

Conservation Trust Fund - Fund Balance Summary

January 1, 2015 Beginning Fund Balance	\$64,937
2015 Budgeted Revenues	\$25,180
Total Conservation Trust Fund	\$90,117
Less 2015 Budgeted Expenditures	\$13,080
Revenue over Expenditures	\$77,037

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

550-CONSERVATION TRUST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>

<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>13,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,080.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>13,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,080.00</u>	<u>0.00</u>

REVENUES OVER/(UNDER) EXPENDITURES	12,100.00	0.00	0.00	12,100.00	0.00

O U R A Y C O U N T Y
 B U D G E T R E P O R T
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

550-CONSERVATION TRUST

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	25,046.80	24,000.00	23,021.21	25,000.00
000-6105 RETURN ON INVESTMENTS	<u>181.79</u>	<u>150.00</u>	<u>146.84</u>	<u>180.00</u>
TOTAL OTHER REVENUE	25,228.59	24,150.00	23,168.05	25,180.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	4,000.00	0.00	0.00	0.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	<u>0.00</u>	<u>81,011.70</u>	<u>96,600.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	0.00	81,011.70	96,600.00	0.00
TOTAL OTHER ADMINISTRATION	29,228.59	105,161.70	119,768.05	25,180.00

*** TOTAL REVENUES ***	29,228.59	105,161.70	119,768.05	25,180.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

550-CONSERVATION TRUST
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	453.60	0.00	0.00	0.00
TOTAL OTHER EXPENSES	453.60	0.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	8,938.45	105,161.70	100,600.00	13,080.00
TOTAL OTHER SOURCES/(USES)	8,938.45	105,161.70	100,600.00	13,080.00
TOTAL OTHER ADMINISTRATION	9,392.05	105,161.70	100,600.00	13,080.00
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*** TOTAL EXPENDITURES ***	9,392.05	105,161.70	100,600.00	13,080.00
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