



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 October 14, 2013

9:00 A.M. Call Meeting to Order

Pledge of Allegiance

Approval of Minutes-Special Session September 20, 2013

Approval of Minutes-Regular Session September 23, 2013

Approval/Amendment of Agenda

Public Comment

New Business

- I. **Bryan Rinestine, DWI Grant Administrator**
 - Quarterly Statistics Report

- II. **Susan Lease, DWI Program Prevention Specialist**
 - Request Approval of Red Ribbon Proclamation

- III. **Donald Adams, Quay County Fire Marshal**
 - Request Approval of the Purchase of a Type 5 Wildland Unit for Jordan Fire District
 - Fire Departments Update

- IV. **T. J. Rich, Quay County Detention Center Administrator**
 - Quarterly Report

- V. **Janie Hoffman, Quay County Assessor**
 - Assessor's Report

- VI. **Veronica Marez, Quay County Clerk**
 - Request Approval of 2013-2014 Resolution No. 13 Precincts and Polling Places Designation



DOC #CM-00320

11/01/2013 03:23 PM Doc Type: COCOM

Fee: (No FieldTag Finance TotalFees found) Pages: 31

Quay County, NM Veronica Marez, County Clerk



VII. Larry Moore, Quay County Road Superintendent

- Roads Update

VIII. Richard Primrose, Quay County Manager

- Request Approval of Detention Center Roofing Architect Services Recommendation
- Request Approval of RFP 14-02 Engineering Services Award Recommendation
- Request Approval of DFA Quarterly Financial Report
- Request Approval of DWI Quarterly Financial Report
- Request Approval of Proposal of Obsolete Assets and Disposition
- Correspondence

IX. Approval of Accounts Payable

Ongoing Business

X. Harold Daniels, Louis James and Don James, Quay County Landowners

- Discussion to vacate 2.5 miles of Quay Road K from the 8270 block to the 8520 block and to open 1.0 mile of Quay Road K at the 600 block

XI. Other Quay County Business That May Arise During Commission Meeting

XII. 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

XIII. 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

October 14, 2013

9:00 a.m.

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 14th of October, 2013 at 9:00 a.m. at the 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
Veronica Marez, County Clerk
Richard Primrose, County Manager

OTHERS PRESENT:

Cheryl Simpson, Quay County Manager's Office
Janie Hoffman, Quay County Assessor
Bryan Rinstine, Quay County DWI Compliance Officer
Larry Moore, Quay County Road Superintendent
Donald Adams, Quay County Fire Marshall
Becky Wallace, Quay County Family Health Center Administrator
Russell Braziel, KQUAY
Susan Lease, DWI Program Prevention Specialist
Harold Daniels, Quay County Resident
Louis James, Quay County Resident
Don James, Quay County Resident

Chairman Brad Bryant called the meeting to order. Brad Bryant led the Pledge of Allegiance.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the minutes from the September 20, 2013 Special commission meeting. MOTION carried with all members voting "aye".

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes from the September 23, 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 presented. MOTION carried with all members voting "aye".

PUBLIC COMMENTS: N/A

Under Old Business: N/A

UNDER NEW BUSINESS:

Bryan Rinestine presented the quarterly report of DWI Statistics. A copy of said report is attached and made a part of these minutes.

Steve Henson, Quay County Sun joined the meeting. Time noted 9:05 a.m.

Susan Lease, DWI Program Prevention Specialist requested approval of the Red Ribbon Proclamation. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Proclamation. MOTION carried with all members voting "aye". A copy of said Proclamation is attached and made a part of these minutes.

T J Rich, Quay County Detention Center Administrator, joined the meeting. Time noted 9:10 a.m.

Donald Adams, Quay County Fire Marshal Requested approval of the purchase of a Type 5 Wildland Unit for Jordan Fire District. A MOTION was made by Brad Bryant, SECONDED by Sue Dowell to approve the purchase. Commissioner Cherry abstained from the vote MOTION carried with Bryant voting "aye" and Dowell voting "aye". A copy of said Contract is attached and made a part of these minutes.

Adam's reported:

1. An 18,000 gallon tank was installed at Quay Fire Department.
2. Road Department installed a culvert in Bard/Endee for Fire Department. Keith Bowen installed the culvert.

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

Janie Hoffman, Quay County Assessor presented the Assessor's Report.

1. Completed the protests that were filed in the Assessor's Office. Hoffman received 39 protest and went to formal protest with three. Assessor's Office conducted one hearing and will be getting the ruling from the Protest Board on their decision within the next thirty days.
2. Janie Hoffman sent a special thanks to Keith Bowen and Rex Kirksey for serving as members on the Protest Board.
3. Prepared Tax Rolls for the Treasurer's Office.
4. State Reports were completed and submitted to Property Tax Department.
5. Vic and Janie will be attending the Assessor Affiliate Conference in Sandoval County October 22-25.

Veronica Marez, Quay County Clerk requested Approval of 2013-2014 Resolution No. 13 Precincts and Polling Places Designation. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Resolution No. 13. MOTION carried with all members voting "aye". A copy of said Resolution on is attached and made a part of these minutes

Chairman Bryant requested a recess. Time noted 9:40 a.m.
Return to regular session. Time noted 9:50 a.m.

Larry Moore Quay County Road Superintendent presented the Road report:

1. Dozer is fixed.
2. Wagner repaired low boy trailer.
3. Crews are working on getting roads back in shape.
4. Moore will be attending the Infrastructure meeting in Albuquerque on October 22-24.

Quay County Manager, Richard Primrose presented the following items:

Requested Approval of Detention Center Roofing Architect Services recommended by Dekker/Perich/Sabatini. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve Architect recommendation. MOTION carried with all members voting "aye".

Requested Approval of RFP 14-02 Engineering Services Award recommendation for proposal for Design Professional Services Road Improvements for Quay Rd 63 and Quay Road AP.6 is Engineers Inc.. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve proposal from Engineers Inc. MOTION carried with all members voting "aye".

Requested approval of DFA Quarterly Financial Report. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve report. MOTION carried with all members voting "aye". A copy of said report is attached and made a part of these minutes.

Requested approval of DWI Quarterly Financial Report. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve report. MOTION carried with all members voting "aye". A copy of said report is attached and made a part of these minutes.

Requested approval of Proposal of Obsolete Assets and Disposition. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve report. MOTION carried with all members voting "aye". A copy of said report is attached and made a part of these minutes.

Manager's Correspondence:

1. Primrose informed Commissioner's he sent a letter to NMDOH/Public Health Division informing them that Quay County Health Council has asked Tucumcari Municipal Schools to act as their fiscal agent and participant in their program development.
2. Quay County Farm Bureau and New Mexico Cattle Grower's Association is having a meeting at the Tucumcari Convention Center October 14, 2013 with Jim Lane, Director of the New

Mexico Department of Game and Fish. He will discuss and explain the status of the proposal by US Fish and Wildlife to list the Lesser Prairie Chicken under the Federal Endangered Species Act and Mexican Grey Wolf.

3. Received a letter from the New Mexico Environment Department on Discharge Permits Proposed to submit them to department for approval.
4. Meeting of the Ute Water Commission will be held on Thursday, October 31, 2013 at 2:00 p.m. at the Grady Senior Center.
5. Received a notice of medical premium increase of 10% effective July 1, 2014.
6. Primrose stated the monthly RPHCA report is enclosed for their review.
7. Flu shots have been moved to Wednesday October 16, 2013 9:00 a.m.
8. E.P.C.O.G meeting October 16.
9. Primrose should be receiving the draft audit this week from Daniel Trujillo.

CHECKS WERE REVIEWED AND APPROVED:

Ongoing Business: Harold Daniels, Quay County Resident is requesting to vacate 2.5 miles of Quay Road K from the 8270 block to the 8520 block and to open 1.0 mile of Quay Road K at the 600 block, due to misuse of easement from Louis and Don James. Mr. Daniels informed Commissioner's the cattle guards are broken and full of dirt. Commissioner Dowell asked Mr. Daniels if the cattle guards were repaired and cleaned out would that fixed the problem. Primrose informed Commissioner Dowell that employee's have been threatened by Mike Martin, Foreman for Mr. Daniels and has been to court and the gentleman is on probation. Mr. Daniels prefers to vacate 3.2 miles of road and would like for Commissioner's to approve new road. Commissioner Cherry stated they could not land lock a County resident from his property so an easement is required. Chairman Bryant informed Mr. Daniels no decision will be made until the outcome of the lawsuit. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to table any decision on vacating road until after lawsuit between Harold Daniels, Louis James and Don James has been settled. MOTION carried with all members voting "aye".

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 4. The New Mexico Open Meetings Act to Discuss Threatened or Pending Litigation – Christina Fleming, Drake Swenson v. Quay County Board of Commissioners. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell. MOTION carried with Bryant voting "aye", Cherry voting "aye" and Dowell voting "aye". Time noted 10:50 a.m.

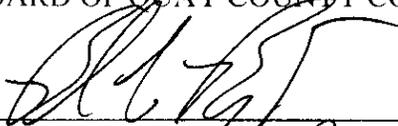
-----EXECUTIVE SESSION-----

Return to regular session. Time noted 12:00 p.m.

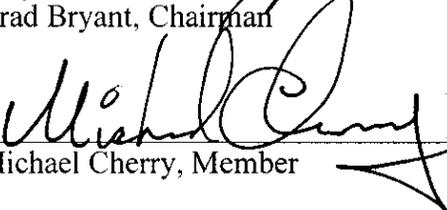
A MOTION was made by Mike Cherry, SECONDED by Sue Dowell that only the items listed above were discussed during Executive Session and no action was taken. MOTION carried with Bryant voting "aye"; Cherry voting "aye" and Dowell voting "aye".

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 Monday October 28, 2013 unless sooner called. The Commissioners announced they would be having lunch at the Rockin Y and all those in attendance were invited. MOTION carried with all members voting "aye". Time noted 12:00 p.m.

BOARD OF QUAY COUNTY COMMISSIONERS



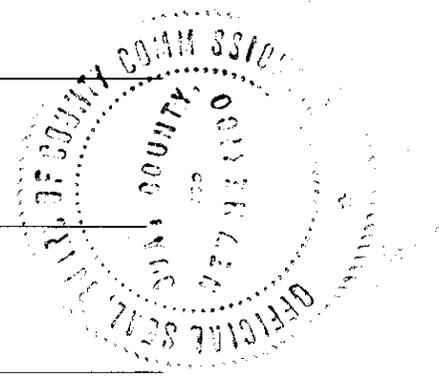
Brad Bryant, Chairman

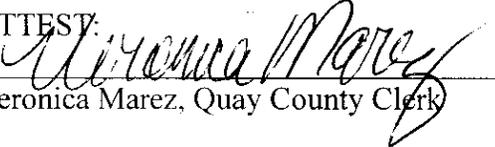


Michael Cherry, Member



Sue Dowell, Member



ATTEST:


Veronica Marez, Quay County Clerk

QUAY COUNTY DWI PROGRAM

STATISTICS

1st Quarter Report

July 2013 thru September 2013

Total Number of Arrests: 14

DWI 1st: 8

DWI 2nd:5

DWI 3rd:1

DWI 4th:

DWI 5th or Subsequent:

Aggravated DWIs:7

Average BAC:0.14

Minimum: 0.06

Maximum:0.25

Blood Draws:4

Refusals:3

Average Age:36.7

Youngest:24

Oldest:53

Sex of Offenders

Male:13

Female:1

Accidents:5

Fatalities:0

Arrests by Agency:

New Mexico State Police:11

Tucumcari Police Department:3

Quay County Sheriff's Department:

Logan Police Department:

Ute Lake State Park:

Monthly Arrests

July:9

August:4

September:1

FROM FINAL COURT DATES:

Number of Cases Completed:13

Number of Convictions/Pleas:10

Number of Dismissals:3

Number of Offenders Placed on DWI Compliance:10

DWI 1st:5

DWI 2nd:3

DWI 3rd:2

DWI 4th:

DWI 5th of Subsequent:

Number of Offenders who Successfully Completed DWI Compliance:9

Number of Offenders who Unsuccessfully Completed DWI Compliance:1

Number of Community Service Hours Ordered:432

Number of DWI Offenders Being Supervised:41

Number of Misdemeanor Offenders Being Supervised:53

Quay County DWI Program

PROCLAMATION

WHEREAS, New Mexico and Quay County value the health and safety of all our citizens; and

WHEREAS, substance abuse is particularly damaging to one of our most valuable resources, our children, and a contributing factor in the three leading causes of death for teenagers-accidents, homicides, and suicides; and

WHEREAS, it is the goal of the Quay Red Ribbon Campaign and Quay County to involve families, schools, businesses, churches, law enforcement agencies, and service organizations in all aspects of this campaign and establish an atmosphere that supports awareness, educations, and on-going initiatives to prevent illegal drug use; and

WHEREAS, the Quay County Red Ribbon Campaign theme promotes family and individual responsibility for living healthy, drug-free lifestyles, without illegal drugs or the illegal use of legal drugs; and

WHEREAS, there are many activities planned during the Red Ribbon Campaign in Quay County;

NOW, THEREFORE We, the Quay County Commission, do hereby proclaim October 23rd through 31st, 2013 as

RED RIBBON WEEK

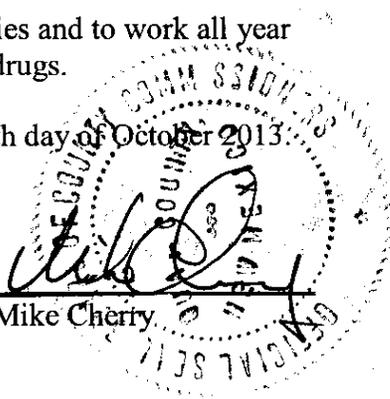
In Quay County and urge all citizens to join in the week's activities and to work all year to protect our community from the dangers of alcohol and other drugs.

Witness my hand and seal of Quay County, New Mexico this 14th day of October 2013.

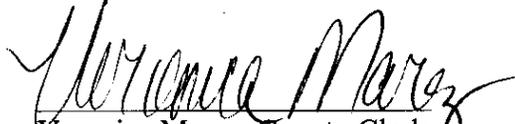

Brad Bryant, Chairman

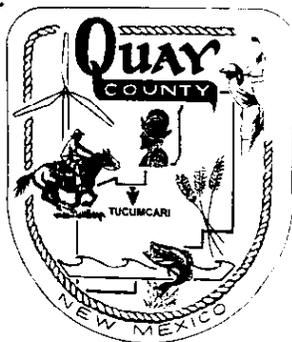

Sue Dowell


Mike Cherry



ATTEST:


Veronica Marez, County Clerk



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: October 14th, 2013

3rd Quarter 07/01/2013 thru 09/30/2013

Prior Quarter in Red

QCDC ADULT DETENTION

Total number of Adults confined: 296 / 304

Total number of days Adults were held: 7,918 / 9,766 days

Average Daily Adult Population: 47 / 61.89 inmates

Average length of stay: 26.75 / 32.13 days

Inmates Booked into the Facility: 253 / 228 Inmates

Inmates Released From the Facility: 228 / 247 Inmates

Committed by Agency:

Adult Probation and Parole: 26 / 21

De Baca County: 0 / 0

D.A.'s Office 4

Dept. Of Motor Transportation: 8/1

Guadalupe County: 7/4

Harding County: 1/2

Logan Police Dept.: 13/8

New Mexico State Police: 60/59

New Mexico State Parks: 0/2

Other: 4/23

Quay County Sheriff's Office: 34/38

Tucumcari Police Dept: 130/140

Incidents for the Quarter: 73 / 62 Total

Today's Population Adult Total: 44 Male 11 Female 55

QCJDC JUVENILE DETENTION

Total number of Juveniles confined: 24 / 18

Total number of days Juveniles were held: 1213 / 619 days

Average Daily Juvenile Population: 5 / 4.25 Inmates

Average length of stay: 50.54 / 34.39 days

Juveniles Booked into the Facility: 18 / 14 Inmates

Juveniles Released From the Facility: 20 / 13 Inmates

Today's Population in Juvenile Total: 1 Males Out of County:

1 Juvenile(s) for 92 days Quay

0 Juvenile(s) Union:

2 Juvenile(s) Roosevelt: \$2,025.00

0 Juvenile(s) Lea

0 Juvenile(s) Guadalupe:

0 Juvenile(s) Colfax:

1 Juvenile(s) Eddy: \$3,675.00

0 Juvenile(s) Otero:

0 Juvenile(s) Sierra:

0 Juvenile(s) Lincoln:

0 Juvenile(s) Curry:

3 Juvenile(s) Debaca: \$2,925.00

Total Juvenile Revenue from Other Counties \$8,625.00

Out of County Housing for Juveniles this quarter: 6 days \$750.00 Total

Juvenile Ankle Monitor Program

*Juveniles on for the quarter: 12

*Total Cost for the quarter: \$2,050.00

Cost if in custody for the quarter: \$41,000.00

*Savings of: \$38,950.00

Adult Ankle Monitor Program

*Adults monitored for quarter: 6

*Revenue of: \$1,353.00

RESOLUTION
FISCAL YEAR 2013-2014
NO. 13

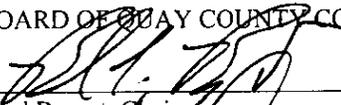
WHEREAS, Section 1-3-2(A-1) NMSA provides that the Board of Quay County Commissioners shall by resolution designate the polling place for each precinct prior to the primary and general elections that shall provide individuals with physical mobility limitations, an unobstructed access to at least one voting machine.

WHEREAS, the precincts and polling places are designated as follows:

- Precinct 1 – House Community/Senior Citizens Center – 110 South Apple Street, House, NM
- Precinct 2 – Forrest Fire Department – 209 State Highway 210, Forrest, NM
- Precinct 3 – San Jon City Community Center – 2357 State Highway 469, San Jon, NM
- Precinct 4 – Nara Visa Community Center – 950 Bell Street, Nara Visa, NM
- Precinct 5 – Logan Civic Center – 100 North Second Street, Logan, NM
- Precinct 6 – Vote Center – Tucumcari Convention Center – 1500 West Route 66 Blvd., Tucumcari, NM
- Precinct 7 – Vote Center – Tucumcari Convention Center – 1500 West Route 66 Blvd., Tucumcari, NM
- Precinct 8 – Vote Center – Tucumcari Convention Center – 1500 West Route 66 Blvd., Tucumcari, NM
- Precinct 9 – Vote Center – Tucumcari Convention Center – 1500 West Route 66 Blvd., Tucumcari, NM
- Precinct 10 – Vote Center – Tucumcari Convention Center – 1500 West Route 66 Blvd., Tucumcari, NM
- Precinct 11 – Vote Center – Tucumcari Convention Center – 1500 West Route 66 Blvd., Tucumcari, NM
- Precinct 12 – Vote Center – Tucumcari Convention Center – 1500 West Route 66 Blvd., Tucumcari, NM
- Precinct 13 – Absentee – Quay County Courthouse – 300 South Third St., Tucumcari, NM
- Precinct 14 – Early - Quay County Courthouse – 300 South Third St., Tucumcari, NM

WHEREAS, this Resolution is hereby PASSED, APPROVED, AND ADOPTED this 14th day of October, 2013.

BOARD OF QUAY COUNTY COMMISSIONERS



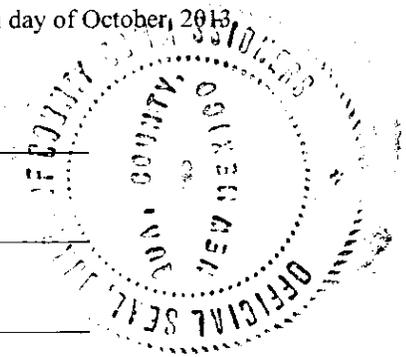
Brad Bryant, Chairman



Mike Cherry, Member



Sue Dowell, Member



ATTEST:



Veronica Marez, County Clerk

APPROVED:

Dianna Duran, New Mexico Secretary of State

COUNTY - Quay

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 9/30/2013

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

Prepared By: Richard Primrose

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

Christine Merrill
Signature

10/10/2013
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)	\$967,437	307,528	(1,50,000)	478,680	54,663	\$700,948	0	\$700,948	119,670	\$581,278
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
202	ENVIRONMENTAL GRANT	\$136,798	7,450	0	0	0	\$144,248	0	\$144,248	0	\$144,248
203	County Property Valuation	\$71,449	2,282	0	8,063	0	\$65,668	0	\$65,668	0	\$65,668
204	COUNTY ROAD	\$451,172	131,640	0	281,511	0	\$301,301	0	\$301,301	23,459	\$277,842
206	EMS	\$16,231	13,657	0	\$58	0	\$29,030	0	\$29,030	0	\$29,030
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	0	\$0
208	Farm & Range Improvement	\$54	0	0	0	0	\$54	0	\$54	0	\$54
209	FIRE PROTECTION FUND	\$603,325	743,286	0	251,883	0	\$1,094,728	0	\$1,094,728	0	\$1,094,728
211	LEPF	\$0	23,600	0	0	0	\$23,600	0	\$23,600	0	\$23,600
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 GRANT	\$256,477	71,156	0	53,779	0	\$273,854	0	\$273,854	0	\$273,854
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0
220	COUNTY INDIGENT FUND	\$34,707	73,412	0	51,529	0	\$56,590	0	\$56,590	0	\$56,590
221	COUNTY HOSPITAL FUND	\$465,875	869,939	0	302,559	0	\$1,033,255	0	\$1,033,255	0	\$1,033,255
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
223	DWI PROGRAM	(\$8,176)	32,265	0	32,289	0	(\$8,200)	0	(\$8,200)	0	(\$8,200)
225	Clerk Recording & Filing	\$52,463	3,245	0	0	0	\$55,708	0	\$55,708	0	\$55,708
226	JAIL - DETENTION FUND	\$111,834	132,252	150,000	329,567	0	\$64,519	0	\$64,519	0	\$64,519
299	OTHER	\$0	0	0	0	0	\$0	0	\$0	0	\$0
300	CAPITAL PROJECT FUNDS	\$2,899,816	31,670	0	17,017	0	\$2,914,469	0	\$2,914,469	0	\$2,914,469
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										
	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	\$6,059,462	\$2,443,382	\$0	\$1,807,735	\$54,663	\$6,749,772	\$0	\$6,749,772	\$143,129	\$6,606,643

GENERAL FUND - COUNTY

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			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$1,432,507	\$0	\$1,432,507	\$0		(\$1,432,507)	0.00%
Property Tax - Delinquent	\$80,000	\$0	\$80,000	\$16,884		(\$63,116)	21.11%
Property Tax - Penalty & Interest	\$25,000	\$0	\$25,000	\$5,848		(\$19,152)	23.39%
Oil and Gas - Equipment	\$35,507	\$0	\$35,507	\$4,623		(\$30,884)	13.02%
Oil and Gas - Production	\$6,286	\$0	\$6,286	\$0		(\$6,286)	0.00%
Franchise Fees	\$500	\$0	\$500	\$139		(\$361)	27.80%
Gross receipts - Local Option	\$345,000	\$0	\$345,000	\$97,744		(\$247,256)	28.33%
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	\$0		(\$4,419)	0.00%
Intergovernmental - State Shared:							
Gross receipts	\$130,000	\$0	\$130,000	\$109,124		(\$20,876)	83.94%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$8,500	\$0	\$8,500	\$231		(\$8,269)	2.72%
Motor Vehicle	\$114,000	\$0	\$114,000	\$31,077		(\$82,923)	27.26%
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	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$376,000	\$0	\$376,000	\$0		(\$376,000)	0.00%
Licenses and Permits	\$6,500	\$0	\$6,500	\$40		(\$6,460)	0.62%
Charges for Services	\$100,420	\$0	\$100,420	\$20,105		(\$80,315)	20.02%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$6,000	\$0	\$6,000	\$1,575		(\$4,425)	26.25%
Miscellaneous	\$355,320	\$0	\$355,320	\$20,138		(\$335,182)	5.67%
TOTAL GENERAL FUND REVENUES	\$3,025,959	\$0	\$3,025,959	\$307,528		(\$2,718,431)	10.16%
EXPENDITURES							
Executive-Legislative	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Judicial	\$17,326	\$0	\$17,326	\$4,426	\$0	\$12,900	25.55%
Elections	\$53,525	\$0	\$53,525	\$7,684	\$0	\$45,841	14.36%
Finance & Administration	\$636,125	\$0	\$636,125	\$178,121	\$0	\$458,004	28.00%
Public Safety	\$542,060	\$0	\$542,060	\$108,034	\$0	\$434,026	19.93%
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	\$781,369	\$0	\$781,369	\$180,415	\$0	\$600,954	23.09%
TOTAL GENERAL FUND EXPENDITURES	\$2,030,405	\$0	\$2,030,405	\$478,680	\$0	\$1,551,725	23.58%
OTHER FINANCING SOURCES							
Transfers In	\$60,547	\$0	\$60,547	\$0		(\$60,547)	0.00%
Transfers (Out)	(\$762,497)	\$0	(\$762,497)	(\$150,000)		\$612,497	19.67%
TOTAL - OTHER FINANCING SOURCES	(\$701,950)	\$0	(\$701,950)	(\$150,000)		\$551,950	21.37%
Excess (deficiency) of revenues over expenditures				(\$321,152)			

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 (spread line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	201	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	201				0			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	30,240	0	30,240	7,161		(23,079)	23.68%
Miscellaneous	202	700	0	700	289		(411)	41.29%
TOTAL Revenues		30,940	0	30,940	7,450		(23,490)	24.08%
EXPENDITURES	202	100,000	0	100,000	0	0	100,000	0.00%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	202				7,450			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	50,138	0	50,138	597		(49,541)	1.19%
Miscellaneous	203	1,433	0	1,433	1,685		252	117.59%
TOTAL Revenues		51,571	0	51,571	2,282		(49,289)	4.42%
EXPENDITURES	203	51,571	0	51,571	8,063	0	43,508	15.63%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	203				(5,781)			
EMS REVENUES	206							
State EMS Grant	206	13,657	0	13,657	13,657		0	100.00%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		13,657	0	13,657	13,657		0	100.00%
EXPENDITURES	206	29,889	0	29,889	858	0	29,031	2.87%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	206				12,799			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expnd line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
E-911 REVENUES	207								
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	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	207	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	207	0	0	0	0		0	n/a	
Transfers (Out)	207	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expe	207				0				
FARM & RANGE REVENUES	208								
Federal - Taylor Grazing	208	45	0	45	0		(45)	0.00%	
Miscellaneous	208	0	0	0	0		0	n/a	
TOTAL Revenues		45	0	45	0		(45)	0.00%	
EXPENDITURES	208	98	0	98	0	0	98	0.00%	
OTHER FINANCING SOURCES									
Transfers In	208	0	0	0	0		0	n/a	
Transfers (Out)	208	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expe	208				0				
COUNTY FIRE PROTECTION REVENUES	209								
State - Fire Marshall Allotment	209	739,710	0	739,710	739,710		0	100.00%	
Miscellaneous	209	4,200	0	4,200	3,576		(624)	85.14%	
TOTAL Revenues		743,910	0	743,910	743,286		(624)	99.92%	
EXPENDITURES	209	857,296	0	887,296	251,883	0	635,413	28.39%	
OTHER FINANCING SOURCES									
Transfers In	209	0	0	0	0		0	n/a	
Transfers (Out)	209	(15,547)	0	(15,547)	0		15,547	0.00%	
TOTAL - OTHER FINANCING SOURCES		(15,547)	0	(15,547)	0		15,547	0.00%	
Excess (deficiency) of revenues over expe	209				491,403				
LAW ENFORCEMENT PROTECTION REVENUES	211								
State-Law Enforcement Protection	211	23,600	0	23,600	23,600		0	100.00%	
Miscellaneous	211	0	0	0	0		0	n/a	
TOTAL Revenues		23,600	0	23,600	23,600		0	100.00%	
EXPENDITURES	211	23,600	0	23,600	0	0	23,600	0.00%	
OTHER FINANCING SOURCES									
Transfers In	211	0	0	0	0		0	n/a	
Transfers (Out)	211	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expe	211				23,600				
LODGERS TAX REVENUES	214								
Lodgers' Tax	214	0	0	0	0		0	n/a	
Miscellaneous	214	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	214	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	214	0	0	0	0		0	n/a	
Transfers (Out)	214	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	

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 (exped line only)		
Excess (deficiency) of revenues over expenditures	214				0			
REGISTRATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0	0	n/a	
Miscellaneous	217	0	0	0	0	0	n/a	
TOTAL Revenues		0	0	0	0	0	n/a	
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	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expenditures	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	141,566	0	141,566	58,830	(82,656)	41.59%	
Federal Grants	218	0	0	0	0	0	n/a	
Miscellaneous	218	93,135	0	93,135	12,276	(80,859)	13.18%	
TOTAL Revenues		234,701	0	234,701	71,156	(163,545)	30.32%	
EXPENDITURES	218	387,333	0	387,333	53,779	333,554	13.88%	
OTHER FINANCING SOURCES								
Transfers In	218	39,067	0	39,067	0	(39,067)	0.00%	
Transfers (Out)	218	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		39,067	0	39,067	0	(39,067)	0.00%	
Excess (deficiency) of revenues over expenditures	218				17,377			
SENIOR CITIZENS REVENUES	219							
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	
TOTAL Revenues		0	0	0	0	0	n/a	
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	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expenditures	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	270,000	0	270,000	73,308	(196,692)	27.15%	
Miscellaneous	220	700	0	700	104	(596)	14.86%	
TOTAL Revenues		270,700	0	270,700	73,412	(197,288)	27.12%	
EXPENDITURES	220	272,558	0	272,558	51,529	221,029	18.91%	
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0	0	n/a	
Transfers (Out)	220	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expenditures	220				21,883			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expnd line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
HOSPITAL REVENUES	221								
GRT - Special Local Hospital	221	1,609,847	0	1,609,847	863,641		(746,206)	53.65%	
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	282,598	0	282,598	6,298		(276,300)	2.23%	
TOTAL Revenues		1,892,445	0	1,892,445	869,939		(1,022,506)	45.97%	
EXPENDITURES	221	1,847,445	0	1,847,445	302,559	0	1,544,886	16.38%	
OTHER FINANCING SOURCES									
Transfers In	221	0	0	0	0		0	n/a	
Transfers (Out)	221	(45,000)	0	(45,000)	0		45,000	0.00%	
TOTAL - OTHER FINANCING SOURCES		(45,000)	0	(45,000)	0		45,000	0.00%	
Excess (deficiency) of revenues over exp	221				567,380				
COUNTY FIRE PROTECTION REVENUES	222								
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	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	222	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	222	0	0	0	0		0	n/a	
Transfers (Out)	222	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over exp	222				0				
SDV REVENUES	223								
State - Formula Distribution (DFA)	223	91,972	0	91,972	24,089		(67,883)	26.19%	
State - Local Grant (DFA)	223	8,176	0	8,176	8,176		0	100.00%	
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	
TOTAL Revenues		100,148	0	100,148	32,265		(67,883)	32.22%	
EXPENDITURES	223	91,972	0	91,972	32,289	0	59,683	35.11%	
OTHER FINANCING SOURCES									
Transfers In	223	0	0	0	0		0	n/a	
Transfers (Out)	223	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over exp	223				(24)				
CLERKS RECORDING AND FILING REVENUES	225								
Clerk Equipment Fees	225	13,000	0	13,000	3,134		(9,866)	24.11%	
Miscellaneous	225	1,000	0	1,000	111		(889)	11.10%	
TOTAL Revenues		14,000	0	14,000	3,245		(10,755)	23.18%	
EXPENDITURES	225	56,000	0	56,000	0	0	56,000	0.00%	
OTHER FINANCING SOURCES									
Transfers In	225	0	0	0	0		0	n/a	
Transfers (Out)	225	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over exp	225				3,245				
JAIL DETENTION REVENUES	226								
GRT - County Correctional Dedication	226	180,000	0	180,000	48,862		(131,138)	27.15%	
Care of Prisoners	226	260,000	0	260,000	26,300		(233,700)	10.12%	
Work Release	226	0	0	0	0		0	n/a	
State - Care of Prisoners	226	7,000	0	7,000	1,371		(5,629)	19.59%	
Federal - Care of Prisoners	226	7,600	0	7,600	0		(7,600)	0.00%	
Miscellaneous	226	359,900	0	359,900	55,719		(304,181)	15.48%	
TOTAL Revenues		814,500	0	814,500	132,252		(682,248)	16.24%	
EXPENDITURES	226	1,278,145	0	1,278,145	329,567	0	948,578	25.78%	
OTHER FINANCING SOURCES									
Transfers In	226	460,597	0	460,597	150,000		(310,597)	32.57%	
Transfers (Out)	226	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		460,597	0	460,597	150,000		(310,597)	32.57%	
Excess (deficiency) of revenues over exp	226				(47,315)				
OTHER SPECIAL REVENUES	299								
REVENUES	299	0	0	0	0		0	n/a	
EXPENDITURES	299	0	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES	299	0	0	0	0		0	n/a	
Excess (deficiency) of revenues over exp	299				0				

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)	
						\$	%
REVENUES							
Taxes:							
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
Intergovernmental-State Shared:							
Gas Tax	\$224,000	\$0	\$224,000	\$50,742		(\$173,258)	22.65%
Motor Vehicle Registration	\$300,000	\$0	\$300,000	\$79,988		(\$220,012)	26.66%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$412,457	\$0	\$412,457	\$0		(\$412,457)	0.00%
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
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$2,000	\$0	\$2,000	\$769		(\$1,231)	38.45%
Miscellaneous	\$6,000	\$0	\$6,000	\$141		(\$5,859)	2.35%
TOTAL ROAD FUND REVENUES	\$944,457	\$0	\$944,457	\$131,640		(\$812,817)	13.94%
EXPENDITURES							
Current:							
General Government	\$1,152,057	\$0	\$1,152,057	\$281,511	\$28	\$870,518	24.44%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$1,152,057	\$0	\$1,152,057	\$281,511	\$28	\$870,518	24.44%
OTHER FINANCING SOURCES							
Transfers In	\$207,833	\$0	\$207,833	\$0		(\$207,833)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$207,833	\$0	\$207,833	\$0		(\$207,833)	0.00%
Excess (deficiency) of revenues over expenditures				(\$149,871)			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
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	\$0		(\$350,000)	0.00%
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	\$31,670		\$18,670	243.62%
TOTAL CAPITAL PROJECTS REVENUES	\$363,000	\$0	\$363,000	\$31,670		(\$331,330)	8.72%
EXPENDITURES							
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	\$1,297,000	\$0	\$1,297,000	\$17,017	\$0	\$1,279,983	1.31%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$1,297,000	\$0	\$1,297,000	\$17,017	\$0	\$1,279,983	1.31%
OTHER FINANCING SOURCES							
Transfers In	\$55,000	\$0	\$55,000	\$0		(\$55,000)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$55,000	\$0	\$55,000	\$0		(\$55,000)	0.00%
Excess (deficiency) of revenues over expenditures				\$14,653			

EXHIBIT E
Fees Collected Summary

Grantee:	Quay County
Address:	P. O. Box 1246 Tucumcari, NM 88401

Component	Beginning Balance (From FY12 Ending Balance)	Q1		Quarter Ending Balance
		Dollar/Amt Collected in Fees	Dollar/Amt of Fees Spent for DWI	
Prevention				\$ -
Enforcement				\$ -
Screening	\$ 2,081.18	\$ 735.06	\$ -	\$ 2,816.24
Domestic Violence				\$ -
Treatment	\$ 3,900.27	\$ 8.03		\$ 3,908.30
Compliance Monitoring/Tracking	\$ 21,901.52	\$ 3,048.38	\$ 4,176.41	\$ 20,773.49
Coordination, Planning & Evaluation	\$ 1,401.72	\$ 519.30	\$ 21.00	\$ 1,900.02
Alternative Sentencing				\$ -
Totals	\$ 29,284.69	\$ 4,310.77	\$ 4,197.41	\$ 29,398.05

Component	Q1 Ending Balance	Q2		Quarter Ending Balance
		Dollar/Amt Collected in Fees	Dollar/Amt of Fees Spent for DWI	
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 2,816.24			\$ 2,816.24
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,908.30			\$ 3,908.30
Compliance Monitoring/Tracking	\$ 20,773.49			\$ 20,773.49
Coordination, Planning & Evaluation	\$ 1,900.02			\$ 1,900.02
Alternative Sentencing	\$ -			\$ -
Totals	\$ 29,398.05	\$ -	\$ -	\$ 29,398.05

Component	Q2 Ending Balance	Q3		Quarter Ending Balance
		Dollar/Amt Collected in Fees	Dollar/Amt of Fees Spent for DWI	
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 2,816.24			\$ 2,816.24
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,908.30			\$ 3,908.30
Compliance Monitoring/Tracking	\$ 20,773.49			\$ 20,773.49
Coordination, Planning & Evaluation	\$ 1,900.02			\$ 1,900.02
Alternative Sentencing	\$ -			\$ -
Totals	\$ 29,398.05	\$ -	\$ -	\$ 29,398.05

		Q4		

Component	Q3 Ending Balance	Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 2,816.24			\$ 2,816.24
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,908.30			\$ 3,908.30
Compliance Monitoring/Tracking	\$ 20,773.49			\$ 20,773.49
Coordination, Planning & Evaluation	\$ 1,900.02			\$ 1,900.02
Alternative Sentencing	\$ -			\$ -
Totals	\$ 29,398.05	\$ -	\$ -	\$ 29,398.05

Component	Beginning Balance (From FY12 Ending Balance)	Total Fee Summary and In-Kind		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Fiscal Year Fee Ending Balance
Prevention	\$ -	\$ -	\$ -	\$ -
Enforcement	\$ -	\$ -	\$ -	\$ -
Screening	\$ 2,081.18	\$ 735.06	\$ -	\$ 2,816.24
Domestic Violence	\$ -	\$ -	\$ -	\$ -
Treatment	\$ 3,900.27	\$ 8.03	\$ -	\$ 3,908.30
Compliance Monitoring/Tracking	\$ 21,901.52	\$ 3,048.38	\$ 4,176.41	\$ 20,773.49
Coordination, Planning & Evaluation	\$ 1,401.72	\$ 519.30	\$ 21.00	\$ 1,900.02
Alternative Sentencing	\$ -	\$ -	\$ -	\$ -
Totals	\$ 29,284.69	\$ 4,310.77	\$ 4,197.41	\$ 29,398.05

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, all fees collected are reported here and fees are properly deposited within 24 hours of receipt into the Local DWI Grant and Distribution Program fund. All backup documentation for this report is attached here or on file for review. I certify adequate internal fiscal controls are in place to provide proper fiscal reporting, oversight of records and management of funds.

Christine Merrill 10/10/2013
 Grantee Fiscal Officer Date

Paul D. Rame
 Grantee Representative

Distribution Fund Financial Status Report

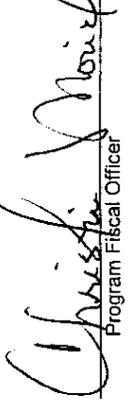
Local DWI Grant Fund

Exhibit F

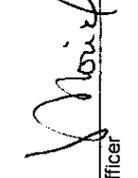
Financial Status Report No.: 1

Budget Categories	Approved Budget		Expenditures Year to Date		Expenditures This Period		Total Expenditures
	Distribution Funds	In/Kind Match	Total Budget	In/Kind Match	Distribution Funds	In/Kind Match	
ADMINISTRATIVE*							
Personnel Services	2,800.00		2,800.00		661.30	661.30	661.30
Employee Benefits	0.00		0.00		0.00	0.00	0.00
Travel (In-State)	0.00		0.00		0.00	0.00	0.00
Contractual Services	0.00		0.00		0.00	0.00	0.00
Operating Expenses	0.00		0.00		0.00	0.00	0.00
PROGRAM							
Personnel Services	66,432.00	2,000.00	68,432.00	550.00	22,723.24	550.00	23,273.24
Employee Benefits	16,746.00	0.00	16,746.00	0.00	5,966.17	5,966.17	5,966.17
Travel (In-State)	2,000.00	0.00	2,000.00	0.00	320.50	320.50	320.50
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	1,000.00	0.00	1,000.00	21.00	118.20	21.00	139.20
Operating Costs	5,794.00	9,093.00	14,887.00	3,276.41	3,160.93	3,276.41	6,437.34
Contractual Services	0.00	11,600.00	11,600.00	900.00	0.00	900.00	900.00
Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	91,972.00	25,493.00	117,465.00	5,408.71	32,289.04	5,408.71	37,697.75

IV. CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.



 Christy M. Nois
 Program Fiscal Officer
 Date: 10/10/2013

Tax ID No: 85-6000238


 David A. Jones
 Program Representative
 Date: 10/10/13

LOCAL DWI GRANT FUND

**Distribution Fund Financial Status Report
Breakdown By Program Component Expenditures F(1)**

Program: Quay County
Project No. 14-D-J-D-21
Report No. 1

Total Distribution Funds Reported This Period 32,289.04
Total Matching Expenditures Reported This Period 5,408.71
Total Expenditures Reported This Period 37,697.75

Distribution Expenditures:

Prevention	Budget	38,818.00
Enforcement		0.00
Screening		0.00
Domestic Violence		0.00
Treatment:Outpatient/Jailbased		0.00
Compliance Monitoring/Tracking		37,375.00
Coor, Plan & Eval		15,779.00
Alternative Sentencing		0.00
Totals:		91,972.00

This Request	16,772.07
YTD	16,772.07
	0.00
	0.00
	0.00
	0.00
	15,516.97
	0.00
	0.00
Totals:	32,289.04

In-Kind/Match Expenditures:

Prevention	Budget	0.00
Enforcement		0.00
Screening		0.00
Domestic Violence		0.00
Treatment:Outpatient/Jailbased		0.00
Compliance Monitoring/Tracking		25,493.00
Coor, Plan & Eval		0.00
Alternative Sentencing		0.00
Totals:		25,493.00

This Request	0.00
YTD	0.00
	0.00
	0.00
	0.00
	0.00
	5,408.71
	0.00
	0.00
Totals:	5,408.71

Checks: Total Expenditures This Period 37,697.75
Total Expenditures Year to Date: 37,697.75

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Phillip A. Long
Name

County Manager
Title

10/10/13
Date

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County
Project No.: 14-D-J-D-21
Request No.: 1

Total Grant Funds Requested This Request: 32,289.04
Total Matching Funds Reported This Request: 5,408.71
Total Expenditures Reported This Request: 37,697.75

Grant or Distribution Expenditures:

ADMINISTRATIVE

Administrative expenses are not allowed.

PROGRAM

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Jul, Aug, Sept	Susan Lease	Preventionist	Direct Deposit	12,521.60	
Jul, Aug, Sept	Bryan Rineatine	DWI Coordinator	Direct Deposit	10,201.64	
				Total Personnel Services:	22,723.24

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Jul, Aug, Sept	Susan Lease	Preventionist	Direct Deposit	4,250.47	
Jul, Aug, Sept	Bryan Rineatine	DWI Coordinator	Direct Deposit	1,715.70	
				Total Employee Benefits:	5,966.17

Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Sept	Mileage		Susan Lease		50.50	
Sept	Per Diem		Susan Lease		270.00	
					Total Travel (In-State):	320.50

Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					Total Travel (Out-of-State):	0.00

Supplies (*Please list Prevention Giveaways/Promotional Items separately below)

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Sept		Quill Corporation			66.17	
July		Matthew Bender	Law Book		52.03	
					Total Supplies:	118.20

*Prevention Giveaways/Promotional Items

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Jul, Aug, Sept		MailFinance	Postage		107.44	
Jul, Aug, Sept		Xcel Energy	Electricity		395.13	

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County
 Project No.: 14-D-J-D-21
 Request No.: 1

Total Grant Funds Requested This Request:	32,289.04
Total Matching Funds Reported This Request:	5,408.71
Total Expenditures Reported This Request:	37,697.75

In-Kind/Match Expenditures:

ADMINISTRATIVE expenses are allowed for in-Kind Match only.

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Jul, Aug, Sept	Richard	Reporting		453.10	
Jul, Aug, Sept	Cheryl	Bookkeeping		93.75	
Jul, Aug, Sept	Julie	Bookkeeping		114.45	
Total Personnel Services:				661.30	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Employee Benefits:				0.00	

Travel

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel:				0.00		

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:				0.00		

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:				0.00		

PROGRAM

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
July	DWI Council	7		175.00	
August	DWI Council	7		175.00	
September	DWI Council	8		200.00	
Total Personnel Services:				550.00	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Employee Benefits:				0.00	

Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>



QUAY COUNTY GOVERNMENT

300 South Third Street

P.O. Box 1246

Tucumcari, NM 88401

Phone: (575) 461-2112

Fax: (575) 461-6208

October 14, 2013

RE: Approval of Vehicles Declared Obsolete

We ask that the Commission approve the disposition of the following vehicles, ruling them to be obsolete and to be sold at public auction.

1987 Chevy 4x4 Custom Deluxe

2002 Dodge Intrepid SE

2003 Dodge Caravan

These vehicles have more than reached their useful lives for Quay County and it is in the best interest of the County to remove this equipment from our inventory for insurance purposes.

Respectfully submitted,

Richard Primrose