

**Conservation Trust Fund - Fund Balance Summary**

<b>January 1, 2016 Beginning Fund Balance</b>	\$78,413
<b>2016 Budgeted Revenues</b>	\$25,180
<b>Total Conservation Trust Fund</b>	\$103,593
<b>Less 2016 Budgeted Expenditures</b>	\$13,080
<b>Revenue over Expenditures</b>	\$90,513

OURAY COUNTY  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1ST, 2016

550-CONSERVATION TRUST  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>
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<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>
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550-CONSERVATION TRUST

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	23,021.21	25,000.00	23,448.24	25,000.00
000-6105 RETURN ON INVESTMENTS	146.84	180.00	107.59	180.00
TOTAL OTHER REVENUE	23,168.05	25,180.00	23,555.83	25,180.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	96,600.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	96,600.00	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	119,768.05	25,180.00	23,555.83	25,180.00
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*** TOTAL REVENUES ***	119,768.05	25,180.00	23,555.83	25,180.00

BUDGET REPORT  
AS OF: JANUARY 1ST, 2016

550-CONSERVATION TRUST  
OTHER ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
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<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	20,180.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	20,180.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	100,600.00	13,080.00	10,080.00	5,000.00
TOTAL OTHER SOURCES/(USES)	100,600.00	13,080.00	10,080.00	5,000.00
TOTAL OTHER ADMINISTRATION	100,600.00	13,080.00	10,080.00	25,180.00
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*** TOTAL EXPENDITURES ***	100,600.00	13,080.00	10,080.00	25,180.00
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