

CASS COUNTY, MO

2012 BUDGET

COMMISSION APPROVED CASS COUNTY RESERVE FUND

Department			2010 ACTUALS	2011 ACTUALS	2012 APPROVED
610 - COUNTY RESERVE FUND					
Revenues					
0000 - NON-SPECIFIC	610-0000-0000-45100	INTEREST INCOME	\$2,944.55	\$69.16	\$9.11
0000 - NON-SPECIFIC	610-0000-0000-47145	REAL ESTATE SALES	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	610-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00	\$0.00	\$167,621.14
Total Revenues			\$2,944.55	\$69.16	\$167,630.25
Expenses					
0000 - NON-SPECIFIC	610-0000-0000-58190	COUNTY RESERVE EXPENSE	\$0.00	\$12,000.00	\$0.00
0000 - NON-SPECIFIC	610-0000-0000-59101	TRANSFER-GENERAL FUND	\$479,780.56	\$0.00	\$167,621.14
Total Expenses			\$479,780.56	\$12,000.00	\$167,621.14
NET SURPLUS/(DEFICIT)			(\$476,836.01)	(\$11,930.84)	\$9.11