

Special Grant Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$62,732
2016 Budgeted Revenues	\$289,783
Subtotal	\$352,516
Minus use of Fund Balance	(\$53,483)
Total Special Grant Fund	\$299,032
Less 2016 Budgeted Expenditures	\$278,281
Revenue over Expenditures	\$20,751

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2016

690-SPECIAL GRANT ADMIN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>289,783.31</u>	<u>0.00</u>	<u>0.00</u>	<u>289,783.31</u>	<u>0.00</u>
TOTAL REVENUES	<u>289,783.31</u>	<u>0.00</u>	<u>0.00</u>	<u>289,783.31</u>	<u>0.00</u>

<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>278,281.31</u>	<u>0.00</u>	<u>0.00</u>	<u>278,281.31</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>278,281.31</u>	<u>0.00</u>	<u>0.00</u>	<u>278,281.31</u>	<u>0.00</u>

REVENUES OVER/(UNDER) EXPENDITURES	11,502.00	0.00	0.00	11,502.00	0.00

690-SPECIAL GRANT ADMIN

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
000-6716 WATER Grant - State	0.00	0.00	0.00	25,000.00
000-6725 FEMA PRE-DISASTER MITIGATION	0.00	0.00	0.00	86,300.00
000-6739 UNDERFUNDED COURTHOUSE GRANT	0.00	0.00	0.00	75,000.00
000-6740 DOLA FACILITY PLANNING GRANT	0.00	0.00	0.00	25,000.00
TOTAL STATE GRANTS	0.00	0.00	0.00	211,300.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER GRANTS</u>				
000-6787 WATER Grant - Other	0.00	0.00	0.00	25,000.00
000-6788 WATER GRANT MATCH	0.00	0.00	26,500.00	0.00
TOTAL OTHER GRANTS	0.00	0.00	26,500.00	25,000.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	0.00	0.00	41,502.00	53,483.31
TOTAL OTHER SOURCES/USES	0.00	0.00	41,502.00	53,483.31
TOTAL OTHER ADMINISTRATION	0.00	0.00	68,002.00	289,783.31

*** TOTAL REVENUES ***	0.00	0.00	68,002.00	289,783.31

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

690-SPECIAL GRANT ADMIN
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
TOTAL				
<hr/>				
<u>OTHER EXPENSES</u>				
000-7838 FEMA PRE-DISASTER MITIGATION W	0.00	0.00	0.00	81,300.00
000-7839 UNDERFUNDED COURTHOUSE GRANT	0.00	0.00	5,000.00	70,000.00
000-7840 WATER GRANT	0.00	0.00	14,518.69	60,481.31
000-7841 DOLA FACILITY PLANNING GRANT	0.00	0.00	4,317.50	66,500.00
TOTAL OTHER EXPENSES	0.00	0.00	23,836.19	278,281.31
<hr/>				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
<hr/>				
TOTAL OTHER ADMINISTRATION	0.00	0.00	23,836.19	278,281.31
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	0.00	23,836.19	278,281.31
<hr/>				

*** END OF REPORT ***