

**Allen County, Ohio**

**Summary of 2012 Budget**

**GENERAL FUND ONLY**

ACTUAL CASH BALANCE AT JANUARY 1, 2012	\$3,614,358
CASH NEEDED AT DECEMBER 31, 2012 FOR JANUARY 2013 OPERATIONS	(2,000,000)
SET ASIDE 1/2 OF AMOUNT NEEDED FOR 27TH PAY IN 2014	(270,000)
CARRYOVER ENCUMBRANCES AT DECEMBER 31, 2012	(190,743)
ESTIMATED REVENUE FOR 2012 PER BUDGET COMMISSION	23,245,082
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TOTAL AVAILABLE FOR APPROPRIATIONS IN 2012	24,398,697
TOTAL APPROPRIATIONS FOR 2012	(24,570,322)
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AMOUNT SHORT OF \$2 MILLION NEED FOR 12/31/12 CARRYOVER CASH BALANCE	(171,625)
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Updated ----->>>>

11-Jan-12