

CASS COUNTY, MO
2012 BUDGET
 COMMISSION APPROVED FUND 411

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
411 - BROADBAND OPERATIONS FUND					
Revenues					
0000 - NON-SPECIFIC	411-0000-0000-45100	INTEREST INCOME	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	411-0000-0000-47130	MISC REVENUE	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	411-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	411-0000-0000-48005	PROCEEDS FROM COP BOND SALES	\$0.00	\$0.00	\$790,306.00
Total Revenues			\$0.00	\$0.00	\$790,306.00
Expenses					
0000 - NON-SPECIFIC	411-0000-0000-50106	CASS AUDITORS EXPENSE	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	411-0000-0000-51130	POSTAGE	\$0.00	\$0.00	\$13,151.00
0000 - NON-SPECIFIC	411-0000-0000-51142	LEGAL PUBLICATIONS/DUES	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	411-0000-0000-51145	ADVERTISING	\$0.00	\$0.00	\$45,000.00
0000 - NON-SPECIFIC	411-0000-0000-51505	CONTRACT LABOR	\$0.00	\$0.00	\$48,672.00
0000 - NON-SPECIFIC	411-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	411-0000-0000-53120	MAINTENANCE	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	411-0000-0000-53135	RENT	\$0.00	\$0.00	\$63,894.00
0000 - NON-SPECIFIC	411-0000-0000-53140	UTILITIES	\$0.00	\$0.00	\$10,000.00
0000 - NON-SPECIFIC	411-0000-0000-53145	TELEPHONE	\$0.00	\$0.00	\$4,000.00
0000 - NON-SPECIFIC	411-0000-0000-55145	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$40,000.00
0000 - NON-SPECIFIC	411-0000-0000-55180	ADMINISTRATION FEE	\$0.00	\$0.00	\$160,146.00
0000 - NON-SPECIFIC	411-0000-0000-55181	BOND TRUST FEE	\$0.00	\$0.00	\$1,000.00
0000 - NON-SPECIFIC	411-0000-0000-57105	BOND EXPENSE	\$0.00	\$0.00	\$72,580.00
0000 - NON-SPECIFIC	411-0000-0000-91190	CAPITAL OUTLAY-COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	411-0000-0000-91191	DESIGNATED FUND RESERVE	\$0.00	\$0.00	\$25,472.00
Total Expenses			\$0.00	\$0.00	\$483,915.00
NET SURPLUS/(DEFICIT)			\$0.00	\$0.00	\$306,391.00

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