

CASS COUNTY, MO
2012 BUDGET
 COMMISSION APPROVED LERF FUND 560

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
560 - LERF FUND					
	Revenues				
0000 - NON-SPECIFIC	560-0000-0000-42120	FEEES	\$13,954.41	\$17,886.65	\$15,000.00
0000 - NON-SPECIFIC	560-0000-0000-45100	INTEREST INCOME	\$108.26	\$68.30	\$100.00
0000 - NON-SPECIFIC	560-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$0.00	\$17,500.00
	Total Revenues		\$14,062.67	\$17,954.95	\$32,600.00
	Expenses				
0000 - NON-SPECIFIC	560-0000-0000-58999	UNCLASSIFIED EXPENSE	\$41,000.00	\$30,000.00	\$32,600.00
	Total Expenses		\$41,000.00	\$30,000.00	\$32,600.00
	NET SURPLUS/(DEFICIT)		(\$26,937.33)	(\$12,045.05)	\$0.00