

QUAY COUNTY GOVERNMENT

300 South Third Street

P.O. Box 1246

Tucumcari, NM 88401

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AGENDA REGULAR SESSION QUAY COUNTY BOARD OF COMMISSIONERS January 27, 2014

9:00 A.M. Call Meeting to Order

Pledge of Allegiance

Approval of Minutes-Regular Session January 13, 2014

Approval/Amendment of Agenda

Public Comment

Ongoing Business - None

New Business

- I. **Wayland Oliver, Engineers, Inc.**
 - Update on Quay Road 63 Engineering

- II. **Donald Adams, Quay County Fire Marshal**
 - E911 Dispatch

- III. **Larry Moore, Quay County Road Superintendent**
 - Road Update

- IV. **Richard Primrose, Quay County Manager**
 - Request Approval of 2013-2014 Resolution No. 24 Proposing An Amendment Reducing Speed Limits on County Roads
 - Request Approval of 2013-2014 Resolution No. 25 To Protect New Mexico Agriculture
 - Request Approval of DFA Quarterly Report
 - Request Approval of DWI Quarterly Report
 - Correspondence



DOC #CM-00327

02/18/2014 10:52 AM Doc Type: COCOM

Fee: (No FieldTag Finance.TotalFees found)

Pages: 28

Quay County, NM Veronica Marez, County Clerk



V. INDIGENT CLAIMS BOARD

- Call Meeting to Order
- Request Approval of Indigent Minutes for the December 23, 2013 Meeting
- Review January Claims Presented by Julie Lafferty
- Adjourn

VI. Request Approval of Accounts Payable

VII. Janie Hoffman, Quay County Assessor

- NMAC Board Report
- Assessor's Office Report

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

IX. 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

X. 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

January 27, 2014

9:00 a.m.

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 27th of January, 2014 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
Mike Cherry, Member
Sue Dowell, Member
Richard Primrose, County Manager
Veronica Marez, County Clerk

OTHERS PRESENT:

Larry Moore, Quay County Road Superintendent
Cheryl Simpson, Quay County Manager's Office
Janie Hoffman, Quay County Assessor
Donald Adams, Quay County Fire Marshall
Steve Henson, Quay County Sun
Jeane O'Dean- Chief Knowledge Officer of G-Tech
Wayland Oliver-Engineer's Inc
Tanner Mitchell-Engineer's Inc

The meeting was called to order by Brad Bryant. Mike Cherry led the Pledge of Allegiance.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes with corrections from the January 13, 2014 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

OLD BUSINESS: NONE

NEW BUSINESS:

Wayland Oliver, Engineer's Inc updated the Commissioners on Quay Road 63 plan and design Engineering. Oliver informed the Commissioners they are running 15 days behind schedule

because drainage is complex in getting the model lined up and it is taking them a little more time than anticipated. They are interviewing residents in the area to confirm what the model is telling them about how often the road floods across the road. Schedule is to have Quay Road 63 drainage completed by the end of the month.

Donald Adams, Quay County Fire Marshal informed the Commissioners of eDispatches. Adams has been getting information since August. He has been visiting with different fire departments in the state and since they have gone to eDispatches all their volunteer firefighters have been showing up to fires. The system requires equipment at every tower and the firefighter will get a tone on their phone and it will send a text message. Messages will be sent if they have meetings or information the department needs to know. Fire Marshall money can be used to lease the equipment in the amount of \$757 per year. Equipment will be installed on Tucumcari, Porter, Ragland Towers. They bill on a 6 month or yearly bases. You receive messages on 200 phones for \$3600 per year.

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

1. Crew's bladed 44.66 miles.
2. Blade men are checking roads and removing tumble weeds from roads.
3. Crew's starting third mile in Nara Visa today.
4. Moore visited with Engineer's Inc to get the environmental studies going for the School Bus and Coop Project so he can turn them for the environmental assessment.

Richard Primrose gave the following County Manager's Report:

1. Requested approval of 2013-2014 Resolution No. 24; Proposing an Amendment Reducing Speed Limits on County Roads. A MOTION was made by Sue Dowell, SECONDED by 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 2013-2014 Resolution No. 25; To Protect New Mexico Agriculture. A MOTION was made by Sue Dowell, SECONDED by 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 DFA Financial Quarterly Report. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve said Report. MOTION carried with all members voting "aye". Copy of said Report is attached and made a part of these minutes.
4. Requested approval of DWI Quarterly Report. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve said Report. MOTION carried with all members voting "aye". Copy of said Report is attached and made a part of these minutes.

CORRESPONDENCE:

1. Armando Nava, Rural Addresser is updating and replacing damaged signs.
2. Primrose gave the monthly Gross receipt report.
3. Primrose is attending the ACI reception and Business Day breakfast in Santa Fe.

4. Primrose informed the Commissioner's the County had computer issues last week and he had to order a new server.

Chairman Bryant informed the Commission that he had breakfast with Representative Roch in Santa Fe at the NMAC Conference.

Chairman Bryant congratulated Commissioner Dowell on her graduation with a Certified Public Official and Certified County Commissioner Certificate.

Bryant also informed the public that Quay County received an Award from the State Auditor for 3 yrs of clean audits and receiving Accountability Award for fiscal year 2012.

Commissioner Dowell thanked everyone for a job well done.

Commissioner Dowell would like to encourage Quay County to talk with other counties to see what incentive or how they build the desire to take the NM Edge classes. Commissioner Dowell feels that this is something she believes Quay County needs to take advantage of.

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 10:20 a.m.

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

Return to regular session. Time noted 10:25 a.m.

CHECKS WERE REVIEWED. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell 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.

Ellen White, Chief Deputy Clerk joined the meeting. Time noted 10:30 am

Janie Hoffman, Quay County Assessor gave the following NMAC Board Report:

1. Quay County received an Award from the State Auditor for 3 yrs of clean audits and receiving Accountability Award for fiscal year 2012.
2. Taylor Horse is the NMAC Risk Manager.
3. Presented the year breakdown of attorney fees for the Multi-Line Pool.
4. Presented the Multi-Line Pool updates.
5. Presented Workers' Compensation Pool update.

Janie Hoffman, Quay County Assessor gave a brief overview of projects going on in her office.

Janie Hoffman informed the Commissioners, she has taken 10-15 classes that do not count towards certification through the NM Edge Certification Program. The Assessor's Affiliate conducts the county college classes during their annual meetings. Normally two classes are offered prior to affiliate meetings in the spring and in the fall. Vic and Janie take the classes

every time they are offered. The Assessor's Office is very adamant about education and they attend IAAO classes for Appraiser certificates and Appraiser School. Hoffman informed Commissioners when they do not have certificates towards the graduation they do not have any control over that. The Assessors employees take their classes during affiliates to cut down on travel cost.

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 Threatened or pending litigation. Christina Fleming, Drake Swenson v. Quay County Clerk's Office: Quay County Manager's Office. MOTION made with Dowell voting "aye", Cherry voting "aye", Bryant voting "aye". Time noted 10:45am.

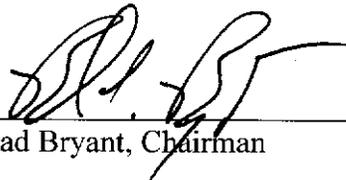
-----EXECUTIVE SESSION-----

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 Dowell voting "aye", Cherry voting "aye", Bryant voting "aye".

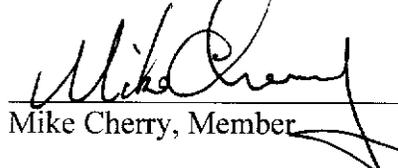
Return to regular session. Time noted 11:30 am.

There being no further business, a MOTION was made by Mike Cherry, SECONDED by Sue Dowell to adjourn the regular meeting of the Board of Quay County Commissioners until the next regular meeting set for February 10, 2014, unless sooner called. MOTION carried with all members voting "aye". Time noted 11:40 a.m.

BOARD OF QUAY COUNTY COMMISSIONERS


Brad Bryant, Chairman


Sue Dowell, Member


Mike Cherry, Member



ATTEST:


Veronica Marez, Quay County Clerk

QUAY COUNTY
2013-2014
RESOLUTION № 24

A RESOLUTION PROPOSING
A LOWER SPEED LIMIT ON COUNTY ROADS

WHEREAS, New Mexico statute §67-2-1 NMSA 1978 states that all roads and highways, except private roads, that are recognized and maintained by any county, are declared to be public highways in the State of New Mexico; and,

WHEREAS, Quay County presently has approximately 1,114 miles of recognized and maintained public roads within its boundaries; and,

WHEREAS, pursuant to New Mexico statute §66-7-301(A)(3) NMSA 1978, the speed on all county roads, unless otherwise posted, is 75 miles per hour; and,

WHEREAS, the large majority of all Quay County roads are dirt on caliche; and,

WHEREAS, the number of vehicles that are being driven and the number of drivers driving on the roads has increased dramatically, which has resulted in more vehicles being driven on County roads; and,

WHEREAS, with the financial difficulties counties in New Mexico are facing and with reduced funding from Santa Fe, it is becoming increasingly difficult for county road departments to maintain all the roads each year and keep them in the condition necessary to handle the volume of traffic safely at such high speeds; and,

WHEREAS, studies have shown that reduced speed limits are one way to reduce the number of motor vehicle accidents, as well as serious injuries and deaths from said accidents; and,

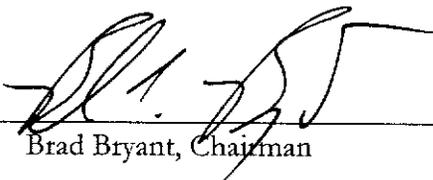
WHEREAS, under the existing statutory framework, counties can lower speed limits on certain county roads but, are required to obtain traffic studies and be responsible for posting speed limits on all said roads, which further burdens the County's financial problems, and,

WHEREAS, the present speed limit of 75 miles per hour on County roads is higher than the posted speed limit on any paved, improved or multi-lane state road in New Mexico.

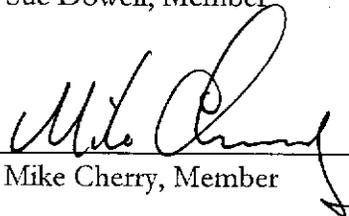
NOW THEREFORE, BE IT HEREBY RESOLVED, that the Board of County Commissioners of Quay County requests that the New Mexico Association of Counties, the New Mexico Senate and the New Mexico Legislature consider an amendment to existing New Mexico statute §66-7-301(A)(3) that would reduce the speed limit from seventy-five (75) miles per hour on all roads and highways, except private roads that are recognized and maintained by any county and are currently not posted.

RESOLVED this 27th day of January, 2014.

**QUAY COUNTY, NEW MEXICO
BOARD OF COMMISSIONERS**

By: 
Brad Bryant, Chairman

By: 
Sue Dowell, Member

By: 
Mike Cherry, Member

(SEAL)

ATTEST:

By: 
Veronica Marez, Quay County Clerk

QUAY COUNTY
2013-2014
RESOLUTION № 25

**A RESOLUTION TO PROTECT
NEW MEXICO AGRICULTURE**

WHEREAS, agriculture is vital to the State of New Mexico, the United States of America and the World; and,

WHEREAS, the New Mexico food production industry is the third largest income producer for our state; and,

WHEREAS, the New Mexico food production industry represents a \$4 billion direct impact to the New Mexico economy, which is multiplied several times over in indirect impact; and,

WHEREAS, the New Mexico food production industry represents approximately 43,452 direct jobs and 57,500 indirect jobs; and,

WHEREAS, the New Mexico dairy industry is the leader in the nation in efficiency and number one in economic impact to the state in agriculture; and,

WHEREAS, Right to Farm legislation has been passed nationally and by states to protect our food production industries from frivolous lawsuits in order to maintain production; and,

WHEREAS, out-of-state lawyers have come to New Mexico to solicit plaintiffs for and file meritless “nuisance” lawsuits against New Mexico family owned and operated dairies and other agriculture operations that are in compliance with federal, state and local laws, regulations and ordinances; and,

WHEREAS, these out-of-state lawyers have a long history of filing this type of lawsuit in states with weak Right to Farm Acts and with success, they have continued, and will continue to file meritless lawsuits against various agriculture industries unless New Mexico changes its laws; and,

WHEREAS, States such as Missouri and Florida, where these lawyers have filed these “nuisance” action, have amended their Right to Farm laws to protect their agriculture industries; and,

WHEREAS, if the current Right to Farm laws are left unchanged, these lawsuits could bankrupt agriculture operation in New Mexico and other states, costing the states thousands of jobs for the benefit of out-of-state lawyers.

NOW THEREFORE, BE IT HEREBY RESOLVED, that the Board of County Commissioners of Quay County requests that the New Mexico Legislature, both House and Senate, preserve our most valuable food producing industry and the thousands of jobs and economic benefits created by the industry; and

BE IT FURTHER RESOLVED that we specifically ask the New Mexico Legislature to support amendments to the New Mexico Right to Farm Act that will protect our food producers from unwarranted meritless lawsuits.

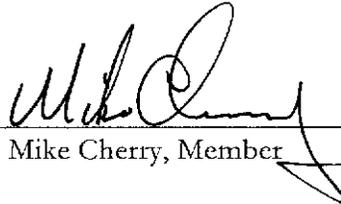
RESOLVED this 27th day of January, 2014.

QUAY COUNTY, NEW MEXICO

BOARD OF COMMISSIONERS

By: 
Brad Bryant, Chairman

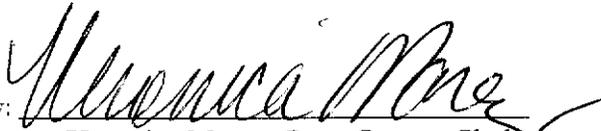
By: 
Sue Dowell, Member

By: 
Mike Cherry, Member



(SEAL)

ATTEST:

By: 
Veronica Marez, Quay County Clerk

COUNTY: Quay

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 12-31-2014

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:

Nadene Cargel
Signature

1-21-14
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	1,829,799	(400,050)	877,928	1,208,640	\$2,727,898	0	\$2,727,898	219,482	\$2,508,416
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
202	ENVIRONMENTAL GRT	\$136,798	23,825	0	100,000	0	\$60,623	0	\$60,623	0	\$60,623
203	County Property Valuation	\$71,449	36,168	0	14,804	0	\$92,813	0	\$92,813	0	\$92,813
204	COUNTY ROAD	\$451,172	253,787	0	547,955	0	\$157,004	0	\$157,004	45,663	\$111,341
206	EMS	\$16,231	13,657	0	4,828	0	\$25,060	0	\$25,060	0	\$25,060
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	846,679	(15,547)	377,749	0	\$1,056,708	0	\$1,056,708	0	\$1,056,708
211	LEPP	\$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 GRANTS	\$256,477	111,172	0	91,562	0	\$276,087	0	\$276,087	0	\$276,087
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0
220	COUNTY INDIGENT FUND	\$34,707	155,380	0	97,880	0	\$92,207	0	\$92,207	0	\$92,207
221	COUNTY HOSPITAL FUND	\$465,875	1,326,079	(45,000)	608,565	0	\$1,138,389	0	\$1,138,389	0	\$1,138,389
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
223	DWI PROGRAM	(\$8,176)	54,757	0	59,100	0	(\$12,519)	0	(\$12,519)	0	(\$12,519)
225	Clerk Recording & Filing	\$52,463	5,910	0	27,442	0	\$30,931	0	\$30,931	0	\$30,931
226	JAIL - DETENTION FUND	\$111,834	251,622	460,597	614,860	0	\$209,193	0	\$209,193	0	\$209,193
299	OTHER	\$0	0	0	0	0	\$0	0	\$0	0	\$0
300	CAPITAL PROJECT FUNDS	\$2,899,816	32,188	0	394,491	0	\$2,537,513	0	\$2,537,513	0	\$2,537,513
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	\$4,964,623	\$0	\$3,817,164	\$1,208,640	\$8,415,561	\$0	\$8,415,561	\$265,145	\$8,150,416

FORM MODIFIED 12/09/08 LAST UPDATE: 1/16/14 4:49 PM

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	\$1,016,465		(\$416,042)	70.96%
Property Tax - Delinquent	\$80,000	\$0	\$80,000	\$31,380		(\$48,620)	39.23%
Property Tax - Penalty & Interest	\$25,000	\$0	\$25,000	\$10,897		(\$14,103)	43.59%
Oil and Gas - Equipment	\$35,507	\$0	\$35,507	\$17,282		(\$18,225)	48.67%
Oil and Gas - Production	\$6,286	\$0	\$6,286	\$0		(\$6,286)	0.00%
Franchise Fees	\$500	\$0	\$500	\$256		(\$244)	51.20%
Gross receipts - Local Option	\$345,000	\$0	\$345,000	\$206,825		(\$138,175)	59.95%
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	\$263		(\$8,237)	3.09%
Motor Vehicle	\$114,000	\$0	\$114,000	\$58,959		(\$55,041)	51.72%
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	\$304,000		(\$72,000)	80.85%
Licenses and Permits	\$6,500	\$0	\$6,500	\$1,925		(\$4,575)	29.62%
Charges for Services	\$100,420	\$0	\$100,420	\$47,192		(\$53,228)	46.99%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$6,000	\$0	\$6,000	\$4,410		(\$1,590)	73.50%
Miscellaneous	\$355,320	\$19,000	\$374,320	\$20,821		(\$353,499)	5.56%
TOTAL GENERAL FUND REVENUES	\$3,025,959	\$19,000	\$3,044,959	\$1,829,799		(\$1,215,160)	60.09%
EXPENDITURES							
Executive-Legislative	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Judicial	\$17,326	\$0	\$17,326	\$8,776	\$0	\$8,550	50.65%
Elections	\$53,525	\$0	\$53,525	\$8,439	\$0	\$45,086	15.77%
Finance & Administration	\$636,125	\$19,000	\$655,125	\$306,533	\$0	\$348,592	46.79%
Public Safety	\$542,060	\$0	\$542,060	\$203,162	\$0	\$338,898	37.48%
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	\$351,018	\$0	\$430,351	44.92%
TOTAL GENERAL FUND EXPENDITURES	\$2,030,405	\$19,000	\$2,049,405	\$877,928	\$0	\$1,171,477	42.84%
OTHER FINANCING SOURCES							
Transfers In	\$60,547	\$0	\$60,547	\$60,547		\$0	100.00%
Transfers (Out)	(\$762,497)	\$0	(\$762,497)	(\$460,597)		\$301,900	60.41%
TOTAL - OTHER FINANCING SOURCES	(\$701,950)	\$0	(\$701,950)	(\$400,050)		\$301,900	56.99%
Excess (deficiency) of revenues over expenditures				\$551,821			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expnd lic onls)	Budget Balance	Budget Variance%
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	23,406		(6,834)	77.40%
Miscellaneous	202	700	0	700	419		(281)	59.86%
TOTAL Revenues		30,940	0	30,940	23,825		(7,115)	77.00%
EXPENDITURES	202	100,000	0	100,000	100,000	0	0	100.00%
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				(76,175)			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	50,138	0	50,138	33,441		(16,697)	66.70%
Miscellaneous	203	1,433	0	1,433	2,727		1,294	190.30%
TOTAL Revenues		51,571	0	51,571	36,168		(15,403)	70.13%
EXPENDITURES	203	51,571	0	51,571	14,804	0	36,767	28.71%
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				21,364			
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	4,828	0	25,061	16.15%
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				8,829			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
9011									
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	100,000	104,200	106,969		2,769	102.66%	
TOTAL Revenues		743,910	100,000	843,910	846,679		2,769	100.33%	
EXPENDITURES	209	887,296	100,000	987,296	377,749	0	609,547	38.26%	
OTHER FINANCING SOURCES									
Transfers In	209	0	0	0	0		0	n/a	
Transfers (Out)	209	(15,547)	0	(15,547)	(15,547)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(15,547)	0	(15,547)	(15,547)		0	100.00%	
Excess (deficiency) of revenues over expe	209				453,383				
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		Encumbrances (expend 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				
RECREATION 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	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 expen	217				0				
INTERGOVERNMENTAL GRANTS REVENUES	218								
State Grants	218	141,566	0	141,566	90,683		(50,883)	64.06%	
Federal Grants	218	0	0	0	0		0	n/a	
Miscellaneous	218	93,135	0	93,135	20,489		(72,646)	22.00%	
TOTAL Revenues		234,701	0	234,701	111,172		(123,529)	47.37%	
EXPENDITURES	218	387,333	0	387,333	91,562	0	295,771	23.64%	
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 expen	218				19,610				
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	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 expen	219				0				
INDIGENT REVENUES	220								
GRT - County Indigent	220	270,000	0	270,000	155,119		(114,881)	57.45%	
Miscellaneous	220	700	0	700	261		(439)	37.29%	
TOTAL Revenues		270,700	0	270,700	155,380		(115,320)	57.40%	
EXPENDITURES	220	272,558	0	272,558	97,880	0	174,678	35.91%	
OTHER FINANCING SOURCES									
Transfers In	220	0	0	0	0		0	n/a	
Transfers (Out)	200	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	220				57,500				

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
HOSPITAL REVENUES	221							
GRT - Special Local Hospital	221	1,609,847	0	1,609,847	1,135,519		(474,328)	70.54%
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	190,560		(92,038)	67.43%
TOTAL Revenues		1,892,445	0	1,892,445	1,326,079		(566,366)	70.07%
EXPENDITURES	221	1,847,445	0	1,847,445	608,565	0	1,238,880	32.94%
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	(45,000)	0	(45,000)	(45,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(45,000)	0	(45,000)	(45,000)		0	100.00%
Excess (deficiency) of revenues over expe	221				672,514			
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 expe	222				0			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	91,972	0	91,972	46,581		(45,391)	50.65%
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	54,757		(45,391)	54.68%
EXPENDITURES	223	91,972	0	91,972	59,100	0	32,872	64.26%
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 expe	223				(4,343)			
CLERKS RECORDING AND FILING FEES REVENUES	225							
Clerk Equipment Fees	225	13,000	0	13,000	5,716		(7,284)	43.97%
Miscellaneous	225	1,000	0	1,000	194		(806)	19.40%
TOTAL Revenues		14,000	0	14,000	5,910		(8,090)	42.21%
EXPENDITURES	225	56,000	0	56,000	27,442	0	28,558	49.00%
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 expe	225				(21,532)			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	180,000	0	180,000	103,376		(76,624)	57.43%
Care of Prisoners	226	260,000	0	260,000	63,447		(196,553)	24.40%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	7,000	0	7,000	2,572		(4,428)	36.74%
Federal - Care of Prisoners	226	7,600	0	7,600	3,164		(4,436)	41.63%
Miscellaneous	226	359,900	0	359,900	79,063		(280,837)	21.97%
TOTAL Revenues		814,500	0	814,500	251,622		(562,878)	30.89%
EXPENDITURES	226	1,278,145	0	1,278,145	614,860	0	663,285	48.11%
OTHER FINANCING SOURCES								
Transfers In	226	460,597	0	460,597	460,597		0	100.00%
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		460,597	0	460,597	460,597		0	100.00%
Excess (deficiency) of revenues over expe	226				97,359			
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 expe	299				0			

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES 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	\$100,889		(\$123,111)	45.04%
Motor Vehicle Registration	\$300,000	\$0	\$300,000	\$151,532		(\$148,468)	50.51%
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	\$1,200		(\$800)	60.00%
Miscellaneous	\$6,000	\$0	\$6,000	\$166		(\$5,834)	2.77%
TOTAL ROAD FUND REVENUES	\$944,457	\$0	\$944,457	\$253,787		(\$690,670)	26.87%
EXPENDITURES							
Current:							
General Government	\$1,152,057	\$0	\$1,152,057	\$547,955	\$169	\$603,933	47.56%
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	\$547,955	\$169	\$603,933	47.56%
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				(\$294,168)			

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			\$	%
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	\$31,000	\$44,000	\$32,188		(\$11,812)	73.15%
TOTAL CAPITAL PROJECTS REVENUES	\$363,000	\$31,000	\$394,000	\$32,188		(\$361,812)	8.17%
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	\$151,000	\$1,448,000	\$394,491	\$0	\$1,053,509	27.24%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$1,297,000	\$151,000	\$1,448,000	\$394,491	\$0	\$1,053,509	27.24%
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				(\$362,303)			

DEBT SERVICE

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			\$	%	
GENERAL OBLIGATION BONDS [FUND 401]								
REVENUES:								
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
TOTAL 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 [401]				\$0				
REVENUE BONDS [FUND 402]								
REVENUES:								
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a	
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a	
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
TOTAL DEBT SERVICE FUND 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 [402]				\$0				
OTHER DEBT SERVICE [FUND 403]								
REVENUES:								
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a	
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
NMFA Loan Payments	\$236,178	\$0	\$236,178	\$223,968	\$0	\$12,210	94.83%	
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$236,178	\$0	\$236,178	\$223,968	\$0	\$12,210	94.83%	
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 [403]				(\$223,968)				

QUAY COUNTY
FISCAL YEAR: 2013-14
REPORT PERIOD: 12/13

FUND NUMBER AND TITLE	BEGINNING CASH				CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
	BALANCE	REVENUES	TRANSFERS	EXPENDITURES		
401 GENERAL FUND	1,081,340.14	1,829,798.69	(400,050.00)	877,928.40	1,094,738.70	2,727,899.13
402 ROAD FUND	451,172.00	253,786.54	.00	547,954.75	.00	157,003.79
403 FARM & RANGE FUND	53.18	.00	.00	.00	.00	53.18
406 COUNTY INDIGENT HOSPITAL FUND	34,705.85	155,379.55	.00	97,880.09	.00	92,205.31
407 FIRE DISTRICT NO 1 FUND	58,084.87	66,886.61	.00	45,895.45	.00	79,076.03
408 FIRE DISTRICT NO 2 FUND	9,987.05	66,120.40	.00	23,048.42	.00	53,059.03
409 FIRE DISTRICT NO 3 FUND	60,602.62	66,284.26	.00	32,903.74	.00	93,983.14
410 NARA VISA FIRE FUND	41,514.55	47,527.29	.00	20,002.45	.00	69,039.39
411 FORREST FIRE FUND	40,810.02	63,686.22	.00	42,258.56	.00	62,237.68
412 JORDAN FIRE FUND	99,510.58	108,783.95	.00	52,261.83	.00	156,032.70
413 BARD ENDEE FIRE FUND	3,171.14	249,553.57	.00	83,149.33	.00	169,575.38
414 EMERGENCY MEDICAL SERVS FUND	16,231.70	13,657.00	.00	4,828.10	.00	25,060.60
415 QUAY FIRE DIST FUND	122,824.45	64,052.31	.00	26,527.19	.00	160,349.57
416 FORRESTRY FIRE FUNDS	80,246.18	2,477.64	.00	4,583.30	.00	78,140.52
418 PORTER FIRE DEPT.	70,317.83	47,667.23	.00	13,547.96	.00	104,437.10
420 QUAY COUNTY FIRE MARSHALL	16,256.62	63,639.60	(15,547.00)	33,571.10	.00	30,778.12
421 DETENTION CENTER	20,571.92	228,049.63	395,740.00	506,305.58	.00	138,055.97
499 REAPPRAISAL FUND	71,449.29	36,168.00	.00	14,804.03	.00	92,813.26
501 HOSPITAL FUND	465,875.29	1,326,078.78	(45,000.00)	608,564.90	.00	1,138,389.17
503 RURAL ADDRESSING FUND	53,206.67	480.21	.00	581.10	.00	53,105.78
516 ASAP - OTHER CHARGES	5,715.57	3,841.91	.00	1,392.24	.00	8,165.24
520 TUC. DOMESTIC VIOLENCE PROGRAM	9,711.72	2,156.34	.00	1,956.61	.00	9,911.45
601 SEIZURE FUND	7,008.96	28.27	.00	.00	.00	7,037.23
602 CONFISCATED/SEIZURE FUND	102.80	.02	.00	.00	.00	102.82
603 DRUG ENFORCEMENT FUND	33,507.73	135.07	.00	.00	.00	33,642.80
607 LAW ENFORCEMENT PROTECTION FND	.00	23,600.00	.00	.00	.00	23,600.00
608 LAW ENFORCEMENT-JAG GRANT	4,873.03	19.62	.00	.00	.00	4,892.65
610 JUVENILE DET OFFICER FUND	91,262.50	23,571.78	64,857.00	108,554.11	.00	71,137.17
613 PRIMARY CARE CLINIC	90,710.67	85,988.45	.00	71,140.52	.00	105,558.60
621 CLERK'S EQUIP REC FUND	52,463.20	5,910.09	.00	27,441.71	.00	30,931.58
622 DWI DISTRIBUTION	.00	46,581.34	.00	59,099.70	.00	(12,518.36)
623 ENVIRONMENTAL GROSS REC FUND	136,797.84	23,825.56	.00	100,000.00	.00	60,623.40
624 DWI GRANT FUND	(8,176.16)	8,176.16	.00	.00	.00	.00
626 UNDERAGE DRINKING PREVENTION	(1,966.03)	2,478.42	.00	512.39	.00	.00
628 MISDEMEANOR COURT COMPLIANCE	24,306.69	7,135.82	.00	7,021.31	.00	24,421.20
631 DWI PROBATION FEES	21,901.52	5,788.12	.00	8,547.12	.00	19,142.52
632 DWI SCREENING FEES	2,081.18	1,060.58	.00	390.00	.00	2,751.76
633 DWI TREATMENT FEES	3,900.27	15.74	.00	.00	.00	3,916.01
634 DWI UA FEES	1,401.72	1,043.51	.00	21.00	.00	2,424.23
638 WILDLIFE SERVICES	13.69	1,000.00	.00	.00	.00	1,013.69
649 COUNTY IMPROVEMENTS	2,245,274.69	31,293.04	.00	65,987.84	.00	2,210,579.89
650 ROAD EQUIPMENT FUND	619,617.44	760.87	.00	320,355.44	.00	300,022.87
655 CDBG - QUAY COUNTY	34,923.28	133.71	.00	8,147.63	.00	26,909.36
GRAND TOTAL	6,173,364.26	4,964,621.90	.00	3,817,163.90	1,094,738.70	8,415,560.96

Distribution Fund Financial Status Report
Local DWI Grant Fund

Financial Status Report No.: 2

I. A. Program Name B. Address C. Telephone No. D. Grant No.	II. Distribution Computation:			III. Distribution Balance Computation:		
	A. September	B. December	C. March	A. Current Yr. Distribution Year To Date	B. Current Yr. Expenditures To Date	C. Current Expenditures This Period
Quay County P.O. Box 1246 Tucuman, N.M. 88401 (575) 461-2112 14-D-J-D-21	24,089.09	22,492.25	0.00	\$46,581.34	\$59,999.70	\$26,810.66
	0.00	0.00	0.00			(\$12,518.36)
	46,581.34					31-Dec-13
Budget Categories	IV. Expenditures Year to Date			Expenditures This Request		
	Distribution Funds	In/Kind Match	Total Budget	Distribution Funds	In/Kind Match	Total Expenditures
ADMINISTRATIVE*						
Personnel Services	2,800.00	0.00	2,800.00	1,322.60	0.00	1,322.60
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM						
Personnel Services	66,432.00	2,000.00	68,432.00	42,420.31	900.00	43,320.31
Employee Benefits	16,746.00	0.00	16,746.00	11,399.74	0.00	11,399.74
Travel (In-State)	2,000.00	0.00	2,000.00	1,104.04	0.00	1,104.04
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	1,000.00	0.00	1,000.00	239.05	21.00	260.05
Operating Costs	5,794.00	9,093.00	14,887.00	3,936.56	6,747.12	10,683.68
Contractual Services	0.00	11,600.00	11,600.00	0.00	2,190.00	2,190.00
Minor Equipment	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
TOTAL EXPENDITURES	91,972.00	25,493.00	117,465.00	59,099.70	11,180.72	70,280.42
						70,280.42
						32,582.67
						26,810.66
						5,772.01
						32,582.67

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.

M. Arroyo
Grantee Fiscal Officer
1-21-14
Date

Patricia Lane
Grantee Representative
1-17-14
Date

Tax ID No.: 85-6000238

(DFA/Local Government Division Use Only)

Local Government Division Fiscal Officer

Local Government Division Project Representative

Date

Date

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. 2

Total Distribution Funds Reported This Period 26,810.66
 Total Matching Expenditures Reported This Period 5,772.01
 Total Expenditures Reported This Period 32,582.67

Distribution Expenditures:

	<u>Budget</u>	<u>This Request</u>	<u>YTD</u>
Prevention	38,818.00	15,275.83	32,047.90
Enforcement	0.00		0.00
Screening	0.00		0.00
Domestic Violence	0.00		0.00
Treatment:Outpatient/Jailbased	0.00		0.00
Compliance Monitoring/Tracking	37,375.00	11,534.83	27,051.80
Coor, Plan & Eval	15,779.00		0.00
Alternative Sentencing	0.00		0.00
Totals:	91,972.00	26,810.66	59,099.70

In-Kind/Match Expenditures:

	<u>Budget</u>	<u>This Request</u>	<u>YTD</u>
Prevention	0.00		0.00
Enforcement	0.00		0.00
Screening	0.00		0.00
Domestic Violence	0.00		0.00
Treatment:Outpatient/Jailbased	0.00		0.00
Compliance Monitoring/Tracking	25,493.00	5,772.01	11,180.72
Coor, Plan & Eval	0.00		0.00
Alternative Sentencing	0.00		0.00
Totals:	25,493.00	5,772.01	11,180.72

Checks:

Total Expenditures This Reimbursement: 32,582.67
 Total Expenditures Year to Date: 70,280.42

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.

Paul M. Lewis
 Name

Court Manager
 Title

1-17-19
 Date

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County
 Project No.: 14-D-J-D-21
 Request No.: 2

Total Grant Funds Requested This Request: 26,810.66
 Total Matching Funds Reported This Request: 5,772.01
 Total Expenditures Reported This Request: 32,582.67

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>
Oct, Nov, Dec	Susan Lease	Preventionist	Direct Deposit	10,842.80	
Oct, Nov, Dec	Bryan Rineistine	DWI Coordinator	Direct Deposit	8,854.27	
				Total Personnel Services:	19,697.07

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Oct, Nov, Dec	Susan Lease	Preventionist	Direct Deposit	3,957.20	
Oct, Nov, Dec	Bryan Rineistine	DWI Coordinator	Direct Deposit	1,476.37	
				Total Employee Benefits:	5,433.57

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>
Oct	Mileage		Susan Lease		173.17	
Oct	Mileage		Bryan Rineistine		172.71	
Dec	Mileage		Susan Lease		167.66	
Oct	Per Diem		Susan Lease		135.00	
Oct	Per Diem		Bryan Rineistine		135.00	
					Total Travel (In-State):	783.54

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>	
Oct		Xerox Corp		63276	47.88		
Nov		General Mailing		64033	25.00		
Nov		Shiple Systems		63286	47.97		
						Total Supplies:	120.85

*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>
Oct, Nov, Dec		MailFinance	Postage	3503	59.58	
Oct, Nov, Dec		Xcel Energy	Electricity		217.51	

Exhibit G
Detailed Breakdown By Budget Category
LOCAL DWI GRANT PROGRAM

Grantee: Quay County
Project No.: 14-D-J-D-21
Request No.: 2

Total Grant Funds Requested This Request: 26,810.66
Total Matching Funds Reported This Request: 5,772.01
Total Expenditures Reported This Request: 32,582.67

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>
Oct, Nov, Dec	Richard	Reporting		453.10	
Oct, Nov, Dec	Cheryl	Bookkeeping		93.75	
Oct, Nov, Dec	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>
October	DWI Council	7		175.00	
December	DWI Council	7		175.00	
Total Personnel Services:				350.00	

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>

EXHIBIT E
Fees Collected Summary

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

Component	FY14 Beginning Balance (From FY13 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	\$ 325.52	\$ 390.00	\$ 2,751.76
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,908.30	\$ 7.71		\$ 3,916.01
Compliance Monitoring/Tracking	\$ 20,773.49	\$ 2,739.74	\$ 4,370.71	\$ 19,142.52
Coordination, Planning & Evaluation	\$ 1,900.02	\$ 524.21		\$ 2,424.23
Alternative Sentencing	\$ -			\$ -
Totals	\$ 29,398.05	\$ 3,597.18	\$ 4,760.71	\$ 28,234.52

Component	Q2 Ending Balance	Q3		Quarter Ending Balance
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 2,751.76			\$ 2,751.76
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,916.01			\$ 3,916.01
Compliance Monitoring/Tracking	\$ 19,142.52			\$ 19,142.52
Coordination, Planning & Evaluation	\$ 2,424.23			\$ 2,424.23
Alternative Sentencing	\$ -			\$ -
Totals	\$ 28,234.52	\$ -	\$ -	\$ 28,234.52

Component	Q3 Ending Balance	Q4		Quarter Ending Balance
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 2,751.76			\$ 2,751.76
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,916.01			\$ 3,916.01
Compliance Monitoring/Tracking	\$ 19,142.52			\$ 19,142.52
Coordination, Planning & Evaluation	\$ 2,424.23			\$ 2,424.23
Alternative Sentencing	\$ -			\$ -
Totals	\$ 28,234.52	\$ -	\$ -	\$ 28,234.52

Component	Q3 Ending Balance	Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 2,751.76			\$ 2,751.76
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,916.01			\$ 3,916.01
Compliance Monitoring/Tracking	\$ 19,142.52			\$ 19,142.52
Coordination, Planning & Evaluation	\$ 2,424.23			\$ 2,424.23
Alternative Sentencing	\$ -			\$ -
Totals	\$ 28,234.52	\$ -	\$ -	\$ 28,234.52

Component	FY14 Beginning Balance (From FY13 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	\$ 1,060.58	\$ 390.00	\$ 2,751.76
Domestic Violence	\$ -	\$ -	\$ -	\$ -
Treatment	\$ 3,900.27	\$ 15.74	\$ -	\$ 3,916.01
Compliance Monitoring/Tracking	\$ 21,901.52	\$ 5,788.12	\$ 8,547.12	\$ 19,142.52
Coordination, Planning & Evaluation	\$ 1,401.72	\$ 1,043.51	\$ 21.00	\$ 2,424.23
Alternative Sentencing	\$ -	\$ -	\$ -	\$ -
Totals	\$ 29,284.69	\$ 7,907.95	\$ 8,958.12	\$ 28,234.52

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.

Nadine Angel 1-21-14
 Grantee Fiscal Officer Date

Paul M. Remy
 Grantee Representative