



RESOLUTION NUMBER: 2018-29

**FY2018 Final Quarter Financial Report
Year Ending June 30, 2018**

WHEREAS, the Governing Board in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2018 – 2019; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2019 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 2018,

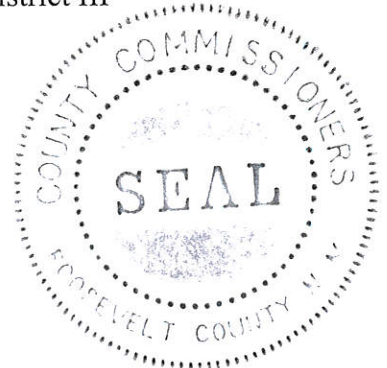
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of the County of Roosevelt, State of New Mexico hereby approves the final quarterly report for FY 2018 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, and ADOPTED this 24th day of July, 2018.

ATTEST:

DeAun D. Searl, Roosevelt County Clerk

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

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

COUNTY: ROOSEVELT COUNTY
Period Ending: 6/30/2018

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Prepared By: Amber Hamilton

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

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:
Amber Hamilton
Signature
7/24/2018
Date

Fund #	FUND NAME	YEAR-TO-DATE TRANSACTIONS					QTR ENDING				
		BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$2,210,741	8,211,926	(1,243,740)	6,242,830	(817,377)	\$2,118,720	2,530,669	\$4,649,388	1,560,708	\$3,088,681
201	CORRECTION	\$72,708	55,717	0	84,985	0	\$43,440	0	\$43,440	0	\$43,440
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0	0	\$0
203	County Property Valuation	\$18,631	86,229	0	124,268	64,970	\$45,563	193,480	\$239,043	0	\$239,043
204	COUNTY ROAD	\$315,802	1,589,200	942,104	2,060,321	(11)	\$786,785	0	\$786,785	171,693	\$615,091
206	EMS	\$103	14,095	0	11,641	0	\$2,557	0	\$2,557	0	\$2,557
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	0	\$0
208	Farm & Range Improvement	\$1,636	819	0	0	(11)	\$2,454	0	\$2,454	0	\$2,454
209	FIRE PROTECTION FUND	\$467,684	214,380	0	492,396	(28,011)	\$161,656	28,012	\$189,668	0	\$189,668
211	LEPF	\$0	27,800	0	23,586	0	\$4,214	0	\$4,214	0	\$4,214
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	\$1,472	562,987	0	476,453	(11)	\$88,006	0	\$88,006	0	\$88,006
221	COUNTY HOSPITAL FUND	\$0	955,950	0	955,950	0	\$0	0	\$0	0	\$0
222	COUNTY FIRE PROTECTION	\$175,662	22,678	7,000	14,120	0	\$191,220	0	\$191,220	0	\$191,220
223	DWI PROGRAM	\$1,149	11,314	0	10,504	0	\$1,959	0	\$1,959	0	\$1,959
225	Clerk Recording & Filing	\$24,276	25,098	0	19,736	328	\$29,966	79,577	\$109,543	0	\$109,543
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0	0	\$0
299	OTHER	\$39,238	77,985	0	112,922	5,091	\$9,392	2,490	\$11,882	0	\$11,882
300	CAPITAL PROJECT FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
403	DEBT SERVICE OTHER	\$529,395	572,156	294,636	807,121	41,934	\$631,000	490,073	\$1,121,073	0	\$1,121,073
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund t	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund t	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund t	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund t	\$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	\$10,546	0	0	0	0	\$14,483	0	\$14,483	0	\$14,483
GRAND TOTAL		\$3,869,043	\$12,428,334	\$0	\$11,436,832	(\$729,122)	\$4,131,412	\$3,324,301	\$7,455,713	\$1,732,401	\$5,723,312

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GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative) \$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$3,909,642	\$0	\$3,909,642	\$4,047,379		\$137,737	103.52%
Property Tax - Delinquent	\$185,000	\$0	\$185,000	\$87,925		(\$97,075)	47.53%
Property Tax - Penalty & Interest	\$70,000	\$0	\$70,000	\$74,043		\$4,043	105.78%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$75,000	\$0	\$75,000	\$110,670		\$35,670	147.56%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$800,000	\$0	\$800,000	\$960,893		\$160,893	120.11%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$700,000	\$0	\$700,000	\$811,290		\$111,290	115.90%
Gross Receipts - Other Dedication	\$340,000	\$0	\$340,000	\$384,361		\$44,361	113.05%
PILT	\$610,500	\$0	\$610,500	\$614,209		\$3,709	100.61%
Intergovernmental - State Shared:							
Gross receipts	\$210,000	\$115,149	\$325,149	\$325,149		\$0	100.00%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$30,000	\$0	\$30,000	\$4,070		(\$25,930)	13.57%
Motor Vehicle	\$155,000	\$0	\$155,000	\$139,091		(\$15,909)	89.74%
Other	\$50,000	\$0	\$50,000	\$24,188		(\$25,812)	48.38%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$1,200	\$1,200	\$1,200		\$0	100.00%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$225,000	\$53,000	\$278,000	\$278,000		\$0	100.00%
Licenses and Permits	\$1,700	\$0	\$1,700	\$1,960		\$260	115.29%
Charges for Services	\$298,350	(\$75,000)	\$223,350	\$239,613		\$16,263	107.28%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$12,631		\$12,631	n/a
Miscellaneous	\$17,800	\$10,152	\$27,952	\$95,254		\$67,302	340.78%
TOTAL GENERAL FUND REVENUES	\$7,677,992	\$104,501	\$7,782,493	\$8,211,926		\$429,433	105.52%
EXPENDITURES							
Executive-Legislative	\$567,954	\$0	\$567,954	\$513,568	\$0	\$54,386	90.42%
Judicial	\$31,763	\$0	\$31,763	\$30,610	\$0	\$1,153	96.37%
Elections	\$307,387	\$5,000	\$312,387	\$294,540	\$0	\$17,847	94.29%
Finance & Administration	\$1,134,215	\$50,000	\$1,184,215	\$1,126,303	\$0	\$57,912	95.11%
Public Safety	\$4,264,316	\$45,902	\$4,310,218	\$3,971,001	\$0	\$339,217	92.13%
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	\$383,830	\$8,750	\$392,580	\$306,808	\$0	\$85,772	78.15%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES	\$6,689,465	\$109,652	\$6,799,117	\$6,242,830	\$0	\$556,287	91.82%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$1,123,740)	(\$120,000)	(\$1,243,740)	(\$1,243,740)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$1,123,740)	(\$120,000)	(\$1,243,740)	(\$1,243,740)		\$0	100.00%
				\$725,356			

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DeAnn D Searl, Roosevelt Co. Clk., Roosevelt, NM



SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	50,000	0	50,000	47,547		(2,453)	95.09%
Miscellaneous	201	13,000	(10,000)	3,000	8,169		5,169	272.32%
TOTAL Revenues		63,000	(10,000)	53,000	55,717		2,717	105.13%
EXPENDITURES	201	102,250	(15,000)	87,250	84,985	0	2,265	97.40%
OTHER FINANCING SOURCES								
Transfers In	201	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				(29,268)			
ENVIRONMENTAL REVENUES	202							
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 REVENUES	203							
Administrative Fee	203	75,000	0	75,000	85,901		10,901	114.53%
Miscellaneous	203	0	0	0	328		328	n/a
TOTAL Revenues		75,000	0	75,000	86,229		11,229	114.97%
EXPENDITURES	203	132,424	1,100	133,524	124,268	0	9,256	93.07%
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				(38,038)			
EMS REVENUES	206							
State EMS Grant	206	14,100	(5)	14,095	14,095		0	100.00%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		14,100	(5)	14,095	14,095		0	100.00%
EXPENDITURES	206	14,202	(2,532)	11,670	11,641	0	29	99.76%
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				2,454			
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	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 expenses	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	625	0	625	819		194	130.97%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		625	0	625	819		194	130.97%
EXPENDITURES	208	1,600	0	1,600	0	0	1,600	0.00%
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	208				819			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	211,288	0	211,288	211,368		80	100.04%
Miscellaneous	209	0	0	0	3,012		3,012	n/a
TOTAL Revenues		211,288	0	211,288	214,380		3,092	101.46%
EXPENDITURES	209	501,650	(1,368)	500,282	492,396	0	7,886	98.42%
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				(278,017)			
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	0	27,800	23,586	0	4,214	84.84%
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				4,214			
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 expenses					0			

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)		
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	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 REVENUES	219							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	340,000	0	340,000	384,357		44,357	113.05%
Miscellaneous	220	190,000	0	190,000	178,630		(11,370)	94.02%
TOTAL Revenues		530,000	0	530,000	562,987		32,987	106.22%
EXPENDITURES	220	530,000	(20,000)	510,000	476,453	0	33,547	93.42%
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				86,535			



SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	900,000	100,000	1,000,000	955,950		(44,050)	95.59%
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		900,000	100,000	1,000,000	955,950		(44,050)	95.59%
EXPENDITURES	221	900,000	100,000	1,000,000	955,950	0	44,050	95.59%
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	0	0	0	0		0	n/a
Miscellaneous	222	2,700	0	2,700	22,678		19,978	839.92%
TOTAL Revenues		2,700	0	2,700	22,678		19,978	839.92%
EXPENDITURES	222	13,000	8,250	21,250	14,120	0	7,130	66.45%
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				15,558			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	6,941	3,034	9,975	11,314		1,340	113.43%
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		6,941	3,034	9,975	11,314		1,340	113.43%
EXPENDITURES	223	6,941	4,182	11,123	10,504	0	619	94.44%
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				810			
CLERKS RECORDING AND FILING REVENUES	225							
Clerk Equipment Fees	225	25,000	0	25,000	25,032		32	100.13%
Miscellaneous	225	0	0	0	66		66	n/a
TOTAL Revenues		25,000	0	25,000	25,098		98	100.39%
EXPENDITURES	225	30,000	5,100	35,100	19,736	0	15,364	56.23%
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				5,362			



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 REVENUES	226							
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 REVENUES	299							
REVENUES	299	90,000	0	90,000	77,985		(12,015)	86.65%
EXPENDITURES	299	120,750	2,000	122,750	112,922	0	9,828	91.99%
TOTAL -OTHER FINANCING SOURCES	299	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	299				(34,937)			



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	85,000	0	85,000	77,985		(7,015)	91.75%
EXPENDITURES	115,750	0	115,750	107,831	0	7,919	93.16%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(29,846)			
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	0		(5,000)	0.00%
EXPENDITURES	5,000	2,000	7,000	5,091	0	1,909	72.73%
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				(5,091)			
(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			