

Samson Law Fund - Fund Balance Summary

| | |
|-----------------------------------------------|----------|
| January 1, 2016 Beginning Fund Balance | \$16,356 |
| 2016 Budgeted Revenues | \$1,515 |
| Total Samson Law Fund | \$17,871 |
| Less 2016 Budgeted Expenditures | \$1,515 |
| Revenue over Expenditures | \$16,356 |

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

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>1,515.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,515.00</u> | <u>0.00</u> |
| TOTAL REVENUES | <u>1,515.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,515.00</u> | <u>0.00</u> |
| | ----- | ----- | ----- | ----- | ----- |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| OTHER ADMINISTRATION | <u>1,515.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,515.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | <u>1,515.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,515.00</u> | <u>0.00</u> |
| | ----- | ----- | ----- | ----- | ----- |

790-SAMSON LAW FUND

REVENUES

| | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|
| <hr/> | | | | |
| <u>OTHER ADMINISTRATION</u> | | | | |
| <u>REIMBURSEMENT</u> | | | | |
| TOTAL | | | | |
| <u>FEEES</u> | | | | |
| 000-6968 SAMSON COURT FEES | 250.00 | 1,515.00 | 0.00 | 1,515.00 |
| TOTAL FEES | 250.00 | 1,515.00 | 0.00 | 1,515.00 |
| <u>OTHER SOURCES/USES</u> | | | | |
| 000-6991 FUND BALANCE TRANSFER | 218.76 | 0.00 | 265.00 | 0.00 |
| TOTAL OTHER SOURCES/USES | 218.76 | 0.00 | 265.00 | 0.00 |
| TOTAL OTHER ADMINISTRATION | 468.76 | 1,515.00 | 265.00 | 1,515.00 |
| <hr/> | | | | |
| *** TOTAL REVENUES *** | 468.76 | 1,515.00 | 265.00 | 1,515.00 |

O U R A Y C O U N T Y
 B U D G E T R E P O R T
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

790-SAMSON LAW FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

| | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET |
|--------------------------------|----------------|-----------------|----------------|-----------------|
| <hr/> | | | | |
| <u>PERSONNEL/EMPL BENEFITS</u> | | | | |
| TOTAL | | | | |
| <u>OPERATING COSTS</u> | | | | |
| TOTAL | | | | |
| <u>OTHER EXPENSES</u> | | | | |
| 000-7800 MISCELLANEOUS EXPENSE | 466.26 | 1,500.00 | 265.00 | 1,500.00 |
| 000-7850 TREASURERS FEES | 2.50 | 15.00 | 0.00 | 15.00 |
| TOTAL OTHER EXPENSES | <u>468.76</u> | <u>1,515.00</u> | <u>265.00</u> | <u>1,515.00</u> |
| TOTAL OTHER ADMINISTRATION | 468.76 | 1,515.00 | 265.00 | 1,515.00 |
| | ----- | ----- | ----- | ----- |
| <hr/> | | | | |
| *** TOTAL EXPENDITURES *** | 468.76 | 1,515.00 | 265.00 | 1,515.00 |
| | ----- | ----- | ----- | ----- |

*** END OF REPORT ***