

**CASS COUNTY, MO**  
**2012 BUDGET**  
 COMMISSION APPROVED FUND 549

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
<b>549 - INMATE SECURITY FUND</b>					
<b>Revenues</b>					
0000 - NON-SPECIFIC	549-0000-0000-42186	COURT FEES	\$0.00	\$6,602.00	\$10,000.00
0000 - NON-SPECIFIC	549-0000-0000-45100	INTEREST INCOME	\$0.00	\$2.38	\$0.00
<b>Total Revenues</b>			<b>\$0.00</b>	<b>\$6,604.38</b>	<b>\$10,000.00</b>
<b>Expenses</b>					
0000 - NON-SPECIFIC	549-0000-0000-53120	MAINTENANCE	\$0.00	\$0.00	\$10,000.00
<b>Total Expenses</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>NET SURPLUS/(DEFICIT)</b>			<b>\$0.00</b>	<b>\$6,604.38</b>	<b>\$0.00</b>