

Special Grant Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$18,567
2015 Budgeted Revenues	\$0
Total Special Grant Fund	\$18,567
Less 2015 Budgeted Expenditures	\$0
Revenue over Expenditures	\$18,567

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O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2015

690-SPECIAL GRANT ADMIN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>	_____	_____	_____	_____	_____

<u>EXPENDITURE SUMMARY</u>	_____	_____	_____	_____	_____

690-SPECIAL GRANT ADMIN

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
000-6706 VOYAGER GRANT (State)	30,759.16	0.00	0.00	0.00
TOTAL STATE GRANTS	30,759.16	0.00	0.00	0.00
<u>FEDERAL GRANTS</u>				
000-6771 ALL HAZARDS PLANNING GRANT	38,912.52	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	38,912.52	0.00	0.00	0.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	3,083.34	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	3,083.34	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	72,755.02	0.00	0.00	0.00
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*** TOTAL REVENUES ***	72,755.02	0.00	0.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

690-SPECIAL GRANT ADMIN
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7818 ALL HAZARDS PLANNING GRANT	41,994.46	0.00	0.00	0.00
000-7833 VOYAGER YOUTH PROGRAM (State)	30,759.16	0.00	0.00	0.00
TOTAL OTHER EXPENSES	72,753.62	0.00	0.00	0.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	72,753.62	0.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	72,753.62	0.00	0.00	0.00
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*** END OF REPORT ***