,800</u></b>	<b><u>175,000</u></b>	<b><u>320,641</u></b>	<b><u>49,172,845</u></b>	<b><u>45,433,378</u></b>
EXPENDITURES:												
GENERAL GOV.	6,086,955	4,196,500			284,000						10,567,455	10,360,810
PUBLIC SAFETY	8,412,820						35,000				8,447,820	7,527,034
HWYS/STREETS			10,206,782				200,000				10,406,782	9,721,312
SANITATION	2,533,380										2,533,380	2,485,090
WELFARE				14,109,535							14,109,535	13,077,330
CULTURE/REC	15,000									320,641	335,641	316,391
CONS. RESOURCES	194,692							2,832,800	20,000		3,047,492	1,912,184
ECONOMIC DEVELOPMENT	35,000										35,000	35,000
<b>TOTAL EXPEND.</b>	<b><u>17,277,847</u></b>	<b><u>4,196,500</u></b>	<b><u>10,206,782</u></b>	<b><u>14,109,535</u></b>	<b><u>284,000</u></b>	<b><u>0</u></b>	<b><u>235,000</u></b>	<b><u>2,832,800</u></b>	<b><u>20,000</u></b>	<b><u>320,641</u></b>	<b><u>49,483,105</u></b>	<b><u>45,435,151</u></b>
<b>EXCESS (DEFICIT)</b>	<b><u>(6,730)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(263,530)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(195,000)</u></b>	<b><u>0</u></b>	<b><u>155,000</u></b>	<b><u>0</u></b>	<b><u>(310,260)</u></b>	<b><u>(1,773)</u></b>
OTHER FINANCING SOURCES:												
SEPARATE LEVY							195,000				195,000	195,000
USE OF FUND RESERVES	6,730			263,530							270,260	30,235
<b>TOTAL EXCESS (Deficit)</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>155,000</u></b>	<b><u>0</u></b>	<b><u>155,000</u></b>	<b><u>223,462</u></b>