

CASS COUNTY, MO
2012 BUDGET
 COMMISSION APPROVED FUND 526

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
526 - IMPACT FEE FUND					
	Revenues				
0000 - NON-SPECIFIC	526-0000-0000-42126	IMPACT FEES	\$62,316.00	\$4,004.00	\$7,000.00
0000 - NON-SPECIFIC	526-0000-0000-45100	INTEREST INCOME	\$177.12	\$140.16	\$100.00
0000 - NON-SPECIFIC	526-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$121,480.67	\$0.00
	Total Revenues		<u>\$62,493.12</u>	<u>\$125,624.83</u>	<u>\$7,100.00</u>
	Expenses				
0000 - NON-SPECIFIC	526-0000-0000-59520	TRANSFER-PUBLIC WORKS FUND	\$0.00	\$128,580.67	\$7,100.00
	Total Expenses		<u>\$0.00</u>	<u>\$128,580.67</u>	<u>\$7,100.00</u>
	NET SURPLUS/(DEFICIT)		<u>\$62,493.12</u>	<u>(\$2,955.84)</u>	<u>\$0.00</u>