

Clerk's Technology Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$12,367
2013 Budgeted Revenues	\$1,500
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	\$13,867
Total Clerk's Technology Fund	\$13,867
Less 2013 Budgeted Expenditures	(\$1,500)
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Revenue over Expenditures	\$12,367
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O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1, 2013

710-CLERK/RECORDER TECH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

710-CLERK/RECORDER TECH

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6900 SURCHARGE REVENUE-CLERK	1,700.75	1,700.00	2,141.00	1,500.00
TOTAL FEES	1,700.75	1,700.00	2,141.00	1,500.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	1,700.75	1,700.00	2,141.00	1,500.00
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*** TOTAL REVENUES ***	1,700.75	1,700.00	2,141.00	1,500.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

710-CLERK/RECORDER TECH
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	1,700.00	0.00	1,500.00
TOTAL OTHER EXPENSES	0.00	1,700.00	0.00	1,500.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	0.00	1,700.00	0.00	1,500.00
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*** TOTAL EXPENDITURES ***	0.00	1,700.00	0.00	1,500.00

*** END OF REPORT ***