

## QUAY COUNTY GOVERNMENT

300 South Third Street

P.O. Box 1246

Tucumcari, NM 88401

Phone: (575) 461-2112

Fax: (575) 461-6208

### AGENDA REGULAR SESSION QUAY COUNTY BOARD OF COMMISSIONERS September 23, 2013

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

Pledge of Allegiance

Approval of Minutes-Regular Session September 9, 2013

Approval/Amendment of Agenda

#### Public Comment

#### Ongoing Business - None

#### New Business

- I. **T. J. Rich, Quay County Detention Administrator**
  - Request Approval for a Vehicle Purchase
  
- II. **Larry Moore, Quay County Road Superintendent**
  - Request Approval of Bid No. 14-01 Award for Roller Equipment
  - Road Update
  
- III. **Richard Primrose, Quay County Manager**
  - Request Approval of 2013-2014 Professional Documents Systems (PDS) Maintenance/Support Agreement
  - Request Approval of a \$2/acre foot Water Assessment Fee for a Yield Study
  - Correspondence



DOC #CM-00318

10/22/2013 01:42 PM Doc Type: COCOM

Fee (No FieldTag Finance Total Fees found) Pages 15

Quay County, NM Veronica Marez, County Clerk



**IV. INDIGENT CLAIMS BOARD**

- Call Meeting to Order
- Request Approval of Indigent Minutes for the August 26, 2013 Meeting
- Review September Claims Presented by Julie Lafferty
- Adjourn

**V. Request Approval of Accounts Payable**

**VI. Other Quay County Business That May Arise During Commission Meeting**

**VII. Request for Closed Executive Session Pursuant to Section 10-15-1(H) 7. The New Mexico Open Meetings Act to Discuss Threatened or Pending Litigation – Christina Fleming, Drake Swenson v. Quay County Clerk’s Office; Quay County Manager’s Office**

**VIII. Any Action That May Arise as a Result of Closed Executive Session**

**Adjourn**

*Lunch- Time and Location to be Announced*

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

**September 23, 2013**

**9:00 a.m.**

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 23rd of September, 2013 at 9:00 a.m. in the Commissioners' Room of the Quay County Courthouse, Tucumcari, 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  
T.J. Rich, Quay County Detention Administrator  
Becky Wallace, Quay County Presbyterian Healthcare Administrator  
Jackie Dominguez, Quay County Healthcare Nurse

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 September 9, 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: Jackie Dominguez informed the Commissioner's Quay County Health Clinic will be giving flu shots Wednesday October 9, 2013 at 9:00 am to county employees.

Primrose informed Commissioner's that Daniel Trujillo, from Kubiak & Melton, LLC. certified public accountant will be in today to start our audit and he will introduce himself when he gets here.

ONGOING BUSINESS: NONE

NEW BUSINESS:

T.J. Rich, Quay County Detention Center Administrator, requested approval for the purchase of a Ford Explorer in the amount of \$25,223.00. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the Ford Explorer to purchase in the amount of \$25,223.00. MOTION carried with all members voting "aye".

Steve Henson, Quay County Sun joined the meeting. Time noted 9:05 A.M.

Rich presented a report on the breakdown on coffee expenses from 2008-2013 for the Detention Center.

Larry Moore, Quay County Road Superintendent requested approval of Bid No. 14-01 for Roller Equipment to Than Machinery the low bidder in the amount of \$118,500.00. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Bid No. 14-01 and award to Than Machinery in the amount of \$118,500.00. MOTION carried with all members voting "aye".

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

1. Extension for C.A.P. project approved last Commission meeting and signed this meeting.
2. Dozer is down and is being repaired at the cost is \$14,675.
3. Roads washed out in House.
4. Moore shut down job in Nara Visa to work on House roads.
5. Crews bladed roads.
6. Started mowing again today.

Chairman Bryant requested a recess to view the new dump truck. Time noted 9:45 A.M.  
Return to regular session. Time noted 9:50A.M.

Richard Primrose gave the following County Manager's Report:

1. Requested approval of 2012-2013 Professional Documents Systems (PDS) Maintenance/Support Agreement. A MOTION was made by Sue Dowell, SECONDED Mike Cherry to approve said Agreement. MOTION carried with all members voting "aye". Copy of said Agreement is attached and made a part of these minutes.
2. Requested approval of a \$2/acre foot Water Assessment Fee for a Yield Study through the Ute Water Commission. A MOTION was made by Sue Dowell, SECONDED Mike Cherry to approve said fee. MOTION carried with all members voting "aye".

#### CORRESPONDENCE:

1. Primrose received a letter from the new Chamber President, John Mihm introducing himself and outlining what the Chamber is planning for this year.
2. Quay County received an invitation to the NMAC Open House Wednesday October 2, 2013 4:00 p.m. in Santa Fe.
3. Northeast New Mexico Housing Task Force will meet on Tuesday, October 15, 2013 10:00 am in the Ft. Bascom Room at the Convention Center.
4. Primrose presented the Monthly RPHCA Narrative Report.

5. Presented the Gross Tax Receipt. Copy of said report is attached and made a part of these minutes.
6. September 17, 2013 attended a Stakeholder meeting and the The Intake Structure at Ute Lake.
7. Fired-Up will be held September 28, 2013 from 4pm-9pm downtown.

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 10:15 a.m.

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

Return to regular session. Time noted 10:20 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: Primrose informed Commissioner's they need to register by November for the January NMAC Conference.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry, to go into executive session pursuant to the Open Meetings Act 10-15-1(H)7 NMSA to discuss Threatened or pending litigation. Christina Fleming, Drake Swenson v. Quay County Clerk's Office: Quay Clerk's Office; Quay County Manager's Office. MOTION made with Cherry voting "aye", Dowell voting "aye", Bryant voting "aye". Time noted 10:25 A.M.

-----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 11:10 am.

Daniel Trujillo, Kubiak & Melton CPA introduced himself to Commissioner's and handed out agenda of upcoming audit.

Trujillo informed Commissioner's that work has begun with planning steps and his staff will be in house today through Thursday to wrap items up.

Trujillo explained roles and responsibilities of County and his firm.

Mike Cherry, Quay County Commissioner ask what the state requirements for submitting to State. Trujillo informed Cherry the deadline is November 15, 2013, but expects it to be submitted by October 15, 2013.

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 October 14, 2013, unless sooner called. MOTION carried with all members voting "aye". Time noted 11:25 a.m.

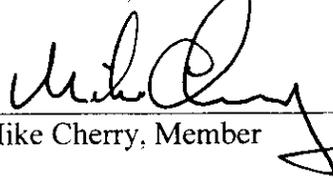
BOARD OF QUAY COUNTY COMMISSIONERS



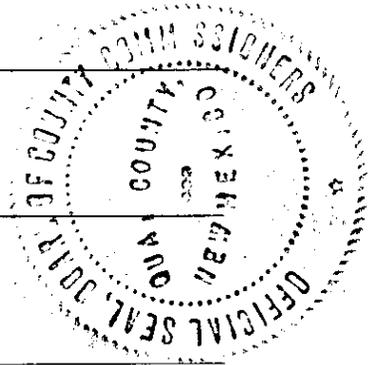
Brad Bryant, Chairman



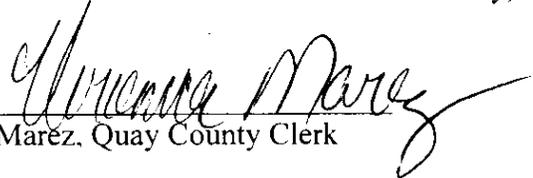
Sue Dowell, Member



Mike Cherry, Member



ATTEST:

  
Veronica Marez, Quay County Clerk



Agreement Number: 1249

## MAINTENANCE/SUPPORT AGREEMENT

This Agreement is made and entered into as of 11/1/2013 by and between Professional Document Systems ("Service Provider"), and the company, person or entity executing this Agreement as the "Licensee" below:

QUAY COUNTY  
300 South Third Street  
Tucumcari, NM 88401

TERM: 11/1/2013 through 10/31/2014

### SCOPE OF SERVICE - HARDWARE SUPPORT

1. Preventative Maintenance on hardware items listed in attachment "A" will be performed in accordance with the Manufacturer suggested guidelines. Additional Preventative Maintenance requested by the customer or due to high usage may be subject to additional charges.
2. On site labor required to repair reported deficiencies when a "depot" unit is not available.
3. Parts required to repair reported deficiencies as deemed necessary by Professional Document Systems.
4. Response to equipment malfunction and failures. Licensee's providing PDS with a written Error Report is a prerequisite to PDS's responding to equipment malfunction and failures. The Error Report must include a verbal, written or electronic mail explanation of the equipment routines employed when the problem occurred, and any available documentation of the error including error messages, time of error, and any other information PDS reasonably requires. Reasonably promptly after PDS receives the Error Report, PDS will cooperate with Licensee in assigning an appropriate level and time of response to the situation and Service Provider personnel to assist Licensee in solving the problem. The levels of problems, response times, and descriptions of the response for the levels of problem are described in the following subparagraphs:

#### Level I

- (A) Definition. Complete equipment failure.
- (B) Response. PDS will respond within two working hours after the later of receipt of the Error Report and agreement that this Level of response is needed and will immediately assign Service Staff resources until resolution and use best efforts to restore equipment operation within one working day.

#### Level II

- (A) Definition. Licensee-users are unable to execute certain equipment functions.
- (B) Response. Service Provider personnel will respond to Licensee within four working hours of receipt of the Error Report and agreement to this Level and will assign service staff resources until resolution, and use best efforts to restore access within one working day.

#### Level III

- (A) Definition. Equipment not performing per documentation but Licensee user can perform basic functions.
- (B) Response. Service Provider will respond within one working day of Service Provider's receipt of the Error Report and use best efforts to restore function within three working days.

#### Level IV

- (A) Definition. Guidance for equipment features not currently deployed and user functionality questions.
- (B) Response. Service Provider will respond within three working days of Service Provider's receipt of request.

All response actions on the part of PDS for points one (1) through four (4) above are contingent on the following:

Assigned Service Call Number - Licensee to utilize our 800 technical support line (800-708-8584) and receive a Service Call Number.

On-Site Services - Following PDS's reasonable efforts to resolve the problems by telephone, PDS will provide on-site Maintenance Services at Licensee's facilities in connection with the correction of any Level I, or II issue within eight business hours and within 16 business hours for Level III issues at no additional costs to the customer.

Assigned Administrator - The customer will assign a "key operator" who will be responsible for performing regular operator care and adjustments, answering operator questions and problems, and placing any calls to the PDS support staff. Emergency calls caused by non-performance of regular operator care and adjustment procedures or by persons other than the designated person(s) will be charged to the customer at then applicable rates.

#### **SPECIFIC EXCLUSIONS - HARDWARE SUPPORT**

The following items are specifically excluded from this Agreement:

1. Routine maintenance procedures as described in the Cleaning section of the operator's guide.
2. Cost of rebuilding, refurbishing, or re-manufacturing the equipment.
3. Any glass or mirror components.
4. Consumable and starter toner products.
5. Motors, drum units, bulbs/lamps, shutters, lenses, back up batteries, CMOS batteries, network/modem cards, SCSI boards and power cords.
6. Roller kits for scanners (Consumable item).
7. PCA board malfunction or scratched reading/scanning glass caused by paper clips, staples or any other foreign material.
8. Service, repair, or replacement of parts, attachments, and modifications of equipment that is installed by anyone other than an authorized PDS representative will void this agreement.

#### **GENERAL**

1. Days and Hours of Coverage: This Support Agreement covers service during Dealer's normal working hours, 8:00 a.m. to 5:00 p.m. MST, Monday through Friday; unless an Extended Hours option is purchased. Coverage on Holidays (New Year's, Memorial, Independence, Labor, Thanksgiving, day in connection with Thanksgiving and Christmas Day) is not included in PDS's normal working hours.
2. Approximately 30 days prior to expiration Dealer will offer the option to renew to Customer. Failure to accept by the expiration date will result in cancellation of this Agreement. Acceptance of the renewal after the expiration date will result in reinstatement charges.
3. This Agreement is not assignable by the customer.
4. This Agreement constitutes the entire agreement between the parties herein with respect to the subject matter hereof, and no representation, either written or oral, will be of any force or effect unless specifically set forth in this Agreement. No amendment or waiver of the terms of this Agreement may be made except in writing.
5. Neither party will be responsible for delays or inability to service caused, directly or indirectly, by strikes, accidents, climactic condition, or other reason of a like or dissimilar nature beyond its control. In no event will either party be liable for loss of profits or special, indirect or consequential damages arising from use of, or inability to use, Software, Hardware or related Documentation. No action relating to obligations herein may be brought by either party more than one year after the cause of action has occurred.
6. The offering of this Agreement, in and of itself is no guarantee that the System is suitable for the Customer's purposes, or whether the System will achieve the Customer's intended results.
7. Dealer's liability in case of non-performance herein will be limited to the Annual Maintenance Charge specified in the Exhibits section.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers effective as of the date first set forth above.

Agreement Number: 1249

Professional Document Systems

*Claudia Teeter*

(Signature)

Claudia Teeter

(Typed or Printed Name)

Contract Administrator

(Title)

Date: 8/8/2013

QUAY COUNTY

*Brad Bryant*

(Signature)

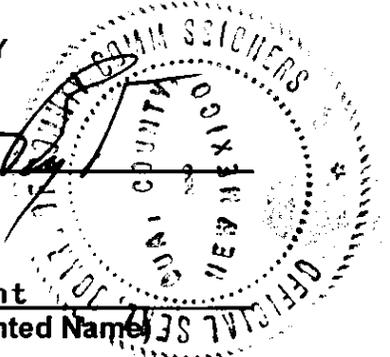
Brad Bryant

(Typed or Printed Name)

County Commission Chair

(Title)

Date: 9/23/2013



Dealer Address and Support Number:

**Professional Document Systems**

1414 Common Drive  
El Paso, Texas 79936

2533 Virginia NE, Suite J  
Albuquerque, NM 87110

800-644-7112 General Inquiries  
800-708-8584 Technical Services



For service please call 1-800-708-8584

## ***Maintenance Agreement***

### **Attachment A**

QUAY COUNTY  
300 South Third Street  
Tucumcari, NM 88401

<b>EQPT. INFORMATION</b>	<b>EQPT. S/N</b>	<b>EQPT. LOCATION</b>	<b>ANNUAL</b>
Canon DR-M160	FQ300547		\$250.00
EMC ApplicationXtender (5 Licenses)	v 6.5		\$2,046.00
Indigent ClaimTrack			\$0.00
EMC Retention Manager			\$0.00
COLORTRAC SMARTLF *** GX42TC LFC	#E2210452	300 S. Third St	\$717.55

**TOTAL \$3,013.55**

\*\*\*Prorated taking into consideration amount paid on initial purchase\*\*\*

Reminder: The following are contract exclusions and subject to billable rates:

A.) Database reinstallation, re-creation of the database, migration of the database or restoring the database from backup

B.) Software reinstallation for any reason (e.g. New PC, hard drive replaced, virus etc.)

Billable Rates:

1) Software Server installation - \$980.00

2) Software client installation - \$110.00

3) Database installation - \$1,980.00



# INVOICE

1414 Common Drive  
 El Paso, Texas 79936  
 (915) 593-3100  
 (915) 593-3181 Fax

DATE	INVOICE NO.
10/1/13	126844

<b>BILL TO</b>
QUAY COUNTY ATTN: ACCOUNTS PAYABLE 300 SOUTH THIRD STREET TUCUMCARI, NM 88401

<b>SHIP TO</b>
QUAY COUNTY 300 SOUTH THIRD STREET TUCUMCARI, NM 88401 PHONE: (575) 461-0510 ATTN: RICHARD PRIMROSE

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	AGREEMENT #
	NET 15		10/1/13	DELIVERY	1249

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
EIM MAINT RE...	EIM MAINT AGREEMENT RENEWAL OF SUPPORT SERVICES  THIS AGREEMENT COVERS THE FOLLOWING:  Indigent Claim Track EMC Retention Manager EMC AX (5 Licenses) Canon DR-M160 Scanner - s/n: FQ300547 ColorTrac SmartLF GX42TC Large Format Scanner - S/N: E2210452** **Prorated taking into consideration amount paid on initial purchase**  This agreement begins 11/1/2013 and expires 10/31/2014 Bernalillo Gross Receipts per NM Taxation and Revenue	1	3,013.55	3,013.55
			7.00%	210.95
THANK YOU FOR YOUR BUSINESS!			<b>Total</b>	\$3,224.50

Please note our NEW Remittance address: 1414 Common Dr., El Paso, TX 79936  
 Please note our NEW Office address in Albuquerque: 2533 Virginia NE STE J., Albuquerque, NM 87110

2009-2013 GRT Comparison											
	2009	2010	2011	2012	2013	2014	Balance	6 Year Ave			
County Share GRT General Fund	0.2500										
July	33,720.02	35,541.67	33,640.18	34,867.66	28,484.89	36,111.30	36,111.30	127%	33,727.62	50,823.45	
August	38,591.31	72,311.33	32,243.17	44,367.14	37,621.06	32,590.59	68,701.89	104%	44,378.58	21,781.48	
September	40,892.11	113,203.34	35,999.34	28,018.45	30,188.79	29,041.97	97,743.86	102%	45,052.56		
October	46,452.89	159,656.33	110,761.37	143,017.69	137,253.25		129,118.35	76%	45,710.67		
November	57,013.19	216,669.52	42,103.42	185,121.11	167,942.10		162,599.25	60%	51,123.12		
December	40,065.98	256,735.50	34,859.20	27,825.82	195,767.92		191,493.51	44%	43,706.47		
January	34,313.34	291,048.84	38,055.16	248,035.47	221,093.67		219,994.10	51%	41,876.16		
February	44,880.58	335,929.42	30,102.59	282,205.51	254,523.15		259,469.68	38%	48,495.95		
March	37,349.84	373,279.26	32,702.17	311,828.70	30,128.47		289,598.15	34%	41,028.41	County Share	
April	31,793.69	405,072.95	35,524.81	219,980.31	336,295.40		318,100.84	31%	38,377.53	Indigent Fund	
May	40,819.60	445,892.55	28,574.35	364,869.75	302,104.24		331,811.73	28%	43,021.45	General Fund	
June	34,337.66	480,230.21	26,477.49	391,347.24	357,356.02		28,265.61	26%	40,173.30		

County Indigent Fund											
	2009	2010	2011	2012	2013	2014	Balance	6 Year Ave			
County Indigent Fund	0.1875										
July	25,290.02	26,656.26	25,230.14	26,150.74	21,363.67	27,083.48	27,083.48	127%	25,295.72		
August	28,943.49	54,233.51	28,310.16	33,275.35	26,215.80	24,442.94	51,526.42	104%	33,283.93		
September	30,669.08	84,902.59	28,104.60	81,662.02	22,641.60	21,781.48	72,221.07	102%	33,789.42		
October	34,839.66	119,742.25	25,609.31	107,263.27	102,162.10		96,838.78	76%	34,283.00		
November	42,759.89	162,502.14	33,503.57	142,183.90	125,965.57		121,949.46	60%	38,342.35		
December	30,049.48	192,551.62	24,637.27	164,821.17	146,825.93		143,620.16	41%	32,779.85		
January	25,735.00	218,286.62	21,041.37	186,026.61	165,812.75		164,995.60	44%	31,407.12		
February	33,660.43	271,947.05	30,949.61	225,766.96	190,892.36		194,602.28	38%	36,372.01		
March	28,012.38	279,559.43	19,499.38	18,994.42	22,596.66		217,198.64	34%	30,771.31		
April	30,845.26	303,804.69	19,127.28	16,691.39	21,377.02		238,575.66	31%	28,783.15		
May	30,614.70	334,419.39	23,536.80	22,280.61	22,425.76		261,001.42	28%	32,266.09		
June	25,753.25	360,172.64	19,858.11	293,510.71	268,016.99		282,200.63	26%	30,542.48		

County Correctional											
	2009	2010	2011	2012	2013	2014	Balance	6 Year Ave			
County Correctional	0.1250										
July	16,739.13	17,749.25	16,739.13	17,341.95	14,226.25	18,050.38	18,050.38	127%	16,814.78		
August	19,207.33	35,946.46	18,859.35	22,168.88	18,805.66	16,294.54	34,344.92	104%	22,151.57		
September	20,445.91	56,392.37	18,722.42	54,289.96	15,009.16	14,516.66	48,861.58	102%	22,487.42		
October	23,147.70	79,540.07	17,063.19	71,329.23	16,367.95		48,861.58	76%	22,829.83		
November	28,372.81	107,912.88	22,315.27	92,351.86	15,823.07		81,110.76	60%	25,516.18		
December	20,013.06	127,925.94	16,384.49	109,765.11	14,414.03		95,624.79	51%	21,831.05		
January	17,173.83	145,099.77	18,649.82	123,786.73	12,643.98		109,736.69	45%	20,927.12		
February	22,394.67	167,494.44	20,582.75	140,864.45	16,622.29		129,430.74	38%	24,205.51		
March	18,663.14	186,147.58	12,964.95	155,633.87	12,626.40		144,453.73	34%	20,481.41		
April	15,880.04	202,027.62	12,713.97	167,850.27	11,022.08		158,666.59	31%	19,151.16		
May	20,354.81	222,382.43	15,656.56	182,131.57	14,852.48		173,575.90	28%	21,486.01		
June	17,138.73	239,521.16	15,976.31	195,346.81	12,758.59		187,685.20	26%	20,343.29		

Special County Hospital

0.1250

2009-2013 GRT Comparison

	2009	Balance	2009	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	2014	Balance	105%	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	18,017.31	128%	16,777.10	
August	19,379.05	36,141.18	18,837.88	36,562.37	18,481.18	36,256.61	22,067.04	19,839.97	18,811.34	32,922.49	16,255.25	34,272.56	34,272.56	104%	22,141.51	
September	20,248.80	56,389.98	18,179.37	54,741.74	19,022.76	54,276.37	13,973.32	53,312.43	15,044.30	47,966.79	14,486.29	48,758.85	48,758.85	102%	22,371.21	
October	23,035.40	79,445.38	17,044.10	71,785.84	16,706.81	70,986.18	14,466.15	67,778.58	16,322.17	64,288.96		48,758.85	48,758.85	76%	22,725.58	
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		48,758.85	48,758.85	60%	25,417.86	
December	19,958.08	127,770.34	16,346.24	110,387.90	17,389.89	109,083.18	13,895.19	97,465.99	14,379.93	95,295.17		48,758.85	48,758.85	51%	21,788.03	
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		48,758.85	48,758.85	45%	20,681.16	
February	22,375.48	167,293.05	21,655.84	149,483.91	16,798.07	139,884.81	16,766.06	126,865.86	17,901.72	127,300.20		48,758.85	48,758.85	38%	24,042.67	
March	18,676.76	185,969.81	12,785.25	162,269.16	14,730.76	154,615.57	12,548.73	139,414.59	14,805.60	142,105.80		48,758.85	48,758.85	34%	20,384.33	
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		48,758.85	48,758.85	31%	19,108.44	
May	20,284.66	222,113.58	15,076.92	190,929.15	14,494.99	181,219.17	14,802.43	165,242.39	14,915.41	171,236.66		48,758.85	48,758.85	28%	21,388.88	
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		48,758.85	48,758.85	26%	20,276.21	

Local County Hospital

0.5000

	2009	Balance	2010	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	2014	Balance	128%	6 Year Ave
July	67,048.54	67,048.54	70,897.97	70,897.97	67,101.70	67,101.70	69,088.30	69,088.30	56,444.60	56,444.60	72,069.25	72,069.25	72,069.25	128%	67,108.39	
August	77,516.19	144,564.73	75,351.54	146,249.51	77,924.72	145,026.42	88,268.17	157,356.47	75,245.36	131,689.96	65,021.00	137,090.25	137,090.25	104%	88,566.04	
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	57,945.14	195,035.39	195,035.39	102%	89,484.92	
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		195,035.39	195,035.39	76%	90,802.33	
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		195,035.39	195,035.39	60%	101,671.43	
December	79,832.30	511,081.33	65,384.95	441,651.58	69,559.54	436,332.68	55,580.77	389,864.00	57,519.74	381,180.69		195,035.39	195,035.39	51%	87,152.12	
January	68,598.91	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		195,035.39	195,035.39	45%	82,724.63	
February	89,501.93	668,172.17	86,623.37	597,935.65	67,192.28	559,539.19	67,064.24	507,463.50	71,606.87	509,200.82		195,035.39	195,035.39	38%	96,170.68	
March	74,707.02	743,879.19	51,141.02	649,076.67	58,923.04	618,462.23	50,194.80	557,688.40	59,222.41	568,423.23		195,035.39	195,035.39	34%	81,537.30	
April	63,436.43	807,315.62	50,732.27	699,808.94	48,434.46	666,896.69	44,101.46	601,739.86	56,862.61	625,285.84		195,035.39	195,035.39	31%	76,433.77	
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		195,035.39	195,035.39	28%	85,555.50	
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		195,035.39	195,035.39	26%	81,104.83	

County Environmental

0.1250

County Only

	2009	Balance	2010	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	2014	Balance	105%	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	2,512.33	105%	4,146.90	
August	6,640.59	11,518.77	6,197.39	11,612.03	4,479.95	9,561.45	5,567.91	10,169.99	5,112.03	7,504.67	2,339.33	4,851.66	4,851.66	65%	4,474.92	
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	2,308.85	7,160.51	7,160.51	63%	4,635.84	
October	8,825.42	27,539.54	2,973.13	18,835.30	2,489.64	15,170.92	1,797.95	14,205.82	5,136.73	16,492.75		7,160.51	7,160.51	43%	4,730.56	
November	14,818.24	42,357.78	3,162.62	21,997.92	7,514.00	22,684.92	1,801.93	16,007.75	3,568.29	20,061.04		7,160.51	7,160.51	36%	6,337.60	
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		7,160.51	7,160.51	32%	4,698.73	
January	5,370.25	54,273.66	7,810.54	35,050.35	1,453.16	28,880.86	1,428.07	19,526.45	3,261.65	25,733.63		7,160.51	7,160.51	28%	4,414.03	
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		7,160.51	7,160.51	23%	6,042.78	
March	6,257.67	72,333.12	2,737.11	45,139.50	3,794.69	34,858.61	1,897.99	18,998.38	3,163.82	34,806.56		7,160.51	7,160.51	21%	4,168.63	
April	4,517.89	76,851.01	2,691.13	47,830.63	1,624.71	36,483.32	1,927.31	25,201.91	3,908.61	38,715.17		7,160.51	7,160.51	18%	3,638.36	
May	7,546.87	84,397.88	3,136.62	50,967.25	1,374.44	37,657.76	2,232.37	27,434.28	2,361.63	41,076.80		7,160.51	7,160.51	17%	3,968.74	
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		7,160.51	7,160.51	17%	3,130.07	

Total County Hc

72,431.43

Special Hospital

14,486.29

Local Hospital

57,945.14

County Total GRT

1,3125

2009-2013 GRT Comparison

	2009	Balance	2010	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	6 Year Ave
July	164,438.02	164,438.02	172,618.04	172,618.04	166,036.76	166,036.76	169,322.80	169,322.80	137,023.20	137,023.20	173,844.05	173,844.05	127%
August	190,277.96	354,715.98	185,936.54	358,554.58	188,962.46	354,999.22	215,714.49	385,037.29	183,811.25	320,834.45	156,943.65	330,787.70	103%
September	200,446.43	555,162.41	182,011.28	540,565.86	175,322.96	530,321.78	135,097.21	520,134.50	146,912.41	467,746.86	140,080.39	470,868.09	101%
October	228,542.69	783,705.10	174,242.20	714,808.06	162,807.29	693,129.07	139,313.09	659,447.59	160,556.85	628,303.71	-	470,868.09	75%
November	284,798.51	1,068,503.61	224,188.30	938,996.36	207,679.15	900,808.22	152,106.52	811,554.11	161,992.89	790,296.70	-	470,868.09	60%
December	196,464.53	1,264,968.14	166,256.74	1,105,253.10	168,601.93	1,069,410.15	134,161.68	945,715.79	139,289.60	929,586.30	-	470,868.09	51%
January	168,328.56	1,433,296.70	176,724.46	1,281,977.56	141,543.91	1,210,954.06	121,543.69	1,067,259.48	137,866.15	1,067,452.45	-	470,868.09	44%
February	224,614.88	1,657,911.58	211,140.57	1,493,118.13	168,370.78	1,379,324.84	160,821.84	1,228,081.32	184,194.01	1,251,646.46	-	470,868.09	38%
March	183,666.81	1,841,568.39	133,629.89	1,626,748.02	141,340.48	1,520,665.32	121,588.34	1,349,669.66	144,939.65	1,396,586.11	-	470,868.09	34%
April	153,332.42	1,996,900.81	128,168.74	1,794,916.76	117,978.16	1,638,643.48	107,022.80	1,456,692.46	139,079.44	1,535,665.55	-	470,868.09	31%
May	200,759.26	2,197,660.07	156,174.89	1,911,091.65	140,241.83	1,778,885.31	143,085.08	1,599,777.54	144,174.75	1,679,840.30	-	470,868.09	28%
June	166,753.07	2,364,413.14	155,810.69	2,066,902.34	130,825.59	1,909,710.90	122,561.83	1,722,339.37	135,796.96	1,815,637.26	-	470,868.09	26%

Breakdown

	2009	Balance	2010	Balance	2011	Balance	2012	Balance	2013	Balance	2014	Balance	6 Year Ave
General Fund	0.1875	0.1875	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%
Paid to Co-Support Medicaid	0.0625	0.0625	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%	4.76%
Indigent Fund	0.1875	0.1875	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%	14.29%
Corrections Fund	0.1250	0.1250	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
Environment Fund/County Only	0.1250	0.1250	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
Hospital Total	0.6250	0.6250	47.52%	47.52%	47.52%	47.52%	47.52%	47.52%	47.52%	47.52%	47.52%	47.52%	47.52%
Total	1.3125	1.3125	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
State	5.1250	5.1250	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
County Total	6.4375	6.4375											

Medical Services 66.67%  
0.8750

**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	336.69	11,451.48										457.30	0%
Mining and Oil and Gas Extraction	10.03	10,297.82	14,836.07										10.03	0%
Utilities	8,810.10	24,673.06	1,337.98										30,559.40	7%
Construction	37,365.21	8,925.52	4,827.03										76,874.34	17%
Manufacturing	18,179.38	4,473.88	39,746.87										28,442.88	6%
Wholesale Trade	10,892.77	43,317.63	720.43										20,193.68	4%
Retail Trade	38,665.95	885.45	2,780.23										121,730.45	26%
Transportation and Warehousing	6,360.62	2,561.56	456.37										4,167.44	1%
Information and Cultural Industries	673.14	822.73	450.02										20,197.77	4%
Finance and Insurance	576.38	512.28	2,780.23										1,641.79	0%
Real Estate and Rental and Leasing	2,207.44	3,052.73	301.33										1,849.13	0%
Professional, Scientific and Technical Services	247.06	306.78	3,756.02										8,040.40	2%
Admin and Support, Waste Mgt and Remed	3,068.37	3,534.49	363.71										855.17	0%
Health Care and Social Assistance	204.76	258.63	24,175.73										10,358.88	2%
Arts, Entertainment and Recreation	21,409.49	25,851.32	18,113.80										827.10	0%
Accommodation and Food Services	16,011.67	15,928.27	1,070.71										71,436.54	15%
Other Services (except Public Admin)	34.28	156.60	458.50										50,053.74	11%
Public Administration	1,828.40	10,350.10	12,538.73										34.28	0%
Unclassified Establishments	11,355.27	419.35	1,655.24										3,055.71	1%
Food Distribution	777.39	(5,272.00)	(4,705.56)										34,244.10	7%
Medical Distribution	(5,839.72)	(2,035.00)	(2,035.00)										1,655.24	0%
Administrative Charges	(2,035.00)												(15,817.28)	-3%
Contracts (Detention Note)		154,908.65	138,045.39										(6,105.00)	
Totals	171,809.05	154,908.65	138,045.39										464,763.09	