

Certified Copy of Record

STATE OF MISSOURI,

County of Cass,

} ss.

In the County Commission of Cass County, Missouri, at the October Term, 2023, held on the 20th day of December, 2023, amongst others, were the following proceedings:

**CASS COUNTY, MISSOURI
ORDER NO. 23 - 03
2024 CASS COUNTY APPROPRIATION ORDER**

BE IT ORDAINED, BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, AS TO THE FOLLOWING APPROPRIATIONS:

Fund	Fund Description	Appropriation
101	General Revenue	\$ 19,624,220.00
102	County Vision/Dental	\$ 25,500.00
107	Rescue Act	\$ 5,300,000.00
108	ARPA Allowance	\$ 4,000,000.00
110	Cass County Crime Commission	\$ 250,000.00
112	Opiod Settlement Fund	\$ 305,000.00
150	Historic Courthouse Sinking Fund	\$ 201,000.00
200	Justice Center Debt Service	\$ 2,268,122.00
205	Justice Center Sinking Fund	\$ 5,450,000.00
300	Justice Center Construction Fund	\$ 5,486,878.00
450	NWCSD Fund	\$ 92,000.00
510	Assessor	\$ 2,679,651.00
520	Road & Bridge	\$ 14,332,330.00
521	Road & Bridge Sales Tax	\$ 6,030,000.00
522	Road & Bridge Cities	\$ 1,825,000.00
524	NID Bond	\$ 59,250.00
525	Federal Bridges	\$ 770,000.00
528	Road & Bridge Reserve	\$ 1,185,000.00
529	CIA Bond Debt Service	\$ 2,045,450.00
532	CIA Bond Series 2020	\$ 1,800,000.00
547	Health Insurance Supplement	\$ 105,000.00
548	Inter Governmental Agency	\$ 2,967,000.00
549	Inmate Security	\$ 381,108.00

(Continued)

Fund	Fund Description	Appropriation
550	Law Enforcement Justice Center	\$ 29,077,899.00
553	Sheriff Civil Process	\$ 510,752.00
554	Sheriff Revolving	\$ 470,000.00
555	Sheriff Training	\$ 29,763.00
556	Sheriff Training Post	\$ 9,600.00
557	PA Admin Handling Cost	\$ 10,100.00
558	Delinquent Tax PA	\$ 43,100.00
559	Prosecuting Attorney Training	\$ 24,200.00
560	Law Enforcement Restitution	\$ 28,200.00
561	Drug/DWI Court	\$ 206,000.00
562	Domestic Violence Fund	\$ 30,150.00
565	Prosecuting Attorney Contingency	\$ 20,000.00
570	North Annex Development Fund	\$ 1,005,000.00
581	Election	\$ 544,000.00
582	HAVA Grant	\$ 11,000.00
584	State Election Improvement Grant	\$ 51,000.00
585	Clerk Training	\$ 25,800.00
586	Election Services	\$ 54,176.00
590	Collector Maintenance	\$ 128,000.00
591	Collector Tax Maintenance	\$ 304,000.00
610	County Reserve	\$ 7,154,847.00
612	Law Enforcement Reserve	\$ 1,850,000.00
613	Sheriff Salary Reserve	\$ 533,632.00
620	Recorder's Fund	\$ 461,000.00
647	CCHD Reserve Fund	\$ 760,000.00
648	Health	\$ 2,221,316.00
649	WIC	\$ 242,290.00
650	CERT	\$ 100,000.00
653	Courthouse Restoration	\$ 138,000.00
	TOTAL	\$ 123,226,334.00

All salaries are approved as individual budget line items.

APPROVED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THIS
20TH DAY OF DECEMBER, 2023.

Bob Huston
Presiding Commissioner

Monty Kisner
Associate Commissioner
Dist. 1

Ryan Johnson
Associate Commissioner
Dist. 2

ATTEST:

Jeff Fletcher
County Clerk

Jack Bondon
County Auditor