

2012-13 1 of 9

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	REVENUE LIMIT SOURCES :	7,262,937.00		7,262,937.00	7,763.93-	7,270,700.93	0.00
	FEDERAL REVENUES :	948,279.00	227,985.05	1,176,264.05	32,985.05	1,143,279.00	2.80
	OTHER STATE REVENUES :	1,759,459.00	124,000.00	1,883,459.00	69,084.00	1,814,375.00	3.66
	OTHER LOCAL REVENUES :	367,202.00	3,840.00	371,042.00	3,770.75	367,271.25	1.01
* TOTAL YEAR TO DATE REVENUES	* *	10,337,877.00 *	355,825.05 *	10,693,702.05 *	98,075.87 *	10,595,626.18 *	0.91

EXPENDITURE DETAIL							
	CERTIFICATED SALARIES :	5,381,594.00	8,800.00	5,390,394.00	59,266.56	5,331,127.44	1.09
	CLASSIFIED SALARIES :	1,307,835.00	5,500.00	1,313,335.00	88,552.50	1,224,782.50	6.74
	EMPLOYEE BENEFITS :	1,799,807.00	2,575.00	1,802,382.00	58,449.00	1,743,933.00	3.24
	BOOKS AND SUPPLIES :	349,089.00	150,645.49	499,734.49	60,009.66	439,724.83	12.00
	SERVICES, OTHER OPER. EXPENSE:	1,391,095.00	54,498.41	1,445,593.41	302,848.86	1,142,744.55	20.94
	CAPITAL OUTLAY :	.00	167,000.00	167,000.00	.00	167,000.00	0.00
	OTHER OUTGOING :	838,824.00		838,824.00	.00	838,824.00	0.00
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00-	610.00	28,362.00-	.00	28,362.00-	0.00
	PRIOR YEAR EXPENDITURE :	4,283.00		4,283.00	4,282.70	.30	99.99
* TOTAL YEAR TO DATE EXPENDITURES	* *	11,043,555.00 *	389,628.90 *	11,433,183.90 *	573,409.28 *	10,859,774.62 *	5.01

OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	560.00		560.00	.00	560.00	0.00
	INTERFUND TRANSFERS - OUT :	53,568.00-		53,568.00-	.00	53,568.00-	0.00
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	* *	53,008.00-*	.00 *	53,008.00-*	.00 *	53,008.00-*	0.00

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY		127,430.33	127,430.33
9140	CASH AWAITING DEPOSIT		1,124.65-	1,124.65-
9209	ACCOUNTS RECEIVABLE SETUP		43.00	43.00
9210	ACCOUNTS RECEIVABLE		1,033,431.48-	1,033,431.48-
9330	PREPAID EXPENSES		230,364.55-	230,364.55-
9510	ACCOUNTS PAYABLE		81,594.79	81,594.79
9512	DUE TO OTH DIST - TEMP CT		.01-	.01-
9554	PERS ER		.01-	.01-
9559	OASDI ER		.07-	.07-
9562	MEDICARE ER		.02	.02
9565	WORKERS COMP INSUR		40,150.85	40,150.85
9569	NET PAY		175,929.89	175,929.89
9571	H&W EE (CL 1)		196,382.01	196,382.01
9572	H&W ER		21,261.00	21,261.00
9573	H&W OTHER (CL 12)		29.50	29.50
9585	OPEB PAYABLE		79,533.75	79,533.75
9586	OPEB RETIREE PAYABLE		7,091.64	7,091.64
9589	MISC VOL DED		3,844.47-	3,844.47-
9650	DEFERRED REVENUE		63,985.05	63,985.05
* NET YEAR TO DATE FUND BALANCE	* *	.00 *	475,333.41-*	475,333.41-*
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	475,333.41-*	475,333.41-*

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	10,337,877.00	355,825.05	10,693,702.05	98,075.87	10,595,626.18	0.91
B.	EXPENDITURES	11,043,555.00	389,628.90	11,433,183.90	573,409.28	10,859,774.62	5.01
C.	EXCESS REVENUES (EXPENDITURES)	705,678.00-	33,803.85-	739,481.85-	475,333.41-	264,148.44-	64.27
D.	OTHER FINANCING SOURCES (USES)	53,008.00-	.00	53,008.00-	.00	53,008.00-	0.00
E.	NET CHANGE IN FUND BALANCE	758,686.00-	33,803.85-	792,489.85-	475,333.41-	317,156.44-	59.97
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	758,686.00-	33,803.85-	792,489.85-	475,333.41-	317,156.44-	59.97

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	FEDERAL REVENUES :	411,769.00		411,769.00	.00	411,769.00	0.00
	OTHER STATE REVENUES :	37,695.00		37,695.00	.00	37,695.00	0.00
	OTHER LOCAL REVENUES :	124,900.00	400.00	125,300.00	.00	125,300.00	0.00
* TOTAL YEAR TO DATE REVENUES	* *	574,364.00 *	400.00 *	574,764.00 *	.00 *	574,764.00 *	0.00
EXPENDITURE DETAIL							
	CLASSIFIED SALARIES :	209,887.00		209,887.00	3,057.81	206,829.19	1.45
	EMPLOYEE BENEFITS :	93,809.00		93,809.00	3,829.34	89,979.66	4.08
	BOOKS AND SUPPLIES :	284,058.00	100.00	284,158.00	209.42	283,948.58	0.07
	SERVICES, OTHER OPER. EXPENSE:	9,141.00	300.00	9,441.00	6,338.27	3,102.73	67.13
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	625,867.00 *	400.00 *	626,267.00 *	13,434.84 *	612,832.16 *	2.14
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	53,568.00		53,568.00	.00	53,568.00	0.00
	CONTRIB.- RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	*	53,568.00 *	.00 *	53,568.00 *	.00 *	53,568.00 *	0.00

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY		23,125.12	23,125.12
9140	CASH AWAITING DEPOSIT		51,616.07-	51,616.07-
9210	ACCOUNTS RECEIVABLE		14.83-	14.83-
9330	PREPAID EXPENSES		2,403.00-	2,403.00-
9510	ACCOUNTS PAYABLE		17,473.94	17,473.94
* NET YEAR TO DATE FUND BALANCE	* *	.00 *	13,434.84-*	13,434.84-*
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	13,434.84-*	13,434.84-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	574,364.00	400.00	574,764.00	.00	574,764.00	0.00
B.	EXPENDITURES	625,867.00	400.00	626,267.00	13,434.84	612,832.16	2.14
C.	EXCESS REVENUES (EXPENDITURES)	51,503.00-	.00	51,503.00-	13,434.84-	38,068.16-	26.08
D.	OTHER FINANCING SOURCES (USES)	53,568.00	.00	53,568.00	.00	53,568.00	0.00
E.	NET CHANGE IN FUND BALANCE	2,065.00	.00	2,065.00	13,434.84-	15,499.84	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	2,065.00	.00	2,065.00	13,434.84-	15,499.84	0.00

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	4,500.00		4,500.00	.00	4,500.00	0.00
* TOTAL YEAR TO DATE REVENUES	* *	4,500.00 *	.00 *	4,500.00 *	.00 *	4,500.00 *	0.00
OTHER FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - OUT :	560.00-		560.00-	.00	560.00-	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	*	560.00-*	.00 *	560.00-*	.00 *	560.00-*	0.00

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY		132.53	132.53
9210	ACCOUNTS RECEIVABLE		132.53-	132.53-
* NET YEAR TO DATE FUND BALANCE	* *	.00 *	.00 *	.00 *
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	.00 *	.00 *

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	4,500.00	.00	4,500.00	.00	4,500.00	0.00
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	.00	4,500.00	0.00
D.	OTHER FINANCING SOURCES (USES)	560.00-	.00	560.00-	.00	560.00-	0.00
E.	NET CHANGE IN FUND BALANCE	3,940.00	.00	3,940.00	.00	3,940.00	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	3,940.00	.00	3,940.00	.00	3,940.00	0.00

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	OTHER LOCAL REVENUES :	1,500.00		1,500.00	.00	1,500.00	0.00
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	.00 *	1,500.00 *	0.00
EXPENDITURE DETAIL							
	OTHER OUTGOING :	7,000.00		7,000.00	6,000.00	1,000.00	85.71
* TOTAL YEAR TO DATE EXPENDITURES	* *	7,000.00 *	.00 *	7,000.00 *	6,000.00 *	1,000.00 *	85.71

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY		5,912.89-	5,912.89-
9210	ACCOUNTS RECEIVABLE		87.11-	87.11-
* NET YEAR TO DATE FUND BALANCE	* *	.00 *	6,000.00-*	6,000.00-*
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	6,000.00-*	6,000.00-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	1,500.00	.00	1,500.00	.00	1,500.00	0.00
B.	EXPENDITURES	7,000.00	.00	7,000.00	6,000.00	1,000.00	85.71
C.	EXCESS REVENUES (EXPENDITURES)	5,500.00-	.00	5,500.00-	6,000.00-	500.00	109.09
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	5,500.00-	.00	5,500.00-	6,000.00-	500.00	109.09
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	5,500.00-	.00	5,500.00-	6,000.00-	500.00	109.09