



RESOLUTION NUMBER: 2017-41

**FY2017 Final Quarter Financial Report
Year Ending June 30, 2017**

WHEREAS, the Governing Board in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2017 – 2018; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2018 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2017,

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of the County of Roosevelt, State of New Mexico hereby approves the final quarterly report for FY 2017 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, and ADOPTED this 27th day of July, 2017.



Stephanie Hicks
DeAun D. Searl, Roosevelt County Clerk
Chief Deputy Clerk

**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**

Paul Grider
Paul Grider, Chairman – District V
Gene Creighton
Gene Creighton, Vice-Chair – District IV
Dennis Lopez
Dennis Lopez – District I
Matthew Hunton
Matthew Hunton – District II
Lewis "Shane" Lee
Lewis “Shane” Lee– District III



COUNTY: ROOSEVELT COUNTY
 DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2017
 Prepared By: Toni Williamson

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 Page: 2 of 32 Fee: 0 RES
 DeAnn D Searl, Roosevelt Co. Clk., Roosevelt, NM

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)	INVESTMENTS (7)					
101	GENERAL FUND (GF)	\$1,750,244	7,833,773	(770,055)	5,898,464	(704,756)	\$2,210,741	1,716,702	\$3,927,443	1,474,616	\$2,452,827	
201	CORRECTION	\$42,192	69,623	0	39,108	0	\$72,708	0	\$72,708	0	\$72,708	
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
203	County Property Valuation	\$2,682	84,875	0	106,401	37,474	\$18,631	258,450	\$277,081	0	\$277,081	
204	COUNTY ROAD	\$263,952	1,017,853	723,263	1,689,266	0	\$315,802	0	\$315,802	140,772	\$175,030	
206	EMS	\$3,020	14,125	0	17,042	0	\$103	0	\$103	0	\$103	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
208	Farm & Range Improvement	\$728	908	0	0	0	\$1,636	0	\$1,636	0	\$1,636	
209	FIRE PROTECTION FUND	\$318,480	267,536	0	118,332	0	\$467,684	0	\$467,684	0	\$467,684	
211	LEPF	\$9,902	27,800	0	37,702	0	\$0	0	\$0	0	\$0	
214	LODGERS TAX	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
220	COUNTY INDIGENT FUND	\$147,556	502,846	0	648,930	0	\$1,472	0	\$1,472	0	\$1,472	
221	COUNTY HOSPITAL FUND	\$0	784,366	0	784,366	0	\$0	0	\$0	0	\$0	
222	COUNTY FIRE PROTECTION	\$191,030	8,467	7,000	30,835	0	\$175,662	0	\$175,662	0	\$175,662	
223	DWI PROGRAM	\$0	14,994	0	13,845	0	\$1,149	0	\$1,149	0	\$1,149	
225	Clerk Recording & Filing	\$5,817	29,125	0	0	(10,666)	\$24,276	79,911	\$104,188	0	\$104,188	
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
299	OTHER	\$42,990	76,410	0	72,580	(7,582)	\$39,238	7,581	\$46,819	0	\$46,819	
300	CAPITAL PROJECT FUNDS	\$6,365	0	(6,365)	0	0	\$0	0	\$0	0	\$0	
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
402	REVENUE BONDS	\$255,555	0	1,792,982	2,048,537	0	\$0	0	\$0	0	\$0	
403	DEBT SERVICE OTHER	\$293,407	2,646,789	(1,746,825)	1,573,718	909,742	\$529,395	532,007	\$1,061,403	0	\$1,061,403	
500	ENTERPRISE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Waste Water	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Airport	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Housing	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	
700	TRUST AND AGENCY FUNDS	\$8,315	0	0	0	2,231	\$10,546	0	\$10,546	0	\$10,546	
GRAND TOTAL		\$3,342,235	\$13,379,489	\$0	\$13,079,125	\$226,443	\$3,869,042	\$2,594,651	\$6,463,694	\$1,615,388	\$4,848,306	

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	\$3,770,000	\$0	\$3,770,000	\$3,947,129		\$177,129	104.70%
Property Tax - Delinquent	\$130,000	\$0	\$130,000	\$142,327		\$12,327	109.48%
Property Tax - Penalty & Interest	\$70,000	\$0	\$70,000	\$82,205		\$12,205	117.44%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$100,000	\$0	\$100,000	\$77,498		(\$22,502)	77.50%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$850,000	\$0	\$850,000	\$853,672		\$3,672	100.43%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$900,000	(\$262,045)	\$637,955	\$662,288		\$24,333	103.81%
Gross Receipts - Other Dedication	\$350,000	\$0	\$350,000	\$341,466		(\$8,534)	97.56%
PILT	\$610,500	\$0	\$610,500	\$613,784		\$3,284	100.54%
Intergovernmental - State Shared:							
Gross receipts	\$316,068	(\$41,641)	\$274,427	\$274,427		\$0	100.00%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$25,000	\$0	\$25,000	\$30,444		\$5,444	121.78%
Motor Vehicle	\$175,000	\$0	\$175,000	\$156,861		(\$18,139)	89.63%
Other	\$50,000	(\$26,435)	\$23,565	\$23,565		\$0	100.00%
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	\$60,000	\$0	\$60,000	\$57,635		(\$2,365)	96.06%
Small Counties Assistance	\$250,000	\$0	\$250,000	\$250,153		\$153	100.06%
Licenses and Permits	\$1,200	\$0	\$1,200	\$2,662		\$1,462	221.83%
Charges for Services	\$236,400	\$0	\$236,400	\$296,948		\$60,548	125.61%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	(\$1,474)		(\$1,474)	n/a
Miscellaneous	\$18,650	\$0	\$18,650	\$22,183		\$3,533	118.94%
TOTAL GENERAL FUND REVENUES	\$7,912,818	(\$330,121)	\$7,582,697	\$7,833,773		\$251,076	103.31%
EXPENDITURES							
Executive-Legislative	\$574,700	\$8,400	\$583,100	\$490,601	\$0	\$92,499	84.14%
Judicial	\$40,732	(\$10,000)	\$30,732	\$26,114	\$0	\$4,618	84.97%
Elections	\$313,624	\$1,577	\$315,201	\$298,502	\$0	\$16,699	94.70%
Finance & Administration	\$1,012,460	\$64,702	\$1,077,162	\$1,003,815	\$0	\$73,347	93.19%
Public Safety	\$4,095,325	\$86,365	\$4,181,690	\$3,801,774	\$0	\$379,916	90.91%
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	\$319,387	\$0	\$319,387	\$277,658	\$0	\$41,729	86.93%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$441,000	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES	\$6,797,228	\$151,044	\$6,507,272	\$5,898,464	\$0	\$608,808	90.64%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$255,555	\$255,555	\$255,555		\$0	100.00%
Transfers (Out)	(\$1,068,224)	\$42,614	(\$1,025,610)	(\$1,025,610)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$1,068,224)	\$298,169	(\$770,055)	(\$770,055)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$1,165,254			

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				
CORRECTIONS	201								
REVENUES									
Correction Fees	201	40,000	0	40,000	62,510		22,510	156.28%	
Miscellaneous	201	16,000	(10,000)	6,000	7,113		1,113	118.55%	
TOTAL Revenues		56,000	(10,000)	46,000	69,623		23,623	151.35%	
EXPENDITURES	201	68,500	15,000	83,500	39,108	0	44,392	46.84%	
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				30,516				
ENVIRONMENTAL	202								
REVENUES									
GRT - Environmental	202	0	0	0	0		0	n/a	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	202	0	0	0	0	0	0	n/a	
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				
PROPERTY VALUATION	203								
REVENUES									
Administrative Fee	203	70,000	0	70,000	86,412		16,412	123.45%	
Miscellaneous	203	0	0	0	(1,537)		(1,537)	n/a	
TOTAL Revenues		70,000	0	70,000	84,875		14,875	121.25%	
EXPENDITURES	203	118,491	75,152	193,643	106,401	0	87,242	54.95%	
OTHER FINANCING SOURCES									
Transfers In	203	0	0	0	0		0	n/a	
Transfers (Out)	203	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	203				(21,525)				
EMS	206								
REVENUES									
State EMS Grant	206	14,124	0	14,124	14,125		1	100.01%	
Miscellaneous	206	0	0	0	0		0	n/a	
TOTAL Revenues		14,124	0	14,124	14,125		1	100.01%	
EXPENDITURES	206	14,124	3,020	17,144	17,042	0	102	99.40%	
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				(2,917)				
E911	207								
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	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	

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	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	624	0	624	908		284	145.44%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		624	0	624	908		284	145.44%
EXPENDITURES	208	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	208				908			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	156,226	45,556	201,782	201,782		0	100.00%
Miscellaneous	209	0	65,754	65,754	65,754		(0)	100.00%
TOTAL Revenues		156,226	111,310	267,536	267,536		(0)	100.00%
EXPENDITURES	209	134,500	442,916	577,416	118,332	0	459,084	20.49%
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 expen	209				149,204			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	27,800	0	27,800	27,800		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		27,800	0	27,800	27,800		0	100.00%
EXPENDITURES	211	27,800	9,902	37,702	37,702	0	0	100.00%
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 expen	211				(9,902)			
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
Excess (deficiency) of revenues over expen	214				0			

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				
RECREATION	217								
REVENUES									
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	218								
REVENUES									
State Grants	218	0	0	0	0		0	n/a	
Federal Grants	218	0	0	0	0		0	n/a	
Miscellaneous	218	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	218	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0		0	n/a	
Transfers (Out)	218	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	218				0				
SENIOR CITIZENS	219								
REVENUES									
State Grants	219	0	0	0	0		0	n/a	
Federal Grants	219	0	0	0	0		0	n/a	
Miscellaneous	219	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	219	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	219				0				
INDIGENT	220								
REVENUES									
GRT - County Indigent	220	340,000	0	340,000	341,469		1,469	100.43%	
Miscellaneous	220	125,000	65,000	190,000	161,378		(28,622)	84.94%	
TOTAL Revenues		465,000	65,000	530,000	502,846		(27,154)	94.88%	
EXPENDITURES	220	465,000	185,444	650,444	648,930	0	1,514	99.77%	
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				(146,084)				

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				
HOSPITAL	221								
REVENUES									
GRT - Special/Local Hospital	221	1,000,000	(100,000)	900,000	784,366		(115,634)	87.15%	
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		1,000,000	(100,000)	900,000	784,366		(115,634)	87.15%	
EXPENDITURES	221	1,000,000	(100,000)	900,000	784,366	0	115,634	87.15%	
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	222								
REVENUES									
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	0		0	n/a	
Miscellaneous	222	1,500	0	1,500	8,467		6,967	564.45%	
TOTAL Revenues		1,500	0	1,500	8,467		6,967	564.45%	
EXPENDITURES	222	6,500	26,000	32,500	30,835	0	1,665	94.88%	
OTHER FINANCING SOURCES									
Transfers In	222	7,000	0	7,000	7,000		0	100.00%	
Transfers (Out)	222	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		7,000	0	7,000	7,000		0	100.00%	
Excess (deficiency) of revenues over expen	222				(15,368)				
DWI	223								
REVENUES									
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a	
State - Local Grant (DFA)	223	16,025	3,447	19,472	14,994		(4,478)	77.00%	
State Other	223	0	0	0	0		0	n/a	
Federal Grants	223	0	0	0	0		0	n/a	
Miscellaneous	223	0	0	0	0		0	n/a	
TOTAL Revenues		16,025	3,447	19,472	14,994		(4,478)	77.00%	
EXPENDITURES	223	16,025	0	16,025	13,845	0	2,180	86.40%	
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				1,149				
CLERKS RECORDING AND FILING FU	225								
REVENUES									
Clerk Equipment Fees	225	20,000	0	20,000	29,064		9,064	145.32%	
Miscellaneous	225	0	0	0	61		61	n/a	
TOTAL Revenues		20,000	0	20,000	29,125		9,125	145.63%	
EXPENDITURES	225	20,000	0	20,000	0	0	20,000	0.00%	
OTHER FINANCING SOURCES									
Transfers In	225	0	0	0	0		0	n/a	
Transfers (Out)	225	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	225				29,125				

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)		
JAIL - DETENTION	226							
REVENUES								
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	0	0	0	0		0	n/a
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	226	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	226				0			
OTHER - SPECIAL	299							
REVENUES	299	70,000	20,000	90,000	76,410		(13,590)	84.90%
EXPENDITURES	299	70,000	20,000	90,000	72,580	0	17,420	80.64%
TOTAL -OTHER FINANCING SOURCES	299	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	299				3,830			

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 %
MISDEMEANOR PROGRATION							
REVENUES	65,000	20,000	85,000	76,405		(8,595)	89.89%
EXPENDITURES	65,000	20,000	85,000	72,580	0	12,420	85.39%
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				3,825			
COMMUNITY SERVICES CENTER							
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			
SHERIFF'S EVIDENCE FUND							
REVENUES	5,000	0	5,000	5		(4,995)	0.10%
EXPENDITURES	5,000	0	5,000	0	0	5,000	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				5			
(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			

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 %
(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			
(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			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
(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			
(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	\$70,000	\$20,000	\$90,000	\$76,410		(13,590)	84.90%
Expenditures - TOTAL	\$70,000	\$20,000	\$90,000	\$72,580	\$0	17,420	80.64%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	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	\$0	\$0	\$0	\$0		\$0	n/a
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	\$220,000	\$0	\$220,000	\$225,479		\$5,479	102.49%
Motor Vehicle Registration	\$340,000	\$20,000	\$360,000	\$374,390		\$14,390	104.00%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$605,574	(\$203,440)	\$402,134	\$188,248		(\$213,886)	46.81%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$177,000	\$50,000	\$227,000	\$227,000		\$0	100.00%
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$94,477	\$94,477	\$2,735		(\$91,742)	2.90%
TOTAL ROAD FUND REVENUES	\$1,342,574	(\$38,963)	\$1,303,611	\$1,017,853		(\$285,758)	78.08%
EXPENDITURES							
Current:							
General Government	\$1,854,837	(\$86,874)	\$1,767,963	\$1,689,266	\$0	\$78,697	95.55%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$150,000	\$150,000	\$0	\$0	\$150,000	0.00%
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$1,854,837	\$63,126	\$1,917,963	\$1,689,266	\$0	\$228,697	88.08%
OTHER FINANCING SOURCES							
Transfers In	\$512,263	\$211,000	\$723,263	\$723,263		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$512,263	\$211,000	\$723,263	\$723,263		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$51,850			

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- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$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	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	(\$6,365)	(\$6,365)	(\$6,365)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$0	(\$6,365)	(\$6,365)	(\$6,365)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$6,365)			

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)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$170,000	\$1,860,000	\$2,030,000	\$2,030,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$85,555	(\$67,018)	\$18,537	\$18,537	\$0	\$0	100.00%
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	\$255,555	\$1,792,982	\$2,048,537	\$2,048,537	\$0	\$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$255,555	\$1,792,982	\$2,048,537	\$2,048,537		\$0	100.00%
Transfers (Out)	\$0	(\$255,555)	(\$255,555)	(\$255,555)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$255,555	\$1,537,427	\$1,792,982	\$1,792,982		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				(\$255,555)			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$262,080	\$0	\$262,080	\$262,080		(\$0)	100.00%
Loan Revenue	\$0	\$2,376,440	\$2,376,440	\$2,384,709		\$8,269	100.35%
OTHER DEBT SERVICE REVENUE - TOTAL	\$262,080	\$2,376,440	\$2,638,520	\$2,646,789		\$8,269	100.31%
EXPENDITURES							
NMFA Loan Payments	\$557,949	\$298,787	\$856,736	\$790,878	\$0	\$65,858	92.31%
Board of Finance Loan Payments	\$24,000	\$0	\$24,000	\$0	\$0	\$24,000	0.00%
Other Debt Service - Misc	\$1,035,000	(\$119,000)	\$916,000	\$782,841	\$0	\$133,159	85.46%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$1,616,949	\$179,787	\$1,796,736	\$1,573,718	\$0	\$223,018	87.59%
OTHER FINANCING SOURCES							
Transfers In	\$293,406	\$8,306	\$301,712	\$301,712		\$0	100.00%
Transfers (Out)	\$0	(\$2,048,537)	(\$2,048,537)	(\$2,048,537)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$293,406	(\$2,040,231)	(\$1,746,825)	(\$1,746,825)		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				(\$673,754)			

ENTERPRISE FUNDS

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							
Water Fund							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Water Fund	\$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			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$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			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water	\$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			

ENTERPRISE FUNDS

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								
Airport								
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - dedicated	\$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	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Airport	\$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				
REVENUES								
Ambulance								
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - dedicated	\$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	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Ambulance	\$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				
REVENUES								
Cemetery								
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a	
Gross Receipts - dedicated	\$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	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a	
Other	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Cemetery	\$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				

ENTERPRISE FUNDS

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							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$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			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$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			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$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			

ENTERPRISE FUNDS

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							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$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			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$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			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$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			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

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			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: ROOSEVELT

Period Ending: 06/30/2017

Schedule of Investments:

(Includes all Cash Accounts)

Type of Investment	RC (DFA) Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled	Market
					Book Value	Value
OPERATING ACCOUNTS						
General Fund	47023	401 (101)		James Polk Stone Community Bank	\$2,210,714	\$2,210,714
Inmate Detention Center	24708	401 (101)		James Polk Stone Community Bank	\$21,621	\$21,621
Road	47023	402 (204)		James Polk Stone Community Bank	\$315,802	\$315,802
Predatory Animal Contrc	47023	403 (208)		James Polk Stone Community Bank	\$1,635	\$1,635
County Indigent	47023	406 (220)		James Polk Stone Community Bank	\$1,499	\$1,499
Sheriff's Evidence Accoi	54593	407 (299)		James Polk Stone Community Bank	\$7,581	\$7,581
Law Enforcement Protec	47023	408 (211)		James Polk Stone Community Bank	\$0	\$0
Corrections	47023	411 (201)		James Polk Stone Community Bank	\$72,708	\$72,708
Clerk's User Fees-Credit	3166	419 (225)		James Polk Stone Community Bank	\$6	\$6
Clerk's User Fees	47023	419 (225)		James Polk Stone Community Bank	\$24,276	\$24,276
Misdemeanor Probation	47023	430 (299)		James Polk Stone Community Bank	\$39,238	\$39,238
Traffic Grants	47023	435 (223)		James Polk Stone Community Bank	\$1,149	\$1,149
Milnesand Co. Fire/EMS	47023	471 (222)		James Polk Stone Community Bank	\$149,977	\$149,977
Milnesand Fire	47023	472 (209)		James Polk Stone Community Bank	\$391,747	\$391,747
Milnesand EMS	47023	473 (206)		James Polk Stone Community Bank	\$1	\$1
Arch Co. Fire/EMS	47023	481 (222)		James Polk Stone Community Bank	\$25,686	\$25,686
Arch Fire Protection	47023	482 (209)		James Polk Stone Community Bank	\$75,937	\$75,937
Arch EMS	47023	483 (206)		James Polk Stone Community Bank	\$102	\$102
Reappraisal	47023	499 (203)		James Polk Stone Community Bank	\$18,631	\$18,631
					\$3,358,310	

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

COUNTY: ROOSEVELT

Period Ending: 06/30/2017

Schedule of Investments:

(Includes all Cash Accounts)

Type of Investment	RC (DFA) Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled	Market
					Book Value	Value
PROJECT ACCOUNTS						
2006 Bond Income Fund	RSEVLTCTY 9	405 (403)		New Mexico Finance Authority	\$0	\$0
Courthouse Renovation	RSEVLTCTY 8	427 (403)		New Mexico Finance Authority	\$43,862	\$43,862
Magistrate Court Fund	RSEVLTCTY 7	428 (403)		New Mexico Finance Authority	\$1,075	\$1,075
					\$44,937	
DEBT SERVICE ACCOUNTS						
Detention Center Debt	47023	405 (402)		James Polk Stone Community Bank	\$29,507	\$29,507
Detention Center Debt	RSEVLTCTY 9	405 (403)		New Mexico Finance Authority	\$0	\$0
Arena Debt Service	47023	415 (403)		James Polk Stone Community Bank	\$115,864	\$115,864
Arena Debt Service	RSEVLTCTY 6	415 (403)		New Mexico Finance Authority	\$24,661	\$24,661
Courthouse Renovation	47023	427 (403)		James Polk Stone Community Bank	\$160,338	\$160,338
Courthouse Renovation	RSEVLTCTY 8	427 (403)		New Mexico Finance Authority	\$15,646	\$15,646
Magistrate Court Fund	47023	428 (403)		James Polk Stone Community Bank	\$253,193	\$253,193
Magistrate Court Fund	RSEVLTCTY 7	428 (403)		New Mexico Finance Authority	\$44,170	\$44,170
					\$643,380	
RESERVE ACCOUNTS						
General Fund	58864	401 (101)		New Mexico Bank & Trust	\$1,695,073	\$1,695,073
Arena Debt Service	RSEVLTCTY 6	415 (403)		New Mexico Finance Authority	\$117,155	\$117,155
Clerk's User Fees	6006256	419 (225)		James Polk Stone Community Bank	\$79,905	\$79,905
Magistrate Court Fund	RSEVLTCTY 7	428 (403)		New Mexico Finance Authority	\$255,929	\$255,929
Reappraisal	6006612	499 (203)		James Polk Stone Community Bank	\$78,511	\$78,511
Reappraisal	58865	499 (203)		New Mexico Bank & Trust	\$179,939	\$179,939
					\$2,406,514	

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: ROOSEVELT

Period Ending: 06/30/2017

Schedule of Investments:
 (Includes all Cash Accounts)

Type of Investment	RC (DFA)	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Reconciled	Market Value
	Fund Number				Book Value	
TRUST ACCOUNTS						
Taxes Advance/Protest	47023	503 (700)		James Polk Stone Community Bank	\$155	\$155
Children's Trust	47023	505 (700)		James Polk Stone Community Bank	\$0	\$0
Taxes Refunds	47023	900 (700)		James Polk Stone Community Bank	\$23	\$23
Taxes Prepay	47023	900 (700)		James Polk Stone Community Bank	\$10,368	\$10,368
					\$10,546	
GRAND TOTAL					\$6,463,687	\$6,463,687