

| Clerk's Technology Fund - Fund Balance Summary | |
|---|----------|
| January 1, 2015 Beginning Fund Balance | \$10,543 |
| 2015 Budgeted Revenues | \$1,500 |
| (May require use of Fund Balance) | |
| Total Clerk's Technology Fund | \$12,043 |
| Less 2015 Budgeted Expenditures | \$1,500 |
| Revenue over Expenditures | \$10,543 |

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

710-CLERK/RECORDER TECH
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|----------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <hr/> | | | | | |
| <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 1ST, 2015

710-CLERK/RECORDER TECH

REVENUES

| | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | 2015 BUDGET |
|--|----------------|----------------|----------------|----------------|
|--|----------------|----------------|----------------|----------------|

OTHER ADMINISTRATION

REIMBURSEMENT

TOTAL

FEES

| | | | | |
|----------------------------------|----------|----------|----------|----------|
| 000-6900 SURCHARGE REVENUE-CLERK | 2,078.00 | 1,500.00 | 1,647.00 | 1,500.00 |
| TOTAL FEES | 2,078.00 | 1,500.00 | 1,647.00 | 1,500.00 |

OTHER SOURCES/USES

| | | | | |
|--------------------------|----------|------|--------|------|
| 000-6991 FUND BALANCE | 1,294.18 | 0.00 | 819.36 | 0.00 |
| TOTAL OTHER SOURCES/USES | 1,294.18 | 0.00 | 819.36 | 0.00 |

| | | | | |
|----------------------------|----------|----------|----------|----------|
| TOTAL OTHER ADMINISTRATION | 3,372.18 | 1,500.00 | 2,466.36 | 1,500.00 |
|----------------------------|----------|----------|----------|----------|

| | | | | |
|------------------------|----------|----------|----------|----------|
| *** TOTAL REVENUES *** | 3,372.18 | 1,500.00 | 2,466.36 | 1,500.00 |
|------------------------|----------|----------|----------|----------|

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

710-CLERK/RECORDER TECH
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2013 ACTUAL | 2014 BUDGET | 2014 ACTUAL | 2015 BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <hr/> | | | | |
| <u>PERSONNEL/EMPL BENEFITS</u> | | | | |
| TOTAL | | | | |
| <u>OTHER EXPENSES</u> | | | | |
| 000-7800 MISCELLANEOUS EXPENSE | 3,372.18 | 1,500.00 | 2,177.36 | 1,500.00 |
| TOTAL OTHER EXPENSES | 3,372.18 | 1,500.00 | 2,177.36 | 1,500.00 |
| <u>OTHER SOURCES/(USES)</u> | | | | |
| TOTAL | | | | |
| TOTAL OTHER ADMINISTRATION | 3,372.18 | 1,500.00 | 2,177.36 | 1,500.00 |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES *** | 3,372.18 | 1,500.00 | 2,177.36 | 1,500.00 |

*** END OF REPORT ***