BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2021/2022 Capital Projects	Debt Service	Permanent	TOTALS Budget 2021/2022	TOTALS Re-Est 2020/2021	TOTALS Actual 2019/2020	
Taxes Levied on Property	1	4,834,887	3,051,744		0		7,886,631	7,757,014	7,599,088	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	68,844	2
Less: Credits to Taxpayers	3	327,070	160,178		0		487,248	494,228	486,872	3
Net Current Property Taxes	4	4,507,817	2,891,566		0		7,399,383	7,262,786	7,043,372	4
Delinquent Property Tax Revenue	5	1,165	60		0		1,225	1,360	638	5
Penalties, Interest & Costs on Taxes	6	32,300					32,300	36,533	26,424	6
Other County Taxes/TIF Tax Revenues	7	131,199	1,001,442	0	960,000	0	2,092,641	2,103,108	972,236	7
Intergovernmental	8	998,277	3,978,033	0	0	0	4,976,310	4,964,225	4,706,382	8
Licenses & Permits	9	13,990	3,500	0	0	0	17,490	17,490	55,865	9
Charges for Service	10	358,010	4,500	0	0	0	362,510	342,861	355,562	10
Use of Money & Property	11	82,140	5,610	107,175	0	0	194,925	184,771	350,898	11
Miscellaneous	12	157,860	100,601	0	0	0	258,461	632,198	227,074	12
Subtotal Revenues	13	6,282,758	7,985,312	107,175	960,000	0	15,335,245	15,545,332	13,738,451	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	25,000	14
Operating Transfers In	15	670,110	3,291,570	500,000	0	0	4,461,680	4,410,154	4,332,003	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	0	16
Total Revenues & Other Sources	17	6,952,868	11,276,882	607,175	960,000	0	19,796,925	19,955,486	18,095,454	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	2,280,611	1,279,039			0	3,559,650	3,152,129	2,924,856	18
Physical Health and Social Services	19	523,728	0			0	523,728	476,033	438,002	19
Mental Health, ID & DD	20	0	295,226			0	295,226	367,020	371,060	20
County Environment and Education	21	411,655	204,810			0	616,465	596,606	516,946	21
Roads & Transportation	22	0	7,090,000			0	7,090,000	6,948,000	5,954,271	22
Government Services to Residents	23	612,732	13,000			0	625,732	580,275	552,036	23
Administration	24	1,738,378	7,000			0	1,745,378	1,645,384	1,472,797	24
Nonprogram Current	25	374,491	0			0	374,491	181,184	75,210	25
Debt Service	26	0	0		959,688	0	959,688	959,205	288,816	26
Capital Projects	27	0	1,954,580	3,030,000		0	4,984,580	548,350	208,658	27
Subtotal Expenditures	28	5,941,595	10,843,655	3,030,000	959,688	0	20,774,938	15,454,186	12,802,652	28
Other Financing Uses:										
Operating Transfers Out	29	1,346,829	3,114,538	0	313	0	4,461,680	4,410,154	4,332,003	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	7,288,424	13,958,193	3,030,000	960,001	0	25,236,618	19,864,340	17,134,655	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-335,556	-2,681,311	-2,422,825	-1	0	-5,439,693	91,146	960,799	32
Beginning Fund Balance - July 1, 2021	33	2,076,969	6,009,391	2,563,414	22,120	0	10,671,894	10,580,748	9,619,949	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	441,573	3,293,480	140,589	22,119	0	3,897,761	9,192,727	9,091,678	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	1,299,840	34,600	0	0	0	1,334,440	1,479,167	1,489,070	39
Total Ending Fund Balance - June 30,	40	1,741,413	3,328,080	140,589	22,119	0	5,232,201	10,671,894	10,580,748	40

Proposed tax rate per $1,000 valuation for County purposes: 5.01764 urban areas; 8.98989 rural areas; Any special district rates excluded.

REVENUES DETAIL

County Name: CASS COUNTY

County No: 15

		GENERAL FUND			SPECIAL REVENUE FUNDS								TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020	
TAXED LEVIED ON PROPERTY	1	3,573,155	1,261,732		287,629	2,748,632	15,483		0		0		7,886,631	7,757,014	7,599,088	1
Less: Uncoll: Del. Taxes Levy Year	2												0		68,844	2
Less: Credits to Taxpayers	3	238,200	88,870		21,815	137,535	828						487,248	494,228	486,872	3
1000 Net Current Property Taxes	4	3,334,955	1,172,862		265,814	2,611,097	14,655		0		0		7,399,383	7,262,786	7,043,372	4
1010 Delinq. Property Tax Revenue	5	1,000	165		50	10							1,225	1,360	638	5
11XX Penalties, Int, & Costs on Taxes	6	32,300											32,300	36,533	26,424	6
OTHER COUNTY TAXES/TIF REVENUES																
12XX Other County Taxes	7	2,825	640		145	800							4,410	4,410	5,822	7
13XX Voter Approved Local Option Taxes	8								900,000				900,000	883,334	693,335	8
14XX Gambling Taxes	9												0			9
15XX TIF Tax Revenues	10										960,000		960,000	960,000		10
16XX Utility Tax Replacement Excise Taxes	11	94,399	33,335		7,599	92,381	517		0		0		228,231	255,364	273,079	11
17XX Taxes Collected for Other Governments	11B												0			11B
Subtotal	12	97,224	33,975	0	7,744	93,181	517	0	900,000	0	960,000	0	2,092,641	2,103,108	972,236	12
INTERGOVERNMENTAL REVENUE																
20XX State Shared Revenues	13							3,487,792					3,487,792	3,445,300	3,535,550	13
21XX State Replacements Against Levied Taxes	14	238,200	88,870		21,815	137,535	828						487,248	494,228	486,872	14
22XX Other State Tax Replacements	15	84,070	30,398		6,694	64,354	347						185,863	185,863	190,357	15
23XX, 24XX State\Federal Pass-Thru Revenues	16	45,000											45,000	220,735	150,886	16
25XX Contributions from Other Intergovernmental Units	17	500	48,000			173,868							222,368	194,627	196,270	17
26XX, 27XX State Grants and Entitlements	18	453,239	10,000			10,000		4,000	10,800				488,039	363,472	86,447	18
28XX Federal Grants and Entitlements	19												0			19
29XX Payments in Lieu of Taxes	20							60,000					60,000	60,000	60,000	20
Subtotal (lines 13 - 20)	21	821,009	177,268	0	28,509	385,757	1,175	3,551,792	10,800	0	0	0	4,976,310	4,964,225	4,706,382	21
3XXX Licenses & Permits	22	13,990						3,500					17,490	17,490	55,865	22
4XXX, 5XXX Charges for Service	23	358,010				1,500			3,000				362,510	342,861	355,562	23
6XXX Use of Money & Property	24	82,140							5,610	107,175			194,925	184,771	350,898	24
8XXX Miscellaneous	25	146,860	11,000			23,000	7,000	40,000	30,601				258,461	632,198	227,074	25
Total Revenues	26	4,887,488	1,395,270	0	302,117	3,114,545	23,347	3,595,292	950,011	107,175	960,000	0	15,335,245	15,545,332	13,738,451	26
OTHER FINANCING SOURCES OPERATING TRANSFERS IN																
9000 From General Basic	27		670,000					176,829		500,000			1,346,829	1,343,172	1,440,926	27
9020 From Rural Services Basic	28						370,000	2,160,428	24,000				2,554,428	2,512,853	2,413,743	28
90xx From Other Budgetary Funds	29	110				360,000		200,000	313				560,423	554,129	477,334	29
Subtotal (lines 27- 29)	30	110	670,000	0	0	360,000	370,000	2,537,257	24,313	500,000	0	0	4,461,680	4,410,154	4,332,003	30
91XX Proceeds\Gen Long-Term Debt	31												0		25,000	31
92XX Proceeds\Gen Capital Asset Sales	32												0			32
Total Revenues and Other Sources	33	4,887,598	2,065,270	0	302,117	3,474,545	393,347	6,132,549	974,324	607,175	960,000	0	19,796,925	19,955,486	18,095,454	33
Beginning Fund Balance - July 1, NaN	34	1,479,167	597,802		172,547	912,576	177,598	2,870,804	1,875,866	2,563,414	22,120		10,671,894	10,580,748	9,619,949	34
Total Resources	35	6,366,765	2,663,072	0	474,664	4,387,121	570,945	9,003,353	2,850,190	3,170,589	982,120	0	30,468,819	30,536,234	27,715,403	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0		0	0	0	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
County Name: CASS COUNTY
County No: 15

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	80,833	32,953			854,437	82,569				1,050,792	1,057,839	1,000,070	1
1010 - Investigations	2								191,252		191,252		16,451	2
1020 - Unified Law Enforcement	3	10,000									10,000			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	4,000									4,000		2,773	5
1050 - Adult Correctional Services	6	374,823	141,280								516,103	491,384	470,617	6
1060 - Administration	7	245,103	99,058								344,161	386,780	374,805	7
Subtotal	8	714,759	273,291	0	0	854,437	82,569	0	191,252	0	2,116,308	1,936,003	1,864,716	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	283,548	126,436						150,781		560,765	395,060	347,273	9
1110 - Medical Examiner	10	36,000									36,000	21,000	28,980	10
1120 - Child Support Recovery	11										0			11
Subtotal	12	319,548	126,436	0	0	0	0	0	150,781	0	596,765	416,060	376,253	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13	80,657									80,657	80,657	36,800	13
1210 - Emergency Management	14		462,310								462,310	462,300	444,705	14
1220 - Fire Protection & Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	80,657	462,310	0	0	0	0	0	0	0	542,967	542,957	481,505	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18										0			18
1410 - Research & Other Assistance	19										0			19
1420 - Bailiff Services	20										0			20
Subtotal	21	0	0	0	0	0	0	0	0	0	0	0	0	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		1,200								1,200			22
1510 - (Reserved)	23													23
1520 - Detention Services	24		4,684								4,684	4,684	225	24
1530 - Court Costs	25		10,000								10,000	10,000		25
1540 - Service of Civil Papers	26		14,000								14,000	14,000	12,911	26
Subtotal	27	0	29,884	0	0	0	0	0	0	0	29,884	28,684	13,136	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0			28
1610 - Juvenile Representation Services	29		77,200								77,200	40,700	35,904	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		196,526								196,526	187,725	153,342	30
Subtotal	31	0	273,726	0	0	0	0	0	0	0	273,726	228,425	189,246	31
Total - Public Safety & Legal Services	32	1,114,964	1,165,647	0	0	854,437	82,569	0	342,033	0	3,559,650	3,152,129	2,924,856	32

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES
County Name: CASS COUNTY
County No: 15

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1										0			1
3010 - Communicable Disease Prevention & Control Services	2										0			2
3020 - Environmental Health	3										0			3
3040 - Health Administration	4	35,000									35,000	26,000	22,869	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	35,000	0	0	0	0	0	0	0	0	35,000	26,000	22,869	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	44,900									44,900	42,500	37,859	7
3110 - General Welfare Services	8	87,532	10,371								97,903	92,029	87,149	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	132,432	10,371	0	0	0	0	0	0	0	142,803	134,529	125,008	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	66,717	18,754								85,471	75,750	81,327	11
3210 - General Services to Veterans	12	20,700									20,700		3,113	12
Subtotal	13	87,417	18,754	0	0	0	0	0	0	0	106,171	75,750	84,440	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14										0			14
3310 - Family Protective Services	15										0			15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	0	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	224,446									224,446	224,446	195,354	18
3410 - Other Social Services	19	8,308									8,308	8,308	8,308	19
3420 - Social Services Business Operations	20										0			20
Subtotal	21	232,754	0	0	0	0	0	0	0	0	232,754	232,754	203,662	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22	7,000									7,000	7,000	2,023	22
3510 - Preventive Services	23										0			23
Subtotal	24	7,000	0	0	0	0	0	0	0	0	7,000	7,000	2,023	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	494,603	29,125	0	0	0	0	0	0	0	523,728	476,033	438,002	25

SERVICE AREA 4

MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: CASS COUNTY

County No: 15

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
SERVICES TO PERSONS WITH:														
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS														
400X - Information & Education Services	1										0			1
402X - Coordination Services	2										0			2
403X- Personal & Environ. Sprt	3										0			3
404X-Treatment Services	4										0			4
405X-Vocational & Day Services	5										0			5
406X-Lic/Cert. Living Arrangements	6										0			6
407X - Inst/Hospital & Commit Services	7				41,953						41,953	41,229	40,388	7
Subtotal	8	0	0	0	41,953	0	0	0	0	0	41,953	41,229	40,388	8
42XX - INTELLECTUAL DISABILITY														
420X - Information & Education Services	9										0			9
422X - Coordination Services	10										0			10
423X- Personal & Environ. Sprt	11										0			11
424X-Treatment Services	12										0			12
425X-Vocational & Day Services	13										0			13
426X-Lic/Cert. Living Arrangements	14										0			14
427X - Inst/Hospital & Commit Services	15										0			15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0	0	16
43XX - OTHER DEVELOPMENTAL DISABILITIES														
430X - Information & Education Services	17										0			17
432X - Coordination Services	18										0			18
433X- Personal & Environ. Sprt	19										0			19
434X-Treatment Services	20										0			20
435X-Vocational & Day Services	21										0			21
436X-Lic/Cert. Living Arrangements	22										0			22
437X - Inst/Hospital & Commit Services	23										0			23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	0	24
44XX - GENERAL ADMINISTRATION														
4411-Direct Administration	25										0	2,541	1,172	25
4412-Purchased Administration	26										0			26
4413-Distrib to Regional Fiscal Agent	27				253,273						253,273	323,250	329,500	27
Subtotal	28	0	0	0	253,273	0	0	0	0	0	253,273	325,791	330,672	28
45XX - COUNTY PRVD CASE MGMT														
Subtotal	29										0			29
46XX - COUNTY PRVD SERVICES														
Subtotal	30										0			30
47XX - BRAIN INJURY														
470X - Information & Education Services	31										0			31
472X - Coordination Services	32										0			32
473X- Personal & Environ. Sprt	33										0			33
474X-Treatment Services	34										0			34
475X-Vocational & Day Services	35										0			35
476X-Lic/Cert. Living Arrangements	36										0			36
477X - Inst/Hospital & Commit Services	37										0			37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	0	38
Total - Mental Health, ID & DD	39	0	0	0	295,226	0	0	0	0	0	295,226	367,020	371,060	39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
County Name: CASS COUNTY
County No: 15

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1								28,250		28,250	6,250	17,258	1
6010 - Weed Eradication	2					7,245					7,245	2,800	2,255	2
6020 - Solid Waste Disposal	3										0			3
6030 - Environmental Restoration	4										0			4
Subtotal	5	0	0	0	0	7,245	0	0	28,250	0	35,495	9,050	19,513	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	167,526	65,475								233,001	258,878	244,003	6
6110 - Maintenance & Operations	7	99,100									99,100	99,100	88,678	7
6120 - Recreation & Environmental Educ.	8								67,915		67,915	56,875		8
Subtotal	9	266,626	65,475	0	0	0	0	0	67,915	0	400,016	414,853	332,681	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10										0			10
6210 - Animal Bounties & State Apiarist Expenses	11	200									200	200	69	11
Subtotal	12	200	0	0	0	0	0	0	0	0	200	200	69	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13	6,375	979								7,354	6,903	6,883	13
6310 - Housing Rehabilitation & Develop.	14										0			14
6320 - Community Economic Development	15										0			15
Subtotal	16	6,375	979	0	0	0	0	0	0	0	7,354	6,903	6,883	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17					101,400					101,400	93,600	85,800	17
6410 - Historic Preservation	18										0			18
6420 - Fair & 4-H Clubs	19	72,000									72,000	72,000	72,000	19
6430 - Fairgrounds	20										0			20
6440 - Memorial Halls	21										0			21
6450 - Other Educational Services	22										0			22
Subtotal	23	72,000	0	0	0	101,400	0	0	0	0	173,400	165,600	157,800	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24										0			24
6510 - Buildings	25										0			25
6520 - Equipment	26										0			26
6530 - Public Facilities	27										0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
Total - County Environment and Education	29	345,201	66,454	0	0	108,645	0	0	96,165	0	616,465	596,606	516,946	29

SERVICE AREA 7
ROADS & TRANSPORTATION
County Name: CASS COUNTY
County No: 15

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1						272,000	250,000			522,000	503,000	141,368	1
7010 - Engineering	2							460,000			460,000	440,000	366,993	2
Subtotal	3	0	0	0	0	0	272,000	710,000	0	0	982,000	943,000	508,361	3
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4							751,000			751,000	750,000	537,745	4
7110 - Roads	5							2,308,000			2,308,000	2,300,000	2,523,981	5
7120 - Snow & Ice Control	6							308,000			308,000	300,000	222,381	6
7130 - Traffic Controls	7							126,000			126,000	125,000	116,931	7
7140 - Road Clearing	8					70,000		203,000			273,000	270,000	252,876	8
Subtotal	9	0	0	0	0	70,000	0	3,696,000	0	0	3,766,000	3,745,000	3,653,914	9
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10							1,075,000			1,075,000	1,145,000	859,154	10
7210 - Equipment Operations	11							1,004,000			1,004,000	1,000,000	911,162	11
7220 - Tools, Materials & Supplies	12							15,000			15,000	15,000	13,798	12
7230 - Real Estate & Buildings	13							248,000			248,000	100,000	7,882	13
Subtotal	14	0	0	0	0	0	0	2,342,000	0	0	2,342,000	2,260,000	1,791,996	14
MASS TRANSIT PROGRAM														
7300 - Air Transportation	15										0			15
7310 - Ground Transportation	16										0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	0	17
Total - Roads & Transportation	18	0	0	0	0	70,000	272,000	6,748,000	0	0	7,090,000	6,948,000	5,954,271	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
County Name: CASS COUNTY
County No: 15

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration	1		54,084								54,084	54,478	27,463	1
8010 - Local Elections	2		25,325								25,325	1,720	15,170	2
8020 - Township Officials	3	5,000	393								5,393	5,383	4,333	3
Subtotal	4	5,000	79,802	0	0	0	0	0	0	0	84,802	61,581	46,966	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations& Licensing	5	120,510	52,425								172,935	167,928	166,754	5
8101 - Driver Licenses Services	6	93,655	50,250								143,905	141,975	147,849	6
8110 - Recording of Public Documents	7	146,790	64,300						13,000		224,090	208,791	190,467	7
Subtotal	8	360,955	166,975	0	0	0	0	0	13,000	0	540,930	518,694	505,070	8
Total - Government Services to Residents	9	365,955	246,777	0	0	0	0	0	13,000	0	625,732	580,275	552,036	9

SERVICE AREA 9
ADMINISTRATION
County Name: CASS COUNTY
County No: 15

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	**General Supplemental**	**General Other**	**County MHDS Fund**	**Rural Services Basic**	**Rural Services Supplemental**	**Secondary Roads**	**Other**	**All Permanent**	**Budget 2021/2022**	**Re-estimated 2020/2021**	**Actual 2019/2020**	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	195,294	132,233								327,527	316,256	304,345	1
9010 - Administrative Management Services	2	191,908	60,207								252,115	236,367	229,773	2
9020 - Treasury Management Services	3	162,941	57,828								220,769	217,859	193,912	3
9030 - Other Policy & Administration	4	33,250	13,000								46,250	46,250	43,022	4
Subtotal	5	583,393	263,268	0	0	0	0	0	0	0	846,661	816,732	771,052	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	236,442	27,851								264,293	244,743	236,066	6
9110 - Information Tech Services	7	229,138	32,286								261,424	217,909	227,417	7
9120 - GIS Systems	8										0			8
Subtotal	9	465,580	60,137	0	0	0	0	0	0	0	525,717	462,652	463,483	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10										0			10
9210 - Safety of Workplace	11		366,000								366,000	366,000	238,262	11
9220 - Fidelity of Public Officers	12										0			12
9230 - Unemployment Compensation	13						7,000				7,000			13
Subtotal	14	0	366,000	0	0	0	7,000	0	0	0	373,000	366,000	238,262	14
Total - Administration	15	1,048,973	689,405	0	0	0	7,000	0	0	0	1,745,378	1,645,384	1,472,797	15

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
County Name: CASS COUNTY
County No: 15

		GENERAL FUND			SPECIAL REVENUE FUNDS								TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	21,000											21,000	21,000	6,002	1
0020 - Interest on Short-Term Debt	2												0			2
0030 - Other Nonprogram Current	3	353,491											353,491	160,184	69,208	3
0040 - Other County Enterprises	4												0			4
Total - Nonprogram Current	5	374,491	0	0	0	0	0	0	0			0	374,491	181,184	75,210	5
LONG-TERM DEBT SERVICE																
0100 - Principal	6										913,000		913,000	903,000	229,479	6
0110 - Interest and Fiscal Charges	7										46,688		46,688	56,205	59,337	7
Total Long-term Debt Service	8	0	0	0	0	0	0	0	0		959,688	0	959,688	959,205	288,816	8
CAPITAL PROJECTS																
0200 - Roadway Construction	9							830,000					830,000	325,000	11,663	9
0210 - Conservation Land Acquisition & Dev.	10								39,518				39,518	250	10,061	10
0220 - Other Capital Projects	11								1,085,062	3,030,000			4,115,062	223,100	186,934	11
Total Capital Projects	12	0	0	0	0	0	0	830,000	1,124,580	3,030,000		0	4,984,580	548,350	208,658	12
EXPENDITURES SUMMARY																
Total Public Safety and Legal Services	13	1,114,964	1,165,647	0	0	854,437	82,569	0	342,033			0	3,559,650	3,152,129	2,924,856	13
Total Physical Health and Social Services	14	494,603	29,125	0	0	0	0	0	0			0	523,728	476,033	438,002	14
Total Mental Health, ID & DD	15	0	0	0	295,226	0	0	0	0			0	295,226	367,020	371,060	15
Total County Environment and Education	16	345,201	66,454	0	0	108,645	0	0	96,165			0	616,465	596,606	516,946	16
Total Roads & Transportation	17	0	0	0	0	70,000	272,000	6,748,000	0			0	7,090,000	6,948,000	5,954,271	17
Total Government Services to Residents	18	365,955	246,777	0	0	0	0	0	13,000			0	625,732	580,275	552,036	18
Total Administration	19	1,048,973	689,405	0	0	0	7,000	0	0			0	1,745,378	1,645,384	1,472,797	19
Total Nonprogram Current	20	374,491	0	0	0	0	0	0	0			0	374,491	181,184	75,210	20
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		959,688	0	959,688	959,205	288,816	21
Total Capital Projects	22	0	0	0	0	0	0	830,000	1,124,580	3,030,000		0	4,984,580	548,350	208,658	22
Total - All Expenditures	23	3,744,187	2,197,408	0	295,226	1,033,082	361,569	7,578,000	1,575,778	3,030,000	959,688	0	20,774,938	15,454,186	12,802,652	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
To General Supplemental	24	670,000											670,000	670,000	540,000	24
To Rural Services Supplemental	25					370,000							370,000	370,000	300,000	25
To Secondary Roads	26	176,829				2,160,428			200,000				2,537,257	2,492,025	2,458,058	26
To Other Budgetary Funds	27	500,000				24,000			360,110		313		884,423	878,129	1,033,945	27
Total Operating Transfers Out	28	1,346,829	0	0	0	2,554,428	0	0	560,110	0	313	0	4,461,680	4,410,154	4,332,003	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0			29
Increase (Decrease) In Reserves	30												0			30
Fund Balance - Nonspendable	31												0			31
Fund Balance - Restricted	32		441,573		179,438	781,570	208,140	1,425,353	698,979	140,589	22,119		3,897,761	9,192,727	9,091,678	32
Fund Balance - Committed	33												0			33
Fund Balance - Assigned	34												0			34
Fund Balance - Unassigned	35	1,275,749	24,091	0	0	18,041	1,236	0	15,323	0	0	0	1,334,440	1,479,167	1,489,070	35
Total Ending Fund Balance - June 30,	36	1,275,749	465,664	0	179,438	799,611	209,376	1,425,353	714,302	140,589	22,119	0	5,232,201	10,671,894	10,580,748	36
Total Requirements	37	6,366,765	2,663,072	0	474,664	4,387,121	570,945	9,003,353	2,850,190	3,170,589	982,120	0	30,468,819	30,536,234	27,715,403	37

LONG TERM DEBT SCHEDULE

This area, lines 1 through 20, is for Countywide Debt Service

Project Name		Amount of Issue	Date Certified To County Auditor (format: XX/XX/XXXX)	Principal Due 2021/2022	Interest Due 2021/2022	Bond Registration Due 2021/2022	TOTAL OBLIGATION Due 2021/2022	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
2017 AgrBus UR GO Bonds	1	2,498,000	09/12/17	433,000	56,205		489,205	489,205	0
	2						0		0
	3						0		0
	4						0		0
	5						0		0
	6						0		0
	7						0		0
	8						0		0
	9						0		0
	10						0		0
	11						0		0
	12						0		0
	13						0		0
	14						0		0
	15						0		0
	16						0		0
	17						0		0
	18						0		0
	19						0		0
	20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:				433,000	56,205	0	489,205	489,205	0

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

	21						0		0
	22						0		0
	23						0		0
	24						0		0
	25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:				0	0	0	0	0	0