

**CASS COUNTY, MO**  
**2012 BUDGET**  
 COMMISSION APPROVED HAVA 2 FUND

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
<b>583 - HAVA II GRANT</b>					
	<b>Revenues</b>				
0000 - NON-SPECIFIC	583-0000-0000-44200	GRANT REVENUE	\$0.00	\$6,486.57	\$10,000.00
0000 - NON-SPECIFIC	583-0000-0000-45100	INTEREST INCOME	\$0.00	\$2.40	\$0.00
	<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$6,488.97</b>	<b>\$10,000.00</b>
	<b>Expenses</b>				
0000 - NON-SPECIFIC	583-0000-0000-59101	TRANSFER-GENERAL FUND	\$0.00	\$6,011.11	\$0.00
0000 - NON-SPECIFIC	583-0000-0000-64005	GRANT EXPENSE	\$0.00	\$0.00	\$10,000.00
	<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$6,011.11</b>	<b>\$10,000.00</b>
	<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$477.86</b>	<b>\$0.00</b>