



TORRANCE COUNTY
RESOLUTION # 2018 -38

WHEREAS, the Governing Body in and for the County of Torrance, has reviewed the Fourth Quarter Report for Fiscal Year 2017-2018, 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;

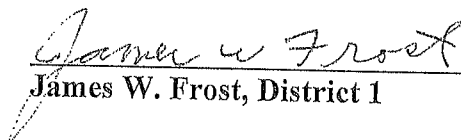
WHEREAS, the Fourth Quarter Report is hereto attached, and;

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.

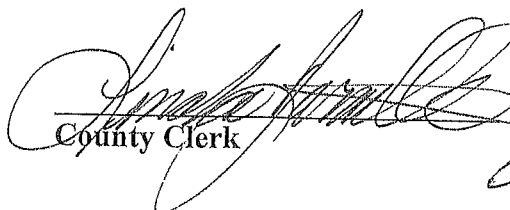
DONE at Estancia, New Mexico, Torrance County this 31st day of July 2018.




TORRANCE COUNTY COMMISSION


James W. Frost, District 1

Julia DuCharme, District 2


County Clerk


Javier E. Sanchez, District 3

COUNTY: TORRANCE

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2018

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

Prepared By: Amanda Tenorio

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:
Amanda Tenorio 6-30-2018
Signature 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)	\$2,054,377	6,222,616	(1,051,240)	5,160,701	0	\$2,065,051	0	\$2,065,051	1,290,175	\$774,876
201	CORRECTION	\$0	27,271	0	27,271	0	\$0	0	\$0		\$0
202	ENVIRONMENTAL GRT	\$0	133,978	0	133,978	0	\$0	0	\$0		\$0
203	County Property Valuation	\$218,928	102,657	44,141	196,960	0	\$168,766	0	\$168,766		\$168,766
204	COUNTY ROAD	\$247,543	1,299,040	95,000	958,200	0	\$683,382	0	\$683,382	79,850	\$603,532
206	EMS	\$100,590	44,819	0	13,059	0	\$132,350	0	\$132,350		\$132,350
207	ENHANCED 911	\$226,397	652,916	213,089	797,218	0	\$295,183	0	\$295,183		\$295,183
208	Farm & Range Improvement	\$256	1,833	31,500	31,500	0	\$2,089	0	\$2,089		\$2,089
209	FIRE PROTECTION FUND	\$258,220	590,172	0	385,470	0	\$462,922	0	\$462,922		\$462,922
211	LEFF	\$3,781	27,800	0	26,878	0	\$4,703	0	\$4,703		\$4,703
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 GRANT	\$133,855	434,482	338,469	444,983	0	\$461,824	0	\$461,824		\$461,824
219	SENIOR CITIZEN	\$781	0	10,000	4,167	0	\$6,614	0	\$6,614		\$6,614
220	COUNTY INDIGENT FUND	\$311,795	408,426	0	396,099	0	\$324,122	0	\$324,122		\$324,122
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$215,187	306,697	(11,243)	88,674	0	\$421,966	0	\$421,966		\$421,966
223	DWI PROGRAM	\$50,800	150,368	36,000	129,145	0	\$108,023	0	\$108,023		\$108,023
225	Clerk Recording & Filing	\$9,269	23,651	0	15,634	0	\$17,285	0	\$17,285		\$17,285
226	JAIL - DETENTION FUND	\$450,762	389,203	1,175,295	1,805,639	0	\$209,621	0	\$209,621		\$209,621
299	OTHER	\$775,526	1,332,332	(820,288)	718,761	0	\$568,809	0	\$568,809		\$568,809
300	CAPITAL PROJECT FUNDS	\$732,035	2,055,946	33,360	1,417,198	0	\$1,404,142	0	\$1,404,142		\$1,404,142
401	G. O. BONDS	\$387,310	347,568	0	384,170	0	\$350,707	0	\$350,707		\$350,707
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$94,082	560,501	(94,082)	270,376	0	\$290,125	0	\$290,125		\$290,125
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 name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$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		\$6,271,493	\$15,112,274	(\$0)	\$13,406,081	\$0	\$7,977,687	\$0	\$7,977,687	\$1,370,025	\$6,607,662

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							
Property Tax - Current Year	4,105,101	\$0	\$4,105,101	\$4,163,830		\$58,729	101.43%
Property Tax - Delinquent	300,000	\$0	\$300,000	\$296,396		(\$3,604)	98.80%
Property Tax - Penalty & Interest	144,000	\$0	\$144,000	\$158,979		\$14,979	110.40%
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	\$424,497		\$104,497	132.66%
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	\$250,000	\$0	\$250,000	\$425,806		\$175,806	170.32%
Intergovernmental - State Shared:							
Gross receipts	\$360,000	\$0	\$360,000	\$216,725		(\$143,275)	60.20%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$50,000	\$0	\$50,000	\$57,549		\$7,549	115.10%
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	\$200,000	\$0	\$200,000	\$278,000		\$78,000	139.00%
Licenses and Permits	\$13,300	\$0	\$13,300	\$20,326		\$7,026	152.82%
Charges for Services	\$128,200	\$3,080	\$131,280	\$158,262		\$26,982	120.55%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$1,200	\$0	\$1,200	\$1,033		(\$167)	86.10%
Miscellaneous	\$8,200	\$0	\$8,200	\$21,214		\$13,014	258.70%
TOTAL GENERAL FUND REVENUES	\$5,880,001	\$3,080	\$5,883,081	\$6,222,616		\$339,535	105.77%
EXPENDITURES							
Executive-Legislative	1,149,903	\$12,883	\$1,162,786	\$1,163,474	\$0	(\$688)	100.06%
Judicial	30,858	\$0	\$30,858	\$30,499	\$0	\$359	98.84%
Elections	369,309	\$0	\$369,309	\$358,779	\$0	\$10,530	97.15%
Finance & Administration	1,567,548	(\$13,300)	\$1,554,248	\$1,478,030	\$0	\$76,218	95.10%
Public Safety	1,501,880	\$0	\$1,501,880	\$1,467,386	\$0	\$34,494	97.70%
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	703,757	\$0	\$703,757	\$662,534	\$0	\$41,223	94.14%
TOTAL GENERAL FUND EXPENDITURES	\$5,323,255	(\$417)	\$5,322,838	\$5,160,701	\$0	\$162,137	96.95%
OTHER FINANCING SOURCES							
Transfers In	\$152,236	\$83	\$152,319	\$152,320		\$0	100.00%
Transfers (Out)	(\$1,200,460)	(\$3,100)	(\$1,203,560)	(\$1,203,560)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$1,048,224)	(\$3,017)	(\$1,051,241)	(\$1,051,240)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$10,674			

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%
REVENUES	201							
Correction Fees	201	0	0	0	27,271		27,271	n/a
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	27,271		27,271	n/a
EXPENDITURES	201	0	0	0	27,271	0	(27,271)	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 expend	201				0			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	90,000	95,000	185,000	133,978		(51,022)	72.42%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		90,000	95,000	185,000	133,978		(51,022)	72.42%
EXPENDITURES	202	90,000	95,000	185,000	133,978	0	51,022	72.42%
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 expend	202				0			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	101,000	0	101,000	94,040		(6,960)	93.11%
Miscellaneous	203	0	0	0	8,616		8,616	n/a
TOTAL Revenues		101,000	0	101,000	102,657		1,657	101.64%
EXPENDITURES	203	363,166	0	363,166	196,960	0	166,206	54.23%
OTHER FINANCING SOURCES								
Transfers In	203	44,141	0	44,141	44,141		0	100.00%
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		44,141	0	44,141	44,141		0	100.00%
Excess (deficiency) of revenues over expend	203				(50,162)			
EMS REVENUES	206							
State EMS Grant	206	0	15,080	15,080	15,080		0	100.00%
Miscellaneous	206	29,000	0	29,000	29,739		739	102.55%
TOTAL Revenues		29,000	15,080	44,080	44,819		739	101.68%
EXPENDITURES	206	128,590	0	128,590	13,059	0	115,531	10.16%
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 expend	206				31,760			
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	615,150	37,697	652,847	652,916		69	100.01%
TOTAL Revenues		615,150	37,697	652,847	652,916		69	100.01%

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%
EXPENDITURES	207	915,810	37,697	953,507	797,218	0	156,289	83.61%
OTHER FINANCING SOURCES								
Transfers In	207	260,000	0	260,000	260,000		0	100.00%
Transfers (Out)	207	(46,911)	0	(46,911)	(46,911)		(0)	100.00%
TOTAL - OTHER FINANCING SOURCES		213,089	0	213,089	213,089		(0)	100.00%
Excess (deficiency) of revenues over expend	207				68,786			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	1,500	0	1,500	1,833		333	122.23%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		1,500	0	1,500	1,833		333	122.23%
EXPENDITURES	208	31,500	0	31,500	31,500	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	31,500	0	31,500	31,500		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		31,500	0	31,500	31,500		0	100.00%
Excess (deficiency) of revenues over expend	208				1,833			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	589,894	0	589,894	590,172		278	100.05%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		589,894	0	589,894	590,172		278	100.05%
EXPENDITURES	209	786,660	0	786,660	385,470	0	401,190	49.00%
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 expend	209				204,702			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	26,600	1,200	27,800	27,800		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		26,600	1,200	27,800	27,800		0	100.00%
EXPENDITURES	211	29,780	1,200	30,980	26,878	0	4,102	86.76%
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 expend	211				922			
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 expend	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 expend	217				0				
INTERGOVERNMENTAL GRANTS REVENUES	218								
State Grants	218	287,528	47,253	334,781	236,942		(97,839)	70.78%	
Federal Grants	218	339,652	16,386	356,038	153,961		(202,076)	43.24%	
Miscellaneous	218	32,000	0	32,000	43,579		11,579	136.18%	
TOTAL Revenues		659,180	63,639	722,819	434,482		(288,336)	60.11%	
EXPENDITURES	218	785,280	0	785,280	444,983	0	340,297	56.67%	
OTHER FINANCING SOURCES									
Transfers In	218	67,151	271,401	338,552	338,552		0	100.00%	
Transfers (Out)	218	0	(83)	(83)	(83)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		67,151	271,318	338,469	338,469		0	100.00%	
Excess (deficiency) of revenues over expend	218				327,969				
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	10,000	0	10,000	4,167	0	5,833	41.67%	
OTHER FINANCING SOURCES									
Transfers In	219	0	10,000	10,000	10,000		0	100.00%	
Transfers (Out)	219	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	10,000	10,000	10,000		0	100.00%	
Excess (deficiency) of revenues over expend	219				5,833				
INDIGENT REVENUES	220								
GRT - County Indigent	220	200,000	0	200,000	254,698		54,698	127.35%	
Miscellaneous	220	175,000	0	175,000	153,728		(21,272)	87.84%	
TOTAL Revenues		375,000	0	375,000	408,426		33,426	108.91%	
EXPENDITURES	220	686,000	0	686,000	396,099	0	289,901	57.74%	
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 expend	220				12,327				
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		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
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 expend	221				0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	100,000	185,000	285,000	233,134		(51,866)	81.80%
Miscellaneous	222	10,000	0	10,000	73,563		63,563	735.63%
TOTAL Revenues		110,000	185,000	295,000	306,697		11,697	103.97%
EXPENDITURES	222	313,944	185,000	498,944	88,674	0	410,270	17.77%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	(11,243)	0	(11,243)	(11,243)		(0)	100.00%
TOTAL - OTHER FINANCING SOURCES		(11,243)	0	(11,243)	(11,243)		(0)	100.00%
Excess (deficiency) of revenues over expend	222				206,779			
DWI REVENUES	223							
ate - Formula Distribution (DFA)	223	70,000	5,318	75,318	75,317		(1)	100.00%
State - Local Grant (DFA)	223	70,000	15,185	85,185	68,559		(16,626)	80.48%
State Other	223	6,520	0	6,520	3,774		(2,746)	57.88%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	6,275	0	6,275	2,718		(3,557)	43.31%
TOTAL Revenues		152,795	20,503	173,298	150,368		(22,930)	86.77%
EXPENDITURES	223	199,697	0	199,697	129,145	0	70,552	64.67%
OTHER FINANCING SOURCES								
Transfers In	223	0	36,000	36,000	36,000		0	100.00%
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	36,000	36,000	36,000		0	100.00%
Excess (deficiency) of revenues over expend	223				57,223			
CLERKS RECORDING AND FILING FUN REVENUES	225							
Clerk Equipment Fees	225	20,000	0	20,000	23,651		3,651	118.26%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		20,000	0	20,000	23,651		3,651	118.26%
EXPENDITURES	225	29,200	0	29,200	15,634	0	13,566	53.54%
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 expend	225				8,017			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	230,000	0	230,000	297,421		67,421	129.31%
Care of Prisoners	226	22,000	0	22,000	38,330		16,330	174.23%

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%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	30,000	0	30,000	31,382		1,382	104.61%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	73,000	0	73,000	22,069		(50,931)	30.23%
TOTAL Revenues		355,000	0	355,000	389,203		34,203	109.63%
EXPENDITURES	226	1,295,518	255,295	1,550,813	1,805,639	0	(254,826)	116.43%
OTHER FINANCING SOURCES								
Transfers In	226	520,000	655,295	1,175,295	1,175,295		0	100.00%
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		520,000	655,295	1,175,295	1,175,295		0	100.00%
Excess (deficiency) of revenues over expend	226				(241,141)			
OTHER - SPECIAL REVENUES	299							
REVENUES	299	1,520,147	500,000	2,020,147	1,332,332		(687,815)	65.95%
EXPENDITURES	299	2,022,484	245,205	2,267,689	718,761	0	1,548,928	31.70%
TOTAL -OTHER FINANCING SOURCES	299	172,668	(992,956)	(820,288)	(820,288)		0	100.00%
Excess (deficiency) of revenues over expend	299				(206,717)			

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
CR A085 Developer Fee						
REVENUES	0	0	0	387		387
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				387		
COUNTY FAIR						
REVENUES	145,268	0	145,268	161,380		16,112
EXPENDITURES	207,550	0	207,550	174,792	0	32,758
OTHER FINANCING SOURCES						
Transfers In	19,000	0	19,000	19,000		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	19,000	0	19,000	19,000		0
Excess (deficiency) of revenues over expenditures				5,588		
Animal Shelter						
REVENUES	1,500	0	1,500	835		(665)
EXPENDITURES	3,899	0	3,899	0	0	3,899
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				835		
Safety Program						
REVENUES	12,750	0	12,750	12,081		(669)
EXPENDITURES	46,577	0	46,577	32,140	0	14,437
OTHER FINANCING SOURCES						
Transfers In	22,672	0	22,672	22,672		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	22,672	0	22,672	22,672		0
Excess (deficiency) of revenues over expenditures				2,613		
DWI School						
REVENUES	2,000	0	2,000	530		(1,470)
EXPENDITURES	2,600	0	2,600	565	0	2,035
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(35)		
Treasurer's Fee						
REVENUES	10,000	0	10,000	11,064		1,064
EXPENDITURES	39,000	0	39,000	34,532	0	4,468
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				(23,468)		
Esperanza Medical Clinic						
REVENUES	1,200	0	1,200	0		(1,200)
EXPENDITURES	11,000	0	11,000	0	0	11,000
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		0

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
Court Forfeiture						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
Wind Pitt						
REVENUES	660,225	500,000	1,160,225	995,907		(164,318)
EXPENDITURES	776,279	244,705	1,020,984	189,621	0	831,363
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	(1,036,056)	(1,036,056)	(1,036,056)		0
TOTAL - OTHER FINANCING SOURCES	0	(1,036,056)	(1,036,056)	(1,036,056)		0
Excess (deficiency) of revenues over expenditures				(229,770)		
Water Board						
REVENUES	21,704	0	21,704	19,750		(1,954)
EXPENDITURES	15,000	0	15,000	12,959	0	2,041
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				6,791		
Rural Addressing						
REVENUES	24,600	0	24,600	34,109		9,509
EXPENDITURES	105,330	0	105,330	74,953	0	30,377
OTHER FINANCING SOURCES						
Transfers In	54,996	0	54,996	54,996		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	54,996	0	54,996	54,996		0
Excess (deficiency) of revenues over expenditures				14,152		
P & Z Court Fees						
REVENUES	5,900	0	5,900	15,063		9,163
EXPENDITURES	11,900	500	12,400	9,252	0	3,148
OTHER FINANCING SOURCES						
Transfers In	6,000	3,100	9,100	9,100		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	6,000	3,100	9,100	9,100		0
Excess (deficiency) of revenues over expenditures				14,911		
Teen Court Fund						
REVENUES	0	0	0	350		350
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				350		
ICE Inmates						
REVENUES	600,000	0	600,000	8,828		(591,172)
EXPENDITURES	600,000	0	600,000	8,828	0	591,172
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		

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
Volunteer Recruit/Ret						
REVENUES	0	0	0	0		0
EXPENDITURES	88,349	0	88,349	60,594	0	27,755
OTHER FINANCING SOURCES						
Transfers In	50,000	0	50,000	50,000		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	50,000	0	50,000	50,000		0
Excess (deficiency) of revenues over expenditures				(10,594)		
EVSWA Contract						
REVENUES	25,000	0	25,000	0		(25,000)
EXPENDITURES	105,000	0	105,000	119,370	0	(14,370)
OTHER FINANCING SOURCES						
Transfers In	20,000	40,000	60,000	60,000		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	20,000	40,000	60,000	60,000		0
Excess (deficiency) of revenues over expenditures				(59,370)		
Investment Income						
REVENUES	10,000	0	10,000	72,049		62,049
EXPENDITURES	10,000	0	10,000	1,155	0	8,845
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				70,894		
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0
EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0
Transfers (Out)	0	0	0	0		0
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0
Excess (deficiency) of revenues over expenditures				0		
FUND 299 SUMMARY						
Revenue - TOTAL	\$1,520,147	\$500,000	\$2,020,147	\$1,332,332		(687,815)
Expenditures - TOTAL	\$2,022,484	\$245,205	\$2,267,689	\$718,761	\$0	1,548,928
TOTAL - OTHER FINANCING SOURCES	\$172,668	(\$992,956)	(\$820,288)	(\$820,288)		\$0

Budget Variance %

n/a

n/a

n/a

n/a

n/a

111.09%

84.22%

100.00%

n/a

100.00%

55.67%

0.00%

n/a

n/a

n/a

94.75%

9.00%

100.00%

n/a

100.00%

26.50%

21.75%

n/a

n/a

n/a

110.64%

88.54%

n/a

n/a

n/a

0.00%

0.00%

n/a

n/a

n/a

Budget
Variance %
n/a
n/a
n/a
n/a
n/a
n/a
85.84%
18.57%
n/a
100.00%
100.00%
91.00%
86.40%
n/a
n/a
n/a
8.65%
71.16%
100.00%
n/a
100.00%
255.30%
74.61%
100.00%
n/a
100.00%
n/a
n/a
n/a
n/a
n/a
1.47%
1.47%
n/a
n/a
n/a

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	\$265,000	\$0	\$265,000	\$282,998		\$17,998	106.79%
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	\$181,600	\$0	\$181,600	\$191,227		\$9,627	105.30%
Motor Vehicle Registration	\$378,000	\$0	\$378,000	\$376,570		(\$1,430)	99.62%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$311,000	\$0	\$311,000	\$311,029		\$29	100.01%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$9,200	\$0	\$9,200	\$110,213		\$101,013	1197.97%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$500	\$0	\$500	\$174		(\$326)	34.80%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$12,229	\$0	\$12,229	\$26,828		\$14,599	219.38%
TOTAL ROAD FUND REVENUES	\$1,157,529	\$0	\$1,157,529	\$1,299,040		\$141,511	112.23%
EXPENDITURES							
Current:							
General Government	\$987,255	\$7,072	\$994,327	\$784,667	\$0	\$209,660	78.91%
Public Works	\$315,029	\$0	\$315,029	\$163,210	\$0	\$151,819	51.81%
Capital Outlay	\$70,000	\$0	\$70,000	\$10,323	\$0	\$59,677	14.75%
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$1,372,284	\$7,072	\$1,379,356	\$958,200	\$0	\$421,156	69.47%
OTHER FINANCING SOURCES							
Transfers In	\$95,000	\$0	\$95,000	\$95,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$95,000	\$0	\$95,000	\$95,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$435,839			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$355,000	\$310,000	\$665,000	\$580,000		(\$85,000)	87.22%
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$80,000	\$105,000	\$185,000	\$155,808		(\$29,192)	84.22%
Bond Proceeds	\$0	\$1,005,187	\$1,005,187	\$1,005,187		\$0	100.00%
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	\$55,208	\$33,960	\$89,168	\$35,123		(\$54,045)	39.39%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$278,513	\$278,513	\$279,829		\$1,316	100.47%
TOTAL CAPITAL PROJECTS REVENUES	\$490,208	\$1,732,660	\$2,222,868	\$2,055,946		(\$166,922)	92.49%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$903,676	\$726,473	\$1,630,149	\$710,477	\$0	\$919,672	43.58%
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	\$223,550	\$1,005,187	\$1,228,737	\$706,721	\$0	\$522,016	57.52%
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	\$1,127,226	\$1,731,660	\$2,858,886	\$1,417,198	\$0	\$1,441,687	49.57%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$33,360	\$33,360	\$33,360		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$33,360	\$33,360	\$33,360		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$672,107			

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)	\$383,901	\$45,000	\$428,901	\$347,568		(\$81,333)	81.04%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$383,901	\$45,000	\$428,901	\$347,568		(\$81,333)	81.04%
EXPENDITURES							
General Obligation - Principal	\$354,994	\$45,000	\$399,994	\$345,000	\$0	\$54,994	86.25%
General Obligation - Interest	\$28,907	\$0	\$28,907	\$39,036	\$0	(\$10,129)	135.04%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$134	\$0	(\$134)	n/a
TOTAL EXPENDITURES	\$383,901	\$45,000	\$428,901	\$384,170	\$0	\$44,731	89.57%
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]				(\$36,603)			
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	\$285,104	\$0	\$285,104	\$560,501		\$275,397	196.60%
OTHER DEBT SERVICE REVENUE - TOTAL	\$285,104	\$0	\$285,104	\$560,501		\$275,397	196.60%
EXPENDITURES							
NMFA Loan Payments	\$285,104	\$0	\$285,104	\$270,376	\$0	\$14,728	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	\$285,104	\$0	\$285,104	\$270,376	\$0	\$14,728	94.83%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$94,082)	\$0	(\$94,082)	(\$94,082)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$94,082)	\$0	(\$94,082)	(\$94,082)		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$196,043			