

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

930-EMERGENCY MANAGEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1.50</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1.50</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,973.50	0.00	0.00	1,973.50	0.00

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930-EMERGENCY MANAGEMENT FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6178 BANK INTEREST	40.53	0.00	40.74	50.00
TOTAL OTHER REVENUE	40.53	0.00	40.74	50.00
<u>OTHER SOURCES/USES</u>				
000-6992 MJ EXCISE TAX	0.00	8,500.00	389.03	1,925.00
TOTAL OTHER SOURCES/USES	0.00	8,500.00	389.03	1,925.00
TOTAL OTHER ADMINISTRATION	40.53	8,500.00	429.77	1,975.00
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*** TOTAL REVENUES ***	40.53	8,500.00	429.77	1,975.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

930-EMERGENCY MANAGEMENT FUND

OTHER ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>0.39</u>	<u>0.00</u>	<u>0.47</u>	<u>1.50</u>
TOTAL OTHER EXPENSES	0.39	0.00	0.47	1.50
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	0.39	0.00	0.47	1.50
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*** TOTAL EXPENDITURES ***	0.39	0.00	0.47	1.50
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*** END OF REPORT ***