

# 2009 CASS COUNTY BUDGET

The following is a summary of the Operating Budget for the 2009 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 2009 BUDGET - SUMMARY OF REVENUES, EXPENDITURES AND OTHER FINANCING SOURCES

	<u>GENERAL REVENUE</u>	<u>SELF INS. TRUST</u>	<u>ROAD &amp; BRIDGE</u>	<u>HEALTH &amp; HUMAN SERVICES</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>UNORG. TWPS.</u>	<u>LAND DEPT.</u>	<u>ENV TRUST</u>	<u>KITCHIGAMI LIBRARY</u>	<u>TOTAL 2009 BUDGET</u>	<u>TOTAL 2008 BUDGET</u>
REVENUES:												
TAXES - LEVY	9,208,949		3,953,591	6,238,084	272,001					312,988	19,985,613	19,235,431
TAXES - NON LEVY	481,000										481,000	493,000
LIC./PERMITS	56,700			7,130							63,830	65,100
INT. GOV. REV.	2,423,510		5,754,400	5,651,366	11,999		40,000	331,800		13,807	14,226,882	14,021,147
CHARGES FOR SERV.	3,944,900		517,000	1,467,900				2,266,804			8,196,604	8,712,290
FINES/FORFEITS	4,200										4,200	4,500
MISC. REVENUE	1,576,925	4,178,200		704,802				235,000	175,000		6,869,927	6,641,377
<b>TOTAL REVENUES</b>	<b><u>17,696,184</u></b>	<b><u>4,178,200</u></b>	<b><u>10,224,991</u></b>	<b><u>14,069,282</u></b>	<b><u>284,000</u></b>	<b><u>0</u></b>	<b><u>40,000</u></b>	<b><u>2,833,604</u></b>	<b><u>175,000</u></b>	<b><u>326,795</u></b>	<b><u>49,828,056</u></b>	<b><u>49,172,845</u></b>
EXPENDITURES:												
GENERAL GOV.	5,980,650	4,178,200			284,000						10,442,850	10,567,455
PUBLIC SAFETY	8,129,840						35,000				8,164,840	8,447,820
HWYS/STREETS			10,224,991				250,000				10,474,991	10,406,782
SANITATION	2,460,641										2,460,641	2,533,380
WELFARE				14,436,552							14,436,552	14,109,535
CULTURE/REC	15,000									326,795	341,795	335,641
CONS. RESOURCES	230,564							2,833,604	20,000		3,084,168	3,047,492
ECONOMIC DEVELOPMENT	37,500										37,500	35,000
<b>TOTAL EXPEND.</b>	<b><u>16,854,195</u></b>	<b><u>4,178,200</u></b>	<b><u>10,224,991</u></b>	<b><u>14,436,552</u></b>	<b><u>284,000</u></b>	<b><u>0</u></b>	<b><u>285,000</u></b>	<b><u>2,833,604</u></b>	<b><u>20,000</u></b>	<b><u>326,795</u></b>	<b><u>49,443,337</u></b>	<b><u>49,483,105</u></b>
<b>EXCESS (DEFICIT)</b>	<b><u>841,989</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(367,270)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(245,000)</u></b>	<b><u>0</u></b>	<b><u>155,000</u></b>	<b><u>0</u></b>	<b><u>384,719</u></b>	<b><u>(310,260)</u></b>
OTHER FINANCING SOURCES:												
SEPARATE LEVY							245,000				245,000	195,000
USE OF FUND RESERVES				367,270							367,270	270,260
<b>TOTAL EXCESS (Deficit)</b>	<b><u>841,989</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>996,989</u></b>	<b><u>155,000</u></b>