

Clerk's Technology Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$12,479
2016 Budgeted Revenues	\$1,200
Total Clerk's Technology Fund	\$13,679
Less 2016 Budgeted Expenditures	\$1,200
Revenue over Expenditures	\$12,479

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 6

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>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL REVENUES	1,200.00	0.00	0.00	1,200.00	0.00
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,200.00	0.00	0.00	1,200.00	0.00
	-----	-----	-----	-----	-----

710-CLERK/RECORDER TECH

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6900 SURCHARGE REVENUE-CLERK	1,647.00	1,500.00	1,936.82	1,200.00
TOTAL FEES	1,647.00	1,500.00	1,936.82	1,200.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	819.36	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	819.36	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	2,466.36	1,500.00	1,936.82	1,200.00
<hr/>				
*** TOTAL REVENUES ***	2,466.36	1,500.00	1,936.82	1,200.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

710-CLERK/RECORDER TECH
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	2,177.36	1,500.00	0.00	1,200.00
TOTAL OTHER EXPENSES	2,177.36	1,500.00	0.00	1,200.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	2,177.36	1,500.00	0.00	1,200.00
<hr/>				
*** TOTAL EXPENDITURES ***	2,177.36	1,500.00	0.00	1,200.00
<hr/>				

*** END OF REPORT ***