

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

790-SAMSON LAW FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES	1,500.00	0.00	0.00	1,500.00	0.00
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

790-SAMSON LAW FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEES</u>				
000-6968 SAMSON COURT FEES	0.00	1,515.00	50.00	500.00
TOTAL FEES	0.00	1,515.00	50.00	500.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	265.00	0.00	0.00	1,000.00
TOTAL OTHER SOURCES/USES	265.00	0.00	0.00	1,000.00
TOTAL OTHER ADMINISTRATION	265.00	1,515.00	50.00	1,500.00
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*** TOTAL REVENUES ***	265.00	1,515.00	50.00	1,500.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

790-SAMSON LAW FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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<u>PERSONNEL/E MPL BENEFITS</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	265.00	1,500.00	0.00	1,485.00
000-7850 TREASURERS FEES	0.00	15.00	0.50	15.00
TOTAL OTHER EXPENSES	265.00	1,515.00	0.50	1,500.00
TOTAL OTHER ADMINISTRATION	265.00	1,515.00	0.50	1,500.00
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*** TOTAL EXPENDITURES ***	265.00	1,515.00	0.50	1,500.00
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*** END OF REPORT ***