

CASS COUNTY, MO
2012 BUDGET
COMMISSION APPROVED 911 RESERVE FUND

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
631 - 911 RESERVE FUND					
	Revenues				
0000 - NON-SPECIFIC	631-0000-0000-45100	INTEREST INCOME	\$27,298.97	\$2,628.12	\$21,296.00
0000 - NON-SPECIFIC	631-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$500,196.58	\$2,400,000.00
0000 - NON-SPECIFIC	631-0000-0000-49101	TRANSFER-GENERAL FUND	\$0.00	\$478,808.55	\$0.00
0000 - NON-SPECIFIC	631-0000-0000-49400	TRANSFER-BROADBAND TECH GRANT	\$0.00	\$477,087.50	\$0.00
0000 - NON-SPECIFIC	631-0000-0000-49630	TRANSFER-911 FUND	\$0.00	\$0.00	\$950,000.00
	Total Revenues		<u>\$27,298.97</u>	<u>\$1,458,720.75</u>	<u>\$3,371,296.00</u>
	Expenses				
0000 - NON-SPECIFIC	631-0000-0000-54210	MARC EQUIPMENT EXPENSE	\$0.00	\$0.00	\$150,000.00
0000 - NON-SPECIFIC	631-0000-0000-58135	PETTY CASH	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	631-0000-0000-58145	CHRISTMAS LIGHTING COSTS	\$0.00	\$0.00	\$0.00
0000 - NON-SPECIFIC	631-0000-0000-58999	UNCLASSIFIED EXPENSE	\$8,261.48	\$400,000.00	\$2,271,296.00
	Total Expenses		<u>\$8,261.48</u>	<u>\$400,000.00</u>	<u>\$2,421,296.00</u>
	NET SURPLUS/(DEFICIT)		<u>\$19,037.49</u>	<u>\$1,058,720.75</u>	<u>\$950,000.00</u>