

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

955-MJ EXCISE TAX FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| OTHER ADMINISTRATION | <u>350,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>350,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES | <u>350,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>350,000.00</u> | <u>0.00</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| OTHER ADMINISTRATION | <u>284,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>284,000.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | <u>284,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>284,000.00</u> | <u>0.00</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 66,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 |

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 6

955-MJ EXCISE TAX FUND

REVENUES

| | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <hr/> | | | | |
| <u>OTHER ADMINISTRATION</u> | | | | |
| <u>NON-PROPERTY TAXES</u> | | | | |
| 000-6071 EXCISE TAX COLLECTION | 0.00 | 0.00 | 0.00 | 350,000.00 |
| TOTAL NON-PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 350,000.00 |
| TOTAL OTHER ADMINISTRATION | 0.00 | 0.00 | 0.00 | 350,000.00 |
| <hr/> | | | | |
| *** TOTAL REVENUES *** | 0.00 | 0.00 | 0.00 | 350,000.00 |

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

955-MJ EXCISE TAX FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

| | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET |
|------------------------------|----------------|----------------|----------------|----------------|
| <u>OTHER EXPENSES</u> | | | | |
| 000-7850 TREASURER'S FEES | 0.00 | 0.00 | 0.00 | 10,500.00 |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 10,500.00 |
| <u>OTHER SOURCES/ (USES)</u> | | | | |
| 000-7999 TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 273,500.00 |
| TOTAL OTHER SOURCES/ (USES) | 0.00 | 0.00 | 0.00 | 273,500.00 |
| TOTAL OTHER ADMINISTRATION | 0.00 | 0.00 | 0.00 | 284,000.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 284,000.00 |

*** END OF REPORT ***