

CASS COUNTY, MO
2012 BUDGET
 COMMISSION APPROVED CASS COUNTY PARK FUND

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
600 - CASS COUNTY PARK FUND					
	Revenues				
0000 - NON-SPECIFIC	600-0000-0000-45100	INTEREST INCOME	\$12.66	\$17.53	\$20.00
0000 - NON-SPECIFIC	600-0000-0000-47130	MISC REVENUE	\$2,113.00	\$2,563.70	\$3,000.00
0000 - NON-SPECIFIC	600-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$5,743.85	\$5,743.85
	Total Revenues		\$2,125.66	\$8,325.08	\$8,763.85
	Expenses				
0000 - NON-SPECIFIC	600-0000-0000-58999	UNCLASSIFIED EXPENSE	\$1,581.79	\$350.00	\$8,763.85
	Total Expenses		\$1,581.79	\$350.00	\$8,763.85
	NET SURPLUS/(DEFICIT)		\$543.87	\$7,975.08	\$0.00