



TORRANCE COUNTY
RESOLUTION # 2017-037

WHEREAS, the Governing Body in and for the County of Torrance, has reviewed the Fourth Quarter Report for Fiscal Year 2016-2017, and;

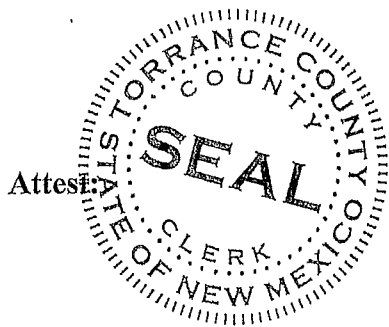
WHEREAS, said Fourth Quarter Report was completed using current Torrance County figures and balances and compiled into the Department of Finance and Administration's approved forms by the Torrance County Finance Department, and;

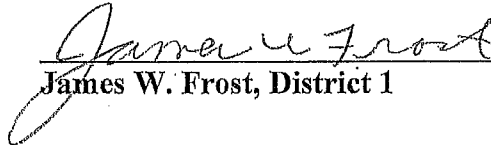
WHEREAS, the Fourth Quarter Report is hereto attached, and;


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.

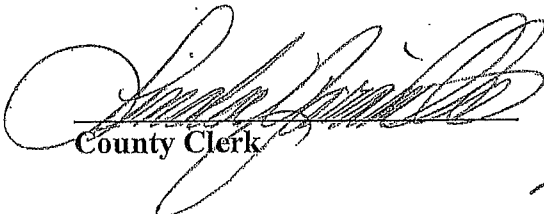
DONE at Estancia, New Mexico, Torrance County this 26th day of July 2017.

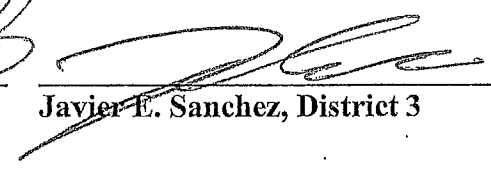
TORRANCE COUNTY COMMISSION




James W. Frost, District 1


Julia DuCharme, District 2


County Clerk


Javier E. Sanchez, District 3

CO. 4: TORRANCE

DEPARTMENT OF FINANCE AND ADMINISTRATIO
LOCAL GOVERNMENT DIVISION

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:

Period Ending: 06/30/2017

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

Prepared By: Amanda Tenorio

Signature: *Amanda Tenorio*
Date: 7-31-17

Fund #	FUND NAME	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)
		BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)										
101	GENERAL FUND (GF)	\$1,748,571	6,050,685	(910,539)	4,834,339	0	\$2,054,377	0	\$2,054,377	0	1,208,585	\$845,792				
201	CORRECTION	\$0	48,499	0	48,499	0	\$0	0	\$0	0	\$0	\$0				
202	ENVIRONMENTAL GRT	\$0	151,911	0	151,911	0	\$0	0	\$0	0	\$0	\$0				
203	County Property Valuation	\$231,810	105,083	42,656	160,621	0	\$218,928	0	\$218,928	0	\$218,928	\$218,928				
204	COUNTY ROAD	\$536,488	1,164,416	0	1,453,361	0	\$247,543	0	\$247,543	0	\$247,543	\$126,429				
206	EMS	\$71,230	46,872	0	17,511	0	\$100,590	0	\$100,590	0	\$100,590	\$100,590				
207	ENHANCED 911	\$127,734	627,729	248,232	777,298	0	\$226,397	0	\$226,397	0	\$226,397	\$226,397				
208	Farm & Range Improvement	\$468	2,070	28,218	30,500	0	\$256	0	\$256	0	\$256	\$256				
209	FIRE PROTECTION FUND	\$204,821	528,298	0	474,899	0	\$258,220	0	\$258,220	0	\$258,220	\$258,220				
211	LEPF	\$5,214	27,200	0	28,634	0	\$3,781	0	\$3,781	0	\$3,781	\$3,781				
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
218	INTERGOVERNMENTAL GRANTS	\$135,358	603,040	101,264	705,809	0	\$133,854	0	\$133,854	0	\$133,854	\$133,854				
219	SENIOR CITIZEN	\$1,341	0	0	561	0	\$781	0	\$781	0	\$781	\$781				
220	COUNTY INDIGENT FUND	\$237,075	389,772	0	315,052	0	\$311,795	0	\$311,795	0	\$311,795	\$311,795				
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
222	COUNTY FIRE PROTECTION	\$53,077	316,026	(50,193)	103,723	0	\$215,187	0	\$215,187	0	\$215,187	\$215,187				
223	DWI PROGRAM	\$11,572	155,749	35,000	151,222	0	\$50,799	0	\$50,799	0	\$50,799	\$50,799				
225	Clerk Recording & Filing	\$3,985	22,134	0	16,851	0	\$9,268	0	\$9,268	0	\$9,268	\$9,268				
226	JAIL - DETENTION FUND	\$560,631	403,972	520,000	1,033,841	0	\$450,762	0	\$450,762	0	\$450,762	\$450,762				
299	OTHER	\$639,313	6,227,406	(89,125)	6,002,068	0	\$775,526	0	\$775,526	0	\$775,526	\$775,526				
300	CAPITAL PROJECT FUNDS	\$18,505	1,072,241	(17,476)	341,235	0	\$732,035	0	\$732,035	0	\$732,035	\$732,035				
401	G. O. BONDS	\$346,515	373,595	0	332,800	0	\$387,310	0	\$387,310	0	\$387,310	\$387,310				
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
103	DEBT SERVICE OTHER	\$11,311	285,796	91,961	294,986	0	\$94,082	0	\$94,082	0	\$94,082	\$94,082				
500	ENTERPRISE FUNDS															
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Waste Water	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Airport	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Housing	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0				
600	INTERNAL SERVICE FUNDS	\$0	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	\$0				
GRAND TOTAL		\$4,945,019	\$18,602,494	(\$1)	\$17,276,020	\$0	\$6,271,493	\$0	\$6,271,493	\$0	\$1,329,698	\$4,941,795				

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	3,860,373	\$0	\$3,860,373	\$3,994,821		\$134,448	103.48%
Property Tax - Delinquent	310,000	\$0	\$310,000	\$372,083		\$62,083	120.03%
Property Tax - Penalty & Interest	144,000	\$0	\$144,000	\$155,811		\$11,811	108.20%
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	320,000	\$0	\$320,000	\$395,900		\$75,900	123.72%
Gross Receipts - Infrastructure	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	0	\$0	\$0	\$0		\$0	n/a
PILT	\$320,000	\$0	\$320,000	\$322,490		\$2,490	100.78%
Intergovernmental - State Shared:							
Gross receipts	\$360,000	\$0	\$360,000	\$320,458		(\$39,542)	89.02%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$52,000	\$0	\$52,000	\$59,324		\$7,324	114.08%
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	\$270,000	\$0	\$270,000	\$250,153		(\$19,847)	92.65%
Licenses and Permits	\$13,500	\$0	\$13,500	\$13,733		\$233	101.72%
Charges for Services	\$133,938	\$0	\$133,938	\$142,819		\$8,881	106.63%
Fines and Forfeits	\$0	\$0	\$0	\$50		\$50	n/a
Interest on Investments	\$1,000	\$0	\$1,000	\$13,745		\$12,745	1374.49%
Miscellaneous	\$9,607	\$0	\$9,607	\$9,298		(\$309)	96.78%
TOTAL GENERAL FUND REVENUES	\$5,794,418	\$0	\$5,794,418	\$6,050,685		\$256,267	104.42%
EXPENDITURES							
Executive-Legislative	1,224,884	\$0	\$1,224,884	\$1,036,214	\$0	\$188,670	84.60%
Judicial	30,880	\$0	\$30,880	\$28,883	\$0	\$1,997	93.53%
Elections	363,007	\$0	\$363,007	\$355,437	\$0	\$7,570	97.91%
Finance & Administration	1,559,289	\$0	\$1,559,289	\$1,357,924	\$0	\$201,365	87.09%
Public Safety	1,478,961	\$0	\$1,478,961	\$1,461,139	\$0	\$17,822	98.79%
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	615,324	\$9,380	\$624,704	\$594,742	\$0	\$29,962	95.20%
TOTAL GENERAL FUND EXPENDITURES	\$5,272,345	\$9,380	\$5,281,725	\$4,834,339	\$0	\$447,386	91.53%
OTHER FINANCING SOURCES							
Transfers In	\$170,000	\$0	\$170,000	\$170,000		\$0	100.00%
Transfers (Out)	(\$1,086,982)	\$0	(\$1,086,982)	(\$1,086,982)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$916,982)	\$0	(\$916,982)	(\$916,982)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$299,363			

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				
201									
REVENUES									
Correction Fees	201	50,000	0	50,000	48,499		(1,501)	97.00%	
Miscellaneous	201	0	0	0	0		0	n/a	
TOTAL Revenues		50,000	0	50,000	48,499		(1,501)	97.00%	
EXPENDITURES	201	0	0	0	48,499	0	(48,499)	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 expen	201				0				
202									
ENVIRONMENTAL REVENUES									
GRT - Environmental	202	90,000	153,911	243,911	151,911		(92,000)	62.28%	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		90,000	153,911	243,911	151,911		(92,000)	62.28%	
EXPENDITURES	202	90,000	63,911	153,911	151,911	0	2,000	98.70%	
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 expen	202				0				
203									
PROPERTY VALUATION REVENUES									
Administrative Fee	203	90,800	0	90,800	93,370		2,570	102.83%	
Miscellaneous	203	9,200	0	9,200	11,714		2,514	127.32%	
TOTAL Revenues		100,000	0	100,000	105,083		5,083	105.08%	
EXPENDITURES	203	345,466	0	345,466	160,621	0	184,845	46.49%	
OTHER FINANCING SOURCES									
Transfers In	203	42,656	0	42,656	42,656		0	100.00%	
Transfers (Out)	203	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		42,656	0	42,656	42,656		0	100.00%	
Excess (deficiency) of revenues over expen	203				(12,881)				
206									
EMS REVENUES									
State EMS Grant	206	24,000	0	24,000	17,414		(6,586)	72.56%	
Miscellaneous	206	15,543	0	15,543	29,458		13,915	189.52%	
TOTAL Revenues		39,543	0	39,543	46,872		7,329	118.53%	
EXPENDITURES	206	88,963	1,929	90,892	17,511	0	73,381	19.27%	
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 expen	206				29,360				
207									
E911 REVENUES									
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	554,149	0	554,149	627,729		73,580	113.28%	
TOTAL Revenues		554,149	0	554,149	627,729		73,580	113.28%	

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)		
EXPENDITURES	207	890,011	30,000	920,011	777,298	0	142,713	84.49%
OTHER FINANCING SOURCES								
Transfers In	207	260,000	0	260,000	290,000		30,000	111.54%
Transfers (Out)	207	(41,768)	0	(41,768)	(41,768)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		218,232	0	218,232	248,232		30,000	113.75%
Excess (deficiency) of revenues over expenses	207				98,663			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	468	0	468	2,070		1,602	442.11%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		468	0	468	2,070		1,602	442.11%
EXPENDITURES	208	29,500	1,000	30,500	30,500	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	28,218	0	28,218	28,218		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		28,218	0	28,218	28,218		0	100.00%
Excess (deficiency) of revenues over expenses	208				(212)			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	204,821	0	204,821	528,298		323,477	257.93%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		204,821	0	204,821	528,298		323,477	257.93%
EXPENDITURES	209	682,484	0	682,484	474,899	0	207,585	69.58%
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 expenses	209				53,399			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	26,600	0	26,600	27,200		600	102.26%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		26,600	0	26,600	27,200		600	102.26%
EXPENDITURES	211	31,814	0	31,814	28,634	0	3,180	90.00%
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 expenses	211				(1,434)			
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	398,772	20,000	418,772	382,131		(36,641)	91.25%
Federal Grants	218	394,558	0	394,558	176,373		(218,185)	44.70%
Miscellaneous	218	35,609	0	35,609	44,537		8,928	125.07%
TOTAL Revenues		828,939	20,000	848,939	603,040		(245,899)	71.03%
EXPENDITURES	218	865,300	101,246	966,546	705,809	0	260,737	73.02%
OTHER FINANCING SOURCES								
Transfers In	218	66,108	15,000	81,108	81,108		0	100.00%
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		66,108	15,000	81,108	81,108		0	100.00%
Excess (deficiency) of revenues over expen	218				(21,660)			
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	561	0	780	41.81%
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				(561)			
INDIGENT REVENUES	220							
GRT - County Indigent	220	187,200	0	187,200	237,540		50,340	126.89%
Miscellaneous	220	103,000	0	103,000	152,232		49,232	147.80%
TOTAL Revenues		290,200	0	290,200	389,772		99,572	134.31%
EXPENDITURES	220	490,752	49,232	539,984	315,052	0	224,932	58.34%
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				74,720			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	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			
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	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 expen	221				0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	140,000	200,000	340,000	268,373		(71,627)	78.93%
Miscellaneous	222	0	0	0	47,654		47,654	n/a
TOTAL Revenues		140,000	200,000	340,000	316,026		(23,974)	92.95%
EXPENDITURES	222	109,895	60,000	169,895	103,723	0	66,172	61.05%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	(50,193)	0	(50,193)	(50,193)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(50,193)	0	(50,193)	(50,193)		0	100.00%
Excess (deficiency) of revenues over expen	222				162,110			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	92,576	0	92,576	61,115		(31,461)	66.02%
State - Local Grant (DFA)	223	95,743	0	95,743	84,017		(11,726)	87.75%
State Other	223	8,304	0	8,304	7,429		(875)	89.46%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	5,000	0	5,000	3,189		(1,811)	63.78%
TOTAL Revenues		201,623	0	201,623	155,749		(45,874)	77.25%
EXPENDITURES	223	183,915	35,000	218,915	151,522	0	67,393	69.22%
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 expen	223				4,227			
CLERKS RECORDING AND FILING FEE REVENUES	225							
Clerk Equipment Fees	225	20,000	0	20,000	21,994		1,994	109.97%
Miscellaneous	225	0	0	0	140		140	n/a
TOTAL Revenues		20,000	0	20,000	22,134		2,134	110.67%
EXPENDITURES	225	23,200	0	23,200	16,851	0	6,349	72.63%
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 expen	225				5,283			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	235,000	0	235,000	294,538		59,538	125.34%
Care of Prisoners	226	22,000	0	22,000	29,399		7,399	133.63%

COUNTY: TORRANCE
 Period Ending: 06/30/2017

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				
Work Release	226	0	0	0	0		0	n/a	
State - Care of Prisoners	226	30,000	0	30,000	13,472		(16,528)	44.91%	
Federal - Care of Prisoners	226	0	0	0	0		0	n/a	
Miscellaneous	226	23,000	0	23,000	66,562		43,562	289.40%	
TOTAL Revenues		310,000	0	310,000	403,972		93,972	130.31%	
EXPENDITURES	226	1,439,186	0	1,439,186	1,033,841	0	405,345	71.84%	
OTHER FINANCING SOURCES									
Transfers In	226	520,000	0	520,000	520,000		0	100.00%	
Transfers (Out)	226	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		520,000	0	520,000	520,000		0	100.00%	
Excess (deficiency) of revenues over expen	226				(109,869)				
OTHER - SPECIAL	299								
REVENUES	299	1,073,570	0	1,073,570	6,227,406		5,153,836	580.07%	
EXPENDITURES	299	1,558,355	8,921,322	10,479,677	6,002,068	0	4,477,609	57.27%	
TOTAL -OTHER FINANCING SOURCES	299	0	(45,000)	(45,000)	(45,000)		0	100.00%	
Excess (deficiency) of revenues over expen	299				180,338				

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	52		52	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				52			
COUNTY FAIR							
REVENUES	145,268	0	145,268	175,872		30,604	121.07%
EXPENDITURES	203,146	0	203,146	189,569	0	13,577	93.32%
OTHER FINANCING SOURCES							
Transfers In	21,000	0	21,000	21,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	21,000	0	21,000	21,000		0	100.00%
Excess (deficiency) of revenues over expenditures				7,302			
Animal Shelter							
REVENUES	1,000	0	1,000	1,617		617	161.70%
EXPENDITURES	4,600	0	4,600	2,773	0	1,827	60.29%
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				(1,156)			
Saftey Program							
REVENUES	12,850	0	12,850	14,935		2,085	116.23%
EXPENDITURES	39,202	0	39,202	30,461	0	8,741	77.70%
OTHER FINANCING SOURCES							
Transfers In	24,000	0	24,000	24,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	24,000	0	24,000	24,000		0	100.00%
Excess (deficiency) of revenues over expenditures				8,474			
DWI School							
REVENUES	2,000	0	2,000	1,034		(966)	51.70%
EXPENDITURES	2,986	0	2,986	1,028	0	1,958	34.44%
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				6			
Treasurer's Fee							
REVENUES	6,000	0	6,000	10,606		4,606	176.77%
EXPENDITURES	52,900	0	52,900	27,719	0	25,181	52.40%
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				(17,113)			
Esperanza Medical Clinic							
REVENUES	1,200	0	1,200	400		(800)	33.33%
EXPENDITURES	12,000	0	12,000	0	0	12,000	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				400			

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	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			
Wind Pilt							
REVENUES	660,475	0	660,475	661,765		1,290	100.20%
EXPENDITURES	839,500	(240,500)	599,000	197,469	0	401,531	32.97%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(170,000)	(45,000)	(215,000)	(215,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(170,000)	(45,000)	(215,000)	(215,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				249,296			
Water Board							
REVENUES	10,000	0	10,000	13,000		3,000	130.00%
EXPENDITURES	0	10,447	10,447	10,447	0	0	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				2,553			
Rural Addressing							
REVENUES	28,600	0	28,600	33,738		5,138	117.97%
EXPENDITURES	91,936	0	91,936	73,413	0	18,523	79.85%
OTHER FINANCING SOURCES							
Transfers In	50,000	0	50,000	50,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	50,000	0	50,000	50,000		0	100.00%
Excess (deficiency) of revenues over expenditures				10,326			
P & Z Court Fees							
REVENUES	6,077	0	6,077	5,273		(804)	86.76%
EXPENDITURES	8,740	1,375	10,115	9,311	0	804	92.05%
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				(4,038)			
Teen Court Fund							
REVENUES	100	0	100	220		120	220.00%
EXPENDITURES	491	0	491	0	0	491	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				220			
ICE Inmates							
REVENUES	200,000	0	200,000	5,284,749		5,084,749	2642.37%
EXPENDITURES	202,854	9,000,000	9,202,854	5,284,138	0	3,918,716	57.42%
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				611			

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 %
Volunteer Recruit/Ret							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	100,000	0	100,000	61,651	0	38,349	61.65%
OTHER FINANCING SOURCES							
Transfers In	75,000	0	75,000	75,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	75,000	0	75,000	75,000		0	100.00%
Excess (deficiency) of revenues over expenditures				13,349			
EVSWA Contract							
REVENUES	0	0	0	24,145		24,145	n/a
EXPENDITURES	0	150,000	150,000	114,089	0	35,911	76.06%
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				(89,944)			
(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	\$1,073,570	\$0	\$1,073,570	\$6,227,406		5,153,836	580.07%
Expenditures - TOTAL	\$1,558,355	\$8,921,322	\$10,479,677	\$6,002,068	\$0	4,477,609	57.27%
TOTAL - OTHER FINANCING SOURCES	\$0	(\$45,000)	(\$45,000)	(\$45,000)		\$0	100.00%

COUNTY: TORRANCE
 Period Ending: 06/30/2017

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	\$220,000	\$0	\$220,000	\$263,934		\$43,934	119.97%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$175,500	\$0	\$175,500	\$180,773		\$5,273	103.00%
Motor Vehicle Registration	\$363,500	\$0	\$363,500	\$377,633		\$14,133	103.89%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$344,152	\$0	\$344,152	\$319,624		(\$24,528)	92.87%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$75,000	\$0	\$75,000	\$9,280		(\$65,720)	12.37%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$500	\$0	\$500	\$932		\$432	186.42%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$30,000	\$0	\$30,000	\$12,241		(\$17,759)	40.80%
TOTAL ROAD FUND REVENUES	\$1,208,652	\$0	\$1,208,652	\$1,164,416		(\$44,236)	96.34%
EXPENDITURES							
Current:							
General Government	\$1,048,664	\$0	\$1,048,664	\$968,402	\$0	\$80,262	92.35%
Public Works	\$345,976	\$2,648	\$348,624	\$327,166	\$0	\$21,458	93.85%
Capital Outlay	\$158,000	\$0	\$158,000	\$157,793	\$0	\$207	99.87%
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$1,552,640	\$2,648	\$1,555,288	\$1,453,361	\$0	\$101,927	93.45%
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				(\$288,945)			

CAPITAL PROJECTS

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							
GRT- Dedication	\$377,000	\$0	\$377,000	\$581,187		\$204,187	154.16%
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$88,000	\$0	\$88,000	\$152,758		\$64,758	173.59%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Local 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	\$384,152	\$0	\$384,152	\$338,295		(\$45,857)	88.06%
Investment Income		\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$849,152	\$0	\$849,152	\$1,072,241		\$223,089	126.27%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$484,718	\$0	\$484,718	\$238,333	\$0	\$246,385	49.17%
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	\$265,000	\$0	\$265,000	\$102,902	\$0	\$162,098	38.83%
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	\$749,718	\$0	\$749,718	\$341,235	\$0	\$408,483	45.52%
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:				\$731,006			

DEBT SERVICE

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)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$373,595		\$373,595	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	\$373,595		\$373,595	n/a
EXPENDITURES							
General Obligation - Principal	\$332,800	\$0	\$332,800	\$325,000	\$0	\$7,800	97.66%
General Obligation - Interest	\$7,800	\$0	\$7,800	\$7,800	\$0	\$0	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$340,600	\$0	\$340,600	\$332,800	\$0	\$7,800	97.71%
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]				\$40,795			
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	\$192,078	\$0	\$192,078	\$285,796		\$93,718	148.79%
OTHER DEBT SERVICE REVENUE - TOTAL	\$192,078	\$0	\$192,078	\$285,796		\$93,718	148.79%
EXPENDITURES							
NMFA Loan Payments	\$284,039	\$101,809	\$385,848	\$294,986	\$0	\$90,862	76.45%
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	\$284,039	\$101,809	\$385,848	\$294,986	\$0	\$90,862	76.45%
OTHER FINANCING SOURCES							
Transfers In	\$91,961	\$0	\$91,961	\$91,961		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$91,961	\$0	\$91,961	\$91,961		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$82,771			