

**STATE OF NEW MEXICO
COUNTY OF LUNA
RESOLUTION NO. 17-43**

**2016-2017 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2017**

WHEREAS, the Governing Board in and for the County of (Entity Name), State of New Mexico has developed a budget for fiscal year 2016 – 2017; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2017 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 Luna, 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.

Resolved: In the Special Board Session this 25th day of July, 2017.



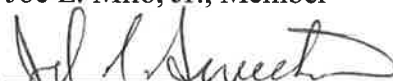
ATTEST:


Andrea Rodriguez, County Clerk

**LUNA COUNTY
BOARD OF COUNTY COMMISSIONERS**


Linda M. Smrkovsky, Chair


Joe L. Milo, Jr., Member


John S. Sweetser, Member

COUNTY: LUNA

MENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2017

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

Prepared By: Budget and Procurement

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND THAT THIS REPORT DE

Joanne C. Hethcox

Signature:

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	IN
101	GENERAL FUND (GF)	9,658,225	11,423,117	(400,597)	9,125,773	(26,215,377)	(\$14,660,406)	26,233,691	
201	CORRECTION	\$0	0	0	0	0	\$0	0	
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	
203	County Property Valuation	585,700	130,883	2,537	67,647	0	\$651,473	0	
204	COUNTY ROAD	467,652	2,025,830	330,000	1,952,311	0	\$871,171	0	
206	EMS	377,396	196,703	0	339,167	0	\$234,932	0	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	
208	Farm & Range Improvement	48,939	42,089	10,000	42,000	0	\$59,029	0	
209	FIRE PROTECTION FUND	459,749	120,819	0	326,569	0	\$253,998	0	
211	LEPF	14,454	40,095	0	46,394	0	\$8,155	0	
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	
217	RECREATION	143	0	0	0	0	\$143	0	
218	INTERGOVERNMENTAL GRANTS	415,937	3,039,462	64,244	1,473,461	(1,427,902)	\$618,279	0	
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	
220	COUNTY INDIGENT FUND	701,852	646,651	0	613,352	0	\$735,151	0	
221	COUNTY HOSPITAL FUND	5,766,441	95,536	0	0	(83,826)	\$5,778,150	0	
222	COUNTY FIRE PROTECTION	62,476	162,200	0	90,000	0	\$134,675	0	
223	DWI PROGRAM	112,158	224,827	0	232,056	0	\$104,929	0	
225	Clerk Recording & Filing	129,986	32,410	0	30,992	0	\$131,404	0	
226	JAIL - DETENTION FUND	1,445,905	4,727,318	(52,000)	5,860,116	0	\$261,107	0	
299	OTHER	1,142,872	458,222	45,816	1,816,405	1,427,902	\$1,258,408	0	
300	CAPITAL PROJECT FUNDS	1,577,171	12,367,026	0	3,255,234	(188,554)	\$10,500,409	0	
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	
402	REVENUE BONDS	2,342,916	2,462,203	0	1,654,058	0	\$3,151,062	0	
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	
500	ENTERPRISE FUNDS								
	Water Fund	\$0	0	0	0	0	\$0	0	
	Solid Waste	73	0	0	0	0	\$73	0	
	Waste Water	\$0	0	0	0	0	\$0	0	
	Airport	\$0	0	0	0	0	\$0	0	
	Ambulance	\$0	0	0	0	0	\$0	0	
	Cemetery	\$0	0	0	0	0	\$0	0	
	Housing	\$0	0	0	0	0	\$0	0	
	Parking	\$0	0	0	0	0	\$0	0	
	COLUMBUS STOCKYARD	0	0	0	0	0	\$0	0	
	STARMAX	759,322	1,544,245	0	1,504,467	0	\$799,100	0	
	Other Enterprise (enter fund n	\$0	0	0	0	0	\$0	0	
	Other Enterprise (enter fund n	\$0	0	0	0	0	\$0	0	
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	
700	TRUST AND AGENCY FUNDS	300,068	6,917,584	0	6,918,693	(50)	\$298,910	0	
GRAND TOTAL		\$26,369,434	\$46,657,219	\$0	\$35,348,693	(\$26,487,807)	\$11,190,153	\$26,233,691	

FORM MODIFIED 12/09/08

LAST UPDATE: 7/25/17 6:56 AM

GENERAL FUND - COUNTY

Period Ending: 06/30/2017

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	5,986,826	0	\$5,986,826	5,890,406		(\$96,420)	98.39%
Property Tax - Delinquent	335,000	0	\$335,000	386,062		\$51,062	115.24%
Property Tax - Penalty & Interest	175,000	0	\$175,000	163,106		(\$11,894)	93.20%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	1,900,000	0	\$1,900,000	1,961,182		\$61,182	103.22%
Intergovernmental - State Shared:							
Gross receipts	470,000	0	\$470,000	471,116		\$1,116	100.24%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	72,000	0	\$72,000	82,380		\$10,380	114.42%
Other	1,914,390	730	\$1,915,120	2,444,346		\$529,225	127.63%
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	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	6,500	0	\$6,500	6,300		(\$200)	96.92%
Charges for Services	0	0	\$0	0		\$0	n/a
Fines and Forfeits	0	0	\$0	0		\$0	n/a
Interest on Investments	0	0	\$0	0		\$0	n/a
Miscellaneous	22,200	2,620	\$24,820	18,220		(\$6,600)	73.41%
TOTAL GENERAL FUND REVENUE	\$10,881,916	\$3,350	\$10,885,267	\$11,423,117		\$537,850	104.94%
EXPENDITURES							
Executive-Legislative	1,832,668	-1,080	\$1,831,588	1,285,638	\$0	\$545,950	70.19%
Judicial	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Elections	480,709	2,030	\$482,739	458,967	\$0	\$23,772	95.08%
Finance & Administration	3,139,830	-6,619	\$3,133,211	2,648,131	\$0	\$485,080	84.52%
Public Safety	5,240,488	9,120	\$5,249,608	4,733,037	\$0	\$516,570	90.16%
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	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPEND	\$10,693,695	\$3,451	\$10,697,146	\$9,125,773	\$0	\$1,571,373	85.31%
OTHER FINANCING SOURCES							
Transfers In	0	0	\$0	762,680		\$762,680	n/a
Transfers (Out)	0	0	\$0	-1,163,277		(\$1,163,277)	n/a
TOTAL - OTHER FINANCING SOU	\$0	\$0	\$0	(\$400,597)		(\$400,597)	n/a
Excess (deficiency) of revenues over expenditures				189674628%			

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	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	201	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	201				0			
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	116,000	0	116,000	130,883		14,883	112.83%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		116,000	0	116,000	130,883		14,883	112.83%
EXPENDITURES	203	71,763	18,967	90,730	67,647	0	23,083	74.56%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	2,537		2,537	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	2,537		2,537	n/a
Excess (deficiency) of revenues over expen	203				65,773			
EMS REVENUES	206							
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	185,000	0	185,000	196,703		11,703	106.33%
TOTAL Revenues		185,000	0	185,000	196,703		11,703	106.33%
EXPENDITURES	206	335,000	10,000	345,000	339,167	0	5,833	98.31%
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				(142,464)			
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		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
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	33,200	0	33,200	42,089		8,889	126.77%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		33,200	0	33,200	42,089		8,889	126.77%
EXPENDITURES	208	42,000	0	42,000	42,000	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	10,000		10,000	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	10,000		10,000	n/a
Excess (deficiency) of revenues over expenses	208				10,089			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	0	0	0	0		0	n/a
Miscellaneous	209	93,541	0	93,541	120,819		27,278	129.16%
TOTAL Revenues		93,541	0	93,541	120,819		27,278	129.16%
EXPENDITURES	209	553,290	0	553,290	326,569	0	226,720	59.02%
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				(205,750)			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	0	0	0	0		0	n/a
Miscellaneous	211	39,800	0	39,800	40,095		295	100.74%
TOTAL Revenues		39,800	0	39,800	40,095		295	100.74%
EXPENDITURES	211	42,013	12,000	54,013	46,394	0	7,620	85.89%
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				(6,299)			
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 expenses	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 expenses	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	2,403,103	0	2,403,103	1,722,043		(681,060)	71.66%
Federal Grants	218	1,662,335	257,288	1,919,623	1,317,419		(602,203)	68.63%
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		4,065,438	257,288	4,322,726	3,039,462		(1,283,264)	70.31%
EXPENDITURES	218	1,830,480	319,442	2,149,922	1,473,461	0	676,460	68.54%
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	64,244		64,244	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	64,244		64,244	n/a
Excess (deficiency) of revenues over expenses	218				1,630,244			
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 expenses	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	875,800	0	875,800	646,651		(229,149)	73.84%
Miscellaneous	220	0	0	0	0		0	n/a
TOTAL Revenues		875,800	0	875,800	646,651		(229,149)	73.84%
EXPENDITURES	220	1,258,713	100,020	1,358,733	613,352	0	745,381	45.14%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	220	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	220				33,299			
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
GRT - Hospital Emergency	221	0	0	0	0			0	n/a
GRT - County Health Care	221	0	0	0	0			0	n/a
Miscellaneous	221	100,000	0	100,000	95,536			(4,464)	95.54%
TOTAL Revenues		100,000	0	100,000	95,536			(4,464)	95.54%
EXPENDITURES	221	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	221	0	0	0	0			0	n/a
Transfers (Out)	221	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	221				95,536				
COUNTY FIRE PROTECTION REVENUES	222								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	150,000	0	150,000	162,200			12,200	108.13%
Miscellaneous	222	0	0	0	0			0	n/a
TOTAL Revenues		150,000	0	150,000	162,200			12,200	108.13%
EXPENDITURES	222	95,000	0	95,000	90,000		0	5,000	94.74%
OTHER FINANCING SOURCES									
Transfers In	222	0	0	0	0			0	n/a
Transfers (Out)	222	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expen	222				72,200				
DWI REVENUES	223								
State - Formula Distribution (DFA)	223	153,673	-58,365	95,308	101,341			6,033	106.33%
State - Local Grant (DFA)	223	58,000	0	58,000	67,265			9,265	115.97%
State Other	223	0	0	0	0			0	n/a
Federal Grants	223	0	0	0	0			0	n/a
Miscellaneous	223	31,700	10,200	41,900	56,221			14,321	134.18%
TOTAL Revenues		243,373	(48,165)	195,208	224,827			29,619	115.17%
EXPENDITURES	223	269,938	-21,073	248,864	232,056		0	16,808	93.25%
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				(7,230)				
CLERKS RECORDING AND FILING FUND REVENUES	225								
Clerk Equipment Fees	225	30,000	0	30,000	32,410			2,410	108.03%
Miscellaneous	225	0	0	0	0			0	n/a
TOTAL Revenues		30,000	0	30,000	32,410			2,410	108.03%
EXPENDITURES	225	53,800	0	53,800	30,992		0	22,809	57.61%
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				1,418				
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

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)		
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	5,956,573	0	5,956,573	4,727,318		(1,229,255)	79.36%
TOTAL Revenues		5,956,573	0	5,956,573	4,727,318		(1,229,255)	79.36%
EXPENDITURES	226	6,740,840	0	6,740,840	5,860,116	0	880,724	86.93%
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	0	0	0	-52,000		(52,000)	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	(52,000)		(52,000)	n/a
Excess (deficiency) of revenues over expen	226				(1,184,798)			
OTHER - SPECIAL	299							
REVENUES	299	400,500	0	400,500	458,222		57,722	114.41%
EXPENDITURES	299	2,834,388	226,728	2,008,651	1,816,405	0	192,246	90.43%
TOTAL -OTHER FINANCING SOURCES	299	0	0	0	45,816		45,816	n/a
Excess (deficiency) of revenues over expen	299				(1,312,366)			

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 %
TREASURER'S MOBILE HOME ACCOUNT							
REVENUES	41,600	0	41,600	52,524		10,924	126.26%
EXPENDITURES	59,135	3,676	62,811	26,353	0	36,457	41.96%
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				26,171			
COUNTY MAINTENANCE & IMPROVEMENTS							
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	-23,384		(23,384)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	(23,384)		(23,384)	n/a
Excess (deficiency) of revenues over expenditures				(23,384)			
KLCB ALUMINUM RECYCLING							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	133,421	5,000	138,421	62,061	0	76,359	44.84%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	17,200		17,200	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	17,200		17,200	n/a
Excess (deficiency) of revenues over expenditures				(44,861)			
VOTEC CENTER (MVLC)							
REVENUES	298,900	0	298,900	333,594		34,694	111.61%
EXPENDITURES	290,602	1,000	291,602	258,268	0	33,334	88.57%
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				75,326			
SIROLLI INSTITUTE							
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			
DEM/LUNA CNTY MAINSTREET PRGM							
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			
SW REGIONAL TRANSIT DISTRICT							
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 %
COMMUNITY HEALTH & SOCIAL SERVICES							
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			
SHERIFFS SPECIAL ACCT.							
REVENUES	0	0	0	515		515	n/a
EXPENDITURES	6,073	8,300	14,373	10,300	0	4,072	71.67%
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				(9,785)			
US TREASURY FUNDS							
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			
SHERIFFS OFFICE EQUIPT 1/8GRT							
REVENUES	35,000	0	35,000	37,987		2,987	108.53%
EXPENDITURES	35,000	13,000	48,000	47,764	0	236	99.51%
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				(9,777)			
ASSESSOR'S NON-RENTION							
REVENUES	25,000	0	25,000	33,602		8,602	134.41%
EXPENDITURES	17,802	0	17,802	0	0	17,802	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				33,602			
COMMUNITY SERVICES							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	1,297,821	137,822	1,435,644	1,135,373	0	300,270	79.08%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	52,000		52,000	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	52,000		52,000	n/a
Excess (deficiency) of revenues over expenditures				(1,083,373)			
(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			
FUND 299 SUMMARY							
Revenue - TOTAL	\$400,500	\$0	\$400,500	\$458,222		57,722	114.41%
Expenditures - TOTAL	\$1,839,853	\$168,798	\$2,008,651	\$1,540,120	\$0	468,531	76.67%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$45,816		(\$6,184)	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	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	861,948	0	\$861,948	609,063		(\$252,884)	70.66%
Intergovernmental-State Shared:							
Gas Tax	330,000	0	\$330,000	152,302		(\$177,698)	46.15%
Motor Vehicle Registration	650,000	\$0	\$650,000	\$0		(\$650,000)	0.00%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	551,557	0	\$551,557	551,557		\$0	100.00%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	0	0	\$0	0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	3,825	0	\$3,825	1,497		(\$2,328)	39.13%
TOTAL ROAD FUND REVENUES	\$2,397,330	\$0	\$2,397,330	2,025,830		(\$371,499)	84.50%
EXPENDITURES	0						
Current:							
General Government	2,805,732	0	\$2,805,732	1,952,311	\$0	\$853,421	69.58%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$2,805,732	\$0	\$2,805,732	\$1,952,311	\$0	\$853,421	69.58%
OTHER FINANCING SOURCES							
Transfers In	0	0	\$0	330,000		\$330,000	n/a
Transfers (Out)	0	0	\$0	0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$330,000		\$330,000	n/a
Excess (deficiency) of revenues over expenditures				\$403,519			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$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	12,085,000	\$0	\$12,085,000	12,367,026		\$282,026	102.33%
TOTAL CAPITAL PROJECTS REVENUES	\$12,085,000	\$0	\$12,085,000	\$12,367,026		\$282,026	102.33%
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	13,018,854	0	\$13,018,854	3,255,234	\$0	\$9,763,621	25.00%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$13,018,854	\$0	\$13,018,854	\$3,255,234	\$0	\$9,763,621	25.00%
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				\$9,111,793			

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	2,020,000	0	\$2,020,000	2,462,203		(\$442,203)	121.89%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$2,020,000	\$0	\$2,020,000	\$2,462,203		(\$442,203)	121.89%
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)	1,170,796	5,751	\$1,176,547	1,654,058	\$0	(\$477,511)	140.59%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$1,170,796	\$5,751	\$1,176,547	\$1,654,058	\$0	(\$477,511)	140.59%
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]				\$808,146			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
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	\$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 [403]				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

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			\$	%
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	25,045	0	\$25,045	6,917,584		\$6,892,539	27620.62%
TOTAL REVENUES	\$25,045	\$0	\$25,045	\$6,917,584		\$6,892,539	27620.62%
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	7,344,577	2,037	\$7,346,613	6,918,693	\$0	\$427,921	94.18%
TOTAL EXPENDITURES	\$7,344,577	\$2,037	\$7,346,613	\$6,918,693	\$0	\$427,921	94.18%
OTHER FINANCING SOURCES							
Transfers In	0	0	\$0	0		\$0	n/a
Transfers (Out)	0	0	\$0	0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$6,918,693)			