

CASS COUNTY BUDGET	2009 ACTUALS		2010 ACTUALS		2011 BUDGET 2-9-11	
	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
ASSESSOR	\$ 1,553,559.04	\$ 1,212,017.56	\$ 1,407,273.98	\$ 1,007,452.16	\$ 1,470,484.76	\$ 1,470,484.76
PUBLIC WORKS	\$ 6,077,675.13	\$ 6,026,708.37	\$ 4,636,262.96	\$ 5,226,969.17	\$ 4,666,050.85	\$ 4,666,050.85
CIA COUNTY	\$ 1,787,219.62	\$ 1,787,219.62	\$ 1,674,749.68	\$ 1,667,625.43	\$ 2,568,759.25	\$ 2,568,759.25
CIA CITIES	\$ 1,259,706.25	\$ 1,212,474.59	\$ 861,857.24	\$ 1,006,972.91	\$ 857,878.33	\$ 857,878.33
CIA BOND SERIES 2010					\$ 1,175,770.01	\$ 1,175,770.01
CIA BOND SERIES 2011					\$ 10,004,000.00	\$ 10,004,000.00
NID	\$ 53,891.47	\$ 72,085.00	\$ 5,900.00	\$ 5,900.00	\$ 5,009.40	\$ 5,009.40
FEDERAL BRIDGE	\$ 212,212.26	\$ 111,642.36	\$ -	\$ 89,686.95	\$ 418,005.00	\$ 418,005.00
IMPACT FEE	\$ 58,987.55	\$ -	\$ 121,480.67	\$ -	\$ 128,580.67	\$ 128,580.67
PUBLIC WORKS BUILDING FUND	\$ -	\$ -	\$ 568,215.70	\$ 905,184.00	\$ 584,117.00	\$ 584,117.00
PUBLIC WORKS BUILDING RESERVE FUND					\$ 336,968.30	\$ 336,968.30
ROAD & BRIDGE RESERVE	\$ 162,744.21	\$ 63,464.25	\$ 89,164.23	\$ -	\$ 545,821.42	\$ 545,821.42
CIA BOND DEBT SERVICE			\$ 1,004,085.92	\$ (98,169.34)	\$ 3,158,086.18	\$ 3,158,086.18
LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 20,675.75	\$ 20,675.75	\$ 22,390.63	\$ 20,454.55	\$ 20,000.00	\$ 20,000.00
FEDERAL EQUITABLE SHARING FUND	\$ 31,531.36	\$ -	\$ 31,583.18	\$ 18,029.56	\$ 13,603.62	\$ 13,603.62
SHERIFF CIVIL PROCESS	\$ 129,077.54	\$ 44,504.30	\$ 136,092.77	\$ 117,791.77	\$ 69,301.00	\$ 69,301.00
SHERIFF REVOLVING	\$ 160,454.49	\$ 49,860.02	\$ 186,501.94	\$ 107,934.80	\$ 129,567.14	\$ 129,567.14
911 FUND	\$ 1,768,586.97	\$ 705,672.67	\$ 1,863,999.16	\$ 951,132.77	\$ 1,909,499.87	\$ 1,909,499.87
CHECK FEE P A	\$ 68,326.03	\$ 65,496.79	\$ 44,903.73	\$ 44,955.90	\$ 48,260.16	\$ 48,260.16
DELINQUENT TAX PA	\$ 71,629.76	\$ 3,866.26	\$ 79,627.41	\$ 21,634.13	\$ 70,293.28	\$ 70,293.28
RECORDERS FUND	\$ 776,326.78	\$ 81,664.98	\$ 838,332.76	\$ 593,757.24	\$ 391,307.32	\$ 391,307.32
911 RESERVE	\$ 1,437,055.14	\$ -	\$ 1,464,354.11	\$ 8,261.48	\$ 2,492,646.59	\$ 2,492,646.59
CERT	\$ 98,024.44	\$ 85,127.79	\$ 206,973.86	\$ 188,031.81	\$ 202,781.44	\$ 202,781.44
HOMELESS PREVENTION (HPRP)			\$ 92,357.50	\$ 92,357.50	\$ 92,857.50	\$ 92,857.50
GENERAL REVENUE- COUNTY						
COUNTY ADMINISTRATION	\$ 7,637,895.84	\$ 7,704,862.88	\$ 8,741,942.91	\$ 9,378,517.20	\$ 8,668,456.50	\$ 9,288,683.69
HEALTH	\$ 145,833.00	\$ 131,175.44	\$ 52,033.42	\$ 132,879.84	\$ 32,338.98	\$ 86,209.15
WIC	\$ 234,242.37	\$ 197,868.84	\$ 206,167.17	\$ 224,245.74	\$ 243,664.36	\$ 243,664.36
NURSING	\$ 68,727.73	\$ 162,135.41	\$ 64,789.89	\$ 124,216.14	\$ 85,275.04	\$ 106,553.28
VITAL RECORDS	\$ 95,548.00	\$ 45,137.09	\$ 88,572.00	\$ 42,428.19	\$ 85,000.00	\$ 19,138.56
ENVIROMENTAL	\$ 91,777.80	\$ 143,634.06	\$ 97,670.95	\$ 93,329.33	\$ 76,616.00	\$ 56,704.48

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	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
BUILDING & GROUNDS	\$ -	\$ 166,382.20	\$ -	\$ 167,094.13	\$ -	\$ 166,500.00
PLANNING	\$ 13,550.00	\$ 110,977.24	\$ 200.00	\$ 68,444.15	\$ 90,242.85	\$ 87,071.41
COUNTY CLERK	\$ 63,552.58	\$ 200,667.22	\$ 65,926.99	\$ 201,894.27	\$ 140,704.48	\$ 236,965.55
VOTER REGISTRATION	\$ 226.00	\$ 6,684.49	\$ 729.95	\$ 24,648.22	\$ 1,000.00	\$ 5,500.00
TREASURER	\$ 2,549.90	\$ 112,774.60	\$ 2,214.65	\$ 115,281.68	\$ 5,000.00	\$ 112,060.03
AUDITOR	\$ -	\$ 106,054.33	\$ -	\$ 101,157.57	\$ 1,000.00	\$ 108,408.77
CODES/ZONING	\$ 137,625.30	\$ 281,120.58	\$ 260,607.40	\$ 276,740.95	\$ 295,000.00	\$ 289,438.80
RECORDER	\$ 457,908.82	\$ 338,049.30	\$ 405,163.38	\$ 340,767.96	\$ 426,837.00	\$ 323,052.54
UNIVERSITY EXTENTION	\$ -	\$ 55,710.00	\$ -	\$ 51,310.00	\$ -	\$ 50,410.00
COLLECTOR DEPARTMENT	\$ 1,497,422.56	\$ 359,312.51	\$ 1,471,066.76	\$ 368,369.54	\$ 1,506,292.64	\$ 375,285.23
MEDICAL EXAMINER	\$ -	\$ 95,015.00	\$ -	\$ 98,341.00	\$ -	\$ 101,782.00
TOTAL GENERAL REVENUE- COUNTY	\$ 10,446,859.90	\$ 10,217,561.19	\$ 11,457,085.47	\$ 11,809,665.91	\$ 11,657,427.85	\$ 11,657,427.85
COUNTY DENTAL/VISION	\$ 12,593.87	\$ 12,593.87	\$ -	\$ -	\$ -	\$ -
ELECTION FUND	\$ 226,366.88	\$ 226,366.88	\$ 613,147.78	\$ 613,147.78	\$ 272,700.00	\$ 272,700.00
COLLECTOR MAINTENANCE	\$ 56,612.41	\$ 42,596.36	\$ 57,711.35	\$ 48,200.83	\$ 51,960.52	\$ 51,960.52
DOMESTIC VIOLENCE	\$ 17,615.61	\$ 17,616.41	\$ 28,379.95	\$ 28,235.95	\$ 28,100.00	\$ 28,100.00
LAW ENFORCEMENT & JUSTICE						
PUBLIC ADMINISTRATOR	\$ 11,255.19	\$ 116,786.85	\$ 32,773.54	\$ 132,127.31	\$ 35,000.00	\$ 123,364.53
PROSECUTING ATTORNEY	\$ 25,995.73	\$ 1,003,574.46	\$ 29,324.97	\$ 973,430.18	\$ 98,343.28	\$ 905,098.58
PA CHILD SUPPORT	\$ 473,026.58	\$ 306,197.45	\$ 324,630.53	\$ 261,542.18	\$ 361,807.48	\$ 361,807.48
PA SSVF	\$ 22,016.28	\$ 36,641.38	\$ 19,052.80	\$ 36,590.05	\$ 37,105.12	\$ 37,105.12
JUVENILE DEPT	\$ 55,580.00	\$ 290,216.64	\$ 43,280.50	\$ 293,003.03	\$ 46,400.00	\$ 346,868.05
JUVENILE DETENTION	\$ 10,225.15	\$ 197,695.87	\$ 8,559.60	\$ 226,839.10	\$ 10,000.00	\$ 219,627.39
JDAI - PROGRAM	\$ -	\$ 859.22	\$ 824.46	\$ 1,339.28	\$ 1,250.00	\$ 1,250.00
JDAI - GRANT	\$ 1,800.00	\$ 5,125.00	\$ 22,318.42	\$ 24,004.90	\$ 26,946.00	\$ 26,946.00
AT RISK GRANT	\$ 36,598.66	\$ 19,214.24	\$ 40,993.44	\$ 36,613.57	\$ 40,516.68	\$ 40,516.68
SHERIFF ADMIN	\$ 693,703.08	\$ 922,238.62	\$ 747,892.61	\$ 1,042,130.78	\$ 908,760.90	\$ 984,863.87
JAIL SERVICES	\$ -	\$ 1,873,577.32	\$ -	\$ 2,032,105.54	\$ -	\$ 2,042,824.77
EXTRADITION	\$ -	\$ 69,245.52	\$ -	\$ 57,704.62	\$ -	\$ 52,395.04

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	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
PATROL	\$ 44,535.11	\$ 1,705,478.53	\$ 53,445.17	\$ 1,743,091.84	\$ 84,958.00	\$ 1,665,553.75
EVIDENCE UNIT	\$ -	\$ 50,873.75	\$ -	\$ 47,645.40	\$ -	\$ 50,942.79
INVESTIGATIONS UNIT	\$ -	\$ 326,512.99	\$ -	\$ 326,877.15	\$ -	\$ 328,245.52
DISPATCH SERVICE	\$ 50,000.00	\$ 478,524.41	\$ 64,240.00	\$ 458,627.90	\$ 76,000.00	\$ 419,292.10
COURT SECURITY	\$ -	\$ 347,525.89	\$ -	\$ 310,874.30	\$ -	\$ 343,307.48
CLERICAL	\$ -	\$ 208,628.40	\$ -	\$ 205,091.79		\$ 175,971.82
CIVIL PROCESS DIVISION	\$ -	\$ 97,881.07	\$ -	\$ 62,482.38	\$ -	\$ 64,501.53
CIRCUIT COURT I	\$ -	\$ 12,426.36	\$ -	\$ 12,485.53	\$ -	\$ 21,330.00
CIRCUIT COURT II	\$ -	\$ 9,427.50	\$ -	\$ 8,148.58	\$ -	\$ 11,668.88
LEJC FUND	\$ 7,798,575.65	\$ 1,145,040.07	\$ 8,265,348.06	\$ 1,302,327.07	\$ 7,773,909.00	\$ 1,318,665.08
CIRCUIT CLERK/CIRCUIT COURT	\$ 158,836.75	\$ 61,259.34	\$ 185,668.38	\$ 128,623.13	\$ 185,000.00	\$ 143,850.00
TOTAL LAW ENFORCEMENT & JUSTICE	\$ 9,382,148.18	\$ 9,284,950.88	\$ 9,838,352.48	\$ 9,723,705.61	\$ 9,685,996.46	\$ 9,685,996.46
HAVA GRANT I	\$ 243.20	\$ 243.20	\$ 0.04	\$ -	\$ 58,514.00	\$ 58,514.00
CASS COUNTY PARK FUND	\$ 14,830.22	\$ 9,630.24	\$ 7,325.64	\$ 1,581.79	\$ 11,763.85	\$ 11,763.85
COUNTY RESERVE FUND	\$ 1,478,225.06	\$ 1,001,419.05	\$ 479,780.56	\$ 479,780.56	\$ 600,000.00	\$ 600,000.00
LAW ENFORCEMENT & JUSTICE RESERVE					\$ 2,256,139.14	\$ 2,256,139.14
SHERIFF TRAINING FUND	\$ 17,212.87	\$ 8,615.69	\$ 21,497.58	\$ 10,464.01	\$ 16,083.57	\$ 16,083.57
SHERIFF TRAINING POST FUND	\$ 10,868.04	\$ 7,416.14	\$ 8,576.22	\$ 5,524.40	\$ 9,151.82	\$ 9,151.82
PA TRAINING FUND	\$ 5,597.28	\$ 5,597.28	\$ 3,228.56	\$ 3,228.56	\$ 3,050.00	\$ 3,050.00
CLERK TRAINING FUND	\$ 47,255.56	\$ 21,695.23	\$ 53,746.53	\$ 45,024.10	\$ 24,222.43	\$ 24,222.43
DRUG COURT	\$ 97,977.68	\$ 97,977.68	\$ 108,188.78	\$ 108,188.78	\$ 150,500.00	\$ 150,500.00
TMF COLLECTOR AUDIT ONLY	\$ 424,995.46	\$ 432,934.09	\$ 200,439.80	\$ 46,909.67	\$ 278,291.62	\$ 278,291.62
HAVA II	\$ 0.02	\$ 28.17	\$ -	\$ -	\$ 16,011.11	\$ 16,011.11
RESTITUTION FUND LERF	\$ 61,038.92	\$ -	\$ 75,101.59	\$ 41,000.00	\$ 49,101.59	\$ 49,101.59
HAVA III	\$ -	\$ -	\$ -	\$ 24,621.20	\$ 58,514.00	\$ 58,514.00
TRAINING FOR TOMORROW	\$ -	\$ -	\$ 165,862.03	\$ 165,862.03	\$ 2,055,797.97	\$ 2,055,797.97
CERTIFICATE PAYMENT FUND	\$ 1,342,918.53	\$ 1,328,497.93	\$ 38,467,490.97	\$ 40,032,763.65	\$ 3,600.00	\$ 3,600.00
JUSTICE CENTER BUILDING REVENUE FUND	\$ 2,436,952.63	\$ -	\$ 2,738,016.80	\$ -	\$ 2,000.00	\$ 2,000.00
SCHOOL JUSTICE FUND	\$ 87.59	\$ 79.36	\$ 77.30	\$ 76.45	\$ 150.00	\$ 150.00
COURTHOUSE RESTORATION GRANT	\$ 80,050.00	\$ 80,000.00	\$ 66,876.16	\$ 102,344.61	\$ 35,468.45	\$ 35,468.45

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	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
BROADBAND TECH GRANT/LOAN	\$ -	\$ -	\$ 400,000.00	\$ 877,087.50	\$ 25,000,000.00	\$ 25,000,000.00
BROADBAND TECH GRANT/LOAN RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 477,087.50	\$ 477,087.50
TRI GEN/BIOGAS	\$ 291,330.40	\$ 291,330.40	\$ 3,559,604.13	\$ 3,098,126.69	\$ 574,530.30	\$ 574,530.30
BIOMASS GASIFICATION SYSTEM	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 600,000.00	\$ 600,000.00
TOTAL BUDGET	\$ 42,179,464.10	\$ 34,629,630.36	\$ 83,886,597.15	\$ 79,441,502.87	\$ 85,335,811.27	\$ 85,335,811.27