

Special Grant Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$21,648
2013 Budgeted Revenues	\$31,239
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Total Special Grant Fund	\$52,887
Less 2013 Budgeted Expenditures	(\$31,239)
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Revenue over Expenditures	\$21,648
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O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1, 2013

690-SPECIAL GRANT ADMIN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>31,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,239.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>31,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,239.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>31,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,239.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>31,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,239.00</u>	<u>0.00</u>

690-SPECIAL GRANT ADMIN

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENT	0.00	0.00	500.00	0.00
TOTAL REIMBURSEMENT	0.00	0.00	500.00	0.00
<u>STATE GRANTS</u>				
000-6706 VOYAGER GRANT (State)	31,812.00	31,239.00	31,239.00	31,239.00
TOTAL STATE GRANTS	31,812.00	31,239.00	31,239.00	31,239.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	31,812.00	31,239.00	31,739.00	31,239.00
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*** TOTAL REVENUES ***	31,812.00	31,239.00	31,739.00	31,239.00

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2013

690-SPECIAL GRANT ADMIN
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	0.00	295.98	0.00
000-7833 VOYAGER YOUTH PROGRAM (State)	<u>31,812.00</u>	<u>31,239.00</u>	<u>31,239.00</u>	<u>31,239.00</u>
TOTAL OTHER EXPENSES	31,812.00	31,239.00	31,534.98	31,239.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
 TOTAL OTHER ADMINISTRATION	 <u>31,812.00</u>	 <u>31,239.00</u>	 <u>31,534.98</u>	 <u>31,239.00</u>
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*** TOTAL EXPENDITURES ***	<u>31,812.00</u>	<u>31,239.00</u>	<u>31,534.98</u>	<u>31,239.00</u>

*** END OF REPORT ***