

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

690-SPECIAL GRANT ADMIN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	145,882.60	0.00	0.00	145,882.60	0.00
TOTAL REVENUES	145,882.60	0.00	0.00	145,882.60	0.00
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	139,382.60	0.00	0.00	139,382.60	0.00
TOTAL EXPENDITURES	139,382.60	0.00	0.00	139,382.60	0.00
REVENUES OVER/(UNDER) EXPENDITURES	6,500.00	0.00	0.00	6,500.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

690-SPECIAL GRANT ADMIN

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
000-6555 HOUSING REIMBURSEMENT	0.00	0.00	1,500.00	4,500.00
TOTAL REIMBURSEMENT	0.00	0.00	1,500.00	4,500.00
<u>STATE GRANTS</u>				
000-6716 WATER Grant - State	0.00	25,000.00	50,000.00	0.00
000-6725 FEMA PRE-DISASTER MITIGATION	0.00	86,300.00	0.00	122,432.25
000-6739 UNDERFUNDED COURTHOUSE GRANT	0.00	75,000.00	75,000.00	0.00
000-6740 DOLA FACILITY PLANNING GRANT	0.00	25,000.00	13,089.44	13,089.44
TOTAL STATE GRANTS	0.00	211,300.00	138,089.44	135,521.69
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER GRANTS</u>				
000-6787 WATER Grant - Other	0.00	25,000.00	0.00	0.00
000-6788 WATER GRANT MATCH	26,500.00	0.00	5,000.00	0.00
TOTAL OTHER GRANTS	26,500.00	25,000.00	5,000.00	0.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	41,502.00	53,483.31	53,483.31	0.00
000-6991 FUND BALANCE TRANSFER	0.00	0.00	0.00	5,860.91
TOTAL OTHER SOURCES/USES	41,502.00	53,483.31	53,483.31	5,860.91
TOTAL OTHER ADMINISTRATION	68,002.00	289,783.31	198,072.75	145,882.60
*** TOTAL REVENUES ***	68,002.00	289,783.31	198,072.75	145,882.60

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

690-SPECIAL GRANT ADMIN
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7838 FEMA PRE-DISASTER MITIGATION W	0.00	81,300.00	0.00	115,932.25
000-7839 UNDERFUNDED COURTHOUSE GRANT	5,000.00	70,000.00	70,000.00	0.00
000-7840 WATER GRANT	14,518.69	60,481.31	65,295.71	0.00
000-7841 DOLA FACILITY PLANNING GRANT	<u>4,317.50</u>	<u>66,500.00</u>	<u>43,337.15</u>	<u>18,950.35</u>
TOTAL OTHER EXPENSES	23,836.19	278,281.31	178,632.86	134,882.60
<u>OTHER SOURCES/(USES)</u>				
000-7901 HOUSING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL OTHER SOURCES/(USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL OTHER ADMINISTRATION	23,836.19	278,281.31	178,632.86	139,382.60
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*** TOTAL EXPENDITURES ***	23,836.19	278,281.31	178,632.86	139,382.60
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