



## QUAY COUNTY GOVERNMENT

300 South Third Street

P.O. Box 1246

Tucumcari, NM 88401

Phone: (575) 461-2112

Fax: (575) 461-6208

**AMENDED AGENDA  
REGULAR SESSION  
QUAY COUNTY BOARD OF COMMISSIONERS  
July 22, 2013  
Village of San Jon**

### 9:00 A.M. Call Meeting to Order

Pledge of Allegiance

Approval of Minutes-Regular Session July 8, 2013

Approval/Amendment of Agenda

### Public Comment

### Ongoing Business

- I. Ellen White, Quay County Chief Deputy County Clerk**
- Request Adoption of Proposed Ordinance No. 45 and 2013-2014 Resolution No. 3 Providing for a Special Election

### New Business

- II. Alida Brown, Quay County Health Council**
- Program Update
- III. Bryan Rinstine, Quay County DWI Coordinator**
- Quarterly DWI Report
- IV. T. J. Rich, Quay County Detention Center Administrator**
- Quarterly Report
  - Request Approval of Summit Food Service Contract
  - Request Approval of WSCA-NASPO Cooperative Purchasing Agreement with 3M Electronic Monitoring, Inc. for Electronic Monitoring of Offenders



DOC #CM-00314

08/13/2013 10:28 AM Doc Type: COCOM

Fee (No FieldTag Finance TotalFees found)

Quay County, NM Veronica Marez, County Clerk

Pages: 50



- V. Donald Adams, Quay County Fire Marshal**
- Water System for Quay Fire District
  - Storage Container Purchases for Bard-Endee, Quay, and Rural I Fire Districts
  - State Fire Marshal Grant Applications
- VI. Larry Moore, Quay County Road Superintendent**
- Road Update
- VII. Richard Primrose, Quay County Manager**
- Request Approval of 2013-2014 Resolution No. 1 Finalization of 2012-2013 Budget and DFA Fourth Quarter Financial Report
  - Request Approval of 2013-2014 Resolution No. 2 2013-14 Final Budget Submission
  - Request Approval of FY14 Bookmobile Contract for Library Services
  - Correspondence
- VIII. INDIGENT CLAIMS BOARD**
- Call Meeting to Order
  - Request Approval of Indigent Minutes for the June 24, 2013 Meeting
  - Review July Claims Presented by Julie Lafferty
  - Adjourn
- IX. Request Approval of Accounts Payable**
- X. Other Quay County Business That May Arise During Commission Meeting**
- XI. Request for Closed Executive Session Pursuant to Section 10-15-1 (H)8. The New Mexico Open Meetings Act to Discuss the Purchase, Acquisition or Disposal of Real Property or Water Rights**

**Adjourn**

*Lunch- Time and Location to be Announced*

**REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS**

**July 22, 2013**

**9:00 a.m.**

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 22nd of July, 2013 at 9:00 a.m. in the Village of San Jon Hall, San Jon, New Mexico for the purpose of taking care of any business that may come before them.

**PRESENT & PRESIDING:**

Brad Bryant, Chairman  
Sue Dowell, Member  
Mike Cherry, Member  
Richard Primrose, County Manager  
Veronica Marez, County Clerk

**OTHERS PRESENT:**

Larry Moore, Quay County Road Superintendent  
Cheryl Simpson, Quay County Manager's Office  
Bryan Rinestine, DWI Coordinator  
Donald Adams, Quay County Fire Marshall  
Lola Mcvey, Child Well-being Director  
Alida Brown, Quay County Health Council  
T.J. Rich, Quay County Detention Center Administrator  
Ellen White, Quay County Chief Deputy Clerk  
Becky Wallace, Quay County Family Health Center Administrator  
Steve Hansen, Quay County Sun  
Lance Labine, Trigg Memorial Hospital Administrator  
Craig Cosner, Trigg Memorial Hospital Board President

The meeting was called to order by Chairman Brad Bryant. T.J. Rich led the Pledge of Allegiance.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes from the July 8, 2013 regular commission meeting. MOTION carried with all members voting "aye".

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the agenda as prepared. MOTION carried with all members voting "aye".

**PUBLIC COMMENT: NONE**

**ONGOING BUSINESS:**

Ellen White, Quay County Chief Deputy Requested Adoption of Proposed Ordinance No. 45 and 2013-2014 Resolution No. 3 providing for a Special Election. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve said Resolution and Ordinance 45. MOTION carried with all members voting "aye". A copy of said Resolution and Ordinance is attached and made a part of these minutes.

#### NEW BUSINESS:

Alida Brown, Quay County Health Council presented Child well-being data for Quay County, NM, and the US. New Mexico is ranked 50th in the nation in child well-being and Quay County is ranked 1st in early childhood risk. Brown also presented the DAWN Business Plan, Quay County Health Council partnership with Dr. Dan C. Trigg Memorial Hospital, Tucumcari Public Schools and Team Builders Counseling Services Inc.

Bryan Rinestine, Quay County DWI Administrator presented the 4<sup>th</sup> Quarter DWI Quarterly Statistics Report from April, 2013 through June, 2013 and the FY 2013 Annual Report April 1, 2013 through June 30, 2013. A copy of said report is attached and made a part of these minutes.

T.J. Rich, Quay County Detention Center Administrator presented the Quarterly report. A copy of said report is attached and made a part of these minutes.

Requested Approval of Prisoner Food Service Contract between Quay County Government and Summit Food Service Management. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve Contract. MOTION carried with all members voting "aye". A copy of said Contract is attached and made a part of these minutes.

Requested Approval of WSCA-NASPO Cooperative Purchasing Agreement with 3M Electronic Monitoring, Inc. for Electronic Monitoring of Offenders. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve Agreement. MOTION carried with all members voting "aye". A copy of said Agreement is attached and made a part of these minutes.

Donald Adams, Quay County Fire Marshal reported the following:

1. Quay Fire Department will be receiving an 18,000 gallon tank for water.
2. Adams received a letter from the NM State Fire Marshal's Office approving the purchase of storage container purchase.

Larry Moore, Quay County Road Superintendent presented the following report:

1. Two Blades were broken and have just been repaired.
2. RPO meeting in Angel Fire on July 24, 2013.
3. Two Rollers are down.
4. CAT roller down.
5. Rented a roller for \$3048.00 to get started on the School Bus Project in Nara Visa.
6. MAC dump truck is being repaired cost is \$9,335.30
7. New CAT dump trucks will be ready third week in August.

Richard Primrose gave the following County Manager's Report:

1. Requested approval of 2012-2013 Resolution No. 1 Finalization of 2012-2013 Budget and DFA Fourth Quarter Financial Report. A MOTION was made by Sue Dowell, SECONDED Mike Cherry to approve said Resolution. MOTION carried with all members voting "aye". Copy of said Resolution is attached and made a part of these minutes.
2. Requested approval of 2012-2013 Resolution No. 2 2012-2013 Final Budget Submission. A MOTION was made by Brad Bryant, SECONDED Mike Cherry to approve said Resolution. MOTION carried with all members voting "aye". Copy of said Resolution is attached and made a part of these minutes.
3. Requested Approval of FY-2014 Bookmobile Contract for Library Services. A MOTION was made by Sue Dowell, SECONDED Mike Cherry to approve said Contract. MOTION carried with all members voting "aye". Copy of said Contract is attached and made a part of these minutes.

#### CORRESPONDENCE:

1. Richard Primrose, Commissioner's Cherry and Bryant and Veronica Marez attended the New Mexico Counties Coordination meeting with U.S. Fish and Wildlife Service regarding the proposed listing of the Lesser Prairie Chicken as Endangered on July 22, 2013 in Portales, NM. A copy of a summation of the meeting with Dr. Tuggle is attached and made a part of these minutes.
2. New Mexico State Forestry Division has lifted fire restriction as of July 12, 2013.
3. Quay County Playa Workshop will be held July 24, 2013 in Grady, NM.
4. Meeting for the Water and Natural Resources Committee and the Drought Subcommittee will be held on July 24-26, 2013 in Clovis.
5. Primrose informed Commissioners that the City of Tucumcari passed a Resolution 2013-2015 on July 11, 2013 to allow for full cost of the program in a special revenue fund, and to allow for restricted fund balances to be accumulated in that fund regarding Dispatch Department.
6. Primrose presented the Monthly RPHCA Narrative Report.
7. Presented the Gross Tax Receipt. Copy of said report is attached and made a part of these minutes.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to go into session as the Indigent Claim Board. MOTION carried with all members voting "aye". Time noted 11:05 a.m.

-----INDIGENT CLAIMS BOARD-----

Return to regular session. Time noted 11:10 a.m.

CHECKS WERE REVIEWED.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the expenditures as presented. MOTION carried with all members voting "aye". A copy of the expenditure report is attached and made a part of these minutes.

Under Other Business: NONE

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell, to go into executive session pursuant to the Open Meetings Act 10-15-1(H)7 NMSA to discuss the Purchase, Acquisition or Disposal of Real Property or Water Rights. MOTION made with Dowell voting "aye", Cherry voting "aye", Bryant voting "aye". Time noted 11:10 am.

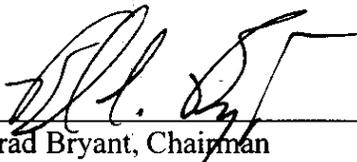
-----EXECUTIVE SESSION-----

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell that only pending litigation was discussed during Executive Session and no action was taken. MOTION made with Cherry voting "aye", Dowell voting "aye", Bryant voting "aye".

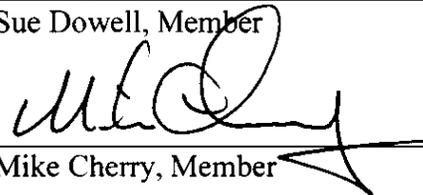
Return to regular session. Time noted 11:50 am.

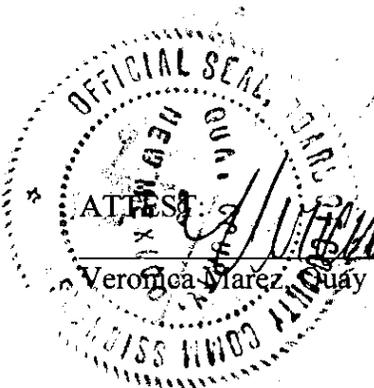
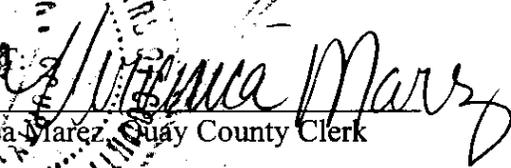
There being no further business, a MOTION was made by Sue Dowell, SECONDED by Mike Cherry to adjourn the regular meeting of the Board of Quay County Commissioners until the next regular meeting set for August 5, 2013, unless sooner called. MOTION carried with all members voting "aye". Time noted 11:50 p.m.

BOARD OF QUAY COUNTY COMMISSIONERS

  
\_\_\_\_\_  
Brad Bryant, Chairman

  
\_\_\_\_\_  
Sue Dowell, Member

  
\_\_\_\_\_  
Mike Cherry, Member

  
ATTEST:  
  
Veronica Marez, Quay County Clerk

RESOLUTION 2013-2014 – NO. 3 AND PROCLAMATION OF  
SPECIAL COUNTY HOSPITAL ELECTION

WHEREAS, the Board of Commissioners of Quay County (herein the “Board”), in the State of New Mexico, has determined that a special election (herein, the Election”) be held on Tuesday, September 17, 2013, pursuant to Section 7-20E-13F, NMSA 1978 which requires and election within 60 days after adoption of ordinance; and

WHEREAS, the Board has authorized Ordinance No. 45 extending the authorized gross receipts tax under the New Mexico Gross Receipts Tax Act which provides for funding of operations and maintenance of Dr. Dan C. Trigg Memorial Hospital and for the care and maintenance of sick and indigent persons and is known as the “special county hospital gross receipts tax”; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, IN THE COUNTY OF QUAY AND THE STATE OF NEW MEXICO.

**Section 1.** On the 17<sup>th</sup> day of September 2013, there will be held in Quay County, New Mexico, a special election for the purpose of submitting to the qualified electors of the County of Quay, the question of extending the “special county hospital gross receipts tax”; and the question of implementing the “local hospital gross receipts tax.

**Section 2.** Said Election shall be held at the following precincts and polling places.

Precinct                      Consolidated Polling Places for a Special Election

Prec.1                      House Community/Senior Citizens Center – 110 South Apple Street – House

Prec.2                      Forrest Fire Department – 209 State Highway 210 – Forrest

Prec.3                      San Jon Community Center – 306 East Oak Avenue – San Jon

Prec.4&5                      Logan Civic Center – 100 North Second Street – Logan

Prec. 6-12                      Tucumcari Convention Center - 1500 West Route 66 Blvd., Tucumcari, NM

Prec.13-14                      Absentee & Early - Quay County Commissioners’ Room – Courthouse – 300 South Third Street –Tucumcari

**Section 3.** The polls for said Election will be open between the hours of 7:00 a.m. and 7:00 p.m. on the day of Election.

**Section 4.** At the Election, the following questions shall be submitted to such qualified, registered electors of Quay County.

**QUESTION**  
**SPECIAL COUNTY HOSPITAL GROSS RECEIPTS TAX**

“Shall the County of Quay, New Mexico continue to impose on any person engaging in business in this County of Quay a tax equal to one-eighth of one percent (1/8 of 1%) of the gross receipts reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended, with the proceeds to be

used for the current operations and maintenance of Dr. Dan C. Trigg Memorial Hospital?"

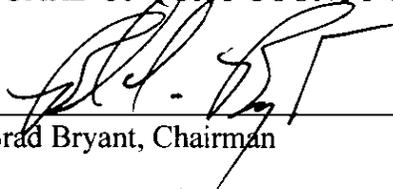
For the Question:

Against the Question:

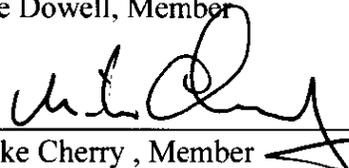
- Section 5:** A person is a qualified elector of the County if he or she is a citizen of the United States, at least 18 years of age on the day of the Election and a resident of the County on the day of the Election. In order to vote, qualified electors must have previously registered with the County Clerk of Quay County or a state or local agency in accordance with the law. Any qualified elector of the County who is not registered and who wishes to vote at such Election should register during regular office hours prior to 5:00 p.m. on August 20, 2013, the twenty-eighth day immediately preceding the Election at the office of the County Clerk of Quay County, at the County Courthouse in Tucumcari, New Mexico, or at the office of any deputy registration officer appointed by the County Clerk of Quay County as provided in Section 1-4-47&48, NMSA 1978.
- Section 6.** Absentee voting will be permitted in the manner, authorized by 1-6-1 et seq., NMSA 1978; providing that qualified electors may also vote absentee in person at the office of the County Clerk of Quay County, during regular hours and days of business from 8:00 a.m., August 20, 2013, being the twenty-eighth day preceding the election, until 5:00 p.m., September 13, 2013, being the Friday immediately prior to the Election.
- Section 7.** Voting shall be by voting machines. At least one voting machine shall be used at the polling place for each voting precinct.

PASSED AND ADOPTED this 22<sup>nd</sup> day of July, 2013.

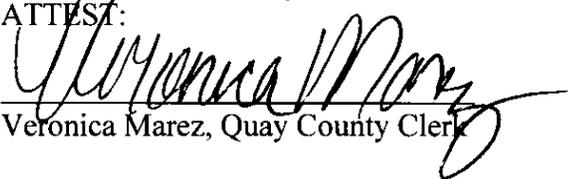
BOARD OF QUAY COUNTY COMMISSIONERS

  
\_\_\_\_\_  
Brad Bryant, Chairman

  
\_\_\_\_\_  
Sue Dowell, Member

  
\_\_\_\_\_  
Mike Cherry, Member

ATTEST:

  
\_\_\_\_\_  
Veronica Marez, Quay County Clerk



RESOLUCION 2013-2014 NUM 07-05 Y ANUNCIO OFICIAL DE  
LAS ELECCIONS ESPECIALES DEL HOSPITAL DEL CONDADO

POR CUNATO, la Junta de Comisionados del Condado de Quay (en adelante llamada "La Junta"), en el estado de Nuevo Mexico, ha resuelto que se llevaran a cabo elecciones especiales (en adelante llamadas "Elecciones") el die martes 17 de septiembre de 2013, conforme a las Seccion 7-20-E-13Fm NMSA 1978 que require que se efectuen elecciones dentro de un termino de 60 dias despues de la adapcion de una ordenaza; y

POR CUANTO, la Junta ha aprobado y sancionado la Ordenanza Num. 45 extendiendo los impuestos del total de ingresos bajo la Ley de Impuestos sobre el Total de Ingresos ("N.M. Fross Receipts Tax Act") la cual suministra los fondos para la operacion y mantenimiento del dr. Dan C. Trigg Memorial Hospital y para el cuidado y mantencion de personas enfermas e indigentes; y la pregunta implementando el "impuesto especial del total de ingresos del hospital".

AHORA, POR LO TANTO, LA JUNTA DE COMISIONADOS DEL CONDADO DE QUAY Y DEL ESTADO DE NUEVO MEXICO HA DETERMINAR:

Seccion 1. El dia 17 de septiembre de 2013, se llevaran a cabo elecciones especiales con el proposito de someter ante los votantes calificados del Condado de Quay los asuntos concernientes a la extension de las contribuciones sobre el "impuesto especial del total de ingresos del hospital"; y la aprobacion; de el "impuesto del total de ingresos del hospital local";

Seccion 2. Dichas Elecciones tendran lugar en los siguientes receintos y urnas electorales:

Recinto                    Urnas Electorales para Elecciones

Rec. 1                    House Community/Senior Citizens Center – 110 South Apple Street – House

Rec.2                    Forrest Fire Department – 209 State Highway 210 – Forrest

Rec.3                    San Jon Community Center – 306 East Oak Avenue – San Jon

Rec.4&5                Logan Civic Center – 100 North Second Street – Logan

Rec.6-12                Tucumcari Convention Center – 1500 West Route 66 Blvd. – Tucumcari

Rec.17                    Ausente y Temprano - Quay County Commissioners' Room – Courthouse – 300 South Third Street –Tucumcari

Seccion 3. Los urnas electorales para dichas Eleccion permaneceran abiertos entre las horas de las 7:00 a.m. y las 7:00 p.m. el dia de la Eleccion.

Seccion 4. En la Eleccion, se someteran las siguientes preguntas a los votantes calificados del Condado de Quay que esten inscritos.

## PREGUNTA

“Debera el Condado de Quay, Nuevo Mexico continuar imponiendo sobre cualquier persona que tenga negocios en este Condado de Quay que equivalgan a uno octavo de un porciento (1/8 of 1%) del ingreso total reportado por esa persona de acuerdo con la Ley del total de Ingresos y de Compensacion de Ingresos de Nuevo Mexico bajo el Acta de Impuestos sobre el Total de Ingressos tal y como existe actualmente o como podria ser enmendada, cuyos fondos han de ser utilizados para el presente operacion y mantenimiento del Dr. Dan C. Trigg Memorial Hospital?”

A Favor del Asunto:

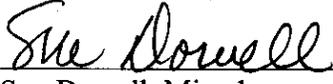
En Contra del Asunto:

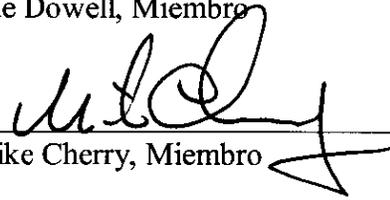
- Seccion 5. Una persona es elector habilitado del Condado si el o ella es ciudadano de los Estados Unidos, tiene por lo menos 18 anos de edad el dia de la Eleccion y es residente del Condado en le fecha de la Eleccion. Para votar, los electors habilitados del Condado deben haberse registrado previamente en los libros del Escribano del Condado de Quay, o con un agencia del estado o local conforme a la ley. Cualquier elector habilitado del Condado que no este registrado ahora y que desee votar en dicha Eleccion debe registrarse en la oficina del Escribano del Condado de Quay, en el Edificio de la Corte en Tucumcari, Nuevo Mexico, durante las horas habiles antes de las 5:00 p.m. el 20 de Agosto, 2013, cayendo esa fecha veinte y ocho dias antes de la fecha de la Eleccion, o el Eleccion, o el votante se puede registrar tambiem en la oficina de cualquier auxiliar de registracion nombrado por el Escribano del Condado de Quay (quienes pueden incluir los escribanos municipales de todas las municipalidades del Condado de Quay) o un auxiliary de registracion del departamento de motores vehiculars o estado de agencia segun lo permite la Seccion 1-4-47&48 NMSA 1978.
- Seccion 6. La votacion en ausencia se permitira conforme lo prescriben las Secciones 1-6-1 et seq., NMSA, 1978, los electors habilitados podran votar presentandose personalmente en la oficina del Escribano del Condado de Quay durante las horas y en los dias habiles entre las 8:00 a.m. el 20 de Agosto 2013, fecha que cae 28 dias antes de la fecha del la Eleccion, hasta las 5:00 p.m. el 13 de Septiembre 2013 que es el dia Viernes que antecede inmediatamente la fecha de la Eleccion.
- Seccion 7. La votacion se llevara a cabo usando maquinas electorales. Se colocara, por lo menos, una maquina electoral en el sitio electoral de cada recinto electoral.

APROBADO Y ADOPTADO este dia 22 de Julio 2013.

JUNTA DE COMISIONADOS DEL CONDADO  
DE QUAY, NUEVO MEXICO

  
\_\_\_\_\_  
Brad Bryant, Presidente

  
\_\_\_\_\_  
Sue Dowell, Miembro

  
\_\_\_\_\_  
Mike Cherry, Miembro

ATESTAR:

  
\_\_\_\_\_  
Veronica Marez, Escribana del Condado de Quay



PROPOSED ORDINANCE NO. 45

ADOPTING A SPECIAL COUNTY HOSPITAL GROSS RECEIPTS TAX

BE IT ORDAINED BY THE GOVERNING BODY OF QUAY COUNTY:

**Section 1. Imposition of Tax.** There is imposed on any person engaging in business in this county for the privilege of engaging in business in this county an excise tax equal to one-eighth of one percent (1/8 of 1%) of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and Compensating Tax Act as it now exists or as it may be amended. The tax imposed under this ordinance is pursuant to the County Local Option Gross Receipts Taxes Act (7-20E-13&14 NMSA 1978) as it now exists or as it may be amended and shall be known as the "special county hospital gross receipts tax".

**Section 2. Specific Exemptions.** No special county hospital gross receipts tax shall be imposed on the gross receipts arising from:

- A. Transporting persons or property for hire by railroad, motor vehicle, air transportation or any other means from one point within the county to another point outside the county; or
- B. Direct broadcast satellite services.

**Section 3. Dedication.** Revenue from the special county hospital gross receipts tax is dedicated for the current operation and maintenance of a hospital owned and operated by the county or operated and maintained by another party pursuant to a lease with the county, and the use of these proceeds shall be for the care and maintenance of sick and indigent people and shall be an expenditure for public purpose.

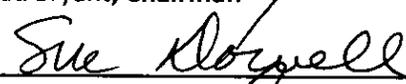
**Section 4. Effective Date.** The effective date of the special county hospital gross receipts tax shall be either January 1, 2014, or July 1, 2014, whichever date occurs first after the expiration of at least three months from the date this ordinance is approved by the electorate.

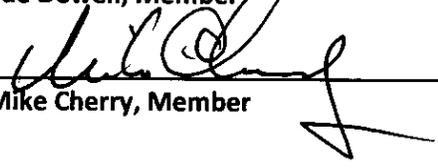
**Section 5. Delayed Repeal.** Ordinance Number 45 is repealed effective December 31, 2019.

ADOPTED BY THE GOVERNING BODY OF QUAY COUNTY THIS 22 DAY OF July, 2013.

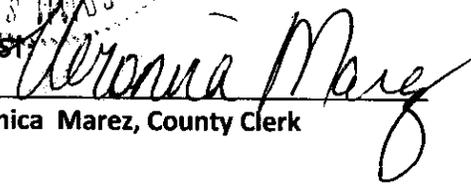
BOARD OF QUAY COUNTY COMMISSIONERS

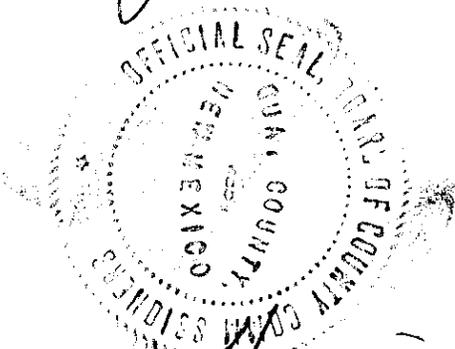
  
\_\_\_\_\_  
Brad Bryant, Chairman

  
\_\_\_\_\_  
Sue Dowell, Member

  
\_\_\_\_\_  
Mike Cherry, Member

ATTEST

  
\_\_\_\_\_  
Veronica Marez, County Clerk



# QUAY COUNTY DWI PROGRAM

## STATISTICS

FY 13 Annual Report

July 2012 thru June 2013

**Total Number of Arrests: 65**

DWI 1<sup>st</sup>: 34

DWI 2<sup>nd</sup>: 14

DWI 3<sup>rd</sup>: 11

DWI 4<sup>th</sup>: 4

DWI 5<sup>th</sup> or Subsequent: 2

Aggravated DWIs: 25

**Average BAC: 0.14**

Minimum: 0.00

Maximum: 0.27

Blood Draws: 17

Refusals: 18

**Average Age: 38**

Youngest: 19

Oldest: 70

**Sex of Offenders**

Male: 58

Female: 7

**Accidents: 9**

Fatalities: 1

**Arrests by Agency:**

New Mexico State Police: 41

Tucumcari Police Department: 23

Quay County Sheriff's Department: 0

Logan Police Department: 0

Ute Lake State Park: 1

**FROM FINAL COURT DATES:**

**Number of Cases Completed: 48**

**Number of Convictions/Pleas: 34**

**Number of Dismissals: 14**

**Number of Offenders Placed on DWI Compliance: 35**

**DWI 1<sup>st</sup>: 29**

**DWI 2<sup>nd</sup>: 6**

**DWI 3<sup>rd</sup>:**

**DWI 4<sup>th</sup>:**

**DWI 5<sup>th</sup> of Subsequent:**

**Number of Offenders who Successfully Completed DWI Compliance: 28**

**Number of Offenders who Unsuccessfully Completed DWI Compliance: 4**

**Number of Community Service Hours Ordered: 1080**



## **QUAY COUNTY DWI PROGRAM**

### **STATISTICS**

#### **4th Quarter Report**

**April 2013 thru June 2013**

**Total Number of Arrests: 30**

DWI 1<sup>st</sup>: 16

DWI 2<sup>nd</sup>: 6

DWI 3<sup>rd</sup>: 6

DWI 4<sup>th</sup>: 1

DWI 5<sup>th</sup> or Subsequent: 1

Aggravated DWIs: 15

**Average BAC: 0.15**

Minimum: 0.05

Maximum: 0.27

Blood Draws: 6

Refusals: 11

**Average Age: 40.7**

Youngest: 20

Oldest: 63

**Sex of Offenders**

Male: 26

Female: 4

**Accidents: 1**

Fatalities: 0

**Arrests by Agency:**

New Mexico State Police: 16

Tucumcari Police Department: 13

Quay County Sheriff's Department: 0

Logan Police Department: 0

Ute Lake State Park: 1

**Monthly Arrests**

April: 11

May: 9

June: 10

**FROM FINAL COURT DATES:**

**Number of Cases Completed: 15**

**Number of Convictions/Pleas: 8**

**Number of Dismissals: 7**

**Number of Offenders Placed on DWI Compliance: 9**

**DWI 1<sup>st</sup>: 8**

**DWI 2<sup>nd</sup>: 1**

**DWI 3<sup>rd</sup>:**

**DWI 4<sup>th</sup>:**

**DWI 5<sup>th</sup> of Subsequent:**

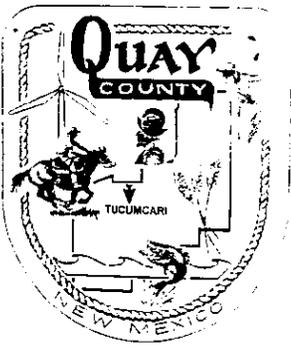
**Number of Offenders who Successfully Completed DWI Compliance: 7**

**Number of Offenders who Unsuccessfully Completed DWI Compliance: 0**

**Number of Community Service Hours Ordered: 288**

**Number of DWI Offenders Being Supervised: 48**

**Number of Misdemeanor Offenders Being Supervised: 57**



# Quay County Detention Center

223 W. High Street  
P.O. Box 1321  
Tucumcari, NM 88401  
Phone: (575) 461-4664  
Fax: (575) 461-0139

## Quarterly Report

### Commission Meeting

Date: 07/22/2013

2<sup>nd</sup> Quarter 04/01/2013 thru 06/30/2013

Prior Quarter in Red

### QCDC ADULT DETENTION

Total number of Adults confined: 223 / 296

Total number of days Adults were held: 3,718 / 7,918 days

Average Daily Adult Population: 39 / 47 inmates

Average length of stay: 16.67 / 26.75 days

Inmates Booked into the Facility: 180 / 253 Inmates

Inmates Released From the Facility: 195 / 228 Inmates

Committed by Agency:

Adult Probation and Parole: 29-26

De Baca County: 1-0

Dept. Of Motor Transportation: 6-8

Guadalupe County: 5-7

Harding County: 3-1

Logan Police Dept.: 12-13

New Mexico State Police: 34-60

New Mexico State Parks: 1-0

Other: 7-4

Quay County Sheriff's Office: 30-34

Tucumcari Police Dept: 109-130

Incidents for the Quarter: 69-73 Total

Today's Population Adult Total: 63 Male \_\_\_\_\_ Female \_\_\_\_\_

### QCJDC JUVENILE DETENTION

Total number of Juveniles confined: 20-24

Total number of days Juveniles were held: 507-1213 days

Average Daily Juvenile Population: 5-5 inmates

Average length of stay: 25.35-50.54 days

Juveniles Booked into the Facility: 16-18 Inmates

Juveniles Released From the Facility: 14-20 Inmates

Today's Population in Juvenile Total: 7 Males Out of County: 2

2 Juvenile(s) for 95 days Quay

1 Juvenile(s) Union: \$375.00

7 Juvenile(s) Roosevelt: \$11,850.00

0 Juvenile(s) Lea

0 Juvenile(s) Guadalupe:

0 Juvenile(s) Colfax:

0 Juvenile(s) Eddy:

0 Juvenile(s) Otero:

0 Juvenile(s) Sierra:

1 Juvenile(s) Lincoln: \$2,175.00

1 Juvenile(s) Curry: \$1,650.00

4 Juvenile(s) Debaca: \$3,825.00

**Total Juvenile Revenue from Other Counties \$19,875.00**

**Out of County Housing for Juveniles this quarter: .00**

**Juvenile Ankle Monitor Program**

\*Juveniles on for the quarter: 9

\*Total Cost for the quarter: \$1,218.75

\*Cost if in custody for the quarter: \$ 24,000.00

\*Savings of: \$ 22,781.25

**Adult Ankle Monitor Program**

\*Adults monitored for quarter: 01

\*Revenue of: \$100.00

Don "TJ" Rich, Administrator  
Lt. Chris Birch, Assistant Administrator

**PRISONER FOOD SERVICE CONTRACT  
QUAY COUNTY GOVERNMENT  
And  
SUMMIT FOOD SERVICE MANAGEMENT**

This Contract is made and entered into this 1<sup>st</sup> day of July 2013, by and between QUAY COUNTY, NEW MEXICO, ("COUNTY") and Summit Food Service Management ("CONTRACTOR or FSMC")

**RECITALS**

WHEREAS, COUNTY has a legal obligation to furnish meals for adults and juveniles being held and/or detained in the Quay County Detention Facility and other facilities; and

WHEREAS, CONTRACTOR has been granted the right to provide the same service under the State of New Mexico General Services Department Statewide Price Agreement Number 20-000-00-00070 (the "Statewide Price Agreement").

WHEREAS, COUNTY has requested that CONTRACTOR provide such services to Quay County in accordance with the Statewide Price Agreement; and

**NOW, IT IS THEREFORE AGREED**

1. CONTRACTOR agrees to furnish three (3) meals per day for each person being held and/or detained in the COUNTY'S detention facilities and to furnish such additional meals for such other persons as directed by the COUNTY. In addition, Summit agrees to furnish one (1) snack per day for each juvenile being held and/or detained at the COUNTY'S detention facilities and to provide juveniles meals in accordance with the applicable and enforceable provisions of the National School Lunch Program, National School Breakfast Program and snack provisions, and the Healthy, Hunger-Free Kids Act as set forth in the Catering Contract between the COUNTY and CONTRACTOR.

The COUNTY agrees to pay CONTRACTOR, on a monthly basis as follows:

<u>Number of inmates</u>	<u>Price Per Meal</u>
20 – 29	\$2.56
30 – 39	\$2.42
40 – 49	\$2.29
50 – 59	\$2.13
60 and over	\$1.93
<u>Juveniles</u>	\$2.65 per meal \$.78 per snack

Juveniles shall not be included in the number of inmates when determining pricing.

The monthly invoice from the CONTRACTOR to the COUNTY shall be due and payable within thirty (30) days of the invoice date. In the event that the COUNTY shall fail to pay the CONTRACTOR'S monthly invoice within thirty (30) days of the invoice date, the CONTRACTOR may bill the COUNTY and the COUNTY shall pay interest at the rate of one and one-half percent (1.5%) over the prime rate on the unpaid balance provided said interest shall be computed from the date of the invoice on which the balance is due.

The rate shall be increased annually by three percent (3%) or by the percentage amount determined by the Consumer Price Index for Food Away from Home, whichever is greater. The financial terms set forth in this Agreement, and all other obligations assumed by CONTRACTOR hereunder, are based on conditions in existence on the date CONTRACTOR commences operations including, without limitation, population; labor costs; food and supply costs; and federal, state and local sales, use and excise taxes (the "Conditions"). Further, the COUNTY acknowledges that in connection with the negotiation and execution of this Agreement, CONTRACTOR has relied upon COUNTY'S representations regarding existing and future conditions (the "Representations"). In the event of change in the Conditions, inaccuracy of the Representations, or if the COUNTY requests any significant change in the Services as provided under this Agreement, the financial terms and other obligations assumed by CONTRACTOR shall be renegotiated on a mutually agreeable basis to reflect such change or inaccuracy.

2. The term of this Contract shall be for an initial term of one (1) year commencing on the 1<sup>st</sup> day of July 2013 and ending on June 30, 2014. The parties shall have the option to extend this Contract for four (4) additional period of one (1) year upon such terms as are mutually agreed to by the COUNTY and the CONTRACTOR and in accordance with the Statewide Price Agreement.
3. The CONTRACTOR shall act as an independent contractor insofar as the performance of services hereunder is concerned. To that end, the CONTRACTOR shall employ and direct such personnel as it requires to perform said services, shall exercise full and complete authority over its personnel, shall comply with all applicable Workers' Compensation, Employer's Liability and all other federal, state, health and municipal laws, ordinances, rules and regulations required of an employer performing services as herein contemplated, and shall make reports and as may be required by federal, state or municipal law, ordinance, rule or regulation. Notwithstanding the foregoing, in the event that the CONTRACTOR takes employment actions at the request of the COUNTY, the COUNTY shall defend and indemnify and hold harmless the CONTRACTOR from any claims arising out of such action.
4. The CONTRACTOR agrees to name the COUNTY as an additional insured on such policies of insurance as the CONTRACTOR maintains to protect itself from losses or claims arising out of the Contract. The CONTRACTOR further agrees to assume all risks of loss, to indemnify the COUNTY, its officers, agents and employees from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, judgments, including costs, witnesses fees and expenses incident thereto for injuries to person (including death) and for

loss to, or destruction of property (including property of COUNTY) arising out of or in connection with CONTRACTOR'S negligent or willful acts under this Contract provided this obligation to indemnify will not apply to the negligent or willful misconduct of the COUNTY, its officers, agents or employees. CONTRACTOR shall not be liable for loss of business, business interruption, consequential, incidental, special or punitive damages, or for loss of revenue or profit in connection with the performance or failure to perform this Contract, regardless of whether such liability arises from breach of contract, tort or any other theory of liability. . When permitted by the applicable insurance policies, COUNTY and CONTRACTOR waive any and all right of recovery from each other for property damage or loss of use thereof, however occurring, which loss is insured under a valid and collectible insurance policy to the extent of any recovery collectible under such insurance. This waiver shall include, but not be limited to, losses covered by policies of fire, extended coverage, boiler explosion and sprinkler leakage. This waiver shall not apply to claims for personal death or injury.

5. The Parties agree to waive the requirements for the performance bond and financial credit for staffing vacancies set forth in the Statewide Agreement.

6. **FOOD SERVICE MANAGEMENT RESPONSIBILITIES**

A. FSMC shall maintain all applicable health certifications and shall comply with all state and local regulations governing the preparation, handling and serving of food and shall obtain and keep in effect all licenses, permits and food handlers' cards as are required by law and shall post such items in a prominent place within the food service areas as is required. Food not prepared in COUNTY facilities, but delivered for use in COUNTY's food service operation shall meet all state and local sanitation standards. FSMC shall verify state or local health certification for any facility outside of the COUNTY from which it obtains food items for COUNTY to use in preparation of meals.

B. FSMC shall adhere to a 30-day cycle menu. Changes thereafter may only be made with approval of the COUNTY.

C. The FSMC shall be responsible for any liability caused by the negligence of the FSMC for claims assessed as a result of federal/state review/audits and for any negligence on its part that results in loss of, improper use of, or damage to USDA donated foods.

7. **TERM AND TERMINATION**

A. This Contract shall be in effect as of July 1, 2013 through June 30, 2014.

B. The Contract may be renewed annually for up to four (4) additional one year periods from the original date of the contract between the parties (i.e. through June 30, 2018) for a total of five (5) years.

C. If either party breaches a material provision hereof (a "default"), the non-breaching party shall give the other party written notice of such default. If the default is remedied within five (5) days in the case of a failure to make payment when due or thirty (30) days in the case of any other default, the notice shall be null and void. If such default is not

remedied within the specified period, the party giving notice shall have the right to terminate the Contract upon sixty (60) days prior written notice.

- D. Either party to this Contract may, without cause, terminate this Contract by giving the other party thirty (30) days written notice of its intention to termination.
- E. Notwithstanding any other provision of this Contract, both parties shall be deemed to have retained any and all administrative, contractual and legal rights and remedies to which they may be entitled.

8. COMPLIANCE WITH LAW

- A. Both parties to this Contract will adhere to all applicable federal and state labor laws.
- B. Both parties hereto agree that they will not discriminate against any employee or applicant for employment because of race, color, age, sex or national origin and that each of them will abide and comply with all laws, rules, and regulations applicable to equal opportunity employment. COUNTY further agrees that in providing service, it will not discriminate against any patron because of race, color, age, sex, religion or national origin.
- C. Quay County will not accept any solicitations and shall abide by laws prohibiting bribes, gratuities and kickbacks.

9. CIVIL RIGHTS COMPLIANCE. FSMC will conform with all applicable civil rights requirements.

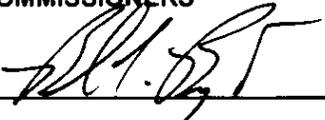
10. CONFIRMATION AND INTERROGATION. Except as expressly amended, restated or supplemented, the parties hereby confirm the Contract in its entirety and the Statewide Pricing Agreement as applicable. The Contract and the Statewide Pricing Agreement constitute the entire agreement between the FSMC/CONTRACTOR and the COUNTY pertaining to the subject matter of the Contract, as so amended, supplemented and restated, and supersedes all prior and contemporaneous agreements, contracts and understandings of the CONTRACTOR/FSMC and the COUNTY in connection therewith.

11. Either party to this contract shall be entitled to recover attorneys' fees, any cost of suit, any expert witness fees and the actual cost of any test or inspection incurred by it in connection with any successful effort undertaken by either to enforce any term of this Contract because of a breach of this Contract by the other.

12. The proposal of the CONTRACTOR submitted for the food service program to the COUNTY, a copy of which is attached is included herein by reference for all purposes. Notwithstanding the foregoing, in the event of a conflict between the terms of the Contract and the proposal, the Contract shall control.

IN WITNESS WHEREOF, the Parties, intending to be legally bound, have caused their appointed and duly assigned officers to execute this Agreement.

**"COUNTY"**  
**QUAY COUNTY BOARD**  
**OF COMMISSIONERS**

By:   
Name: Brad Bryant  
Title: Chairman  
Date: 7/22/2013

**"Contractor"**  
**SUMMIT FOOD SERVICE**  
**MANAGEMENT, AN A'VIANDS COMPANY**

By: \_\_\_\_\_  
Name: Perry M. Rynders  
Title: CEO, A'viands, LLC  
Date: \_\_\_\_\_

By:   
Name: Richard Primrose  
Title: Quay County Manager  
Date: 7/22/2013



## CATERING CONTRACT

FOR MEALS CATERED TO A FACILITY THAT PARTICIPATES IN USDA FACILITY NUTRITION PROGRAMS

A facility that participates in U.S. Department of Agriculture (USDA) Child Nutrition Programs must meet program requirements for catered meals that will be claimed for program reimbursements, as included in this catering contract between Facility and Caterer.

### I. PURPOSE AND AUTHORITY

This contract, dated May 1, 2013, between Quay County Juvenile Detention Center (Facility) and Summit Food Service, LLC (Caterer) authorizes that Caterer shall provide meals to Facility, in accordance with applicable regulations for USDA child Nutrition Programs referred to below, for the period, not to exceed one year, from July 1, 2013 through June 30, 2014 with the option to renew in one (1) year increments by mutual agreement of both parties.

Caterer will provide meals to the following Facility location:

Quay County Juvenile Detention Center  
223 West High Street, Tucumcari, New Mexico 88401

### Federal Regulations for USDA Child Nutrition Programs

National School Lunch Program: 7CFR 210

School Breakfast Program: 7 CFR 220

Special Milk Program: 7CFR 215

Child and Adult Care Food Program: 7CFR 226

### II. Meals

- A. Caterer will provide the following types of meals:  
(Indicate breakfast, lunches, snacks, suppers, milk. If more than one site, indicate any differences between sites)

Breakfast, Lunch, Dinner, Snack

- B. Caterer will also provide:  
(Indicate items such as condiments, eating utensils, paper items, extra milk, and transportation containers, if applicable. If more than one site, indicate any differences between sites.)

N/A

- C. Caterer will provide meals that met USDA meal pattern requirements, in accordance with meal patterns in program(s):  
(Indicate which USDA programs will provide reimbursements for catered meals-National Facility Lunch Program, Facility Breakfast Program, NSLP After Facility Care Snack Program, Child and Adult Care Food Program, Special Milk Program. If more than one site, indicate any differences between sites.)

Catered meals will meet USDA meal pattern requirements for the following programs: National Facility Lunch Program, Facility Breakfast Program, NSLP After Facility Snack Program

The meal pattern for National School Lunch Program is attached to this contract. If Caterer will provide meals or snacks that will be claimed through any other child nutrition programs, the applicable meal patterns have been attached to this contract.

- D. Caterer will prepare meals for Facility in the following manner:

(Describe whether caterer will serve meals, or provide unitized meals, or provide bulk quantities accompanied by written instruction regarding the planned portion size to be served of each food component needed to meet meal pattern requirements. If more than one site, indicate any differences between sites.)

Summit will provide unitized meals.

- E. Caterer will utilize any USDA donated foods and processed commodity and end Products made available by Facility to the maximum extent possible and solely for the purpose of providing benefits for the Facility's food service operation.

### III. ORDERING AND DELIVERY

- A. Facility will notify Caterer in advance of the number of meals needed, as described: (Indicate deadline(s) for Facility to send meal orders, such as by asset time on the previous day or the same day of the meal service, and how notice will be provided, by telephone or in person. Also indicate timeline(s) for increasing and decreasing an order that has been made. If more than one site, indicate any differences between sites.)

Meal counts will be provided to Caterer thirty (30) minutes before meal delivery scheduled time.

- B. Caterer will deliver meals as described:  
(For each site and meal service, indicate time(s) that each meal will be delivered, or time(s) that Facility will pick up meals at Caterer's site. If more than one site, indicated any differences between sites.)

N/A

- C. Responsibility for transport containers will be as described:  
(Indicate whether Caterer or Facility will be responsible for cleaning transport containers and, if applicable, schedule for Caterer to pick up or Facility to return transport containers. If more than one site, indicate any differences between sites.)

N/A

### IV. MEAL CHARGES AND BILLING

- A. Facility will pay the following charges for meals:  
(Indicate charge for each meal type. If applicable, indicate charges for extra milk, adult meals, or other.  
If more than one site, indicate any differences between sites.)

Price Per Meal: \$2.64; Price Per Snack: \$0.78

- B. Caterer will bill Facility as described:  
(Indicate whether Caterer will bill weekly, bi-weekly or monthly basis and when payment is due.)

Summit will bill on a monthly basis.

### V. CANCELLATION

Either party may cancel this Contract as described:

(Indicate the number of days notice required for Facility or Caterer to cancel, which may not exceed 60 days.)

Thirty (30) days written notice.

**VI. ADDITIONAL PROVISIONS AT OPTION OF FACILITY AND CATERER**

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**VII. FACILITY CONTROL OF FOOD SERVICES**

Facility will maintain its responsibilities for administration of the food service, in accordance with regulations and policies for USDA School Nutrition Programs. Facility will:

- A. Retain control of the quality, extent, and general nature of the food service, including counting and claiming meals, and ordering and accounting for USDA commodities.
- B. Ensure that the food service operation is in conformance with Facility's agreement with New Mexico PED to participate in School Nutrition Programs.
- C. Retain control of the nonprofit Facility food service account and overall financial responsibility for the nonprofit food service operation.
- D. Retain signature authority on the School Nutrition Programs agreement. Retain signature authority for the annual School Nutrition Programs application and monthly claims by electronically submitting required information to the New Mexico PED.
- E. Retain control of the establishment of all prices, including price adjustments, for meals served under the nonprofit Facility food service account, e.g., pricing for reimbursable meals, a la carte service including vending machines, and adult meals.
- F. Retain title to USDA donated foods. Ensure that all USDA donated foods made available to Caterer accrue only to the benefit of Facility's nonprofit school food service.
- G. Review, approve or deny, and verify applications for free and reduced-price Facility meals in accordance with 7 CFR 245. Provide hearing related to eligibility determinations in accordance with 7 CFR 245.7. Provide hearings related to adverse actions resulting from verification in accordance with 7 CFR 245.6a (e).
- H. Prepare all catering contract documents.
- I. Maintain all applicable health certifications and assure that all state and local health regulations are being met by Caterer if preparing or serving meals at a school facility.

- J. Monitor catered meals to ensure the food service is in conformance with program regulations.

### **VIII. HEALTH AND SANITATION**

- A. Facility and Caterer agree that state and local health and sanitation requirements will be met at all times. Caterer will meet all state and local health regulations that apply to Facility and any other facilities in which meals are prepared. Caterer will maintain applicable health certifications for any facilities outside the Facility in which meals are prepared. All food will be properly stored, prepared, packaged and transported free of contamination and at appropriate temperatures.
- B. Facility will not pay for meals or snacks that are unwholesome or spoiled at time of delivery.

### **IX. RECORDKEEPING**

- A. Caterer agrees to maintain full and accurate records, which Facility needs to meet its responsibility for claiming reimbursements through School Nutrition Programs. Required records include; 1) daily menu records; 2) daily quantities of food prepared, by type of meal; 3) daily number of meals furnished, by type of meal.
- B. Caterer shall submit at the end of each month copies of the records of menus and numbers of meals furnished to the Institution. Caterer shall submit copies of food production records to Facility upon request.
- C. Caterer agrees that books and records pertaining to the Caterer's food service fund will be made available to Facility upon request and agrees to retain all records for inspection and audit by representatives of the Facility, New Mexico PED, U.S. Department of Agriculture, and U.S. General Accounting Office, at any reasonable time and place for a period of three (3) years after final payment resolved the records must be retained beyond the 3-year period until resolution of the audit.

### **X. ADDITIONAL CATERER RESPONSIBILITIES**

Caterer agrees to the following, required by regulations for USDA School Nutrition Programs. Caterer will:

- A. Not offer a la carte food services unless free, reduced price and full price reimbursable meals are offered to all eligible children.
- B. Buy American domestic commodities and products for Facility meals to maximum extent practicable. Domestic products are those are produced in the United States and those that are processed in the United States substantially (51 percent or more) using agricultural commodities produced in the United States.
- C. Comply with the following as applicable, incorporated into the contract by reference:
- i. All applicable parts of state energy conservation standards.
  - ii. The requirements established in USDA regulations concerning USDA rights to copyrights, patent rights and rights in data and reporting of discoveries and inventions.
  - iii. For contracts in excess of \$2,500: Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5);
  - iv. For contracts in excess of \$10,000: Executive Order 11246, entitled "Equal

- Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60);
- v. For contracts in excess of \$100,000: All applicable standards, orders, and requirements issued under Section 306 of the Clean Air Act (42 USC 1857(h), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) which prohibit the use of facilities included on the EPA List of Violating Facilities. Contractor shall report all violations to the grantor agency and to the USRPA Administrator for Enforcement (EN-329).

#### XI. CATERER CERTIFICATIONS STATEMENTS

- A. If the contract is for more than \$25,000 Caterer has completed and attached a signed copy of the "Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions" form.
- B. If the contract is for more than \$100,000, Caterer has completed and attached the "certification Regarding Lobbying" form and, if applicable as described on the "Certifications Regarding Lobbying" form, the "Disclosure of Lobbying Activities" form.

#### For Facility:

Facility Quay County Juvenile Detention Center

Responsible Authority Name & Position Richard Primrose, County Manager

Responsible Authority Signature *Richard W. Primrose*

Date July 22, 2013

Contact Name & Phone Number T. J. Rich, 575-461-4664

#### For Caterer:

Catering Company Summit Food Service, LLC

Responsible Authority Name & Position Perry M. Rynders, Chief Executive Officer

Responsible Authority Signature \_\_\_\_\_

Date \_\_\_\_\_

Contact Name & Phone Number Sandra Adam-Sias, 575-640-6994

**PARTICIPATING ADDENDUM  
WSCA-NASPO COOPERATIVE PURCHASING ORGANIZATION  
Electronic Monitoring of Offenders  
Administered by the State of Washington (hereinafter "Lead State")**

**MASTER AGREEMENT/CONTRACT**

Washington Contract Number: 00212

Name of Contractor: \_\_\_\_\_ 3M Electronic Monitoring, Inc \_\_\_\_\_,  
(hereinafter "Contractor")

And

Name of participating state/entity: \_\_Quay County Detention Center\_\_\_\_\_  
(hereinafter "Participating State/Entity")

Page 1 of 3

1. Scope: This addendum covers the purchase of electronic monitoring of offenders services through Contracts lead by the State of Washington for use by state agencies and other entities located in the Participating **State/Entity** authorized by that state's statutes to utilize **state/entity** contracts with the prior approval of the state's chief procurement official.

2. Participation: Use of specific WSCA-NASPO cooperative contracts by agencies, political subdivisions and other entities (including cooperatives) authorized by an individual state's statutes to use **state/entity** contracts are subject to the prior approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.

3. Participating State Modifications or Additions to Master Agreement:

(These modifications or additions apply only to actions and relationships within the Participating Entity.)

**[Replace this with specific changes or a statement that No Changes Are Required]**

4. [Purposely left blank].

5. Primary Contacts: The primary contact individuals for this participating addendum are as follows (or their named successors):

**Lead State:**

Name:	Robert Paulson, Jr., C.P.M., Contract Administrator
Address:	State of Washington Department of Enterprise Services, Master Contracts & Consulting PO Box 41411 Olympia, WA 98504-1411
Telephone:	(360) 407-9430
Fax:	(360) 586-2426
E-Mail:	<a href="mailto:robert.paulson@des.wa.gov">robert.paulson@des.wa.gov</a>

**PARTICIPATING ADDENDUM  
WSCA-NASPO COOPERATIVE PURCHASING ORGANIZATION  
Electronic Monitoring of Offenders  
Administered by the State of Washington (hereinafter "Lead State")**

**MASTER AGREEMENT/CONTRACT**

Washington Contract Number: 00212

Name of Contractor: 3M Electronic Monitoring, Inc  
(hereinafter "Contractor")

And

Name of participating state/entity: Quay County Detention Center  
(hereinafter "Participating State/Entity")

Page 2 of 3

**Contractor:**

Name:	3M Electronic Monitoring, Inc.
Address:	1838 Gunn Hwy, Odessa, FL 33556
Telephone:	(813) 749-5454
Fax:	(813) 749-5474
E-Mail:	dmcgeever@mmm.com

**Participating Entity:**

Name:	Quay County Detention Center
Address:	223 West High Street P.O. Box 1321 Tucumcari, NM 88401
Telephone:	(575) 461-4664
Fax:	(575) 461-0139
E-Mail:	Donald.richjr@quaycounty-nm.gov

**6. Purchase Order Instructions:**

All orders should contain the following (1) Mandatory Language "This order is subject to WSCA-NASPO Contract # 00212 terms, conditions, specifications and pricing." (2) Your Name, Address, Contact, & Phone-Number. (3) Other program requirements as necessary.

**7. Individual Customer:**

Each State agency and political subdivision, as a Participating Entity, that purchases electronic monitoring services will be treated as if they were Individual Customers. Except to the extent modified by a Participating Addendum, each agency and political subdivision will be responsible to follow the terms and conditions of the Master Agreement/Contract; and they will have the same rights and responsibilities for their purchases as the Lead State has in the Master Agreement/Contract. Each agency and political subdivision will be responsible for their own charges, fees, and liabilities. Each agency and political subdivision will have the same rights to any indemnity or to recover any costs allowed in the contract for their purchases. The Contractor will apply the charges to each Participating Entity individually.

This Participating Addendum and the Master Agreement/Contract number 00212 (administered by the State of Washington) together with its exhibits, set forth the entire agreement between

**PARTICIPATING ADDENDUM  
WSCA-NASPO COOPERATIVE PURCHASING ORGANIZATION  
Electronic Monitoring of Offenders  
Administered by the State of Washington (hereinafter "Lead State")**

MASTER AGREEMENT/CONTRACT  
Washington Contract Number: 00212

Name of Contractor: 3M Electronic Monitoring, Inc  
(hereinafter "Contractor")

And

Name of participating state/entity: Quay County Detention Center  
(hereinafter "Participating State/Entity")

Page 3 of 3

the parties with respect to the subject matter of all previous communications, representations or agreements, whether oral or written, with respect to the subject matter hereof. Terms and conditions inconsistent with, contrary or in addition to the terms and conditions of this Addendum and the Master Agreement/Contract, together with its exhibits, shall not be added to or incorporated into this Addendum or the Master Agreement/Contract and its exhibits, by any subsequent purchase order or otherwise, and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of this Addendum and the Master Agreement/Contract and its exhibits shall prevail and govern in the case of any such inconsistent or additional terms within the Participating State.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date of execution by both parties below.

Participating State/Entity: Quay County Detention Center	Contractor: 3M Electronic Monitoring , Inc.
By: 	By:
Name: Richard Primrose	Name:
Title: County Manager	Title:
Date: 7/22/2013	Date:

[Additional signatures as required by Participating State]

**QUAY COUNTY  
FISCAL YEAR 2013-2014  
RESOLUTION No. 1**

**Approval of June 30, 2013 Finalization Budget Report**

**WHEREAS**, the Governing Body in and for the County of Quay, State of New Mexico has reviewed its final budget report for the fiscal year 2012-2013; and

**WHEREAS**, said report reflects the correct expenditures, revenues and investments for fiscal year 2012-2013 ending June 30, 2013; and

**WHEREAS**, the final report has been submitted to the Local Government Division of New Mexico Department of Finance and Administration; and

**WHEREAS**, it is the majority opinion of the Board that its final quarterly report is correct for the fiscal year 2012-2013.

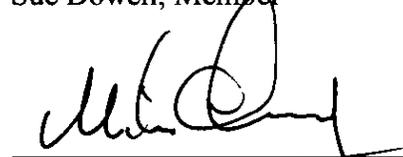
**NOW THEREFORE, BE IT RESOLVED** that the Board of Commissioners for Quay County, New Mexico hereby approves the fourth and final quarterly report for fiscal year 2012-2013 ending June 30, 2013.

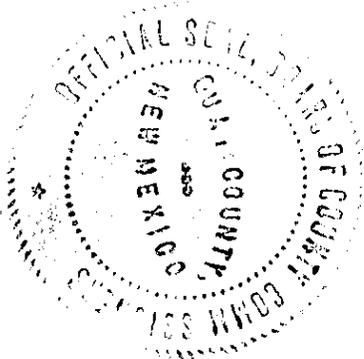
**DONE** in regular session this 22<sup>nd</sup> day of July, 2013 in San Jon, County of Quay, State of New Mexico.

**QUAY COUNTY BOARD OF  
COMMISSIONERS**

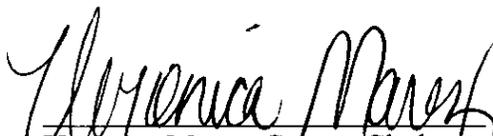
  
\_\_\_\_\_  
Brad Bryant, Chairman

  
\_\_\_\_\_  
Sue Dowell, Member

  
\_\_\_\_\_  
Mike Cherry, Member



ATTEST:

  
\_\_\_\_\_  
Veronica Marez, County Clerk

COUNTY: Quay

Period Ending: 6/30/2013

Prepared By: Richard Primrose

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF  
MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

*Madeline Ornelas*  
Signature

7-17-13  
Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$981,473	3,236,446	(966,846)	2,005,360	(278,276)	\$967,437	0	\$967,437	501,340	\$466,097
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
202	ENVIRONMENTAL GRT	\$92,711	44,087	0	0	0	\$136,798	0	\$136,798	0	\$136,798
203	County Property Valuation	\$54,880	49,999	0	33,430	0	\$71,449	0	\$71,449	0	\$71,449
204	COUNTY ROAD	\$340,228	1,040,919	0	929,975	0	\$451,172	0	\$451,172	77,498	\$373,674
206	EMS	\$12,079	18,026	0	13,874	0	\$16,231	0	\$16,231	0	\$16,231
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	0	\$0
208	Farm & Range Improvement	\$179	45	0	170	0	\$54	0	\$54	0	\$54
209	FIRE PROTECTION FUND	\$676,895	903,638	(13,050)	964,158	0	\$603,325	0	\$603,325	0	\$603,325
211	LEPF	\$0	24,200	0	24,200	0	\$0	0	\$0	0	\$0
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0	0	\$0
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
218	INTERGOVERNMENTAL GRANTS	\$246,370	203,175	11,250	204,318	0	\$256,477	0	\$256,477	0	\$256,477
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0
220	COUNTY INDIGENT FUND	\$77,862	282,910	(18,257)	307,808	0	\$34,707	0	\$34,707	0	\$34,707
221	COUNTY HOSPITAL FUND	\$537,189	1,200,438	(11,488)	1,260,204	0	\$465,875	0	\$465,875	0	\$465,875
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
223	DWI PROGRAM	(\$5,354)	86,495	0	89,317	0	(\$8,176)	0	(\$8,176)	0	(\$8,176)
225	Clerk Recording & Filing	\$59,216	13,519	0	20,272	0	\$52,463	0	\$52,463	0	\$52,463
226	JAIL - DETENTION FUND	\$197,552	704,707	374,725	1,165,150	0	\$111,834	0	\$111,834	0	\$111,834
299	OTHER	\$24,559	8,735	0	33,295	0	(\$0)	0	(\$0)	0	(\$0)
300	CAPITAL PROJECT FUNDS	\$2,650,260	309,995	623,666	684,105	0	\$2,899,816	0	\$2,899,816	0	\$2,899,816
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0	0	\$0
500	ENTERPRISE FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
GRAND TOTAL		\$5,946,100	\$8,127,334	\$0	\$7,735,696	(\$278,276)	\$6,059,462	\$0	\$6,059,462	\$578,838	\$5,480,624

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	%
						\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$1,362,914	\$0	\$1,362,914	\$1,354,191		(\$8,723)	99.36%
Property Tax - Delinquent	\$80,000	\$0	\$80,000	\$125,196		\$45,196	156.50%
Property Tax - Penalty & Interest	\$25,000	\$0	\$25,000	\$42,217		\$17,217	168.87%
Oil and Gas - Equipment	\$30,455	\$0	\$30,455	\$32,261		\$1,806	105.93%
Oil and Gas - Production	\$5,668	\$0	\$5,668	\$6,592		\$924	116.30%
Franchise Fees	\$500	\$0	\$500	\$539		\$39	107.80%
Gross receipts - Local Option	\$345,000	\$0	\$345,000	\$376,267		\$31,267	109.06%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$4,419	\$0	\$4,419	\$4,314		(\$105)	97.62%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$90,000	\$0	\$90,000	\$131,607		\$41,607	146.23%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$8,500	\$0	\$8,500	\$1,629		(\$6,871)	19.16%
Motor Vehicle	\$114,000	\$0	\$114,000	\$119,466		\$5,466	104.79%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$185,000	\$0	\$185,000	\$185,000		\$0	100.00%
Small Counties Assistance	\$360,000	\$0	\$360,000	\$376,000		\$16,000	104.44%
<b>Licenses and Permits</b>	\$6,500	\$0	\$6,500	\$5,865		(\$635)	90.23%
<b>Charges for Services</b>	\$100,420	\$0	\$100,420	\$109,823		\$9,403	109.36%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$10,000	\$0	\$10,000	\$7,973		(\$2,027)	79.73%
<b>Miscellaneous</b>	\$355,320	\$0	\$355,320	\$357,506		\$2,186	100.62%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$3,083,696</b>	<b>\$0</b>	<b>\$3,083,696</b>	<b>\$3,236,446</b>		<b>\$152,750</b>	<b>104.95%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Judicial	\$12,710	\$1,900	\$14,610	\$14,531	\$0	\$79	99.46%
Elections	\$53,525	\$0	\$53,525	\$38,314	\$0	\$15,211	71.58%
Finance & Administration	\$638,440	(\$1,900)	\$636,540	\$569,047	\$0	\$67,493	89.40%
Public Safety	\$549,613	\$0	\$549,613	\$480,703	\$0	\$68,910	87.46%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$937,180	\$18,500	\$955,680	\$902,765	\$345	\$52,570	94.46%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$2,191,468</b>	<b>\$18,500</b>	<b>\$2,209,968</b>	<b>\$2,005,360</b>	<b>\$345</b>	<b>\$204,263</b>	<b>90.74%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$42,795	\$0	\$42,795	\$42,795		\$0	100.00%
Transfers (Out)	(\$614,641)	(\$623,666)	(\$1,238,307)	(\$1,009,641)		\$228,666	81.53%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$571,846)</b>	<b>(\$623,666)</b>	<b>(\$1,195,512)</b>	<b>(\$966,846)</b>		<b>\$228,666</b>	<b>80.87%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$264,240</b>			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>REVENUES</b>								
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	201	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	201				0			
<b>ADDITIONAL FUNDS</b>								
<b>REVENUES</b>								
GRT - Environmental	202	30,240	0	30,240	42,848		12,608	141.69%
Miscellaneous	202	700	0	700	1,239		539	177.00%
<b>TOTAL Revenues</b>		<b>30,940</b>	<b>0</b>	<b>30,940</b>	<b>44,087</b>		<b>13,147</b>	<b>142.49%</b>
<b>EXPENDITURES</b>	202	91,846	0	91,846	0	0	91,846	0.00%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	202				44,087			
<b>PROPERTY VALUATION</b>								
<b>REVENUES</b>								
Administrative Fee	203	47,702	0	47,702	47,137		(565)	98.82%
Miscellaneous	203	1,433	0	1,433	2,862		1,429	199.72%
<b>TOTAL Revenues</b>		<b>49,135</b>	<b>0</b>	<b>49,135</b>	<b>49,999</b>		<b>864</b>	<b>101.76%</b>
<b>EXPENDITURES</b>	203	49,135	0	49,135	33,430	0	15,705	68.04%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	203				16,569			
<b>STATE</b>								
<b>REVENUES</b>								
State EMS Grant	206	18,000	0	18,000	18,026		26	100.14%
Miscellaneous	206	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>18,026</b>		<b>26</b>	<b>100.14%</b>
<b>EXPENDITURES</b>	206	30,079	0	30,079	13,874	0	16,205	46.13%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	206				4,152			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expnd use only)		
<b>207</b>								
<b>REVENUES</b>								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	207	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	207				0			
<b>208</b>								
<b>REVENUES</b>								
Federal - Taylor Grazing	208	45	0	45	45		0	100.00%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>45</b>	<b>0</b>	<b>45</b>	<b>45</b>		<b>0</b>	<b>100.00%</b>
<b>EXPENDITURES</b>	208	224	0	224	170	0	54	75.89%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	208				(125)			
<b>209</b>								
<b>REVENUES</b>								
State - Fire Marshall Allotment	209	736,091	0	736,091	736,091		0	100.00%
Miscellaneous	209	156,450	9,479	165,929	167,547		1,618	100.98%
<b>TOTAL Revenues</b>		<b>892,541</b>	<b>9,479</b>	<b>902,020</b>	<b>903,638</b>		<b>1,618</b>	<b>100.18%</b>
<b>EXPENDITURES</b>	209	1,054,144	158,479	1,212,623	964,158	0	248,465	79.51%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(13,050)	0	(13,050)	(13,050)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(13,050)</b>	<b>0</b>	<b>(13,050)</b>	<b>(13,050)</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expen	209				(73,570)			
<b>211</b>								
<b>REVENUES</b>								
State-Law Enforcement Protection	211	24,200	0	24,200	24,200		0	100.00%
Miscellaneous	211	50	0	50	0		(50)	0.00%
<b>TOTAL Revenues</b>		<b>24,250</b>	<b>0</b>	<b>24,250</b>	<b>24,200</b>		<b>(50)</b>	<b>99.79%</b>
<b>EXPENDITURES</b>	211	38,978	0	38,978	24,200	0	14,778	62.09%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	211				0			
<b>214</b>								
<b>REVENUES</b>								
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	214	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (spread line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Excess (deficiency) of revenues over expen	214				0			
<b>LOCAL TAXES</b>	<b>217</b>							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0	0	n/a	
Miscellaneous	217	0	0	0	0	0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
EXPENDITURES	217	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0	0	n/a	
Transfers (Out)	217	0	0	0	0	0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expen	217				0			
<b>STATE GOVERNMENTAL GRANTS</b>	<b>218</b>							
REVENUES								
State Grants	218	135,600	8,530	144,130	135,250	(8,880)	93.84%	
Federal Grants	218	0	0	0	0	0	n/a	
Miscellaneous	218	35,588	32,411	67,999	67,925	(74)	99.89%	
<b>TOTAL Revenues</b>		<b>171,188</b>	<b>40,941</b>	<b>212,129</b>	<b>203,175</b>	<b>(8,954)</b>	<b>95.78%</b>	
EXPENDITURES	218	315,981	40,941	356,922	204,318	0	152,604	57.24%
OTHER FINANCING SOURCES								
Transfers In	218	11,250	0	11,250	11,250	0	100.00%	
Transfers (Out)	218	0	0	0	0	0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>11,250</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>	<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expen	218				10,107			
<b>SENIOR CITIZENS</b>	<b>219</b>							
REVENUES								
State Grants	219	0	0	0	0	0	n/a	
Federal Grants	219	0	0	0	0	0	n/a	
Miscellaneous	219	0	0	0	0	0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
EXPENDITURES	219	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0	0	n/a	
Transfers (Out)	219	0	0	0	0	0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expen	219				0			
<b>INDIGENT</b>	<b>220</b>							
REVENUES								
GRT - County Indigent	220	270,000	0	270,000	282,201	12,201	104.52%	
Miscellaneous	220	700	0	700	709	9	101.29%	
<b>TOTAL Revenues</b>		<b>270,700</b>	<b>0</b>	<b>270,700</b>	<b>282,910</b>	<b>12,210</b>	<b>104.51%</b>	
EXPENDITURES	220	329,488	0	329,488	307,808	0	21,680	93.42%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0	0	n/a	
Transfers (Out)	200	(18,257)	0	(18,257)	(18,257)	0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(18,257)</b>	<b>0</b>	<b>(18,257)</b>	<b>(18,257)</b>	<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expen	220				(43,155)			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (spread line only)		
<b>221</b>								
<b>REVENUES</b>								
GRT - Special Local Hospital	221	890,000	0	890,000	926,636		36,636	104.12%
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	276,749	0	276,749	273,802		(2,947)	98.94%
<b>TOTAL Revenues</b>		<b>1,166,749</b>	<b>0</b>	<b>1,166,749</b>	<b>1,200,438</b>		<b>33,689</b>	<b>102.89%</b>
<b>EXPENDITURES</b>	221	1,692,450	0	1,692,450	1,260,264	0	432,186	74.46%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	(11,488)	0	(11,488)	(11,488)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(11,488)</b>	<b>0</b>	<b>(11,488)</b>	<b>(11,488)</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expe	221				(71,314)			
<b>222</b>								
<b>REVENUES</b>								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	0		0	n/a
Miscellaneous	222	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	222	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	222				0			
<b>223</b>								
<b>REVENUES</b>								
State - Formula Distribution (DFA)	223	73,750	2,267	76,017	76,017		0	100.00%
State - Local Grant (DFA)	223	18,654	0	18,654	10,478		(8,176)	56.17%
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>92,404</b>	<b>2,267</b>	<b>94,671</b>	<b>86,495</b>		<b>(8,176)</b>	<b>91.36%</b>
<b>EXPENDITURES</b>	223	87,050	2,267	89,317	89,317	0	0	100.00%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	223				(2,822)			
<b>225</b>								
<b>REVENUES</b>								
Clerk Equipment Fees	225	13,000	0	13,000	12,961		(39)	99.70%
Miscellaneous	225	1,000	0	1,000	558		(442)	55.80%
<b>TOTAL Revenues</b>		<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>13,519</b>		<b>(481)</b>	<b>96.56%</b>
<b>EXPENDITURES</b>	225	66,000	0	66,000	20,272	0	45,728	30.72%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expe	225				(6,753)			
<b>226</b>								
<b>REVENUES</b>								
GRT - County Correctional Dedication	226	180,000	0	180,000	187,685		7,685	104.27%
Care of Prisoners	226	260,000	0	260,000	227,916		(32,084)	87.66%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	7,000	0	7,000	7,379		379	105.41%
Federal - Care of Prisoners	226	7,600	0	7,600	1,600		(6,000)	21.05%
Miscellaneous	226	343,500	0	343,500	280,127		(63,373)	81.55%
<b>TOTAL Revenues</b>		<b>798,100</b>	<b>0</b>	<b>798,100</b>	<b>704,707</b>		<b>(93,393)</b>	<b>88.30%</b>
<b>EXPENDITURES</b>	226	1,172,825	16,000	1,188,825	1,165,150	0	23,675	98.01%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	226	374,725	0	374,725	374,725		0	100.00%
Transfers (Out)	226	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>374,725</b>	<b>0</b>	<b>374,725</b>	<b>374,725</b>		<b>0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expe	226				(85,718)			
<b>299</b>								
<b>REVENUES</b>	299	8,683	52	8,735	8,735		0	100.00%
<b>EXPENDITURES</b>	299	33,242	52	33,294	33,295	0	(1)	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	299	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	299				(24,560)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EMNRD Grant							
REVENUES	8,683	52	8,735	8,735		0	100.00%
EXPENDITURES	33,242	52	33,294	33,295	0	(1)	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(24,560)			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$8,683	\$52	\$8,735	\$8,735		0	100.00%
Expenditures - TOTAL	\$33,242	\$52	\$33,294	\$33,295	\$0	(1)	100.00%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a

**ROAD FUND - COUNTY**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$220,000	\$0	\$220,000	\$218,400		(\$1,600)	99.27%
Motor Vehicle Registration	\$300,000	\$0	\$300,000	\$310,512		\$10,512	103.50%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$388,074	\$93,770	\$481,844	\$480,743		(\$1,101)	99.77%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	n/a
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Investment Income</b>	\$4,500	\$0	\$4,500	\$2,701		(\$1,799)	60.02%
<b>Miscellaneous</b>	\$6,000	\$27,813	\$33,813	\$28,563		(\$5,250)	84.47%
<b>TOTAL ROAD FUND REVENUES</b>	<b>\$918,574</b>	<b>\$121,583</b>	<b>\$1,040,157</b>	<b>\$1,040,919</b>		<b>\$762</b>	<b>100.07%</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$1,270,604	\$121,583	\$1,392,187	\$929,975	\$5,183	\$457,029	66.80%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>Debt Service:</b>							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	<b>\$1,270,604</b>	<b>\$121,583</b>	<b>\$1,392,187</b>	<b>\$929,975</b>	<b>\$5,183</b>	<b>\$457,029</b>	<b>66.80%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$352,030	\$0	\$352,030	\$0		(\$352,030)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$352,030</b>	<b>\$0</b>	<b>\$352,030</b>	<b>\$0</b>		<b>(\$352,030)</b>	<b>0.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$110,944</b>			

**CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$350,000	\$0	\$350,000	\$300,000		(\$50,000)	85.71%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$13,000	\$0	\$13,000	\$9,995		(\$3,005)	76.88%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$363,000</b>	<b>\$0</b>	<b>\$363,000</b>	<b>\$309,995</b>		<b>(\$53,005)</b>	<b>85.40%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$1,069,507	\$0	\$1,069,507	\$684,105	\$0	\$385,402	63.96%
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$1,069,507</b>	<b>\$0</b>	<b>\$1,069,507</b>	<b>\$684,105</b>	<b>\$0</b>	<b>\$385,402</b>	<b>63.96%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$5,000	\$623,666	\$628,666	\$623,666		(\$5,000)	99.20%
Transfers (Out)	(\$128,364)	\$0	(\$128,364)	\$0		\$128,364	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$123,364)</b>	<b>\$623,666</b>	<b>\$500,302</b>	<b>\$623,666</b>		<b>\$123,364</b>	<b>124.66%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$249,556</b>			

**QUAY COUNTY**  
**FISCAL YEAR: 2012-13**  
**REPORT PERIOD: 13/13**

FUND NUMBER AND TITLE	BEGINNING CASH				CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
	BALANCE	REVENUES	TRANSFERS	EXPENDITURES		
401 GENERAL FUND	981,473.37	3,236,447.83	( 966,846.00 )	2,005,360.09	( 278,276.02 )	967,439.09
402 ROAD FUND	340,228.12	1,040,918.77	.00	929,974.89	.00	451,172.00
403 FARM & RANGE FUND	178.63	44.55	.00	170.00	.00	53.18
406 COUNTY INDIGENT HOSPITAL FUND	77,861.56	282,909.52	( 18,257.00 )	307,808.23	.00	34,705.85
407 FIRE DISTRICT NO 1 FUND	49,303.98	68,505.47	.00	59,724.58	.00	58,084.87
408 FIRE DISTRICT NO 2 FUND	78,139.14	217,943.43	.00	286,095.52	.00	9,987.05
409 FIRE DISTRICT NO 3 FUND	34,728.41	68,361.56	.00	42,487.35	.00	60,602.62
410 NARA VISA FIRE FUND	70,314.71	49,456.05	.00	78,256.21	.00	41,514.55
411 FORREST FIRE FUND	28,881.54	65,697.59	.00	53,769.11	.00	40,810.02
412 JORDAN FIRE FUND	68,086.22	112,330.77	.00	80,906.41	.00	99,510.58
413 BARD ENDEE FIRE FUND	105,257.10	131,456.94	.00	233,542.90	.00	3,171.14
414 EMERGENCY MEDICAL SERVS FUND	12,079.37	18,026.00	.00	13,873.67	.00	16,231.70
415 QUAY FIRE DIST FUND	89,317.01	66,375.66	.00	32,868.22	.00	122,824.45
416 FORRESTRY FIRE FUNDS	97,373.12	8,741.48	.00	25,868.42	.00	80,246.18
418 PORTER FIRE DEPT.	54,734.55	49,333.64	.00	33,750.36	.00	70,317.83
420 QUAY COUNTY FIRE MARSHALL	759.65	65,435.61	( 13,050.00 )	36,888.64	.00	16,256.62
421 DETENTION CENTER	70,380.88	604,928.20	316,638.00	971,375.16	.00	20,571.92
499 REAPPRAISAL FUND	54,879.89	49,999.04	.00	33,429.64	.00	71,449.29
501 HOSPITAL FUND	537,189.02	1,200,438.52	( 11,488.00 )	1,260,264.25	.00	465,875.29
503 RURAL ADDRESSING FUND	42,272.49	675.28	11,250.00	991.10	.00	53,206.67
516 ASAP - OTHER CHARGES	19,739.33	2,932.79	.00	16,956.55	.00	5,715.57
520 TUC. DOMESTIC VIOLENCE PROGRAM	8,822.55	3,517.89	.00	2,628.72	.00	9,711.72
601 SEIZURE FUND	6,935.00	73.96	.00	.00	.00	7,008.96
602 CONFISCATED/SEIZURE FUND	102.76	.04	.00	.00	.00	102.80
603 DRUG ENFORCEMENT FUND	33,150.55	357.18	.00	.00	.00	33,507.73
607 LAW ENFORCEMENT PROTECTION FND	.00	24,200.00	.00	24,200.00	.00	.00
608 LAW ENFORCEMENT-JAG GRANT	7,792.91	57.88	.00	2,977.76	.00	4,873.03
610 JUVENILE DET OFFICER FUND	127,171.40	99,779.00	58,087.00	193,774.90	.00	91,262.50
613 PRIMARY CARE CLINIC	91,715.29	124,992.21	.00	125,996.83	.00	90,710.67
621 CLERK'S EQUIP REC FUND	59,215.80	13,519.06	.00	20,271.66	.00	52,463.20
622 DWI DISTRIBUTION	.00	76,017.43	.00	76,017.43	.00	.00
623 ENVIRONMENTAL GROSS REC FUND	92,711.23	44,086.61	.00	.00	.00	136,797.84
624 DWI GRANT FUND	( 5,353.86 )	10,477.70	.00	13,300.00	.00	( 8,176.16 )
626 UNDERAGE DRINKING PREVENTION	.00	29,227.58	.00	31,193.61	.00	( 1,966.03 )
628 MISDEMEANOR COURT COMPLIANCE	19,918.82	16,449.17	.00	12,061.30	.00	24,306.69
631 DWI PROBATION FEES	9,096.16	13,258.67	.00	453.31	.00	21,901.52
632 DWI SCREENING FEES	815.58	2,045.60	.00	780.00	.00	2,081.18
633 DWI TREATMENT FEES	3,859.13	41.14	.00	.00	.00	3,900.27
634 DWI UA FEES	2,149.26	1,715.46	.00	2,463.00	.00	1,401.72
639 WILDLIFE SERVICES	.00	7,830.00	.00	7,816.31	.00	13.69
649 COUNTY IMPROVEMENTS	2,231,960.25	7,763.16	400,000.00	394,448.72	.00	2,245,274.69
650 ROAD EQUIPMENT FUND	393,792.86	2,158.58	223,666.00	.00	.00	619,617.44
655 CDBG - QUAY COUNTY	24,506.76	300,073.08	.00	289,656.56	.00	34,923.28
657 EMNRD GRANT	24,559.47	8,735.22	.00	33,294.69	.00	.00
<b>GRAND TOTAL</b>	<b>5,946,100.01</b>	<b>8,127,335.32</b>	<b>.00</b>	<b>7,735,696.10</b>	<b>( 278,276.02 )</b>	<b>6,059,463.21</b>

**QUAY COUNTY  
FISCAL YEAR 2013-2014  
RESOLUTION No. 2**

**Authorizing Approval of the Budget for the 2013-2014 Fiscal Year**

**WHEREAS**, the Governing Body in and for the County of Quay, State of New Mexico has developed its final budget for the fiscal year 2013-2014; and

**WHEREAS**, said budget was developed on the basis of need and available resources through cooperation with all user department, elected officials, and other department supervisions; and

**WHEREAS**, the interim version of the budget has been reviewed by Local Government Division of New Mexico Department of Finance and Administration; and

**WHEREAS**, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for the fiscal year 2013-2014.

**NOW THEREFORE, BE IT RESOLVED** that the Board of Commissioners for Quay County, New Mexico hereby adopts the budget herein after described as Attachment "A".

**DONE** in regular session this 22<sup>nd</sup> day of July, 2013 in San Jon, County of Quay, State of New Mexico.

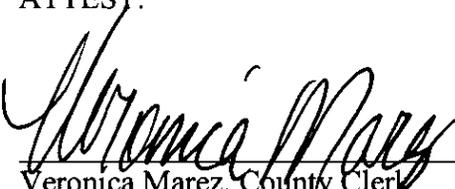


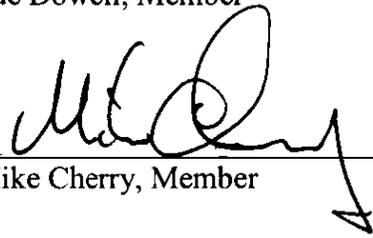
**QUAY COUNTY BOARD OF  
COMMISSIONERS**

  
\_\_\_\_\_  
Brad Bryant, Chairman

  
\_\_\_\_\_  
Sue Dowell, Member

ATTEST:

  
\_\_\_\_\_  
Veronica Marez, County Clerk

  
\_\_\_\_\_  
Mike Cherry, Member

New Mexico State Department of Cultural Affairs  
State Library Division  
1209 Camino Carlos Rey  
Santa Fe, NM 87507-5166

CONTRACT FOR LIBRARY SERVICES

This agreement, made and entered into this 1st day of July 2013 of the fiscal year of 2014 by the New Mexico State Library, hereinafter called the "Library" and County of Quay, hereinafter called the "Community".

WITNESSETH:

WHEREAS, the Community is a county or municipality authorized, respectively, by NMSA 1978, § 3-18-14 (1999), or NMSA 1978, § 4-36-2 (1999), to contract with the Library for library services.

NOW THEREFORE, in consideration of these promises and of the mutual and reciprocal promises contained herein,

IT IS HEREBY COVENANTED AND AGREED THAT:

1. The Library shall permit citizens of the Community to access the materials in the bookmobile collection during the Library's regularly scheduled stops in the Community.
2. At the beginning of the fiscal year, or no later than March of the fiscal year noted above, Community shall pay the Library \$1,050.00. The Library shall invoice the Community in September, and the Library shall invoice the Community again in January if Community has not made full payment.
3. The Community will deliver the payment to the Library's fiscal office and the Library will use the funds solely for the purpose of purchasing materials for the bookmobile library service.
4. The Library shall keep the Community informed of its schedules and activities and, upon request, may report to the Community at the end of the fiscal year about the materials it acquired and the services it performed with the Community's payment.

The foregoing being clearly understood and agreed to, the parties hereto have set their hands and seals.

New Mexico State Library

Devon I. Skeele  
Devon I. Skeele, State Librarian

July 1, 2013

Date

Joy LePoole  
Witness

Please return the signed contract to:  
ATTN: Shirley F. Bailey/Rural Services Manager  
New Mexico State Library  
1209 Camino Carlos Rey  
Santa Fe, NM 87507-5166

County of Quay

Brad Bryant  
Authorized Signature  
Brad Bryant, Chairman

July 22, 2013

Date

Veronica Marez  
Witness Veronica Marez,  
County Clerk



County Share GRT General Fund

0.2500

	2009	Balance	2010	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	6 Year Ave
July	33,720.02	33,720.02	35,541.67	33,640.18	33,640.18	34,867.66	34,867.66	34,867.66	28,484.89	28,484.89	36,111.30	36,111.30	127%
August	38,591.31	72,311.33	73,288.56	39,243.17	72,883.35	44,367.14	79,234.80	37,621.06	66,105.95	66,105.95	36,111.30	36,111.30	55%
September	40,892.11	113,203.44	110,762.37	35,999.34	108,882.69	28,018.45	107,253.25	30,188.79	96,294.74	96,294.74	36,111.30	36,111.30	38%
October	46,452.89	159,656.33	144,907.11	34,135.00	143,017.69	28,962.90	136,216.15	32,823.61	129,118.35	129,118.35	36,111.30	36,111.30	28%
November	57,013.19	216,669.52	189,578.53	42,103.42	185,121.11	31,725.95	167,942.10	33,480.90	162,599.25	162,599.25	36,111.30	36,111.30	22%
December	40,065.98	256,735.50	222,428.22	34,859.20	219,980.31	27,825.82	195,767.92	28,894.26	191,493.51	191,493.51	36,111.30	36,111.30	19%
January	34,313.34	291,048.84	259,756.45	28,055.16	248,035.47	25,315.75	221,083.67	28,500.59	219,994.10	219,994.10	36,111.30	36,111.30	16%
February	44,880.58	335,929.42	301,022.59	34,170.04	282,205.51	33,439.48	254,523.15	39,475.58	259,469.68	259,469.68	36,111.30	36,111.30	14%
March	37,349.84	373,279.26	327,021.77	29,663.19	311,828.70	28,325.90	279,849.05	30,128.47	289,598.15	289,598.15	36,111.30	36,111.30	12%
April	31,793.69	405,072.95	352,524.81	24,428.70	336,295.40	22,255.19	302,104.24	28,502.69	318,100.84	318,100.84	36,111.30	36,111.30	11%
May	40,819.60	445,892.55	383,907.22	28,574.35	364,869.75	29,707.49	331,811.73	29,901.01	348,001.85	348,001.85	36,111.30	36,111.30	10%
June	34,337.66	480,230.21	415,878.13	26,477.49	391,347.24	28,544.29	357,356.02	28,265.61	376,267.46	376,267.46	36,111.30	36,111.30	10%

County Indigent Fund

0.1875

	2009	Balance	2010	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	6 Year Ave
July	25,290.02	25,290.02	26,656.26	25,230.14	25,230.14	26,150.74	26,150.74	26,150.74	21,363.67	21,363.67	27,083.48	27,083.48	127%
August	28,943.49	54,233.51	54,966.42	29,432.38	54,662.52	33,275.35	59,426.09	28,215.80	49,579.47	49,579.47	27,083.48	27,083.48	55%
September	30,669.08	84,902.59	83,071.02	26,999.50	81,662.02	21,013.83	80,439.92	22,641.60	72,221.07	72,221.07	27,083.48	27,083.48	38%
October	34,839.66	119,742.25	108,680.33	25,601.25	107,263.27	21,722.18	102,162.10	24,617.71	96,838.78	96,838.78	27,083.48	27,083.48	28%
November	42,759.69	162,502.14	142,183.90	31,577.57	138,840.84	23,794.47	125,966.57	25,110.68	121,949.46	121,949.46	27,083.48	27,083.48	22%
December	30,049.48	192,551.62	166,821.17	26,144.40	164,985.24	20,869.36	146,825.93	21,670.70	143,620.16	143,620.16	27,083.48	27,083.48	19%
January	25,735.00	218,286.62	194,817.35	21,041.37	186,026.61	18,986.82	165,812.75	21,375.44	164,995.60	164,995.60	27,083.48	27,083.48	16%
February	33,660.43	251,947.05	225,766.96	25,637.80	211,654.41	25,079.61	190,892.36	29,606.68	194,602.28	194,602.28	27,083.48	27,083.48	14%
March	28,012.38	279,969.43	245,266.34	22,217.40	233,871.81	18,994.42	209,886.78	22,596.36	217,198.64	217,198.64	27,083.48	27,083.48	12%
April	23,845.26	303,804.69	264,393.62	18,350.02	252,221.83	16,691.39	226,578.17	21,377.02	238,575.66	238,575.66	27,083.48	27,083.48	11%
May	30,614.70	334,419.39	287,930.42	21,430.77	273,652.60	22,280.61	248,858.78	22,425.76	261,001.42	261,001.42	27,083.48	27,083.48	10%
June	25,753.25	360,172.64	311,908.61	19,858.11	293,510.71	19,158.21	268,016.99	21,199.21	282,200.63	282,200.63	27,083.48	27,083.48	10%

County Correctional

0.1250

	2009	Balance	2010	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	6 Year Ave
July	16,739.13	16,739.13	17,749.25	16,771.69	16,781.69	17,341.95	17,341.95	17,341.95	14,226.25	14,226.25	18,050.38	18,050.38	127%
August	19,207.33	35,946.46	36,608.60	19,523.28	36,304.97	22,168.88	39,510.83	18,805.66	33,031.91	33,031.91	18,050.38	18,050.38	55%
September	20,445.91	56,392.37	55,331.02	17,984.99	54,289.96	13,960.47	53,471.30	15,009.16	48,041.07	48,041.07	18,050.38	18,050.38	38%
October	23,147.70	79,540.07	72,394.21	17,039.27	71,329.23	14,499.29	67,870.59	16,367.95	64,409.02	64,409.02	18,050.38	18,050.38	28%
November	28,372.81	107,912.88	94,709.48	21,022.63	92,351.86	15,823.07	83,793.66	16,701.74	81,110.76	81,110.76	18,050.38	18,050.38	22%
December	20,013.06	127,925.94	111,093.97	17,413.25	108,765.11	13,899.91	97,693.57	14,414.03	95,324.79	95,324.79	18,050.38	18,050.38	19%
January	17,173.83	145,099.77	129,743.79	14,021.62	123,786.73	12,643.98	110,337.55	14,211.90	109,736.69	109,736.69	18,050.38	18,050.38	16%
February	22,394.67	167,494.44	150,326.54	17,077.72	140,864.45	16,622.29	129,430.74	15,022.99	129,430.74	129,430.74	18,050.38	18,050.38	14%
March	18,653.14	186,147.58	163,281.49	14,789.42	155,633.87	12,626.40	139,586.24	15,022.99	144,453.73	144,453.73	18,050.38	18,050.38	12%
April	15,880.04	202,027.62	173,995.46	12,216.40	167,850.27	11,022.08	150,608.32	14,212.86	158,666.59	158,666.59	18,050.38	18,050.38	11%
May	20,354.81	222,382.43	191,652.02	14,281.30	182,131.57	14,852.48	165,460.80	14,909.31	173,575.90	173,575.90	18,050.38	18,050.38	10%
June	17,138.73	239,521.16	207,628.33	13,215.24	195,346.81	12,758.59	178,219.39	14,109.30	187,685.20	187,685.20	18,050.38	18,050.38	10%

County Share GRT General Fund 0.2500 2009-2013 GRT Comparison 2012 Balance 2013 Balance 2014 Balance 6 Year Ave 33,727.62 38,946.81 34,780.47 35,438.57 40,851.03 31,604.06 38,223.95 30,756.31 28,105.44 32,749.36 36,111.30 63,194.78 27,083.48 36,111.30

Special County Hospital

0.1250

2009-2013 GRT Comparison

	2009	Balance	2009	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	6 Year Ave
July	16,762.13	16,762.13	17,724.49	17,724.49	16,775.43	16,775.43	17,272.07	17,272.07	14,111.15	14,111.15	18,017.31	18,017.31	128%
August	19,379.05	36,141.18	18,837.88	36,256.37	19,481.18	36,256.61	22,067.04	39,339.11	18,811.34	32,922.49	18,017.31	18,017.31	55%
September	20,246.80	56,389.98	18,179.37	54,741.74	18,022.76	54,279.37	13,973.32	53,312.43	15,044.30	47,666.79	18,017.31	18,017.31	38%
October	23,055.40	79,445.38	17,044.10	71,785.84	16,706.81	70,986.18	14,466.15	67,778.58	16,322.17	64,286.96	18,017.31	18,017.31	28%
November	28,366.88	107,812.26	22,255.82	94,041.66	20,707.11	91,693.29	15,792.22	83,570.80	16,626.28	80,915.24	18,017.31	18,017.31	22%
December	19,988.08	127,770.34	16,346.24	110,387.90	17,389.89	109,083.18	13,885.19	97,465.99	14,379.93	96,295.17	18,017.31	18,017.31	19%
January	17,147.23	144,917.57	17,440.17	127,828.07	14,003.56	123,086.74	12,633.81	110,099.80	14,103.31	109,398.48	18,017.31	18,017.31	16%
February	22,375.48	167,293.05	21,655.84	149,483.91	16,798.07	139,884.81	16,766.06	129,685.86	17,901.72	127,300.20	18,017.31	18,017.31	14%
March	17,147.23	185,969.89	12,785.25	162,869.16	14,730.76	154,615.57	12,548.73	139,414.59	14,805.60	142,105.80	18,017.31	18,017.31	13%
April	15,859.11	201,828.92	12,683.07	174,952.23	12,108.61	166,724.18	11,025.37	150,439.96	14,215.65	156,321.45	18,017.31	18,017.31	12%
May	20,284.66	222,113.58	15,076.92	190,029.15	14,494.99	181,219.17	14,802.43	165,242.39	14,915.41	171,236.86	18,017.31	18,017.31	11%
June	17,098.83	239,212.41	15,881.49	205,910.64	13,141.82	194,360.99	12,685.90	177,928.29	14,090.36	185,327.22	18,017.31	18,017.31	10%
<b>Local County Hospital</b>			<b>0.5000</b>										
													<b>Total County HC</b>
													<b>Special Hospital</b>
													<b>Local Hospital</b>
													<b>90,086.56</b>
													<b>18,017.31</b>
													<b>72,069.25</b>

	2009	Balance	2010	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	6 Year Ave
July	67,046.54	67,046.54	70,897.97	70,897.97	67,101.70	67,101.70	69,086.30	69,086.30	56,444.60	56,444.60	72,069.25	72,069.25	128%
August	77,516.19	144,564.73	75,351.54	146,249.51	72,994.72	145,026.42	88,268.17	157,356.47	75,245.36	131,689.96	72,069.25	72,069.25	55%
September	80,995.18	225,559.91	72,717.46	218,966.97	72,091.04	217,117.46	55,893.26	213,249.73	60,177.21	191,867.17	72,069.25	72,069.25	38%
October	92,221.62	317,781.53	68,176.38	287,143.35	66,827.26	283,944.72	57,864.62	271,114.35	65,288.68	257,155.85	72,069.25	72,069.25	28%
November	113,467.50	431,249.03	89,023.28	376,166.63	82,828.42	366,773.14	63,168.88	334,283.23	66,505.10	323,660.95	72,069.25	72,069.25	22%
December	79,832.30	511,081.33	65,384.95	441,551.58	69,559.54	436,332.68	55,580.77	389,864.00	57,519.74	381,180.69	72,069.25	72,069.25	19%
January	68,588.91	579,670.24	69,760.70	511,312.28	56,014.23	492,346.91	50,535.26	440,399.26	56,413.26	437,593.95	72,069.25	72,069.25	16%
February	89,501.93	699,172.17	86,623.37	597,935.65	67,192.28	559,539.19	67,064.24	507,463.50	71,606.87	509,200.82	72,069.25	72,069.25	14%
March	74,707.02	807,315.62	50,174.02	649,076.67	58,923.04	618,462.23	50,194.90	557,658.40	59,222.41	568,423.23	72,069.25	72,069.25	13%
April	63,436.43	807,315.62	50,732.27	699,808.94	48,434.46	666,896.69	44,101.46	601,759.86	56,882.61	625,285.84	72,069.25	72,069.25	12%
May	81,138.62	888,454.24	60,307.68	760,116.62	57,979.95	724,876.64	59,209.70	660,969.56	59,661.63	684,947.47	72,069.25	72,069.25	11%
June	68,395.32	956,849.56	63,525.94	823,642.56	52,567.27	777,443.91	50,743.62	711,713.18	56,361.45	741,308.92	72,069.25	72,069.25	10%

County Environmental

0.1250

County Only

	2009	Balance	2010	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	6 Year Ave
July	4,878.18	4,878.18	5,414.64	5,414.64	5,081.50	5,081.50	4,602.08	4,602.08	2,392.64	2,392.64	2,512.33	2,512.33	105%
August	6,640.59	11,518.77	6,197.39	11,612.03	4,479.95	9,561.45	5,667.91	10,169.99	5,112.03	7,504.67	2,512.33	2,512.33	33%
September	7,195.35	18,714.12	4,250.14	15,862.17	3,119.83	12,681.28	2,237.88	12,407.87	3,851.35	11,356.02	2,512.33	2,512.33	22%
October	8,825.42	27,539.54	2,973.13	18,835.92	2,489.64	15,170.92	1,797.95	16,005.82	5,136.73	16,492.75	2,512.33	2,512.33	15%
November	14,818.24	42,357.78	3,162.62	21,997.92	7,514.00	22,684.92	1,801.93	14,007.75	3,568.29	20,061.04	2,512.33	2,512.33	13%
December	6,545.63	48,903.41	5,241.89	27,239.81	4,742.78	27,427.70	2,090.63	18,098.38	2,410.94	22,471.98	2,512.33	2,512.33	11%
January	5,370.25	54,273.66	7,810.54	35,050.35	1,463.16	28,880.86	1,428.07	19,526.45	3,261.65	25,733.63	2,512.33	2,512.33	10%
February	11,801.79	66,075.45	7,352.04	42,402.39	2,183.06	31,063.92	1,850.16	21,376.61	5,909.11	31,642.74	2,512.33	2,512.33	8%
March	6,257.67	72,333.12	2,737.11	45,139.50	3,794.69	34,858.61	1,897.99	23,374.60	3,163.82	34,806.56	2,512.33	2,512.33	7%
April	4,517.89	76,851.01	2,691.13	47,830.63	1,624.74	36,483.32	1,927.31	27,204.91	3,908.61	38,715.17	2,512.33	2,512.33	6%
May	7,546.87	84,397.88	3,136.62	50,967.25	1,374.41	37,857.76	2,232.37	25,431.28	2,361.63	41,076.80	2,512.33	2,512.33	6%
June	4,029.28	88,427.16	2,702.79	53,670.04	1,445.58	39,303.34	1,671.22	29,105.50	1,771.03	42,847.83	2,512.33	2,512.33	6%



**Quay County GRT 2012-2013  
Comparison by Category**

	2013-07	2013-08	2013-09	2013-10	2013-11	2013-12	2014-01	2014-02	2014-03	2014-04	2014-05	2014-06	YTD Totals	
Agriculture, Forestry, Fishing and Hunting	120.61												120.61	0%
Mining and Oil and Gas Extraction	10.03												10.03	0%
Utilities	8,810.10												8,810.10	5%
Construction	37,365.21												37,365.21	22%
Manufacturing	18,179.38												18,179.38	11%
Wholesale Trade	10,892.77												10,892.77	6%
Retail Trade	38,665.95												38,665.95	23%
Transportation and Warehousing	885.45												885.45	1%
Information and Cultural Industries	6,360.62												6,360.62	4%
Finance and Insurance	673.14												673.14	0%
Real Estate and Rental and Leasing	576.38												576.38	0%
Professional, Scientific and Technical Services	2,207.44												2,207.44	1%
Admin and Support, Waste Mgr and Remed	247.06												247.06	0%
Health Care and Social Assistance	3,068.37												3,068.37	2%
Arts, Entertainment and Recreation	204.76												204.76	0%
Accommodation and Food Services	21,409.49												21,409.49	12%
Other Services (except Public Admin)	16,011.67												16,011.67	9%
Public Administration	34.28												34.28	
Unclassified Establishments	1,828.40												1,828.40	1%
Food Distribution	11,355.27												11,355.27	7%
Medical Distribution	777.39												777.39	0%
Administrative Charges	(5,839.72)												(5,839.72)	-3%
Contracts (Detention Note)	(2,035.00)												(2,035.00)	
Totals	171,809.05												171,809.05	