



TORRANCE COUNTY
RESOLUTION # 2015-032

WHEREAS, the Governing Body in and for the County of Torrance, has reviewed the Fourth Quarter Report for Fiscal Year 2014-2015, and;

WHEREAS, said Fourth Quarter Report was completed using current Torrance County figures and balances and compiled into the Department of Finance and Administration's approved forms by the Torrance County Finance Department, and;

WHEREAS, the Fourth Quarter Report is hereto attached, and;

NOW THEREFORE BE IT RESOLVED, that the Board of County Commissioners, Torrance County hereby finds the Fourth Quarter Report to be accurate and true and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 22nd day of July 2015.

TORRANCE COUNTY COMMISSION



James Frost
James W. Frost, District 1

Julia DuCharme
Julia DuCharme, District 2

[Signature]
County Clerk

[Signature]
LeRoy M. Candelaria, District 3

COUNTY: TORRANCE
 Period Ending: 06/30/2015
 Prepared By: Tracy Sedillo

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION

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

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

Tracy Sedillo
 Signature

7-16-15
 Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS					QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)						
101	GENERAL FUND (GF)	\$1,388,871	5,775,102	(1,373,259)	4,164,427	0	\$1,626,287	0	\$1,626,287	1,041,107	\$585,180	
201	CORRECTION	\$0	48,625	0	48,625	0	\$0	0	\$0		\$0	
202	ENVIRONMENTAL GRT	\$0	88,000	0	88,000	0	\$0	0	\$0		\$0	
203	County Property Valuation	\$249,893	96,648	39,089	90,711	0	\$294,919	0	\$294,919		\$294,919	
204	COUNTY ROAD	\$273,156	1,185,288	191,249	1,209,552	0	\$440,141	0	\$440,141	100,796	\$339,344	
206	EMS	\$46,108	42,307	0	31,096	0	\$57,319	0	\$57,319		\$57,319	
207	ENHANCED 911	\$234,171	543,553	195,490	730,046	0	\$243,168	0	\$243,168		\$243,168	
208	Farrn & Range Improvement	\$11,582	1,282	27,164	32,397	0	\$7,631	0	\$7,631		\$7,631	
209	FIRE PROTECTION FUND	\$333,468	502,731	0	598,644	0	\$237,555	0	\$237,555		\$237,555	
211	LEPP	\$3,066	26,600	0	27,188	0	\$2,478	0	\$2,478		\$2,478	
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0	
218	INTERGOVERNMENTAL GRANTS	\$40,210	981,826	33,839	790,849	0	\$265,025	0	\$265,025		\$265,025	
219	SENIOR CITIZEN	\$1,341	0	0	0	0	\$1,341	0	\$1,341		\$1,341	
220	COUNTY INDIGENT FUND	\$123,430	189,415	0	111,898	0	\$200,947	0	\$200,947		\$200,947	
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0	
222	COUNTY FIRE PROTECTION	\$203,184	148,926	(99,944)	99,348	0	\$152,818	0	\$152,818		\$152,818	
223	DWI PROGRAM	\$26,636	175,512	0	173,979	0	\$28,169	0	\$28,169		\$28,169	
225	Clerk Recording & Filing	\$1,316	22,430	0	22,121	0	\$1,625	0	\$1,625		\$1,625	
226	JAIL - DETENTION FUND	\$15,903	323,164	835,000	875,767	0	\$298,300	0	\$298,300		\$298,300	
299	OTHER	\$253,313	605,254	54,000	561,899	0	\$350,668	0	\$350,668		\$350,668	
300	CAPITAL PROJECT FUNDS	\$145,565	87,776	0	45,296	0	\$188,046	0	\$188,046		\$188,046	
401	G. O. BONDS	\$342,654	348,041	0	338,163	0	\$352,533	0	\$352,533		\$352,533	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
403	DEBT SERVICE OTHER	\$3,037	127,669	97,372	228,078	0	\$0	0	\$0		\$0	
500	ENTERPRISE FUNDS											
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0		\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
	GRAND TOTAL	\$3,696,904	\$11,320,149	(\$0)	\$10,268,083	\$0	\$4,748,970	\$0	\$4,748,970	\$1,141,903	\$3,607,067	

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	3,596,206	\$0	\$3,596,206	\$3,651,336		\$55,130	101.53%
Property Tax - Delinquent	315,000	\$0	\$315,000	\$298,230		(\$16,770)	94.68%
Property Tax - Penalty & Interest	155,000	\$0	\$155,000	\$141,857		(\$13,143)	91.52%
Oil and Gas - Equipment	0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	360,000	\$0	\$360,000	\$311,341		(\$48,659)	86.48%
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	328,267	\$0	\$328,267	\$299,968		(\$28,299)	91.38%
Intergovernmental - State Shared:							
Gross receipts	\$336,000	\$0	\$336,000	\$483,912		\$147,912	144.02%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$53,000	\$0	\$53,000	\$52,908		(\$92)	99.83%
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	\$240,000	\$0	\$240,000	\$298,000		\$58,000	124.17%
Licenses and Permits	\$19,900	\$0	\$19,900	\$15,267		(\$4,633)	76.72%
Charges for Services	\$177,965	\$0	\$177,965	\$204,836		\$26,871	115.10%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$1,600	\$0	\$1,600	\$2,363		\$763	147.68%
Miscellaneous	\$13,000	\$0	\$13,000	\$15,084		\$2,084	116.03%
TOTAL GENERAL FUND REVENUES	\$5,595,938	\$0	\$5,595,938	\$5,775,102		\$179,164	103.20%
EXPENDITURES							
Executive-Legislative	1,031,704	\$0	\$1,031,704	\$912,559	\$0	\$119,145	88.45%
Judicial	28,153	\$0	\$28,153	\$26,013	\$0	\$2,140	92.40%
Elections	305,642	\$4,866	\$310,508	\$300,015	\$0	\$10,493	96.62%
Finance & Administration	1,299,420	\$0	\$1,299,420	\$1,230,802	\$0	\$68,618	94.72%
Public Safety	1,279,229	\$5,000	\$1,284,229	\$1,244,825	\$0	\$39,404	96.93%
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	511,759	\$0	\$511,759	\$450,213	\$0	\$61,546	87.97%
TOTAL GENERAL FUND EXPENDITURES	\$4,455,907	\$9,866	\$4,465,773	\$4,164,427	\$0	\$301,346	93.25%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$35,243	\$35,243	\$35,243		\$0	100.00%
Transfers (Out)	(\$1,408,502)	\$0	(\$1,408,502)	(\$1,408,502)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$1,408,502)	\$35,243	(\$1,373,259)	(\$1,373,259)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$237,416			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	50,000	0	50,000	48,625		(1,375)	97.25%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		50,000	0	50,000	48,625		(1,375)	97.25%
EXPENDITURES	201	50,000	0	50,000	48,625	0	1,375	97.25%
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 exps	201				0			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	82,000	6,000	88,000	88,000		0	100.00%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		82,000	6,000	88,000	88,000		0	100.00%
EXPENDITURES	202	82,000	6,000	88,000	88,000	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 exps	202				0			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	77,000	0	77,000	86,261		9,261	112.03%
Miscellaneous	203	9,150	0	9,150	10,387		1,237	113.52%
TOTAL Revenues		86,150	0	86,150	96,648		10,498	112.19%
EXPENDITURES	203	216,728	0	216,728	90,711	0	126,017	41.85%
OTHER FINANCING SOURCES								
Transfers In	203	39,089	0	39,089	39,089		0	100.00%
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		39,089	0	39,089	39,089		0	100.00%
Excess (deficiency) of revenues over exps	203				45,026			
STATE REVENUES	206							
State EMS Grant	206	0	18,658	18,658	18,658		0	100.00%
Miscellaneous	206	24,000	0	24,000	23,649		(351)	98.54%
TOTAL Revenues		24,000	18,658	42,658	42,307		(351)	99.18%
EXPENDITURES	206	70,107	18,658	88,765	31,096	0	57,669	35.03%
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 exps	206				11,211			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
E911 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	539,001	0	539,001	543,553	4,552	100.84%	
TOTAL Revenues		539,001	0	539,001	543,553	4,552	100.84%	
EXPENDITURES	207	849,197	0	849,197	730,046	0	85.97%	
OTHER FINANCING SOURCES								
Transfers In	207	240,000	0	240,000	240,000	0	100.00%	
Transfers (Out)	207	(38,989)	(5,521)	(44,510)	(44,510)	0	100.00%	
TOTAL - OTHER FINANCING SOURCES		201,011	(5,521)	195,490	195,490	0	100.00%	
Excess (deficiency) of revenues over expenditures	207				8,997			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	1,168	0	1,168	1,282	114	109.78%	
Miscellaneous	208	0	0	0	0	0	n/a	
TOTAL Revenues		1,168	0	1,168	1,282	114	109.78%	
EXPENDITURES	208	39,914	0	39,914	32,397	0	81.17%	
OTHER FINANCING SOURCES								
Transfers In	208	27,164	0	27,164	27,164	0	100.00%	
Transfers (Out)	208	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		27,164	0	27,164	27,164	0	100.00%	
Excess (deficiency) of revenues over expenditures	208				(3,951)			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	502,731	0	502,731	502,731	0	100.00%	
Miscellaneous	209	0	0	0	0	0	n/a	
TOTAL Revenues		502,731	0	502,731	502,731	0	100.00%	
EXPENDITURES	209	836,174	0	836,174	598,644	0	71.59%	
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0	0	n/a	
Transfers (Out)	209	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expenditures	209				(95,913)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	26,600	0	26,600	26,600	0	100.00%	
Miscellaneous	211	0	0	0	0	0	n/a	
TOTAL Revenues		26,600	0	26,600	26,600	0	100.00%	
EXPENDITURES	211	29,665	0	29,665	27,188	0	91.65%	
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 expenditures	211				(588)			
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	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 expenses	214				0			
CREATION 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 expenses	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	560,523	37,306	597,829	462,358		(135,471)	77.34%
Federal Grants	218	486,856	299,507	786,363	414,352		(372,011)	52.69%
Miscellaneous	218	39,700	3,520	43,220	105,115		61,895	243.21%
TOTAL Revenues		1,087,079	340,333	1,427,412	981,826		(445,586)	68.78%
EXPENDITURES	218	1,119,141	387,415	1,506,556	790,849	0	715,707	52.49%
OTHER FINANCING SOURCES								
Transfers In	218	29,589	69,082	98,671	98,671		0	100.00%
Transfers (Out)	218	(7,589)	(57,243)	(64,832)	(64,832)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		22,000	11,839	33,839	33,839		0	100.00%
Excess (deficiency) of revenues over expenses	218				224,815			
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	1,341	0	1,341	0	0	1,341	0.00%
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 expenses	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	361,903	0	361,903	186,805		(175,098)	51.62%
Miscellaneous	220	0	0	0	2,610		2,610	n/a
TOTAL Revenues		361,903	0	361,903	189,415		(172,488)	52.34%
EXPENDITURES	220	485,333	0	485,333	111,898	0	373,435	23.06%
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 expenses	220				77,517			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	0	0	0	0	0	n/a	
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	0	0	0	0	0	n/a	
TOTAL Revenues		0	0	0	0	0	n/a	
EXPENDITURES	221	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0	0	n/a	
Transfers (Out)	221	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expenditures	221				0	0		
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	118,765	0	118,765	138,760	19,995	116.84%	
Miscellaneous	222	0	0	0	10,166	10,166	n/a	
TOTAL Revenues		118,765	0	118,765	148,926	30,161	125.40%	
EXPENDITURES	222	269,087	(47,082)	222,005	99,348	122,657	44.75%	
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0	0	n/a	
Transfers (Out)	222	(52,862)	(47,082)	(99,944)	(99,944)	0	100.00%	
TOTAL - OTHER FINANCING SOURCES		(52,862)	(47,082)	(99,944)	(99,944)	0	100.00%	
Excess (deficiency) of revenues over expenditures	222				(50,366)			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	64,000	3	64,003	64,003	0	100.00%	
State - Local Grant (DFA)	223	122,441	0	122,441	99,857	(22,584)	81.55%	
State Other	223	20,630	3,202	23,832	5,510	(18,322)	23.12%	
Federal Grants	223	0	0	0	0	0	n/a	
Miscellaneous	223	6,300	0	6,300	6,142	(158)	97.50%	
TOTAL Revenues		213,371	3,205	216,576	175,512	(41,064)	81.04%	
EXPENDITURES	223	237,635	1,500	239,135	173,979	65,156	72.75%	
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 expenditures	223				1,533			
CLERKS RECORDING AND FILING FEES REVENUES	225							
Clerk Equipment Fees	225	25,000	0	25,000	22,430	(2,570)	89.72%	
Miscellaneous	225	0	0	0	0	0	n/a	
TOTAL Revenues		25,000	0	25,000	22,430	(2,570)	89.72%	
EXPENDITURES	225	25,000	0	25,000	22,121	2,879	88.48%	
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 expenditures	225				309			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	236,000	0	236,000	236,519	519	100.22%	
Care of Prisoners	226	36,000	0	36,000	20,686	(15,314)	57.46%	
Work Release	226	0	0	0	0	0	n/a	
State - Care of Prisoners	226	40,000	0	40,000	25,601	(14,399)	64.00%	
Federal - Care of Prisoners	226	0	0	0	0	0	n/a	
Miscellaneous	226	57,000	0	57,000	40,358	(16,642)	70.80%	
TOTAL Revenues		369,000	0	369,000	323,164	(45,836)	87.58%	
EXPENDITURES	226	1,208,371	0	1,208,371	875,767	332,604	72.48%	
OTHER FINANCING SOURCES								
Transfers In	226	835,000	0	835,000	835,000	0	100.00%	
Transfers (Out)	226	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		835,000	0	835,000	835,000	0	100.00%	
Excess (deficiency) of revenues over expenditures	226				282,397			
OTHER - SPECIAL REVENUES	299							
REVENUES	299	579,522	32,393	611,915	605,254	(6,661)	98.91%	
EXPENDITURES	299	879,248	32,393	911,641	561,899	349,742	61.64%	
TOTAL - OTHER FINANCING SOURCES	299	54,000	0	54,000	54,000	0	100.00%	
Excess (deficiency) of revenues over expenditures	299				97,355			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CR A085 Developer Fee							
REVENUES	0	0	0	160		160	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				160			
COUNTY FAIR							
REVENUES	120,000	20,893	140,893	146,718		5,825	104.13%
EXPENDITURES	154,050	20,893	174,943	153,052	0	21,892	87.49%
OTHER FINANCING SOURCES							
Transfers In	19,000	0	19,000	19,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	19,000	0	19,000	19,000		0	100.00%
Excess (deficiency) of revenues over expenditures				12,666			
DWI SEIZURE							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
ANIMAL SHELTER							
REVENUES	1,900	0	1,900	1,913		13	100.68%
EXPENDITURES	6,188	0	6,188	1,847	0	4,341	29.85%
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				66			
SAFETY							
REVENUES	12,142	0	12,142	14,493		2,351	119.36%
EXPENDITURES	14,758	0	14,758	10,161	0	4,597	68.85%
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				4,332			
TREASURER'S FEE							
REVENUES	12,500	0	12,500	7,316		(5,184)	58.53%
EXPENDITURES	53,522	0	53,522	2,235	0	51,287	4.18%
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				5,081			
ESPERANZA CLINIC							
REVENUES	1,200	0	1,200	1,200		0	100.00%
EXPENDITURES	9,568	0	9,568	0	0	9,568	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				1,200			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
COURT FORFEITURE							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	9,153	0	9,153	0	0	9,153	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
WIND PILT							
REVENUES	325,140	0	325,140	325,224		84	100.03%
EXPENDITURES	450,800	0	450,800	252,637	0	198,163	56.04%
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				72,587			
WATER BOARD							
REVENUES	5,913	10,000	15,913	15,913		(0)	100.00%
EXPENDITURES	742	10,000	10,742	10,000	0	742	93.09%
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				5,913			
RURAL ADDRESSING							
REVENUES	29,200	0	29,200	27,959		(1,241)	95.75%
EXPENDITURES	94,929	0	94,929	64,779	0	30,150	68.24%
OTHER FINANCING SOURCES							
Transfers In	35,000	0	35,000	35,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	35,000	0	35,000	35,000		0	100.00%
Excess (deficiency) of revenues over expenditures				(1,820)			
PZ COURT FEES							
REVENUES	6,527	0	6,527	7,030		503	107.71%
EXPENDITURES	20,538	0	20,538	10,945	0	9,593	53.29%
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				(3,915)			
DV COURT							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
ICE INMATE CARE							
REVENUES	65,000	0	65,000	55,353		(9,647)	85.16%
EXPENDITURES	65,000	0	65,000	55,354	0	9,646	85.16%
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				(1)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
DWI School							
REVENUES	0	1,500	1,500	1,875		375	125.00%
EXPENDITURES	0	1,500	1,500	889	0	611	59.25%
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				986			
Teen Court Fund							
REVENUES	0	0	0	100		100	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				100			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$579,522	\$32,393	\$611,915	\$605,254		(6,661)	98.91%
Expenditures - TOTAL	\$879,248	\$32,393	\$911,641	\$561,899	\$0	349,742	61.64%
TOTAL - OTHER FINANCING SOURCES	\$54,000	\$0	\$54,000	\$54,000		\$0	100.00%

ROAD 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:							
Gross receipts - County	\$240,000	\$0	\$240,000	\$207,561		(\$32,439)	86.48%
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	\$183,000	\$0	\$183,000	\$184,084		\$1,084	100.59%
Motor Vehicle Registration	\$364,000	\$0	\$364,000	\$363,409		(\$591)	99.84%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$303,747	\$0	\$303,747	\$303,747		\$0	100.00%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$77,872	\$0	\$77,872	\$77,063		(\$809)	98.96%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$200	\$0	\$200	\$478		\$278	239.03%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$16,200	\$0	\$16,200	\$48,945		\$32,745	302.13%
TOTAL ROAD FUND REVENUES	\$1,185,019	\$0	\$1,185,019	\$1,185,288		\$269	100.02%
EXPENDITURES							
Government:							
General Government	\$929,291	\$0	\$929,291	\$631,838	\$0	\$297,453	67.99%
Public Works	\$427,196	\$0	\$427,196	\$420,330	\$0	\$6,866	98.39%
Capital Outlay	\$158,000	\$0	\$158,000	\$157,384	\$0	\$616	99.61%
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$1,514,487	\$0	\$1,514,487	\$1,209,552	\$0	\$304,935	79.87%
OTHER FINANCING SOURCES							
Transfers In	\$191,249	\$0	\$191,249	\$191,249		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$191,249	\$0	\$191,249	\$191,249		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$166,985			

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	\$69,560	\$0	\$69,560	\$87,776		\$18,216	126.19%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
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	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$69,560	\$0	\$69,560	\$87,776		\$18,216	126.19%
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	\$200,000	\$0	\$200,000	\$45,296	\$0	\$154,704	22.65%
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	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	\$200,000	\$0	\$200,000	\$45,296	\$0	\$154,704	22.65%
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				\$42,481			

DEBT SERVICE

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			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$334,174	\$0	\$334,174	\$348,041		\$13,867	104.15%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$334,174	\$0	\$334,174	\$348,041		\$13,867	104.15%
EXPENDITURES							
General Obligation - Principal	\$300,000	\$0	\$300,000	\$300,000	\$0	\$0	100.00%
General Obligation - Interest	\$38,163	\$0	\$38,163	\$38,163	\$0	\$1	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$338,163	\$0	\$338,163	\$338,163	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$9,879			
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
NEW 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	\$127,669	\$0	\$127,669	\$127,669		\$0	100.00%
OTHER DEBT SERVICE REVENUE - TOTAL	\$127,669	\$0	\$127,669	\$127,669		\$0	100.00%
EXPENDITURES							
NMFA Loan Payments	\$220,058	\$8,020	\$228,078	\$228,078	\$0	\$0	100.00%
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	\$220,058	\$8,020	\$228,078	\$228,078	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$91,851	\$5,521	\$97,372	\$97,372		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$91,851	\$5,521	\$97,372	\$97,372		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				(\$3,037)			