

Emergency Management Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$27,032
2016 Budgeted Revenues	\$8,500
Total Road and Bridge Paving Maintenance Reserve Fund	\$35,532
Less 2016 Budgeted Expenditures	\$0
Revenue over Expenditures	\$35,532

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

930-EMERGENCY MANAGEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	8,500.00	0.00	0.00	8,500.00	0.00
TOTAL REVENUES	8,500.00	0.00	0.00	8,500.00	0.00
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	8,500.00	0.00	0.00	8,500.00	0.00

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

930-EMERGENCY MANAGEMENT FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6121 DONATIONS	27,250.00	0.00	0.00	0.00
000-6178 BANK INTEREST	15.00	0.00	40.53	0.00
TOTAL OTHER REVENUE	27,265.00	0.00	40.53	0.00
<u>OTHER SOURCES/USES</u>				
000-6992 MJ EXCISE TAX	0.00	0.00	0.00	8,500.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	8,500.00
TOTAL OTHER ADMINISTRATION	27,265.00	0.00	40.53	8,500.00
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*** TOTAL REVENUES ***	27,265.00	0.00	40.53	8,500.00

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

930-EMERGENCY MANAGEMENT FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
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<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	272.65	0.00	0.39	0.00
TOTAL OTHER EXPENSES	272.65	0.00	0.39	0.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	272.65	0.00	0.39	0.00
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*** TOTAL EXPENDITURES ***	272.65	0.00	0.39	0.00
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*** END OF REPORT ***