

Samson Law Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$16,621
2015 Budgeted Revenues	\$1,515
(May require use of Fund Balance)	
Total Samson Law Fund	\$18,136
Less 2015 Budgeted Expenditures	\$1,515
Revenue over Expenditures	\$16,621

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 5

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>
	-----	-----	-----	-----	-----

CURRAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

790-SAMSON LAW FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>FEEES</u>				
000-6968 SAMSON COURT FEES	<u>1,343.12</u>	<u>1,450.00</u>	<u>250.00</u>	<u>1,515.00</u>
TOTAL FEES	1,343.12	1,450.00	250.00	1,515.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>575.00</u>	<u>218.76</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	0.00	575.00	218.76	0.00
TOTAL OTHER ADMINISTRATION	1,343.12	2,025.00	468.76	1,515.00

*** TOTAL REVENUES ***	1,343.12	2,025.00	468.76	1,515.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

790-SAMSON LAW FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	2,000.00	466.26	1,500.00
000-7850 TREASURERS FEES	<u>13.44</u>	<u>25.00</u>	<u>2.50</u>	<u>15.00</u>
TOTAL OTHER EXPENSES	<u>13.44</u>	<u>2,025.00</u>	<u>468.76</u>	<u>1,515.00</u>
TOTAL OTHER ADMINISTRATION	13.44	2,025.00	468.76	1,515.00
	*****	*****	*****	*****
<hr/>				
*** TOTAL EXPENDITURES ***	13.44	2,025.00	468.76	1,515.00
	*****	*****	*****	*****

*** END OF REPORT ***