

Public Access Group (PAG) Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$4,760
2013 Budgeted Revenues (<i>Will use fund balance</i>)	\$0
Total Public Access Group Fund	\$4,760
Less 2013 Budgeted Expenditures	(\$1,000)
Revenue over Expenditures	\$3,760

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

860-PUBLIC ACCESS GROUP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

860-PUBLIC ACCESS GROUP

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6121 PAG DONATIONS	1,500.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	1,500.00	0.00	0.00	0.00
 <u>STATE GRANTS</u>				
000-6730 STATE TRAILS PROGRAM GRANT	2,690.94	19,309.00	16,803.26	0.00
TOTAL STATE GRANTS	2,690.94	19,309.00	16,803.26	0.00
 <u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	1,800.00	0.00	0.00	1,000.00
TOTAL OTHER SOURCES/USES	1,800.00	0.00	0.00	1,000.00
 TOTAL OTHER ADMINISTRATION	 5,990.94	 19,309.00	 16,803.26	 1,000.00
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*** TOTAL REVENUES ***	5,990.94	19,309.00	16,803.26	1,000.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

860-PUBLIC ACCESS GROUP
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>CAPITAL EXPENDITURES</u>				
000-7600 STATE TRAILS PROGRAM GRANT	5,887.12	13,421.88	10,420.79	0.00
TOTAL CAPITAL EXPENDITURES	5,887.12	13,421.88	10,420.79	0.00
<u>OTHER EXPENSES</u>				
000-7800 PAG MISCELLANEOUS	0.00	1,800.00	1,930.54	1,000.00
000-7850 TREASURERS FEES	15.00	193.09	0.00	0.00
TOTAL OTHER EXPENSES	15.00	1,993.09	1,930.54	1,000.00
TOTAL OTHER ADMINISTRATION	5,902.12	15,414.97	12,351.33	1,000.00
*** TOTAL EXPENDITURES ***	5,902.12	15,414.97	12,351.33	1,000.00

*** END OF REPORT ***