

CASS COUNTY, MO

2012 BUDGET

COMMISSION APPROVED CLERK TRAINING FUND

Department			2010 ACTUALS	2011 ACTUALS	2012 APPROVED
585 - CLERK TRAINING FUND					
Revenues					
0000 - NON-SPECIFIC	585-0000-0000-42120	FEEs	\$21,836.99	\$19,391.26	\$22,000.00
0000 - NON-SPECIFIC	585-0000-0000-45100	INTEREST INCOME	\$6,349.21	\$26.70	\$0.00
0000 - NON-SPECIFIC	585-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$8,722.43	\$0.00
Total Revenues			\$28,186.20	\$28,140.39	\$22,000.00
Expenses					
0000 - NON-SPECIFIC	585-0000-0000-52105	TRAVEL/TRAINING/MILEAGE	\$3,561.96	\$2,820.99	\$4,000.00
0000 - NON-SPECIFIC	585-0000-0000-54122	GIS EXPENSE	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	585-0000-0000-58999	UNCLASSIFIED EXPENSE	\$25,096.77	\$3,029.32	\$1,634.00
0000 - NON-SPECIFIC	585-0000-0000-59101	TRANSFER-GENERAL FUND	\$16,365.37	\$0.00	\$16,366.00
Total Expenses			\$45,024.10	\$5,850.31	\$22,000.00
NET SURPLUS/(DEFICIT)			(\$16,837.90)	\$22,290.08	\$0.00