

**Fairgrounds Fund - Fund Balance Summary**

<b>January 1, 2016 Beginning Fund Balance</b>	\$11,450
<b>2016 Budgeted Revenues</b>	\$0
<b>Total Fairgrounds Fund</b>	\$11,450
<b>Less 2016 Budgeted Expenditures</b>	\$0
<b>Revenue over Expenditures</b>	\$11,450

O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1ST, 2016

660-FAIRGROUND FUND RAISING  
FINANCIAL SUMMARY

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

OURAY COUNTY  
 BUDGET REPORT  
 AS OF: JANUARY 1ST, 2016

660-FAIRGROUND FUND RAISING

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>	_____	_____	_____	_____
TOTAL				
<u>REIMBURSEMENT</u>	_____	_____	_____	_____
TOTAL				
<u>FEEs</u>				
000-6987 GRANDSTANDS	7,335.24	10,000.00	270.00	0.00
TOTAL FEES	7,335.24	10,000.00	270.00	0.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	38,000.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	38,000.00	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	45,335.24	10,000.00	270.00	0.00
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*** TOTAL REVENUES ***	45,335.24	10,000.00	270.00	0.00

BUDGET REPORT  
AS OF: JANUARY 1ST, 2016

660-FAIRGROUND FUND RAISING  
OTHER ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>73.36</u>	<u>100.00</u>	<u>2.70</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	73.36	100.00	2.70	0.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/(USES)	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER ADMINISTRATION	38,073.36	100.00	2.70	0.00
*** TOTAL EXPENDITURES ***	<u>38,073.36</u>	<u>100.00</u>	<u>2.70</u>	<u>0.00</u>

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