

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

870-ROAD AND BRIDGE SALES TAX
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>757,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>757,620.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>757,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>757,620.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>757,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>757,620.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>757,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>757,620.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----

870-ROAD AND BRIDGE SALES TAX

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	<u>643,781.94</u>	<u>644,766.50</u>	<u>730,579.81</u>	<u>754,000.00</u>
TOTAL NON-PROPERTY TAXES	643,781.94	644,766.50	730,579.81	754,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>17,167.20</u>	<u>62,576.49</u>	<u>0.00</u>	<u>3,620.00</u>
TOTAL OTHER SOURCES/USES	17,167.20	62,576.49	0.00	3,620.00
TOTAL OTHER ADMINISTRATION	660,949.14	707,342.99	730,579.81	757,620.00
<hr/>				
*** TOTAL REVENUES ***	<u>660,949.14</u>	<u>707,342.99</u>	<u>730,579.81</u>	<u>757,620.00</u>

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2017

870-ROAD AND BRIDGE SALES TAX
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OTHER EXPENSES</u>				
000-7850 TREASURERS FEES	17,949.14	19,342.99	21,917.39	22,620.00
TOTAL OTHER EXPENSES	17,949.14	19,342.99	21,917.39	22,620.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	643,000.00	688,000.00	688,000.00	735,000.00
TOTAL OTHER SOURCES/(USES)	643,000.00	688,000.00	688,000.00	735,000.00
TOTAL OTHER ADMINISTRATION	660,949.14	707,342.99	709,917.39	757,620.00
<hr/>				
*** TOTAL EXPENDITURES ***	660,949.14	707,342.99	709,917.39	757,620.00
<hr/>				
*** END OF REPORT ***				