

Conservation Trust Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$126,533
Less Fund Balance Transfer for 2013	(\$57,562)
Subtotal	\$68,971
2013 Budgeted Revenues <i>(Includes the use of fund balance as illustrated above)</i>	\$79,662
Total Conservation Trust Fund	\$148,633
Less 2013 Budgeted Expenditures	(\$79,662)
Revenue over Expenditures	\$68,971

1-15-2013 12:39 PM

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1, 2013

550-CONSERVATION TRUST
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>79,661.70</u>	<u>0.00</u>	<u>0.00</u>	<u>79,661.70</u>	<u>0.00</u>
TOTAL REVENUES	<u>79,661.70</u>	<u>0.00</u>	<u>0.00</u>	<u>79,661.70</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>79,661.70</u>	<u>0.00</u>	<u>0.00</u>	<u>79,661.70</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>79,661.70</u>	<u>0.00</u>	<u>0.00</u>	<u>79,661.70</u>	<u>0.00</u>

550-CONSERVATION TRUST

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	22,526.69	24,000.00	23,647.45	22,000.00
000-6105 RETURN ON INVESTMENTS	<u>122.27</u>	<u>150.00</u>	<u>248.52</u>	<u>100.00</u>
TOTAL OTHER REVENUE	22,648.96	24,150.00	23,895.97	22,100.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	0.00	40,850.00	0.00	0.00
000-6991 FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,561.70</u>
TOTAL OTHER SOURCES/USES	0.00	40,850.00	0.00	57,561.70
TOTAL OTHER ADMINISTRATION	<u>22,648.96</u>	<u>65,000.00</u>	<u>23,895.97</u>	<u>79,661.70</u>
<hr/>				
*** TOTAL REVENUES ***	<u>22,648.96</u>	<u>65,000.00</u>	<u>23,895.97</u>	<u>79,661.70</u>

BUDGET REPORT
AS OF: JANUARY 1ST, 2013

550-CONSERVATION TRUST
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	0.00	8,000.00	5,000.00
TOTAL OTHER EXPENSES	0.00	0.00	8,000.00	5,000.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	9,474.81	65,000.00	0.00	74,661.70
TOTAL OTHER SOURCES/(USES)	9,474.81	65,000.00	0.00	74,661.70
TOTAL OTHER ADMINISTRATION	9,474.81	65,000.00	8,000.00	79,661.70
<hr/>				
*** TOTAL EXPENDITURES ***	9,474.81	65,000.00	8,000.00	79,661.70

*** END OF REPORT ***