

**Samson Law Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$15,510
2013 Budgeted Revenues	\$2,015
<i>May require use of fund balance</i>	
Subtotal	\$17,525
Total Samson Law Fund	\$17,525
Less 2013 Budgeted Expenditures	(\$2,015)
Revenue over Expenditures	\$15,510



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OURAY COUNTY  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

790-SAMSON LAW FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>2,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>2,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015.00</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1, 2013

790-SAMSON LAW FUND

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>FEEs</u>				
000-6968 SAMSON COURT FEES	1,400.00	1,450.00	12,050.00	1,450.00
TOTAL FEES	1,400.00	1,450.00	12,050.00	1,450.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	0.00	565.00	0.00	565.00
TOTAL OTHER SOURCES/USES	0.00	565.00	0.00	565.00
TOTAL OTHER ADMINISTRATION	1,400.00	2,015.00	12,050.00	2,015.00
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*** TOTAL REVENUES ***	1,400.00	2,015.00	12,050.00	2,015.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

790-SAMSON LAW FUND  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	973.00	2,000.00	2,000.00	2,000.00
000-7850 TREASURERS FEES	<u>11.64</u>	<u>15.00</u>	<u>120.50</u>	<u>15.00</u>
TOTAL OTHER EXPENSES	<u>984.64</u>	<u>2,015.00</u>	<u>2,120.50</u>	<u>2,015.00</u>
TOTAL OTHER ADMINISTRATION	<u>984.64</u>	<u>2,015.00</u>	<u>2,120.50</u>	<u>2,015.00</u>
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*** TOTAL EXPENDITURES ***	<u>984.64</u>	<u>2,015.00</u>	<u>2,120.50</u>	<u>2,015.00</u>

\*\*\* END OF REPORT \*\*\*