

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2012 EXPENDITURES				Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2012		ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE			PCT of Time YTD
		SUMMARIZED YTD													BALANCE	BGT W/O ENC	BGT INC ENC	
ASSETS																		
1111	Operating Account	0.00		0.00	0.00	0.00	0.00	0.00	-106,962.44	0.00	-174,465.34	-174,465.34						
1100	Cash on Hand	0.00		0.00	0.00	0.00	0.00	0.00	-106,962.44	0.00	-174,465.34	-174,465.34						
1200	Investments	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1300	Accounts Receivable	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1400	Taxes Receivable	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1600	Capitol Assets	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1700	Other Assets	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
6500	Escrow	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	TOTAL ASSETS	0.00		0.00	0.00	0.00	0.00	0.00	-106,962.44	0.00	-174,465.34	-174,465.34						
LIABILITIES																		
2100	Inter Unit Payable	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2111	Accounts Payable	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2120	Payroll Liabilities	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2170	Due Other Funds	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2220	Fringe Benefits	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2600	Bonds/Notes Payable	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2700	Capitol Investments	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4456	Patitent Liabilities	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	TOTAL LIABILITIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
FUND EQUITY																		
2806	Reserve For Pre-Encumbrance	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2807	Reserve for Encumbrance	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2893	Unapplied Funds	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2951	Fund Balance	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	TOTAL FUND EQUITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
REVENUES																		
6100	Taxes	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
6200	Licenses	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
6311	Federal Grants	0.00		0.00	0.00	0.00	0.00	0.00	106,962.44	0.00	174,465.34	174,465.34	0%	174,465.34	0%	0%	16%	
6300	Intergovernmental	0.00		0.00	0.00	0.00	0.00	0.00	106,962.44	0.00	174,465.34	174,465.34	0%	174,465.34	0%	0%	16%	
6400	Charges for Services	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
6600	Bond Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
6700	Other Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
6800	Hold	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
6900	Charges to County Agencies	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
	TOTAL REVENUES	0.00		0.00	0.00	0.00	0.00	0.00	106,962.44	0.00	174,465.34	174,465.34	0%	174,465.34	0%	0%	0%	16%
EXPENSES																		
7100	Personnel Services	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
7200	Supplies	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
7300	Purchased Services	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
7400	Special Services	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
7500	Capital Expenditures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
7900	Charges from County Agents	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%
	TOTAL EXPENSES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0%	16%