

CASS COUNTY, MO
2012 BUDGET
 COMMISSION APPROVED HAVA 1 FUND

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
582 - HAVA I GRANT					
	Revenues				
0000 - NON-SPECIFIC	582-0000-0000-44200	GRANT REVENUE	\$0.00	\$33,514.00	\$30,000.00
0000 - NON-SPECIFIC	582-0000-0000-45100	INTEREST INCOME	\$0.04	\$22.22	\$0.00
	Total Revenues		\$0.04	\$33,536.22	\$30,000.00
	Expenses				
0000 - NON-SPECIFIC	582-0000-0000-58999	UNCLASSIFIED EXPENSE	\$0.00	\$0.00	\$30,000.00
0000 - NON-SPECIFIC	582-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00	\$33,514.00	\$0.00
	Total Expenses		\$0.00	\$33,514.00	\$30,000.00
	NET SURPLUS/(DEFICIT)		\$0.04	\$22.22	\$0.00