



QUAY COUNTY GOVERNMENT  
300 South Third Street  
P.O. Box 1246  
Tucumcari, NM 88401  
Phone: (575) 461-2112  
Fax: (575) 461-6208

AGENDA  
REGULAR SESSION  
QUAY COUNTY BOARD OF COMMISSIONERS  
JANUARY 29, 2018

---

**9:00 A.M. Call Meeting to Order**

Pledge of Allegiance

Approval of Minutes-Regular Session January 8, 2018

Approval of Minutes-Special Session January 23, 2018

Approval/Amendment of Agenda

**Public Comment**

**Ongoing Business**

**New Business**

- I. **C. Renee Hayoz, Presbyterian Medical Services, Administrator**
  - Presentation of **Monthly RPHCA Reports**
- II. **Brenda Bishop, Quay County Extension Service Program Director**
  - Presentation of **Quarterly Report – October – December 2017**
  - Presentation of **February Programs**
- III. **Gail Sanders, Tucumcari Chamber of Commerce**
  - **Chamber of Commerce Update**
- IV. **Russell Shafer, Quay County Sheriff**
  - **Sheriff's Report and Updates**
- V. **Andrea Shafer, Quay County DWI Coordinator Administrator**
  - Request Approval of **FY DWI Quarterly Report**
  - Request Approval of **FY DWI Financial Report**
- VI. **Larry Moore, Quay County Road Superintendent**
  - **Road Update**
- VII. **Richard Primrose, Quay County Manager**
  - Request Approval of the **DFA Quarterly Report**
  - **Correspondence**



**VIII. Indigent Claims Board**

- Call Meeting to Order
- Request Approval of Indigent Minutes for the November 27, 2017 Meeting
- Request Approval December/January Claims Prepared by Sheryl Chambers
- Adjourn

**IX. Request Approval of Accounts Payable**

**X. Other Quay County Business That May Arise During the Commission Meeting and/or Comments from the Commissioners**

**XI. Request for Closed Executive Session**

- Pursuant to Section 10-15-1(H) 7. The New Mexico Open Meetings Act Pertaining to Threatened or Pending Litigation

**XII. Franklin McCasland, Quay County Commission Chairman**

- Proposed action, if any, from Executive Session

**Adjourn**

*Lunch-Time and Location to be Announced*

**REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS**

**January 29, 2018**

**9:00 A.M.**

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 29<sup>th</sup> day of January, 2018 at 9:00 a.m. in the Quay County Commission Chambers, Tucumcari, New Mexico, for the purpose of taking care of any business that may come before them.

**PRESENT & PRESIDING:**

Franklin McCasland, Chairman  
Mike Cherry, Member  
Sue Dowell, Member  
Ellen L. White, County Clerk  
Richard Primrose, County Manager

**OTHERS PRESENT:**

Larry Moore, Quay County Road Superintendent  
Vic Baum, Quay County Assessor  
C. Renee Hayoz, Presbyterian Medical Services Program Director  
Brenda Bishop, Quay County Extension Services  
Gail Sanders, Tucumcari Chamber of Commerce  
Russell Shafer, Quay County Sheriff  
Cheryl Simpson, Quay County Manager's Office  
Thomas Garcia, Quay County Sun

Chairman Franklin McCasland called the meeting to order. Renee Hayoz led the Pledge of Allegiance.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the minutes from the January 8, 2018 regular session and the January 23 special session as presented. MOTION carried with Cherry voting "aye", McCasland voting "aye", and Dowell voting "aye".

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the agenda. MOTION carried with Cherry voting "aye", Dowell voting "aye", and McCasland voting "aye".

**PUBLIC COMMENTS:**

NONE

**ONGOING BUSINESS: NONE**

## NEW BUSINESS:

Renee Hayoz, Presbyterian Medical Services Administrator presented the monthly RPHCA Report for December. Hayoz reported encounters were down slightly in December due to holidays and staff vacations.

Hayoz informed the Commissioners of the Presbyterian Open House slated for Monday, February 5, 2018 from 2:00 p.m. to 4:30 p.m. Open House will be held at the Clinic on Main Street as well as the Home Visiting Program located on 2<sup>nd</sup> Street.

Hayoz reported the visit at the Tucumcari Senior Center has gone well. Staff has been going by the Center once a month to take vitals of those requesting that type of service. They hope to be able to offer services to other Senior Centers in the next couple of months.

Brenda Bishop, Quay County Home Economist for the Quay County Extension Office presented their Quarterly Report for the time period ending December 31, 2017. A copy of this report is attached to these minutes. Items highlighted included the following events:

- Livestock Program – 66 entries to Eastern NM State Fair
- 4-H and Cloverbud Project Workshops
- STEM Workshop
- Retirement of Alida Brown, Health Council Coordinator
- Home Economic Programs
- Health and Wellness Programs
- Food Safety
- Agriculture Programs
- Future Projects for February

Gail Sanders, Tucumcari Chamber of Commerce Director gave an overview of the following events sponsored by the Chamber:

- NM Tourism Guide advertisement for Tucumcari
- Legislature Forum held at Mesalands
- Legislative Session and Quay Day in Santa Fe on January 16
- Christmas Parade of Lights

Sanders also announced her upcoming retirement as Director at the Chamber of Commerce.

Chairman McCasland thanked Sanders for her dedication to the community. Commissioners Dowell and Cherry echoed his comments.

Andrea Shafer, Quay County DWI Administrator joined the meeting. Time noted 9:25 a.m.

Russell Shafer, Quay County Sheriff presented the December monthly Activity Report from his office. A copy of said report is attached to these minutes.

Shafer explained the Sheriff Department's presence and duties to the courthouse security and to the District Court Room when court is in session. Shafer stated he always has an officer present during court and often there are numerous security personnel in the room depending on the client in court.

Andrea Shafer, DWI Coordinator presented the DWI Statistics for October-December, 2017. That report is attached to these minutes.

Shafer requested approval of the DWI Financial Reports for the report period ending December, 2017. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Reports. MOTION carried with Cherry voting "aye", McCasland voting "aye" and Dowell voting "aye". Copies of the Financial Reports are attached to these minutes.

Larry Moore, Quay County Road Superintendent, gave the following update on projects:

1. NM Department of Transportation Engineer for District 4, David Trujillo, stated the requests for millings for the School Bus project in San Jon have been approved. Heather Sandoval is preparing the paperwork for those millings.
2. 2016-2017 Cap Projects are completed. (QR BH and R) The 30 day notification letter, along with supporting documents has been submitted.
3. Environmental approval is still pending on the road projects that will receive the donated millings.
4. 2017-2018 Coop Project began today on Quay Road 96 in Nara Visa.

Chairman McCasland asked if Quay County had received the forestry reimbursement for the fire last year in the Nara Visa area. Moore and Primrose indicated it had not been received and they will follow up with Donald Adams, Quay County Fire Marshal.

Richard Primrose, Quay County Manager presented the following item for approval:

1. Department of Finance Quarterly Report ending December 31, 2017. A MOTION was made by Sue Dowell, SECONDED by Mike cherry to approve the Report as presented. MOTION carried with Dowell voting "aye", Cherry voting "aye" and McCasland voting "aye". A copy of said Report is attached and made a part of these minutes.

Primrose presented the following correspondence:

1. Gross Receipts Report for December, 2017.
2. Notification of the Public Meeting to discuss the update of the Quay County Comprehensive Plan. The meeting is scheduled for Tuesday, February 6, 2018 at the Quay County Fair Barn from 6:00 p.m. to 8:00 p.m.
3. Reminded the Commissioners of the Presbyterian Clinic and Home Visiting Program Open House on Monday, February 5, 2018 from 2:00 p.m. to 4:30 p.m.
4. Reported the resignation of Curtis Simpson, Quay County Emergency Coordinator. Primrose stated the position will be filled by expanding the duties of current staff.

Primrose reported that this situation could change if the duties become too overwhelming to the staff.

Commissioner Dowell asked if the increased duties would result in a pay increase for the staff and if Quay County would risk losing the grant by not having a certified Emergency Manager. Primrose stated he has offered the duties to be split between Rob McClelland and Daniel Zamora with a pay increase. Primrose stated that both employees are taking certification classes and the State is aware of the change in personnel and assured Primrose the grant is not in jeopardy. Primrose said there is a time line that a new Emergency Manager has to become certified.

5. The Tucumcari Public Library will host a fundraiser at the Tucumcari Convention Center on Saturday, February 17, 2018.
6. The new Quay County website is currently under construction. The webmaster and Primrose will be reaching out to departments for input.

Chairman McCasland called the Indigent Claims Board meeting to order. Time noted 9:55 a.m.

-----INDIGENT CLAIMS BOARD-----

Return to regular session. Time noted 10:00 a.m.

ACCOUNTS PAYABLE:

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the expenditures included in the Accounts Payable Report ending January 25, 2018. MOTION carried with Dowell voting "aye", Cherry voting "aye" and McCasland voting "aye".

Other Quay County Business That May Arise During the Commission Meeting and/or Comments from the Commissioners:

Chairman McCasland called for a break. Time noted 10:05 a.m.

Return to regular session. Time noted 10:15 a.m.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to go into Executive Session pursuant to the Open Meetings Act pursuant to Section 10-15-1(H)7 to discuss Threatened or Pending Litigation. MOTION carried with Cherry voting "aye", McCasland voting "aye" and Dowell voting "aye".

Time noted 10:20 a.m.

-----EXECUTIVE SESSION-----

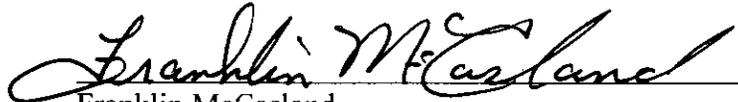
Return to regular session. Time noted 10:45 a.m.

NO ACTION WAS TAKEN FOLLOWING EXECUTIVE SESSION.

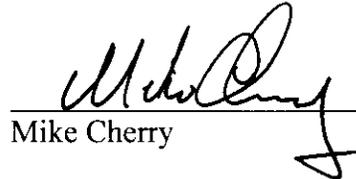
There being no further business, a MOTION was made by Sue Dowell, SECONDED by Mike Cherry to adjourn. MOTION carried with Cherry voting "aye", McCasland voting "aye" and Dowell voting "aye". Time noted 10:50 a.m.

Respectfully submitted by Ellen White, County Clerk.

BOARD OF QUAY COUNTY COMMISSIONERS

  
Franklin McCasland

  
Sue Dowell

  
Mike Cherry



ATTEST:

  
Ellen L. White, County Clerk



---

## College of Agricultural, Consumer and Environmental Sciences

---

Brenda Bishop, Home Economist, County Program Director

Jason Lamb, Agriculture Agent

Colette Mapes, Secretary

Joyce Runyan, Program Assistant

### Quay County 4-H Program

#### Livestock Program

Twenty-four youth from Quay County participated at the 2017 Eastern New Mexico State Fair exhibiting 66 livestock entries. Youth showed lambs, goats, steers, heifers, rabbits, and pigs. Two new families attended this year exhibiting rabbits and goats. The Agricultural Agent worked directly with 16 youth teaching hands-on showing to youth and assisted in feeding and preparing livestock for show. Six youth qualified for the junior livestock sale. Several youth were more successful than last year and improved their showing and fitting abilities.

#### 4-H Project Workshops

Eleven 4-Hers baked cookies for the Community Christmas Cantata with the FCS Agent and Program Assistant. These 4-Hers learned a variety of skills including food and kitchen safety. Participants learned about food safety (hand washing/raw dough), reading recipes, measuring ingredients, rolling dough and using cookie cutters, and keeping a clean work area. They made over 30 dozen gingerbread, chocolate chip, no bake, and chocolate crackle cookies. Each baker prepared a plate of cookies to take home. A large platter was delivered to the concert site. They received recognition in the program for their hard work during the cantata.

Program Assistant and FCS Agent held two Sewing II workshops. The first was designed to get the kids sewing again. They made a small Christmas Stocking and decorated felt Christmas ornaments. Four 4-Hers attended. During the second workshop the 4-Hers cut out the pieces for their 9 patch patchwork pillows and started putting them together. Five 4-Hers attended.

Four practices conducted by the FCS Agent and Program Assistant were held with team going to National Competition next month in Denver.

#### Cloverbud Workshops:

Cloverbuds met with the Program Assistant in November to work on Thanksgiving projects. They made a turkey can wind sock to take home. Their snack was a pumpkin pie in a cup. They also made turkey door decorations and took them to Quail Ridge. The residents were happy to visit with the Cloverbuds and for the door decoration. This opportunity provided Cloverbuds with community service. There were 9 members that attended.

---

Cloverbuds met with the Program Assistant in December for a Christmas workshop. They made three tiered can "bells" to take home. Their snack was constructing a reindeer cookie from graham crackers, peanut butter, pretzels, dried cranberries and chocolate chips. They made wreath door decorations and took them to Quail Ridge. They visited with the residents and sang a few Christmas songs. This opportunity provided Cloverbuds with community service. There were 11 members that attended.

### **STEM Workshop National Youth Science Day (NYSD) Incredible Wearables**

Every year 4-H has a new science program related to STEM projects. This year the challenge was about designing and testing a fitness tracker. The kids had the opportunity to work as a team of engineers and design their own tracker, try it out, and modify to make it more accurate. The Program Assistant coordinate the event and the FCS Agent assisted on the day of the event. There were 5 kids and 3 parents that participated in the Science Day. We did have some unexpected technology issues; our office server would not allow the trackers to link up with the computer program on the day of the event. However, two of the Dad's phones were able to get on and the kids could see their trackers adding steps. Then they were able to move their tracker to different locations on their bodies to see if the step counts were more accurate.

### **Other 4-H Activities**

October kicks off with National 4-H Week in addition to the Eastern New Mexico State Fair. During the week a movie prepared by Quay County 4-Hers was shown on various social media sites. Quay County 4-Hers hid painted rocks around town advertising 4-H week and encouraging the finders to post on Facebook their finds. Rocks traveled all over the state of New Mexico.

Quay County 4-Hers kicked off the Tractor Supply Clover Days event with cookies and lemonade. Four Council Officers and five club members were there to talk to people about 4-H and serve them a treat. There were a few families that expressed interest in joining 4-H. We served approximately 30 people. A presentation board about the opportunities for 4-H was on display during the 10 days of Clover Days. The Program Assistant coordinated the activities and prepared the presentation board.

October is record book month. Throughout the month, FCS Agent and Program Assistant worked with families one on one to help them complete their record books by answering questions, providing 4-H families with pictures and other requested information. Thirty-four record books were turned in for judging this year and eight cloverbud books were submitted. Program Assistant compiled the judging lists for our record books and delivered them to the county judging our books.

The end of a busy year is celebrated in November. There was a reward party for those that completed record books for judging. This year council hosted a bowling party and paid for two games, shoes, and a drink. Fifty people attended. The activity was coordinated by the Program Assistant.

All staff work hard to prepare for the Achievement Program held in November. Jobs include writing parts of the script, ordering awards, preparing packets of awards, catering the meal, and working with the officers. The Achievement Program recognizes the hard work done throughout the year. In addition to awards for record book work, there are awards for many others including new parents, leaders, cloverbuds, and businesses. The evening ended with dance lessons and a dance. Due to overbooking at the fairgrounds we had to find a new location and the Elks club was gracious enough to allow us to use their building. This gave us a few more challenges as we could not set up and decorate the day before and we had to cook some of the food at the office before we could get in to the Elks Club. We served fajitas, soft tacos, beans, and rice. Around 120 people attended.

The other activity of November is judging record books, Eleven leaders donated several hours over a 2 day period to judge Roosevelt County's 4-H record books along with all of our staff. This is a wonderful learning experience for our parents and older youth. They get ideas to complete their books and for activities they can implement in their projects.

## **Community Development**

With the retirement of the Health Council coordinator, the FCS Agent has been helping the council with several extra tasks. She has assisted with a grant application to Presbyterian Health Services, made sure bills are paid, and prepared the job announcement.

The Economic Development group, wrote a grant to the National Parks Service to help with planning for development of 5-mile park, which 4-H currently utilizes for shooting sports. The National Parks Service coordinator insisted that the Health Council be involved. Several council members were appointed to this task force including the FCS Agent. The first meeting was held in December.

## **Home Economics**

### **Food and Nutrition**

"Healthy You" is an evidence based curriculum by Colorado State University. The curriculum includes healthy food choices, exercise, and mindfulness. This seven week series was offered to the women in the TOPS program. There were seven ladies enrolled that participated in October and November. Participants learned about MyPlate and eating patterns. They learned about the importance of exercise and the FITTS principle. They learned about the need to eat whole grain foods and the importance of fiber in their diet. They learned how to develop basic mindful eating habits and the importance of reading food labels. Participants learned about different types of exercises and how to fit them in to daily routine. They learned to identify fat in their diet and cooking techniques to reduce fat. They learned about building a support network and tips for dealing with emotional eating.

Evaluations showed that all of the participants learned new exercises that they plan to utilize and the amount of fruits, vegetables, and whole grain that they are supposed to eat each day.

Five participants reported losing between two and four pounds. All reported adding to their step counts through the course. All reported that they had added some type of exercise to what they were already doing.

A Community program titled "Crazy About Coconut" was presented 12 people. The program looked at the health benefits of coconut and myth busted some of the media hype. Participants were able to taste coconut products and learned how to use coconut oil as a health and beauty aid. A leader's guide and handout was prepared and provided to the Extension Clubs.

### **Health and Wellness**

During this quarter, Fall session of Strong Seniors Stay Young was completed with 20 regular attendees. The classes were held twice a week for an hour during the Mesaland's Community College semester. Participants signing up for the next session were asked to tell us why the class was beneficial to them. Here are some responses: help maintain bone density; helps me all over; motivation; learning about bones and muscles and the reasons for exercises; social, physical, and neurological benefits; keeps my muscle tone up; to keep me moving; improves balance; feel stronger for coping with cancer; feel good; balance; its what keeps me going, my favorite days; and more agile.

The Annual Quay County Fun Run/Walk was held with the help of 68 volunteers, 112 people successfully completed the 5K walk. Participants arrived at 7:30 and registered. The free event started at 8:00 am. Families were encouraged to walk together. There were two break stations. A house along the route was set up with water and first aid manned by nurses. The other in the park offered water and fruit. Upon completion participants turn in their numbers and a t-shirt was ordered for each one that finished. \$2500 in donations are collected to cover the cost of the permits, port-a-potties, advertising, and t-shirts. FCS agent chaired the committee, prepared the registration forms and advertising, drove the sag wagon, took pictures, and distributed the t-shirts. Program assistant helped with planning and preparation and was a street crossing guard.

The 2018 state program for the Extension Association of New Mexico is "Finding Your Balance." FCS Agent developed and presented this program to the 35 members attending the 2017 State Meeting. A mini-version of the program was presented to 14 Rotary Club members. During the program the participants take a test to see what their balance level is. They learn about the senses that play a role in balance and why balance is important for their health. They learned exercises to improve their balance and how often they need to do the exercises. Evaluations showed that everyone gained knowledge on the senses involved in good balance and their personal need to improve their balance. Most plan on adding balance exercises to their daily routines.

### **Food Safety**

Two Certified Food Handler Trainings were held during this quarter with a total of 4 participants. Three passed with an average score of 91.

## **Family Life**

Three Baby Connections parties were held during this quarter. The FCS agent handled the arrangements, supplies, prepared handouts, team taught the topics, groceries, meal preparation and advertising. October had three moms and a dad along with three committee members attend. The educational topic was traveling with your baby. Guidelines were shared for the types and amount of supplies needed for different lengths of trips. Diaper bag options were also discussed. Three inexpensive and nutritious one-pot meal recipes were shared along with tips for success.

The November party had four moms and two dads along with five committee members attend. The educational topic was Calming the Crying Baby. Tips on identifying why a baby might be crying and information on how to sooth the baby were shared. Identifying colic and possible causes were discussed. As a fun activity parents learned about baby massage and those with babies practiced a few techniques. Three inexpensive and nutritious recipes for crockpot casseroles were shared along with tips for success.

The December party had four moms, two grandmothers and one dad along with three committee members attend. The educational topic was Tips for Dealing with Holiday Stress. Starting family traditions was discussed as an inexpensive way to make holidays special. As a fun activity parents made easy Christmas ornaments out of scrap book paper. Three inexpensive and nutritious recipes for soups were shared along with tips for success.

## **Extension Association (Extension Homemakers)**

In November the Quay County Extension Association held their Annual Community Service Day. Members filled 15 backpacks for CYFD. These backpacks are age specific. They are distributed to children that have been removed from their families and going to temporary foster care. The backpacks have a toy, blanket and personal care items. In addition, 50 adult care bags were made with comfort items for people going through dialysis and chemotherapy. These bags were delivered to facilities in Clovis. All of the backpacks and bags included gloves and handmade hats.

## **Agriculture**

### **Production**

The Boll Weevil Eradication program monitors for the Cotton Boll Weevil across 30 miles of cropland. The program was from August until November 1<sup>st</sup>. 1,500 acres in Quay County were planted in cotton by six producers in 2017 which is a 33% increase from the previous year. Thirteen total traps were spaced randomly across the Arch Hurley irrigation district and were checked every two weeks by the Agricultural Agent. No Boll weevils were found allowing our cotton to be sold across state lines. The program is in collaboration with the Texas Boll Weevil program.

There are 116 producers that have private applicators licenses in Quay County. Producers require licenses to purchase restricted use pesticides to control weeds and insects in their production practices. To keep their licenses current producers must get five Continuing Education Credits (CEU's) every five years. The Annual Pesticide Applicators training is designed to teach producers safe pesticide application and provide CEU's. This year 23 producers attended a four-hour presentation on integrated pest management, pesticide safety and regulations, preventive use of pesticides in Alfalfa, and cover crop applications. The Agricultural Agent coordinated the training and presented a program on Integrated Pest Management. Participants learned several methods for controlling pests. The Private Applicators exam was also administered to seven new applicators at the conclusion of the program where 100% were successful in passing the exam.

A small ultra sound machine was purchased for check-out to local producers. The Agricultural Agent taught the proper technique for using the ultra sound machine for pregnancy checking. Eight producers have utilized this resource allowing them to rebreed at earlier times and cull dry goats that saves time and money.

The agent assisted with the Bull test weigh-in days during which 160 bulls were weighed. Nine people assisted. Bulls are weighed once every month to measure average daily gain and feed efficiency with the new Grow safe system. Twenty-one producers benefit from the direct sell of their livestock.

**Total personal contacts by staff at the Quay County Extension Service for October – December 2017 was 4936. Media contacts was 20,706 for a total 25,642**

**Follow Us:**

**Webpage: <http://quayextension.nmsu.edu/>**

**FaceBook: <https://www.facebook.com/pages/Quay-County-Cooperative-Extension-Service/136226003111147?ref=bookmarks>**

**Home Ec Blog: <http://nmsuquayhomeec.blogspot.com/>**

**Ag Blog: <http://nmsuquayag.blogspot.com/>**

December 31, 2017

Quay County Sheriff's Office monthly report.

Calls for Service

Month Reported	Count
January	81
February	98
March	102
April	82
May	69
June	68
July	84
August	92
September	83
October	96
November	93
December	82

Civil Process

Month Received	Count
January	87
February	121
March	189
April	124
May	151
June	76
July	78
August	76
September	65
October	46
November	68
December	81

Prisoner Transports

Month Reported	Count
January	17
February	17
March	18
April	11
May	10
June	11
July	14
August	15
September	14
October	13
November	6
December	12

Arrest

Month Arrested	Count
January	13
February	19
March	15
April	16
May	14
June	6
July	15
August	7
September	13
October	10
November	12
December	12

Citations

Month Issued	Count
January	27
February	30
March	10
April	5
May	3
June	4
July	21
August	13
September	10
October	10
November	16
December	15

Traffic Stops

Month Occurred	Count
January	58
February	50
March	39
April	24
May	10
June	25
July	38
August	40
September	25
October	38
November	50
December	35

Seven full time Law Enforcement Deputies.  
 1 Sheriff  
 1 Under Sheriff  
 4 Deputies

Year	Total Mileage
Q-1 16 UNIT -7213	23439
Q-2 16 UNIT -6749	74772
Q-3 10 UNIT -8905	78379
Q-4 10 UNIT -0425	112157
Q-5 07 UNIT -9874	121236
Q-6 14 UNIT -0262	42207
Q-7	

# QUAY COUNTY DWI PROGRAM

## STATISTICS

### 2nd Quarter Report

October 2017 thru December 2017

**Total Number of Arrests: 9**

DWI 1<sup>st</sup>: 4

DWI 2<sup>nd</sup>: 1

DWI 3<sup>rd</sup>: 3

DWI 4<sup>th</sup>: 1

DWI 5<sup>th</sup> or Subsequent: 0

Aggravated DWIs: 5

**Average BAC: .215**

Minimum: .11

Maximum: .32

Blood Draws: 1

Refusals: 3

**Average Age: 52**

Youngest: 32

Oldest: 75

**Sex of Offenders**

Male: 7

Female: 2

**Accidents: 2**

Fatalities: 0

**Arrests by Agency:**

New Mexico State Police: 4

Tucumcari Police Department: 5

Quay County Sheriff's Department: 0

Logan Police Department: 0

Ute Lake State Park: 0

**Monthly Arrests**

October: 1

November: 6

December: 2

**FROM FINAL COURT DATES:**

**Number of Cases Completed: 12**

Number of Convictions/Pleas: 7

Number of Dismissals: 5

**Number of Offenders Placed on DWI Compliance: 7**

DWI 1<sup>st</sup>: 4

DWI 2<sup>nd</sup>: 3

DWI 3<sup>rd</sup>: 0

DWI 4<sup>th</sup>: 0

DWI 5<sup>th</sup> of Subsequent: 0

Number of Offenders who Successfully Completed DWI Compliance: 5

Number of Offenders who Unsuccessfully Completed DWI Compliance: 3

Number of Community Service Hours Ordered: 240

**Number of DWI Offenders Being Supervised: 39**

**Number of Misdemeanor Offenders Being Supervised: 41**

**Distribution Fund Financial Status Report**  
Local DWI Grant Fund

Financial Status Report No.: 2

**I. A. Program Name:** Quey Coality  
**B. Address:** P.O. Box 1246 Tucuman, NM 88401  
**C. Telephone No.:** 575-461-2112  
**D. Grant No.:** 18-D-D-21

**II. Distribution Compilation:**  
A. September: 17,584.60  
B. December: 18,797.33  
C. March: 0.00  
D. June: 0.00  
E. Total Year To Date: 36,381.93

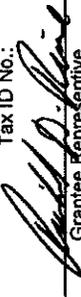
**III. Distribution Balance: Comparison:**  
A. Current Yr. Distribution Year To Date: \$36,381.93  
B. Current Yr. Expenditures To Date: \$35,937.36  
C. Current Expenditures This Period: \$18,488.36  
D. Distribution Balance: \$444.57

**IV. Report Period Ending:** 31-Dec-17

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request		
	Distribution Funds	In/Kind Match	Total Budget	Distribution Funds	In/Kind Match	Total Budget	Distribution Funds	In/Kind Match	Total Expenditures
<b>ADMINISTRATIVE*</b>									
Personnel Services	4,259.00	0.00	4,259.00	2,130.00	0.00	2,130.00	1,065.00	0.00	1,065.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM</b>									
Personnel Services	49,130.00	2,467.00	51,597.00	22,726.89	6,691.80	29,418.69	12,362.02	3,694.77	16,056.79
Employee Benefits	11,334.00	1,642.00	12,976.00	5,452.51	2,789.01	8,241.52	2,874.92	1,498.22	4,373.14
Travel (In-State)	4,000.00	0.00	4,000.00	2,082.60	0.00	2,082.60	602.60	0.00	602.60
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	3,602.00	2,000.00	5,602.00	569.30	0.00	569.30	569.30	0.00	569.30
Operating Costs	7,112.00	12,757.00	19,869.00	5,106.06	6,276.98	11,383.04	2,079.52	3,073.83	5,153.35
Contractual Services	6,000.00	6,000.00	12,000.00	0.00	459.00	459.00	0.00	63.00	63.00
Minor Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>83,678.00</b>	<b>29,125.00</b>	<b>112,803.00</b>	<b>35,937.36</b>	<b>18,346.79</b>	<b>54,284.15</b>	<b>18,488.36</b>	<b>9,394.82</b>	<b>27,883.18</b>
			54,284.15						27,883.18

**IV. CERTIFICATION:** Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.


 Cheryl Simpson  
 Grantee Fiscal Officer  
 Date: 1/26/18

Tax ID No.: 85-6000238  
  
 Grantee Representative  
 Date: 1/26/18

(DMA Local Government Division Use Only)

Local Government Division Fiscal Officer \_\_\_\_\_ Date \_\_\_\_\_

Local Government Division Project Representative \_\_\_\_\_ Date \_\_\_\_\_

**LOCAL DWI GRANT FUND**  
**Distribution Fund Financial Status Report**  
**Breakdown By Program Component Expenditures F(1)**

Program: Quev County  
 Project No.: 18-D-D-21  
 Report No. 2

Total Distribution Funds Reported This Period 18,488.36  
 Total Matching Expenditures Reported This Period 9,394.82  
 Total Expenditures Reported This Period 27,883.18

**Distribution Expenditures:**

Prevention	<u>Budget</u>
Enforcement	17,780.00
Screening	0.00
Domestic Violence	0.00
Treatment:Outpatient/Jailbased	0.00
Compliance Monitoring/Tracking	45,593.00
Coor, Plan & Eval	20,305.00
Alternative Sentencing	0.00
<b>Totals:</b>	<b><u>83,678.00</u></b>

<u>This Request</u>	<u>YTD</u>
4,923.41	8,875.12
	0.00
	0.00
	0.00
	0.00
10,558.96	19,779.97
3,005.99	7,282.27
	0.00
<b>18,488.36</b>	<b>35,937.36</b>

**In-Kind/Match Expenditures:**

Prevention	<u>Budget</u>
Enforcement	3,778.00
Screening	0.00
Domestic Violence	0.00
Treatment:Outpatient/Jailbased	0.00
Compliance Monitoring/Tracking	25,347.00
Coor, Plan & Eval	0.00
Alternative Sentencing	0.00
<b>Totals:</b>	<b><u>29,125.00</u></b>

<u>This Request</u>	<u>YTD</u>
5,192.99	9,280.81
	0.00
	0.00
	0.00
4,201.83	9,065.98
	0.00
<b>9,394.82</b>	<b>18,346.79</b>

Checks: 27,883.18 27,883.18  
 Total Expenditures This Reimbursement: 54,284.15 54,284.15  
 Total Expenditures Year to Date: 54,284.15

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Cheryl Simpson Name

Finance Director Title

11/26/18 Date

# Exhibit G

## Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County  
Project No.: 18-D-J-D-21  
Request No.: 2

Total Grant Funds Requested This Request: 18,488.36  
Total Matching Funds Reported This Request: 9,394.82  
Total Expenditures Reported This Request: 27,883.18

### Grant or Distribution Expenditures:

#### ADMINISTRATIVE

Administrative expenses are not allowed.

#### PROGRAM

##### Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Date of Check</u>	<u>Amount</u>	<u>Explanation</u>
9/17/17-9/30/17	Andrea Shafer	Compliance Officer	Direct Deposit	10/5/2017	661.80	
10/1/17-10/14/17	Andrea Shafer	Compliance Officer	Direct Deposit	10/19/2017	661.79	
10/15/17-10/28/17	Andrea Shafer	DWI Coordinator	Direct Deposit	11/2/2017	661.80	
10/29/17-11/11/17	Andrea Shafer	DWI Coordinator	Direct Deposit	11/16/2017	838.19	
11/12/17-11/25/17	Andrea Shafer	DWI Coordinator	Direct Deposit	11/30/2017	749.99	
11/26/17-12/9/17	Andrea Shafer	DWI Coordinator	Direct Deposit	12/14/2017	843.75	
12/10/17-12/23/17	Andrea Shafer	DWI Coordinator	Direct Deposit	12/28/2017	750.00	
9/17/17-9/30/17	Bryan Rinestine	DWI Coordinator	Direct Deposit	10/5/2017	731.11	
10/1/17-10/14/17	Bryan Rinestine	DWI Coordinator	Direct Deposit	10/19/2017	1,743.50	
9/17/17-9/30/17	Susan Lease	Preventionist	Direct Deposit	10/5/2017	491.62	
10/1/17-10/14/17	Susan Lease	Preventionist	Direct Deposit	10/19/2017	491.62	
10/15/17-10/28/17	Susan Lease	Preventionist	Direct Deposit	11/2/2017	491.62	
10/29/17-11/11/17	Susan Lease	Preventionist	Direct Deposit	11/16/2017	491.62	
11/12/17-11/25/17	Susan Lease	Preventionist	Direct Deposit	11/30/2017	491.62	
11/26/17-12/9/17	Susan Lease	Preventionist	Direct Deposit	12/14/2017	525.37	
12/10/17-12/23/17	Susan Lease	Preventionist	Direct Deposit	12/28/2017	491.62	
11/26/17-12/9/17	James D. Garcia	Compliance Officer	Direct Deposit	12/14/2017	445.00	
12/10/17-12/23/17	James D. Garcia	Compliance Officer	Direct Deposit	12/28/2017	800.00	
<b>Total Personnel Services:</b>					<u>12,362.02</u>	

##### Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>	
9/17/17-9/30/17	Andrea Shafer	Compliance Officer	Direct Deposit	115.40		
10/1/17-10/14/17	Andrea Shafer	Compliance Officer	Direct Deposit	115.40		
10/15/17-10/28/17	Andrea Shafer	DWI Coordinator	Direct Deposit	115.40		
10/29/17-11/11/17	Andrea Shafer	DWI Coordinator	Direct Deposit	145.76		
11/12/17-11/25/17	Andrea Shafer	DWI Coordinator	Direct Deposit	129.01		
11/26/17-12/9/17	Andrea Shafer	DWI Coordinator	Direct Deposit	137.76		
12/10/17-12/23/17	Andrea Shafer	DWI Coordinator	Direct Deposit	132.32		
9/17/17-9/30/17	Bryan Rinestine	DWI Coordinator	Direct Deposit	125.75		
10/1/17-10/14/17	Bryan Rinestine	DWI Coordinator	Direct Deposit	203.20		
9/17/17-9/30/17	Susan Lease	Preventionist	Direct Deposit	226.76		
10/1/17-10/14/17	Susan Lease	Preventionist	Direct Deposit	226.76		
10/15/17-10/28/17	Susan Lease	Preventionist	Direct Deposit	226.76		
10/29/17-11/11/17	Susan Lease	Preventionist	Direct Deposit	226.76		
11/12/17-11/25/17	Susan Lease	Preventionist	Direct Deposit	84.56		
11/26/17-12/9/17	Susan Lease	Preventionist	Direct Deposit	229.34		
12/10/17-12/23/17	Susan Lease	Preventionist	Direct Deposit	227.38		
11/26/17-12/9/17	James D. Garcia	Compliance Officer	Direct Deposit	64.60		
12/10/17-12/23/17	James D. Garcia	Compliance Officer	Direct Deposit	142.00		
<b>Total Employee Benefits:</b>					<u>2,874.92</u>	

##### Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Exhibit G - Page 2</u> <u>Grant or Distribution Fee</u>
10/2-6/17 Santa Fe	COBT Training	VOIDED CHECK	Dept. of Corrections	Prev. Quarter Exp.	(400.00)	
10/2-6/17 Santa Fe	COBT Training	10/13/2017	Susan Lease	286	135.00	20% Per Diem
10/2-6/17 Santa Fe	COBT Training	10/13/2017	Andrea Shafer	446	135.00	20% Per Diem
10/9/17 Alb	NMCBBHP Board	10/10/2017	NMCBBHP	34541	140.00	CPI Certific.
10/17/17 Alb	NMCBBHP Board	10/19/2017	Susan Lease	34621	174.73	Mileage
11/2/17 Santa Fe	DWI Affiliate	11/9/2017	Andrea Shafer	123	135.00	Per Diem
10/6/17 Santa Fe	COBT Training	10/13/2017	WEX	34548	59.82	Fuel Cost
11/6/17 Santa Fe	DWI Affiliate	11/16/2017	WEX	34780	23.05	Fuel Cost
1/15-18/17 Santa Fe	NMAC Leg. Conf.	12/21/2017	NM Assn. of Countie	35102	200.00	
<b>Total Travel (In-State):</b>						<b>602.80</b>

**Travel (Out-of-State)**

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Travel (Out-of-State):</b>						<b>0.00</b>

**Supplies (\*Please list Prevention Giveaways/Promotional Items separately below)**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
9/29/2017	11/9/2017	Quill Corp.	Print Cart;Receipt Bl	34723	555.87	
12/12/2017	12/21/2017	SPC Office Supply	Business Cards	35113	13.43	
<b>Total Supplies:</b>						<b>569.30</b>

\*Prevention Giveaways/Promotional Items

**Operating Costs**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
10/2/2017	11/9/2017	Fought Mechanical	Electrical	34693	131.90	
11/15/2017	11/21/2017	Fought Mechanical	Electrical	34807	176.45	
12/11/2017	12/21/2017	Jackson Glass	Glass Repair	35806	506.73	
October	10/1/2017	Xerox	Copier Lease	312	63.01	
November	11/1/2017	Xerox	Copier Lease	224	15.39	
December	12/1/2017	Xerox	Copier Lease	142	15.39	
Oct-Dec	10/15/2017	MailFinance	Postage	420	62.23	
10/25-11/1/17	11/9/2017	Clovis Media Inc.	Job Ad	34684	194.74	
11/15-22/17	11/21/2017	Clovis Media Inc.	Job Ad	34800	194.74	
October	10/13/2017	Xcel Energy	Electricity	34549	86.31	
November	11/9/2017	Xcel Energy	Electricity	34741	53.41	
December	12/21/2017	Xcel Energy	Electricity	35124	58.63	
October	10/19/2017	NM Gas Company	Gas	34601	61.00	
November	11/21/2017	NM Gas Company	Gas	34818	61.00	
December	12/21/2017	NM Gas Company	Gas	35101	61.00	
October	10/10/2017	City of Tucumcari	Water	34540	97.14	
November	11/2/2017	City of Tucumcari	Water	34661	98.31	
December	12/5/2017	City of Tucumcari	Water	34867	97.14	
12/4/2017	12/21/2017	QCFamily Health	Emp. Physical	35107	45.00	
<b>Total Operating Costs:</b>						<b>2,079.52</b>

**Contractual Services**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Contractual Services:</b>						<b>0.00</b>

**Minor Equipment**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
----------------------	-------------------	--------------------	--------------------	---------------------	---------------	--------------------



## Exhibit G

### Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County  
Project No.: 18-D-J-D-21  
Request No.: 2

Total Grant Funds Requested This Request: 18,488.36  
Total Matching Funds Reported This Request: 9,394.82  
Total Expenditures Reported This Request: 27,883.18

### In-Kind/Match Expenditures:

#### ADMINISTRATIVE expenses are allowed for In-Kind Match only.

##### Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Oct, Nov, Dec	Richard Primrose	Reporting		429.36	
Oct, Nov, Dec	Cheryl Simpson	Finance Director		467.80	
Oct, Nov, Dec	Sheryl Chambers	Bookkeeping		167.84	
<b>Total Personnel Services:</b>				<u>1,065.00</u>	

##### Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Employee Benefits:</b>				<u>0.00</u>	

##### Travel

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Travel:</b>					<u>0.00</u>	

##### Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Contractual Services:</b>					<u>0.00</u>	

##### Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Operating Costs:</b>					<u>0.00</u>	

### PROGRAM

##### Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
October	DWI Council	0		0.00	Council Mtg
November	DWI Council	4		100.00	Council Mtg
December	DWI Council	0		0.00	Council Mtg
9/17-30/17	Susan Lease	Preventionist	Direct Deposit 10/5/2017	508.55	NMDOT Grant
10/1-14/17	Susan Lease	Preventionist	Direct Deposit 10/19/2017	508.55	NMDOT Grant
10/15-28/17	Susan Lease	Preventionist	Direct Deposit 11/2/2017	508.55	NMDOT Grant
10/29-11/11/17	Susan Lease	Preventionist	Direct Deposit 11/16/2017	508.55	NMDOT Grant
11/12-25/2017	Susan Lease	Preventionist	Direct Deposit 11/30/2017	508.55	NMDOT Grant
11/26-12/09/17	Susan Lease	Preventionist	Direct Deposit 12/14/2017	543.47	NMDOT Grant
12/10-23/17	Susan Lease	Preventionist	Direct Deposit 12/28/2017	508.55	NMDOT Grant
<b>Total Personnel Services:</b>				<u>3,694.77</u>	

##### Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Date	Name	Position	Payment Method	Date	Amount	Source
9/17-30/17	Susan Lease	Preventionist	Direct Deposit	10/5/2017	234.57	NMDOT Grant
10/1-14/17	Susan Lease	Preventionist	Direct Deposit	10/19/2017	234.57	NMDOT Grant
10/15-28/17	Susan Lease	Preventionist	Direct Deposit	11/2/2017	234.57	NMDOT Grant
10/29-11/11/17	Susan Lease	Preventionist	Direct Deposit	11/16/2017	234.57	NMDOT Grant
11/12-25/2017	Susan Lease	Preventionist	Direct Deposit	11/30/2017	87.47	NMDOT Grant
11/26-12/09/17	Susan Lease	Preventionist	Direct Deposit	12/14/2017	237.25	NMDOT Grant
12/10-23/17	Susan Lease	Preventionist	Direct Deposit	12/28/2017	235.22	NMDOT Grant
<b>Total Employee Benefits:</b>					<b>1,498.22</b>	

**Travel (In-State)**

Date of Travel/Location	Purpose of Travel	Check Date	Name	Check Number	Amount	Explanation
						<b>Total Travel (In-State):</b> 0.00

**Travel (Out-of-State)**

Date of Travel/Location	Purpose of Travel	Check Date	Name	Check Number	Amount	Explanation
						<b>Total Travel (Out-of-State):</b> 0.00

**Supplies**

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount	Explanation
						<b>Total Supplies:</b> 0.00

**Operating Costs**

Period Covered	Check Date	Vendor/Item	Description	Check Number	Amount	Explanation
October	10/19/2017	Quay County	Rent	34615	500.00	Probation Fees
November	11/9/2017	Quay County	Rent	34722	500.00	Probation Fees
December	12/7/2017	Quay County	Rent	34913	500.00	Probation Fees
October	10/5/2017	Plateau	Internet	34453	441.88	Probation Fees
November	11/9/2017	Plateau	Internet	34717	442.37	Probation Fees
December	12/7/2017	Plateau	Internet	34910	441.69	Probation Fees
October	10/5/2017	AT&T	Cell Phone	34450	83.94	Probation Fees
November	11/2/2017	AT&T	Cell Phone	34659	80.01	Probation Fees
December	12/1/2017	AT&T	Cell Phone	34856	83.94	Probation Fees
<b>Total Operating Costs:</b>					<b>3,073.83</b>	

**Contractual Services**

Period Covered	Check Date	Vendor	Description	Check Number	Amount	Explanation
	12/21/2017	Lou's Clinical Lab	UA Supplies	35096	63.00	UA Fees
<b>Total Contractual Services:</b>					<b>63.00</b>	

**Minor Equipment**

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount	Explanation
						<b>Total Minor Equipment:</b> 0.00

**Capital Outlay**

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount	Explanation
						<b>Total Capital Outlay:</b> 0.00

**Total In-Kind/ Matching Reimbursement Request: 9,394.82**

Check: 9394.82

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

*Cheyl Simpson*  
Name

*Finance Director*  
Title

*1/26/18*  
Date

LOCAL DWI GRANT PROGRAM  
Request For Payment/Financial Status Report

<b>A. Grantee:</b> Quay County P O Box 1246 Tucuman, NM 88401		<b>B. Address:</b>		<b>Payment Request No.:</b> 2	
<b>C. Telephone No.:</b> 575-461-2112		<b>D. Grant No.:</b> 18-G-21		<b>III. Report Period Ending:</b> 31-Dec-17	
<b>E. Grant Award:</b> \$21,000.00		<b>F. Funds Received To Date:</b> \$3,512.53		<b>G. Amount Requested This Payment:</b> \$4,376.23	
<b>H. Grant Balance:</b> \$13,111.24		<b>I. Report Period Ending:</b> 31-Dec-17		<b>J. Grant Balance:</b> \$13,111.24	

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request		
	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Expenditures
ADMINISTRATIVE*									
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM									
Personnel Services	11,450.00	2,100.00	13,550.00	5,492.38	4,921.96	10,314.34	3,088.93	2,711.88	5,800.81
Employee Benefits	5,815.00	0.00	5,815.00	2,396.38	2,104.00	4,500.38	1,287.30	112.83	1,400.13
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	3,735.00	0.00	3,735.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>21,000.00</b>	<b>2,100.00</b>	<b>23,100.00</b>	<b>7,888.76</b>	<b>6,925.96</b>	<b>14,814.72</b>	<b>4,376.23</b>	<b>2,824.71</b>	<b>7,200.94</b>

IV. CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Tax ID No.: 85-600238

*Cheryl Simpson*  
 Cheryl Simpson  
 Grantee Fiscal Officer  
 Date: 1/26/18

*Shedd A. Rain*  
 Shedd A. Rain  
 Grantee Representative  
 Date: 1/26/18

(DFAA Local Government Division Use Only)

---

Division Fiscal Officer \_\_\_\_\_ Date \_\_\_\_\_

Division Project Representative \_\_\_\_\_ Date \_\_\_\_\_

**LOCAL DWI GRANT PROGRAM**  
**Request for Payment/Financial Status Report**  
**Breakdown By Program Component Expenditures D(1)**

Grantee: Quay County  
 Project No.: 18-G-21  
 Request No. 2

Total Grant Funds Requested This Request: 4,376.23  
 Total Matching Funds Reported This Request: 2,824.71  
 Total Expenditures Reported This Request: 7,200.94

**Grant Expenditures:**

	<u>Budget</u>
Prevention	21,000.00
Enforcement	0.00
Screening	0.00
Domestic Violence	0.00
Treatment: Outpatient/Jailbased	0.00
Compliance Monitoring/Tracking	0.00
Coordination, Planning & Evaluation	0.00
Alternative Sentencing	0.00
<b>Totals:</b>	<b><u>21,000.00</u></b>

	<u>This Request</u>	<u>YTD</u>
	4,376.23	7,888.76
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
<b>Totals:</b>	<b><u>4,376.23</u></b>	<b><u>7,888.76</u></b>

**In-Kind/Match Expenditures:**

	<u>Budget</u>
Prevention	2,100.00
Enforcement	0.00
Screening	0.00
Domestic Violence	0.00
Treatment: Outpatient/Jailbased	0.00
Compliance Monitoring/Tracking	0.00
Coordination, Planning & Evaluation	0.00
Alternative Sentencing	0.00
<b>Totals:</b>	<b><u>2,100.00</u></b>

	<u>This Request</u>	<u>YTD</u>
	2,824.71	6,925.96
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
<b>Totals:</b>	<b><u>2,824.71</u></b>	<b><u>6,925.96</u></b>

Total Expenditures This Reimbursement: 7,200.94 7200.94  
 Total Expenditures Year to Date: 14,814.72 14814.72

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Cheryl Simpson  
 Name

Finance Director  
 Title

11/26/18  
 Date

# Exhibit G

## Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County  
 Project No.: 18-D-J-G-21  
 Request No.: 2

Total Grant Funds Requested This Request: 4,376.23  
 Total Matching Funds Reported This Request: 2,824.71  
 Total Expenditures Reported This Request: 7,200.94

### Grant or Distribution Expenditures:

#### ADMINISTRATIVE

Administrative expenses are not allowed.

#### PROGRAM

##### Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
9/17/17-9/30/17	Susan Lease	Preventionist	Direct Deposit	436.99	
10/1/17-10/14/17	Susan Lease	Preventionist	Direct Deposit	436.99	
10/15/17-10/28/17	Susan Lease	Preventionist	Direct Deposit	436.99	
10/29/17-11/11/17	Susan Lease	Preventionist	Direct Deposit	436.99	
11/12/17-11/25/17	Susan Lease	Preventionist	Direct Deposit	436.99	
11/26/17-12/9/17	Susan Lease	Preventionist	Direct Deposit	466.99	
12/10/17-12/23/17	Susan Lease	Preventionist	Direct Deposit	436.99	
<b>Total Personnel Services:</b>				<b>3,088.93</b>	

##### Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
9/17/17-9/30/17	Susan Lease	Preventionist	Direct Deposit	201.55	
10/1/17-10/14/17	Susan Lease	Preventionist	Direct Deposit	201.55	
10/15/17-10/28/17	Susan Lease	Preventionist	Direct Deposit	201.55	
10/29/17-11/11/17	Susan Lease	Preventionist	Direct Deposit	201.55	
11/12/17-11/25/17	Susan Lease	Preventionist	Direct Deposit	75.16	
11/26/17-12/9/17	Susan Lease	Preventionist	Direct Deposit	203.84	
12/10/17-12/23/17	Susan Lease	Preventionist	Direct Deposit	202.10	
<b>Total Employee Benefits:</b>				<b>1,287.30</b>	

##### Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Travel (In-State):</b>					<b>0.00</b>	

##### Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Travel (Out-of-State):</b>					<b>0.00</b>	

##### Supplies (\*Please list Prevention Giveaways/Promotional Items separately below)

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

\*Prevention Giveaways/Promotional Items

**Operating Costs**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					<b>Total Operating Costs:</b>	<u>0.00</u>

**Contractual Services**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					<b>Total Contractual Services:</b>	<u>0.00</u>

**Minor Equipment**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					<b>Total Minor Equipment:</b>	<u>0.00</u>

**Capital Outlay**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					<b>Total Capital Outlay:</b>	<u>0.00</u>

**Total Grant Fund Reimbursement Request: 4,376.23**

Check: 4376.23

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are attached or on file for review. The documentation for this payment is true and reflects correct copies of the originals. I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Cheryl Simpson  
Name

Finance Director  
Title

1/26/18  
Date

## Exhibit G

### Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee:	Quay County	Total Grant Funds Requested This Request:	4,376.23
Project No.:	18-D-J-G-21	Total Matching Funds Reported This Request:	2,824.71
Request No.:	2	Total Expenditures Reported This Request:	7,200.94

### In-Kind/Match Expenditures:

**ADMINISTRATIVE expenses are allowed for in-Kind Match only.**

**Personnel Services**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Personnel Services:</b>				0.00	

**Employee Benefits**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Employee Benefits:</b>				0.00	

**Travel**

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Travel:</b>				0.00		

**Contractual Services**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Contractual Services:</b>				0.00		

**Operating Costs**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
<b>Total Operating Costs:</b>				0.00		

**PROGRAM**

**Personnel Services**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
9/17/17-9/30/17	Susan Lease	Preventionist	Direct Deposit	10/5/2017	383.65	NMDOT 43%
10/1/17-10/14/17	Susan Lease	Preventionist	Direct Deposit	10/19/2017	383.65	NMDOT 43%
10/15/17-10/28/17	Susan Lease	Preventionist	Direct Deposit	11/2/2017	383.65	NMDOT 43%
10/29/17-11/11/17	Susan Lease	Preventionist	Direct Deposit	11/16/2017	383.65	NMDOT 43%
11/12/17-11/25/17	Susan Lease	Preventionist	Direct Deposit	11/30/2017	383.65	NMDOT 43%
11/26/17-12/9/17	Susan Lease	Preventionist	Direct Deposit	12/14/2017	409.98	NMDOT 43%
12/10/17-12/23/17	Susan Lease	Preventionist	Direct Deposit	12/28/2017	383.65	NMDOT 43%
<b>Total Personnel Services:</b>				2,711.88		

**Employee Benefits**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>In-Kind/Match</u>
9/17/17-9/30/17	Susan Lease	Preventionist	Direct Deposit 10/5/2017	176.96	NMDOT 43%
10/1/17-10/14/17	Susan Lease	Preventionist	Direct Deposit 10/19/2017	176.96	NMDOT 43%
10/15/17-10/28/17	Susan Lease	Preventionist	Direct Deposit 11/2/2017	176.96	NMDOT 43%
10/29/17-11/11/17	Susan Lease	Preventionist	Direct Deposit 11/16/2017	176.96	NMDOT 43%
11/12/17-11/25/17	Susan Lease	Preventionist	Direct Deposit 11/30/2017	65.99	NMDOT 43%
11/26/17-12/9/17	Susan Lease	Preventionist	Direct Deposit 12/14/2017	178.97	NMDOT 43%
12/10/17-12/23/17	Susan Lease	Preventionist	Direct Deposit 12/28/2017	177.44	NMDOT 43%

Total Employee Benefits: 1,130.24  
 First Qtr. Benefits were overstated \$ (1,017.41) \$(1,017.41)

**Travel (In-State)**

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (In-State):						0.00

**Travel (Out-of-State)**

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (Out-of-State):						0.00

**Supplies**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Supplies:						0.00

**Operating Costs**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:						0.00

**Contractual Services**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:						0.00

**Minor Equipment**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Minor Equipment:						0.00

**Capital Outlay**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Capital Outlay:						0.00

Total In-Kind/ Matching Reimbursement Request: 2,824.71

Check: 2824.71

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Cheyl Simpson  
 Name

Finance Director  
 Title

1/26/18  
 Date

**EXHIBIT E**  
**Fees Collected Summary**

<b>Grantee:</b>	Quay County
<b>Address:</b>	P. O. Box 1246
	300 South Third St
	Tucumcari, NM 88401

Component	FY17 Beginning Balance (From FY16 Ending Balance)	Q1		Quarter Ending Balance
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	
Prevention				\$ -
Enforcement				\$ -
Screening	\$ 5,553.57	\$ 370.05	\$ 375.00	\$ 5,548.62
Domestic Violence				\$ -
Treatment	\$ 1,421.85	\$ 3.03		\$ 1,424.88
Compliance Monitoring/Tracking	\$ 14,233.02	\$ 4,218.19	\$ 3,203.15	\$ 15,248.06
Coordination, Planning & Evaluation	\$ 8,888.47	\$ 741.15	\$ 21.00	\$ 9,608.62
Alternative Sentencing				\$ -
<b>Totals</b>	<b>\$ 30,096.91</b>	<b>\$ 5,332.42</b>	<b>\$ 3,599.15</b>	<b>\$ 31,830.18</b>

Component	Q1 Ending Balance	Q2		Quarter Ending Balance
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 5,548.62	\$ 300.38		\$ 5,849.00
Domestic Violence	\$ -			\$ -
Treatment	\$ 1,424.88	\$ 4.16		\$ 1,429.04
Compliance Monitoring/Tracking	\$ 15,248.06	\$ 4,481.88	\$ 3,073.83	\$ 16,656.11
Coordination, Planning & Evaluation	\$ 9,608.62	\$ 918.44	\$ 63.00	\$ 10,464.06
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	<b>\$ 31,830.18</b>	<b>\$ 5,704.86</b>	<b>\$ 3,136.83</b>	<b>\$ 34,398.21</b>

Component	Q2 Ending Balance	Q3		Quarter Ending Balance
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 5,849.00			\$ 5,849.00
Domestic Violence	\$ -			\$ -
Treatment	\$ 1,429.04			\$ 1,429.04
Compliance Monitoring/Tracking	\$ 16,656.11			\$ 16,656.11
Coordination, Planning & Evaluation	\$ 10,464.06			\$ 10,464.06
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	<b>\$ 34,398.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,398.21</b>

Component	Q3 Ending Balance	Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 5,849.00			\$ 5,849.00
Domestic Violence	\$ -			\$ -
Treatment	\$ 1,429.04			\$ 1,429.04
Compliance Monitoring/Tracking	\$ 16,656.11			\$ 16,656.11
Coordination, Planning & Evaluation	\$ 10,464.06			\$ 10,464.06
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	<b>\$ 34,398.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,398.21</b>

Component	FY17 Beginning Balance (From FY16 Ending Balance)	Total Fee Summary and In-Kind		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Fiscal Year Fee Ending Balance
Prevention	\$ -	\$ -	\$ -	\$ -
Enforcement	\$ -	\$ -	\$ -	\$ -
Screening	\$ 5,553.57	\$ 670.43	\$ 375.00	\$ 5,849.00
Domestic Violence	\$ -	\$ -	\$ -	\$ -
Treatment	\$ 1,421.85	\$ 7.19	\$ -	\$ 1,429.04
Compliance Monitoring/Tracking	\$ 14,233.02	\$ 8,700.07	\$ 6,276.98	\$ 16,656.11
Coordination, Planning & Evaluation	\$ 8,888.47	\$ 1,659.59	\$ 84.00	\$ 10,464.06
Alternative Sentencing	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 30,096.91</b>	<b>\$ 11,037.28</b>	<b>\$ 6,735.98</b>	<b>\$ 34,398.21</b>

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, all fees collected are reported here and fees are properly deposited within 24 hours of receipt into the Local DWI Grant and Distribution Program fund. All backup documentation for this report is attached here or on file for review. I certify adequate internal fiscal controls are in place to provide proper fiscal reporting, oversight of records and management of funds.

*Cheryl Simpson* 1/26/18  
 Grantee Fiscal Officer Date

*Paul A. Smith*  
 Grantee Representative

COUNTY: **OHIO** DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION  
 Period Ending: **12/31/2017**  
 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.  
 Prepared By: **Richard Primrose**

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS										QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)											
101	GENERAL FUND (GF)	\$965,683	2,015,801	(510,000)	1,002,184	(5,009)	\$1,464,291	0	\$1,464,291	0	250,546	\$1,213,745	\$0	\$1,213,745			
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
202	ENVIRONMENTAL GRT	\$106,203	16,305	0	16,337	0	\$106,171	0	\$106,171	0	\$0	\$106,171	\$0				
203	County Property Valuation	\$93,092	39,971	0	32,830	(91)	\$100,142	0	\$100,142	0	\$0	\$100,142	\$0				
204	COUNTY ROAD	\$523,419	291,128	(63,325)	679,369	(1,569)	\$70,284	0	\$70,284	0	\$0	\$70,284	\$0				
206	EMS	\$3,464	28,530	0	7,523	175	\$24,646	0	\$24,646	0	\$0	\$24,646	\$0				
207	ENHANCED 911	\$471,338	248,209	0	173,630	(148)	\$345,769	0	\$345,769	0	\$0	\$345,769	\$0				
208	Farm & Range Improvement	\$250	0	0	0	0	\$250	0	\$250	0	\$0	\$250	\$0				
209	FIRE PROTECTION FUND	\$942,744	646,179	(164,080)	321,502	559	\$1,103,900	0	\$1,103,900	0	\$0	\$1,103,900	\$0				
211	LEFF	\$0	24,200	0	20,296	0	\$3,904	0	\$3,904	0	\$0	\$3,904	\$0				
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
218	INTERGOVERNMENTAL GRANTS	\$338,658	98,261	10,000	142,734	129	\$304,314	0	\$304,314	0	\$0	\$304,314	\$0				
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
220	COUNTY INDIGENT FUND	\$129,397	144,257	61,039	188,971	1,409	\$147,131	0	\$147,131	0	\$0	\$147,131	\$0				
221	COUNTY HOSPITAL FUND	\$819,014	686,412	(61,039)	511,803	(52)	\$932,532	0	\$932,532	0	\$0	\$932,532	\$0				
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
223	DWI PROGRAM	\$1,884	39,895	0	45,322	3,543	\$0	0	\$0	0	\$0	\$0	\$0				
225	Clerk Recording & Filing	\$37,214	7,403	0	5,747	0	\$38,870	0	\$38,870	0	\$0	\$38,870	\$0				
226	JAIL - DETENTION FUND	\$128,145	154,374	487,790	689,733	(5,555)	\$75,021	0	\$75,021	0	\$0	\$75,021	\$0				
299	OTHER	\$0	0	0	0	0	\$54,055	0	\$54,055	0	\$0	\$54,055	\$0				
300	CAPITAL PROJECT FUNDS	\$2,584,912	8,208	0	228,463	0	\$2,364,657	0	\$2,364,657	0	\$0	\$2,364,657	\$0				
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
500	ENTERPRISE FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Waste Water	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Airport	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Housing	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0	\$0	\$0				
GRAND TOTAL		\$7,145,419	\$4,449,133	\$0	\$4,306,059	\$47,446	\$7,335,939	\$0	\$7,335,939	\$0	\$307,160	\$7,028,779	\$0				

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$1,813,736	\$0	\$1,813,736	\$1,171,426		(\$642,310)	64.59%
Property Tax - Delinquent	\$110,000	\$0	\$110,000	\$62,753		(\$47,247)	57.05%
Property Tax - Penalty & Interest	\$25,000	\$0	\$25,000	\$18,947		(\$6,053)	75.79%
Oil and Gas - Equipment	\$15,304	\$0	\$15,304	\$6,728		(\$8,576)	43.96%
Oil and Gas - Production	\$2,861	\$0	\$2,861	\$0		(\$2,861)	0.00%
Franchise Fees	\$250	\$0	\$250	(\$2,806)		(\$3,056)	(1122.40%)
Gross receipts - Local Option	\$345,000	\$0	\$345,000	\$191,523		(\$153,477)	55.51%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$4,659	\$0	\$4,659	\$0		(\$4,659)	0.00%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$122,000	\$0	\$122,000	\$101,674		(\$20,326)	83.34%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$2,500	\$0	\$2,500	\$1,842		(\$658)	73.68%
Motor Vehicle	\$119,000	\$0	\$119,000	\$38,612		(\$80,388)	32.45%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$296,000	\$0	\$296,000	\$356,000		\$60,000	120.27%
<b>Licenses and Permits</b>	\$6,200	\$0	\$6,200	\$323		(\$5,877)	5.21%
<b>Charges for Services</b>	\$121,920	\$0	\$121,920	\$60,292		(\$61,628)	49.45%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$9,000	\$0	\$9,000	\$5,964		(\$3,036)	66.27%
<b>Miscellaneous</b>	\$393,670	\$0	\$393,670	\$2,523		(\$391,147)	0.64%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$3,387,100</b>	<b>\$0</b>	<b>\$3,387,100</b>	<b>\$2,015,801</b>		<b>(\$1,371,299)</b>	<b>59.51%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Judicial	\$19,225	\$0	\$19,225	\$9,391	\$0	\$9,834	48.85%
Elections	\$42,025	\$0	\$42,025	\$1,167	\$0	\$40,858	2.78%
Finance & Administration	\$738,458	\$0	\$738,458	\$294,741	\$280	\$443,437	39.91%
Public Safety	\$625,267	\$0	\$625,267	\$250,416	\$0	\$374,851	40.05%
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	\$908,161	\$0	\$908,161	\$446,469	\$0	\$461,692	49.16%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$2,333,136</b>	<b>\$0</b>	<b>\$2,333,136</b>	<b>\$1,002,184</b>	<b>\$280</b>	<b>\$1,330,672</b>	<b>42.95%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$61,700	\$0	\$61,700	\$0		(\$61,700)	0.00%
Transfers (Out)	(\$1,165,743)	\$0	(\$1,165,743)	(\$510,000)		\$655,743	43.75%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$1,104,043)</b>	<b>\$0</b>	<b>(\$1,104,043)</b>	<b>(\$510,000)</b>		<b>\$594,043</b>	<b>46.19%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$503,617</b>			

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				
<b>CORRECTIONS REVENUES</b>	<b>201</b>								
Correction Fees	201	0	0	0	0		0	n/a	
Miscellaneous	201	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	201	0	0	0	0		0	n/a	
Transfers (Out)	201	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	201				0				
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>								
GRT - Environmental	202	30,240	0	30,240	15,881		(14,359)	52.52%	
Miscellaneous	202	700	0	700	424		(276)	60.57%	
<b>TOTAL Revenues</b>		<b>30,940</b>	<b>0</b>	<b>30,940</b>	<b>16,305</b>		<b>(14,635)</b>	<b>52.70%</b>	
<b>EXPENDITURES</b>	<b>202</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>16,337</b>	<b>0</b>	<b>63,663</b>	<b>20.42%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	202	0	0	0	0		0	n/a	
Transfers (Out)	202	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	202				(32)				
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>								
Administrative Fee	203	63,481	0	63,481	37,380		(26,101)	58.88%	
Miscellaneous	203	3,600	0	3,600	2,591		(1,009)	71.97%	
<b>TOTAL Revenues</b>		<b>67,081</b>	<b>0</b>	<b>67,081</b>	<b>39,971</b>		<b>(27,110)</b>	<b>59.59%</b>	
<b>EXPENDITURES</b>	<b>203</b>	<b>71,020</b>	<b>0</b>	<b>71,020</b>	<b>32,830</b>	<b>0</b>	<b>38,190</b>	<b>46.23%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	203	0	0	0	0		0	n/a	
Transfers (Out)	203	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	203				7,141				
<b>EMS REVENUES</b>	<b>206</b>								
State EMS Grant	206	26,030	0	26,030	28,530		2,500	109.60%	
Miscellaneous	206	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>26,030</b>	<b>0</b>	<b>26,030</b>	<b>28,530</b>		<b>2,500</b>	<b>109.60%</b>	
<b>EXPENDITURES</b>	<b>206</b>	<b>29,494</b>	<b>0</b>	<b>29,494</b>	<b>7,523</b>	<b>173</b>	<b>21,798</b>	<b>25.51%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	206	0	0	0	0		0	n/a	
Transfers (Out)	206	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	206				21,007				
<b>E911 REVENUES</b>	<b>207</b>								
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	418,763	0	418,763	248,209		(170,554)	59.27%	
<b>TOTAL Revenues</b>		<b>418,763</b>	<b>0</b>	<b>418,763</b>	<b>248,209</b>		<b>(170,554)</b>	<b>59.27%</b>	

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)		
<b>EXPENDITURES</b>	207	513,964	0	513,964	173,630	0	340,334	33.78%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expenses</b>	207				74,579			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	45	0	45	0		(45)	0.00%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		45	0	45	0		(45)	0.00%
<b>EXPENDITURES</b>	208	230	0	230	0	0	230	0.00%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expenses</b>	208				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	867,428	0	867,428	634,066		(233,362)	73.10%
Miscellaneous	209	5,300	0	5,300	12,113		6,813	228.55%
<b>TOTAL Revenues</b>		872,728	0	872,728	646,179		(226,549)	74.04%
<b>EXPENDITURES</b>	209	963,235	0	963,235	321,502	4,393	637,340	33.38%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(208,688)	0	(208,688)	(164,080)		44,608	78.62%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(208,688)	0	(208,688)	(164,080)		44,608	78.62%
<b>Excess (deficiency) of revenues over expenses</b>	209				160,597			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	24,200	0	24,200	24,200		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		24,200	0	24,200	24,200		0	100.00%
<b>EXPENDITURES</b>	211	24,200	0	24,200	20,296	0	3,904	83.87%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expenses</b>	211				3,904			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	214	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		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				
<b>RECREATION REVENUES</b>	<b>217</b>								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
OTHER FINANCING SOURCES									
Transfers In	217	0	0	0	0		0	n/a	
Transfers (Out)	217	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	217				0				
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>								
State Grants	218	109,622	0	109,622	53,239		(56,383)	48.57%	
Federal Grants	218	0	0	0	0		0	n/a	
Miscellaneous	218	109,743	0	109,743	45,022		(64,721)	41.02%	
<b>TOTAL Revenues</b>		<b>219,365</b>	<b>0</b>	<b>219,365</b>	<b>98,261</b>		<b>(121,104)</b>	<b>44.79%</b>	
<b>EXPENDITURES</b>	<b>218</b>	<b>363,824</b>	<b>0</b>	<b>363,824</b>	<b>142,734</b>	<b>0</b>	<b>221,090</b>	<b>39.23%</b>	
OTHER FINANCING SOURCES									
Transfers In	218	40,743	0	40,743	10,000		(30,743)	24.54%	
Transfers (Out)	218	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>40,743</b>	<b>0</b>	<b>40,743</b>	<b>10,000</b>		<b>(30,743)</b>	<b>24.54%</b>	
Excess (deficiency) of revenues over expenses	218				(34,473)				
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>								
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	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expenses	219				0				
<b>INDIGENT REVENUES</b>	<b>220</b>								
GRT - County Indigent	220	262,000	0	262,000	143,643		(118,357)	54.83%	
Miscellaneous	220	820	0	820	614		(206)	74.88%	
<b>TOTAL Revenues</b>		<b>262,820</b>	<b>0</b>	<b>262,820</b>	<b>144,257</b>		<b>(118,563)</b>	<b>54.89%</b>	
<b>EXPENDITURES</b>	<b>220</b>	<b>385,705</b>	<b>0</b>	<b>385,705</b>	<b>188,971</b>	<b>1,409</b>	<b>195,325</b>	<b>48.99%</b>	
OTHER FINANCING SOURCES									
Transfers In	220	122,000	0	122,000	61,039		(60,961)	50.03%	
Transfers (Out)	200	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>122,000</b>	<b>0</b>	<b>122,000</b>	<b>61,039</b>		<b>(60,961)</b>	<b>50.03%</b>	
Excess (deficiency) of revenues over expenses	220				16,325				
<b>HOSPITAL REVENUES</b>	<b>221</b>								
GRT - Special/Local Hospital	221	856,000	0	856,000	478,528		(377,472)	55.90%	

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	311,834	0	311,834	207,884		(103,950)	66.66%	
<b>TOTAL Revenues</b>		<b>1,167,834</b>	<b>0</b>	<b>1,167,834</b>	<b>686,412</b>		<b>(481,422)</b>	<b>58.78%</b>	
<b>EXPENDITURES</b>	221	<b>1,025,000</b>	<b>0</b>	<b>1,025,000</b>	<b>511,803</b>	<b>0</b>	<b>513,197</b>	<b>49.93%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	221	0	0	0	0		0	n/a	
Transfers (Out)	221	(167,000)	0	(167,000)	(61,039)		105,961	36.55%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(167,000)</b>	<b>0</b>	<b>(167,000)</b>	<b>(61,039)</b>		<b>105,961</b>	<b>36.55%</b>	
<b>Excess (deficiency) of revenues over expenses</b>	221				<b>113,570</b>				
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>222</b>								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	0		0	n/a	
Miscellaneous	222	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	222	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	222	0	0	0	0		0	n/a	
Transfers (Out)	222	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>Excess (deficiency) of revenues over expenses</b>	222				<b>0</b>				
<b>DWI REVENUES</b>	<b>223</b>								
State - Formula Distribution (DFA)	223	83,679	0	83,679	36,382		(47,297)	43.48%	
State - Local Grant (DFA)	223	21,000	0	21,000	3,513		(17,487)	16.73%	
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	
<b>TOTAL Revenues</b>		<b>104,679</b>	<b>0</b>	<b>104,679</b>	<b>39,895</b>		<b>(64,784)</b>	<b>38.11%</b>	
<b>EXPENDITURES</b>	223	<b>104,679</b>	<b>0</b>	<b>104,679</b>	<b>45,322</b>	<b>0</b>	<b>59,357</b>	<b>43.30%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	223	0	0	0	0		0	n/a	
Transfers (Out)	223	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>Excess (deficiency) of revenues over expenses</b>	223				<b>(5,427)</b>				
<b>CLERKS RECORDING AND FILING FEES REVENUES</b>	<b>225</b>								
Clerk Equipment Fees	225	17,000	0	17,000	7,250		(9,750)	42.65%	
Miscellaneous	225	1,000	0	1,000	153		(847)	15.30%	
<b>TOTAL Revenues</b>		<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>7,403</b>		<b>(10,597)</b>	<b>41.13%</b>	
<b>EXPENDITURES</b>	225	<b>39,000</b>	<b>0</b>	<b>39,000</b>	<b>5,747</b>	<b>0</b>	<b>33,253</b>	<b>14.74%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	225	0	0	0	0		0	n/a	
Transfers (Out)	225	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>Excess (deficiency) of revenues over expenses</b>	225				<b>1,656</b>				
<b>JAIL - DETENTION REVENUES</b>	<b>226</b>								
GRT - County Correctional Dedication	226	174,082	0	174,082	95,747		(78,335)	55.00%	
Care of Prisoners	226	26,000	0	26,000	6,824		(19,176)	26.25%	

COUNTY: Quay  
 Period Ending: 12/31/2017

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	3,000	0	3,000	0		(3,000)	0.00%
Miscellaneous	226	258,970	0	258,970	51,803		(207,167)	20.00%
<b>TOTAL Revenues</b>		<b>462,052</b>	<b>0</b>	<b>462,052</b>	<b>154,374</b>		<b>(307,678)</b>	<b>33.41%</b>
<b>EXPENDITURES</b>	226	<b>1,391,632</b>	<b>0</b>	<b>1,391,632</b>	<b>689,733</b>	<b>0</b>	<b>701,899</b>	<b>49.56%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	226	950,000	0	950,000	500,000		(450,000)	52.63%
Transfers (Out)	226	(24,420)	0	(24,420)	(12,210)		12,210	50.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>925,580</b>	<b>0</b>	<b>925,580</b>	<b>487,790</b>		<b>(437,790)</b>	<b>52.70%</b>
Excess (deficiency) of revenues over expen	226				(47,569)			
<b>OTHER - SPECIAL</b>	<b>299</b>							
<b>REVENUES</b>	299	0	0	0	0		0	n/a
<b>EXPENDITURES</b>	299	0	0	0	0	0	0	n/a
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	299				0			

COUNTY: Quay  
 Period Ending: 12/31/2017

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)	
						\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
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
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$210,000	\$0	\$210,000	\$114,458		(\$95,542)	54.50%
Motor Vehicle Registration	\$330,000	\$0	\$330,000	\$175,796		(\$154,204)	53.27%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$364,478	\$0	\$364,478	\$0		(\$364,478)	0.00%
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
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Investment Income</b>	\$2,000	\$0	\$2,000	\$874		(\$1,126)	43.70%
<b>Miscellaneous</b>	\$6,000	\$0	\$6,000	\$0		(\$6,000)	0.00%
<b>TOTAL ROAD FUND REVENUES</b>	<b>\$912,478</b>	<b>\$0</b>	<b>\$912,478</b>	<b>\$291,128</b>		<b>(\$621,350)</b>	<b>31.91%</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$1,490,023	\$0	\$1,490,023	\$679,369	\$0	\$810,654	45.59%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>Debt Service:</b>							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	<b>\$1,490,023</b>	<b>\$0</b>	<b>\$1,490,023</b>	<b>\$679,369</b>	<b>\$0</b>	<b>\$810,654</b>	<b>45.59%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$525,000	\$0	\$525,000	\$0		(\$525,000)	0.00%
Transfers (Out)	(\$162,400)	\$0	(\$162,400)	(\$63,325)		\$99,075	38.99%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$362,600</b>	<b>\$0</b>	<b>\$362,600</b>	<b>(\$63,325)</b>		<b>(\$425,925)</b>	<b>(17.46%)</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$451,566)</b>			

CAPITAL PROJECTS

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)	
						\$	%
<b>REVENUES</b>							
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
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$50,000	\$0	\$50,000	\$0		(\$50,000)	0.00%
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	\$23,229	\$0	\$23,229	\$8,208		(\$15,021)	35.34%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$73,229</b>	<b>\$0</b>	<b>\$73,229</b>	<b>\$8,208</b>		<b>(\$65,021)</b>	<b>11.21%</b>
<b>EXPENDITURES</b>							
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	\$1,161,214	\$0	\$1,161,214	\$228,463	\$68,341	\$864,410	19.67%
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$1,161,214</b>	<b>\$0</b>	<b>\$1,161,214</b>	<b>\$228,463</b>	<b>\$68,341</b>	<b>\$864,410</b>	<b>19.67%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$5,000	\$0	\$5,000	\$0		(\$5,000)	0.00%
Transfers (Out)	(\$355,000)	\$0	(\$355,000)	\$0		\$355,000	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>(\$350,000)</b>	<b>\$0</b>		<b>\$350,000</b>	<b>0.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$220,255)</b>			

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			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
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
<b>TOTAL REVENUES</b>	\$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
<b>TOTAL EXPENDITURES</b>	\$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
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Excess (deficiency) of revenues over expenditures [401]</b>				\$0			
<b>REVENUE BONDS [FUND 402]</b>							
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
<b>REVENUE BOND REVENUE - TOTAL</b>	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$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
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Excess (deficiency) of revenues over expenditures [402]</b>				\$0			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$188,500	\$0	\$188,500	\$0	\$0	\$188,500	0.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$162,400	\$0	\$162,400	\$239,615	\$0	(\$77,215)	147.55%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$350,900	\$0	\$350,900	\$239,615	\$0	\$111,285	68.29%
OTHER FINANCING SOURCES							
Transfers In	\$378,808	\$0	\$378,808	\$239,615		(\$139,193)	63.25%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$378,808	\$0	\$378,808	\$239,615		(\$139,193)	63.25%
<b>Excess (deficiency) of revenues over expenditures [403]</b>				\$0			

Identify on all adjustments listed on budget recap page. Please identify each transaction separately.  
**County Quarterly Report Adjustment Schedule**

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	47,446	(5,009)	Fund adjustments based on expenses paid between the end of the quarter and next month closeout plus temporary transfer to DWI
CORRECTION			
ENVIRONMENTAL GRT			
County Property Valuation		(91)	Fund adjustments based on expenses paid between the end of the quarter and next month closeout
COUNTY ROAD		(1,569)	Fund adjustments based on expenses paid between the end of the quarter and next month closeout
EMS		175	
ENHANCED 911		(148)	Fund adjustments based on expenses paid between the end of the quarter and next month closeout
Farm & Range Improvement			
FIRE PROTECTION FUND		559	Fund adjustments based on expenses paid between the end of the quarter and next month closeout
LEPF			
LODGERS' TAX			
RECREATION			
INTERGOVERNMENTAL GRANTS		129	Fund adjustments based on expenses paid between the end of the quarter and next month closeout
SENIOR CITIZEN			
COUNTY INDIGENT FUND		1,409	Fund adjustments based on expenses paid between the end of the quarter and next month closeout
COUNTY HOSPITAL FUND		(52)	
COUNTY FIRE PROTECTION			
DWI PROGRAM		3,543	Fund adjustments based on expenses paid between the end of the quarter and next month closeout plus temporary transfer from General
Clerk Recording & Filing			
JAIL - DETENTION FUND		(5,555)	Fund adjustments based on expenses paid between the end of the quarter and next month closeout
OTHER		54,055	Auditors adjustment to report reserves with NMFA on 3 loans
CAPITAL PROJECT FUNDS			
G. O. BONDS			
REVENUE BONDS			
DEBT SERVICE OTHER			
ENTERPRISE FUNDS			
Water Fund			
Solid Waste			
Waste Water			
Airport			
Ambulance			
Cemetery			
Housing			
Parking			
Other Enterprise			
INTERNAL SERVICE FUNDS			
TRUST AND AGENCY FUNDS			

47,446

**QUAY COUNTY**  
**FISCAL YEAR: 2017-18**  
**REPORT PERIOD: 12/17**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	TRANSFERS	EXPENDITURES	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
401 GENERAL FUND	965,683.35	2,015,799.42	( 510,000.00)	1,002,184.60	( 1,468.34)	1,467,831.83
402 ROAD FUND	523,418.94	291,128.95	( 63,324.75)	679,369.37	( 1,569.34)	70,284.43
403 FARM & RANGE FUND	250.23	.00	.00	.00	.00	250.23
406 HEALTH CARE ASSISTANCE FUND	129,396.66	144,256.19	.00	127,931.10	1,408.87	147,130.62
407 FIRE DISTRICT NO 1 FUND	6,976.46	88,872.21	( 25,270.00)	12,051.65	.41	58,527.43
408 FIRE DISTRICT NO 2 FUND	103,394.51	54,282.81	( 13,888.00)	15,942.40	82.81	127,929.73
409 FIRE DISTRICT NO 3 FUND	134,845.11	59,422.32	( 18,878.00)	11,195.06	41.82	164,036.19
410 NARA VISA FIRE FUND	52,633.29	42,333.08	( 13,462.00)	10,263.37	101.47	71,342.47
411 FORREST FIRE FUND	118,308.74	47,712.33	( 8,697.00)	21,876.03	91.38	135,539.42
412 JORDAN FIRE FUND	250,408.02	87,075.20	( 20,311.00)	208,838.05	( 57.52)	108,276.65
413 BARD ENDEE FIRE FUND	70,689.02	123,069.79	( 32,332.00)	13,632.48	215.93	148,010.26
414 EMERGENCY MEDICAL SERVS FUND	3,464.36	28,530.00	.00	7,522.78	.00	24,471.58
415 QUAY FIRE DIST FUND	18,785.32	61,558.89	( 18,800.00)	9,939.86	41.82	51,637.17
416 FORRESTRY FIRE FUNDS	138,236.05	1,500.00	.00	5,109.76	.00	134,626.29
418 PORTER FIRE DEPT.	26,642.22	41,206.32	( 12,433.00)	7,747.48	40.94	47,709.00
419 QUAY COUNTY EMERGENCY MANAG	19,427.98	8,120.45	10,000.00	32,343.66	83.94	5,288.71
420 QUAY COUNTY FIRE MARSHALL	22,024.78	39,146.07	.00	4,905.89	174.79	58,439.75
421 DETENTION CENTER	89,713.88	154,374.38	487,790.00	682,457.00	( 5,450.12)	63,971.14
430 SAFETY NET CARE POOL FUND	.00	.00	61,039.48	61,039.48	.00	.00
431 COUNTY EMERGENCY COMMUNICAT	471,338.47	248,208.86	.00	173,629.54	( 147.66)	545,770.13
489 REAPPRAISAL FUND	83,092.14	39,970.79	.00	32,829.83	( 91.26)	100,141.84
501 HOSPITAL FUND	819,014.10	686,412.59	( 61,039.48)	511,802.56	( 51.88)	932,532.79
503 RURAL ADDRESSING FUND	94,459.35	443.07	.00	23,844.33	56.28	71,114.37
516 ASAP - OTHER CHARGES	6,576.65	1,961.66	.00	1,233.15	.00	7,305.16
520 TUC. DOMESTIC VIOLENCE PROGRA	17,264.11	1,953.43	.00	4,877.14	.00	14,340.40
562 DEBT SERVICE	.00	.00	239,614.75	239,614.75	.00	.00
563 NMFA DEBT RESERVE	54,055.46	.00	.00	.00	.00	54,055.46
601 SEIZURE FUND	56.28	.24	.00	.00	.00	56.52
602 CONFISCATED/SEIZURE FUND	102.90	.00	.00	.00	.00	102.90
603 DRUG ENFORCEMENT FUND	354.14	1.58	.00	.00	.00	355.72
607 LAW ENFORCEMENT PROTECTION F	.00	24,200.00	.00	20,296.01	.00	3,903.99
610 JUVENILE DET OFFICER FUND	38,431.33	.00	.00	27,275.61	( 105.05)	11,050.67
613 PRIMARY CARE CLINIC	138,500.61	51,976.38	.00	49,639.86	.00	138,837.13
621 CLERK'S EQUIP REC FUND	37,214.34	7,403.06	.00	5,746.95	.00	38,870.45
622 DW DISTRIBUTION	1,864.49	36,361.93	.00	37,113.61	.00	1,152.81
623 ENVIRONMENTAL GROSS REC FUND	108,203.13	16,305.18	.00	16,337.00	.00	106,171.31
624 DW GRANT FUND	.00	3,512.53	.00	8,208.02	.00	( 4,695.49)
626 UNDERAGE DRINKING PREVENTION	195.35	12,628.16	.00	16,871.87	.00	( 4,048.36)
628 MISDEMEANOR COURT COMPLIANCE	30,425.99	10,138.52	.00	6,810.50	.00	33,754.01
631 DW PROBATION FEES	14,327.74	8,700.07	.00	6,276.98	( 10.78)	16,740.05
632 DW SCREENING FEES	5,553.57	670.43	.00	375.00	.00	5,849.00
633 DW TREATMENT FEES	1,421.85	7.19	.00	.00	.00	1,429.04
634 DW UA FEES	8,888.47	1,659.59	.00	84.00	.00	10,464.06
639 WILDLIFE SERVICES	2,725.19	.00	.00	.00	.00	2,725.19
642 VICTOR C. BREEN MEMORIAL	377.92	.00	.00	377.82	.00	.10
649 COUNTY IMPROVEMENTS	2,294,137.65	8,208.25	.00	228,463.16	.00	2,073,882.74
650 ROAD EQUIPMENT FUND	257,126.74	.00	.00	.00	.00	257,126.74
655 CDBG - QUAY COUNTY	33,647.74	.00	.00	.00	.00	33,647.74
<b>GRAND TOTAL</b>	<b>7,199,474.63</b>	<b>4,449,131.92</b>	<b>.00</b>	<b>4,306,057.71</b>	<b>( 6,609.47)</b>	<b>7,335,939.37</b>

County Share GRT General Fund

	0.2500							0.1875							0.1260																		
	2012	2013	2014	2015	2016	2017	2018	Balance	2012	2013	2014	2015	2016	2017	2018	Balance	2012	2013	2014	2015	2016	2017	2018	Balance	2012	2013	2014	2015	2016	2017	2018	Balance	7 Year Ave
July	34,867.66	34,867.66	36,111.30	36,111.30	31,125.71	31,125.71	28,365.58	28,365.58	31,125.71	31,125.71	36,111.30	36,111.30	28,365.58	28,365.58	28,365.58	28,365.58	28,365.58	28,365.58	28,365.58	28,365.58	28,365.58	28,365.58	28,365.58	31,222.38	31,222.38	31,222.38	31,222.38	31,222.38	31,222.38	31,222.38	31,222.38	106%	
August	44,387.14	44,387.14	46,111.30	46,111.30	39,552.15	39,552.15	58,624.70	58,624.70	39,552.15	39,552.15	46,111.30	46,111.30	58,624.70	58,624.70	58,624.70	58,624.70	58,624.70	58,624.70	58,624.70	58,624.70	58,624.70	58,624.70	58,624.70	32,687.17	32,687.17	32,687.17	32,687.17	32,687.17	32,687.17	32,687.17	32,687.17	94%	
September	28,018.45	28,018.45	29,041.97	29,041.97	38,544.17	38,544.17	92,983.25	92,983.25	38,544.17	38,544.17	29,041.97	29,041.97	92,983.25	92,983.25	92,983.25	92,983.25	92,983.25	92,983.25	92,983.25	92,983.25	92,983.25	92,983.25	92,983.25	34,290.19	34,290.19	34,290.19	34,290.19	34,290.19	34,290.19	34,290.19	34,290.19	95%	
October	28,982.90	28,982.90	30,303.53	30,303.53	30,424.82	30,424.82	129,646.85	129,646.85	30,424.82	30,424.82	30,303.53	30,303.53	129,646.85	129,646.85	129,646.85	129,646.85	129,646.85	129,646.85	129,646.85	129,646.85	129,646.85	129,646.85	129,646.85	31,150.95	31,150.95	31,150.95	31,150.95	31,150.95	31,150.95	31,150.95	31,150.95	93%	
November	31,725.95	31,725.95	33,860.90	33,860.90	177,261.18	177,261.18	164,575.22	164,575.22	177,261.18	177,261.18	33,860.90	33,860.90	164,575.22	164,575.22	164,575.22	164,575.22	164,575.22	164,575.22	164,575.22	164,575.22	164,575.22	164,575.22	164,575.22	33,855.34	33,855.34	33,855.34	33,855.34	33,855.34	33,855.34	33,855.34	33,855.34	93%	
December	27,825.82	27,825.82	28,854.26	28,854.26	206,824.72	206,824.72	193,592.75	193,592.75	206,824.72	206,824.72	28,854.26	28,854.26	193,592.75	193,592.75	193,592.75	193,592.75	193,592.75	193,592.75	193,592.75	193,592.75	193,592.75	193,592.75	193,592.75	28,317.47	28,317.47	28,317.47	28,317.47	28,317.47	28,317.47	28,317.47	28,317.47	94%	
January	25,315.75	25,315.75	24,438.71	24,438.71	231,281.43	231,281.43	218,257.50	218,257.50	231,281.43	231,281.43	24,438.71	24,438.71	218,257.50	218,257.50	218,257.50	218,257.50	218,257.50	218,257.50	218,257.50	218,257.50	218,257.50	218,257.50	218,257.50	29,310.99	29,310.99	29,310.99	29,310.99	29,310.99	29,310.99	29,310.99	29,310.99	93%	
February	33,439.48	33,439.48	30,468.68	30,468.68	28,578.34	28,578.34	246,835.84	246,835.84	28,578.34	28,578.34	30,468.68	30,468.68	246,835.84	246,835.84	246,835.84	246,835.84	246,835.84	246,835.84	246,835.84	246,835.84	246,835.84	246,835.84	246,835.84	33,728.15	33,728.15	33,728.15	33,728.15	33,728.15	33,728.15	33,728.15	33,728.15	92%	
March	25,325.90	25,325.90	30,128.47	30,128.47	289,037.88	289,037.88	267,528.61	267,528.61	289,037.88	289,037.88	30,128.47	30,128.47	267,528.61	267,528.61	267,528.61	267,528.61	267,528.61	267,528.61	267,528.61	267,528.61	267,528.61	267,528.61	267,528.61	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	29,250.10	82%	
April	22,255.19	22,255.19	302,104.24	302,104.24	28,068.62	28,068.62	290,568.76	290,568.76	28,068.62	28,068.62	302,104.24	302,104.24	290,568.76	290,568.76	290,568.76	290,568.76	290,568.76	290,568.76	290,568.76	290,568.76	290,568.76	290,568.76	290,568.76	220,834.49	220,834.49	220,834.49	220,834.49	220,834.49	220,834.49	220,834.49	220,834.49	74%	
May	29,707.48	29,707.48	331,811.73	331,811.73	342,851.33	342,851.33	319,827.76	319,827.76	342,851.33	342,851.33	29,707.48	29,707.48	319,827.76	319,827.76	319,827.76	319,827.76	319,827.76	319,827.76	319,827.76	319,827.76	319,827.76	319,827.76	319,827.76	33,581.81	33,581.81	33,581.81	33,581.81	33,581.81	33,581.81	33,581.81	33,581.81	67%	
June	25,544.29	25,544.29	357,358.02	357,358.02	28,265.61	28,265.61	376,287.46	376,287.46	30,834.22	30,834.22	357,358.02	357,358.02	28,265.61	28,265.61	28,265.61	28,265.61	28,265.61	28,265.61	28,265.61	28,265.61	28,265.61	28,265.61	28,265.61	391,384.02	391,384.02	391,384.02	391,384.02	391,384.02	391,384.02	391,384.02	391,384.02	61%	
																									51,294.24	51,294.24	51,294.24	51,294.24	51,294.24	51,294.24	51,294.24	51,294.24	56%
																									21,983.25	21,983.25	21,983.25	21,983.25	21,983.25	21,983.25	21,983.25	21,983.25	
																									29,310.99	29,310.99	29,310.99	29,310.99	29,310.99	29,310.99	29,310.99	29,310.99	

County Share  
Indigent Fund  
General Fund

County Indigent Fund

	2012	2013	2014	2015	2016	2017	2018	Balance	2012	2013	2014	2015	2016	2017	2018	Balance	2012	2013	2014	2015	2016	2017	2018	Balance	2012	2013	2014	2015	2016	2017	2018	Balance	7 Year Ave
July	26,150.74	26,150.74	27,063.48	27,063.48	23,344.29	23,344.29	21,289.19	21,289.19	23,344.29	23,344.29	27,063.48	27,063.48	21,289.19	21,289.19	21,289.19	21,289.19	21,289.19	21,289.19	21,289.19	21,289.19	21,289.19	21,289.19	21,289.19	23,416.78	23,416.78	23,416.78	23,416.78	23,416.78	23,416.78	23,416.78	23,416.78	106%	
August	33,275.35	33,275.35	49,579.47	49,579.47	22,184.12	22,184.12	44,718.53	44,718.53	44,718.53	44,718.53	49,579.47	49,579.47	44,718.53	44,718.53	44,718.53	44,718.53	44,718.53	44,718.53	44,718.53	44,718.53	44,718.53	44,718.53	44,718.53	24,515.38	24,515.38	24,515.38	24,515.38	24,515.38	24,515.38	24,515.38	24,515.38	94%	
September	21,013.83	21,013.83	21,781.48	21,781.48	73,307.90	73,307.90	68,722.44	68,722.44	73,307.90	73,307.90	21,013.83	21,013.83	68,722.44	68,722.44	68,722.44	68,722.44	68,722.44	68,722.44	68,722.44	68,722.44	68,722.44	68,722.44	68,722.44	26,880.40	26,880.40	26,880.40	26,880.40	26,880.40	26,880.40	26,880.40	26,880.40	95%	
October	21,722.18	21,722.18	30,160.35	30,160.35	103,468.25	103,468.25	93,248.19	93,248.19	103,468.25	103,468.25	21,722.18	21,722.18	93,248.19	93,248.19	93,248.19	93,248.19	93,248.19	93,248.19	93,248.19	93,248.19	93,248.19	93,248.19	93,248.19	104,423.97	104,423.97	104,423.97	104,423.97	104,423.97	104,423.97	104,423.97	104,423.97	93%	
November	23,794.47	23,794.47	121,949.46	121,949.46	29,477.84	29,477.84	132,943.89	132,943.89	132,943.89	132,943.89	23,794.47	23,794.47	132,943.89	132,943.89	132,943.89	132,943.89	132,943.89	132,943.89	132,943.89	132,943.89	132,943.89	132,943.89	132,943.89	27,990.70	27,990.70	27,990.70	27,990.70	27,990.70	27,990.70	27,990.70	27,990.70	93%	
December	20,869.36	20,869.36	146,825.93	146,825.93	21,870.70	21,870.70	155,118.55	155,118.55	155,118.55	155,118.55	20,869.36	20,869.36	155,118.55	155,118.55	155,118.55	155,118.55	155,118.55	155,118.55	155,118.55	155,118.55	155,118.55	155,118.55	155,118.55	152,301.19	152,301.19	152,301.19	152,301.19	152,301.19	152,301.19	152,301.19	152,301.19	94%	
January	18,986.82	18,986.82	165,812.75	165,812.75	21,375.44	21,375.44	173,448.08	173,448.08	173,448.08	173,448.08	18,986.82	18,986.82	173,448.08	173,448.08	173,448.08	173,448.08	173,448.08	173,448.08	173,448.08	173,448.08	173,448.08	173,448.08	173,448.08	177,597.30	177,597.30	177,597.30	177,597.30	177,597.30	177,597.30	177,597.30	177,597.30	93%	
February	25,079.61	25,079.61	190,892.36	190,892.36	209,896.78	209,896.78	217,198.64	217,198.64	209,896.78	209,896.78	25,079.61	25,079.61	209,896.78	209,896.78	209,896.78	209,896.78	209,896.78	209,896.78	209,896.78	209,896.78	209,896.78	209,896.78	209,896.78	203,188.02	203,188.02	203,188.02	203,188.02	203,188.02	203,188.02	203,188.02	203,188.02	92%	
March	16,994.42	16,994.42	208,578.17	208,578.17	238,575.66	238,575.66	202,101.86	202,101.86	238,575.66	238,575.66	16,994.42	16,994.42	202,101.86	202,101.86	202,101.86	202,101.86	202,101.86	202,101.86	202,101.86	202,101.86	202,101.86	202,101.86	202,101.86	211,937.57	211,937.57	211,937.57	211,937.57	211,937.57	211,937.57	211,937.57	211,937.57	74%	
April	16,691.39	16,691.39	228,578.17	228,578.17	21,377.02	21,377.02	238,575.66	238,575.66	238,575.6																								

Special County Hospital

0.1260

	2012	2013	2014	2015	2016	2017	2018	Balance	7 Year Ave
July	17,272.07	14,111.15	18,017.31	16,546.65	14,181.52	14,656.98	15,597.66	15,597.66	108%
August	22,067.04	18,811.34	32,922.49	34,272.58	15,804.28	19,251.53	16,336.23	31,933.89	94%
September	13,973.32	15,044.30	47,866.79	48,758.85	16,833.11	17,912.87	17,140.28	49,074.17	98%
October	14,486.15	16,322.17	64,288.96	66,828.05	15,187.94	17,751.96	15,567.05	64,841.22	93%
November	15,792.22	16,826.28	80,916.24	88,382.15	16,908.88	18,249.90	16,920.10	81,561.32	93%
December	13,885.19	14,379.93	95,298.17	103,134.32	14,484.80	13,602.89	14,144.33	95,705.65	94%
January	12,633.81	14,103.31	110,099.80	115,335.37	13,287.15	16,844.80	14,647.27	110,352.92	98%
February	16,796.06	17,901.72	127,300.20	128,866.88	14,276.80	17,038.15	15,306.68	110,352.92	82%
March	12,548.73	13,914.59	142,137.50	142,678.09	14,714.69	14,605.33	14,605.33	110,352.92	74%
April	11,026.37	14,215.65	156,321.45	158,012.90	12,830.72	14,086.17	163,988.18	110,352.92	87%
May	14,802.43	165,242.39	14,915.41	170,932.93	15,960.01	16,760.78	180,766.94	110,352.92	81%
June	12,685.90	14,090.38	15,187.23	186,120.16	13,500.77	14,712.68	195,471.62	110,352.92	56%

Local County Hospital

0.6000

	2012	2013	2014	2015	2016	2017	2018	Balance	7 Year Ave
July	89,048.30	56,444.60	72,069.25	62,186.60	56,726.07	58,627.94	62,390.65	62,390.65	106%
August	88,268.17	75,245.36	131,689.96	58,842.91	62,417.13	77,008.14	65,344.90	127,735.55	94%
September	55,893.26	80,177.21	191,987.17	197,959.15	86,532.46	71,651.90	68,561.13	196,296.88	95%
October	57,864.62	55,288.68	257,153.85	60,751.78	82,694.01	248,369.67	82,268.22	258,564.90	93%
November	53,166.88	334,283.23	323,660.95	67,639.52	55,874.30	72,999.59	67,680.38	328,245.28	93%
December	55,590.77	389,864.00	381,180.69	437,572.89	56,481.10	360,705.07	56,577.33	382,822.61	94%
January	50,535.26	440,399.26	56,413.26	461,341.55	53,148.62	473,082.19	54,411.57	441,411.67	93%
February	67,064.24	507,463.50	509,200.82	60,812.87	57,489.61	68,144.60	59,848.10	441,411.67	82%
March	50,194.90	557,658.40	568,423.23	522,154.42	471,343.30	58,421.31	59,848.10	441,411.67	74%
April	44,101.46	601,759.86	625,285.94	624,020.34	581,524.95	58,344.67	65,592.77	441,411.67	67%
May	59,208.70	660,969.56	59,861.63	683,731.81	61,440.02	64,284.97	723,035.80	441,411.67	61%
June	50,743.62	711,713.18	60,748.92	698,027.78	54,003.07	58,650.73	781,886.53	441,411.67	56%

Total County Hos  
Special Hospital  
Local Hospital

73,236.33  
14,647.27  
58,589.06

County Environmental

0.1260

	2012	2013	2014	2015	2016	2017	2018	Balance	7 Year Ave
July	4,602.08	2,392.64	2,992.64	2,017.51	1,762.79	2,664.88	2,578.96	2,578.96	97%
August	5,587.91	5,112.03	7,504.87	1,965.63	2,544.64	5,204.61	2,763.47	5,342.43	68%
September	2,237.88	3,851.35	11,356.02	5,839.06	2,516.86	4,476.09	2,395.57	7,738.00	63%
October	1,797.95	5,136.73	16,492.75	2,036.22	2,578.26	9,402.55	2,872.76	10,810.76	62%
November	1,801.93	3,568.29	20,081.04	4,186.92	2,186.72	2,927.14	2,657.80	13,268.56	67%
December	2,080.63	2,410.94	22,471.98	23,408.12	2,178.00	3,347.59	2,612.68	15,881.22	69%
January	1,428.07	19,526.45	2,020.36	1,709.33	1,966.86	4,020.94	1,916.96	17,798.18	65%
February	1,860.16	21,376.81	31,642.74	2,152.72	2,543.09	3,769.54	1,798.18	17,988.18	57%
March	1,897.99	23,274.60	34,806.96	1,610.41	2,174.04	2,222.25	33,266.38	17,798.18	54%
April	1,927.31	25,201.91	32,808.75	1,562.50	1,908.94	2,350.20	35,648.92	17,798.18	50%
May	2,232.37	27,434.28	2,366.37	2,218.66	2,188.24	2,689.06	17,798.18	17,798.18	46%
June	1,671.22	29,105.50	42,847.83	1,814.74	1,998.21	2,186.55	40,504.53	17,798.18	44%

County Emergency & Medical 0.2600

	2012	2013	2014	2015	2016	2017	2018	Balance	106%
July	169,322.80	137,023.20	173,844.05	148,783.45	162,647.62	170,921.85	161,474.04	181,474.04	106%
August	215,714.49	163,811.25	156,943.65	142,004.96	180,853.59	226,228.16	190,240.49	371,714.53	84%
September	135,087.21	520,134.50	487,746.86	188,679.93	182,523.31	210,114.13	196,457.16	568,171.69	94%
October	139,313.09	659,447.59	628,303.71	146,427.08	626,895.42	208,193.55	181,527.52	749,699.21	92%
November	152,106.52	811,554.11	197,256.05	668,124.14	164,269.72	211,033.26	196,391.77	946,080.98	92%
December	134,161.68	945,715.79	142,969.63	139,828.96	163,621.38	161,065.44	164,931.92	1,111,022.90	94%
January	121,543.69	1,067,259.48	1,067,452.45	118,801.48	1,552,168.84	197,805.12	169,939.97	1,280,962.87	92%
February	160,821.84	1,228,081.32	1,251,646.46	139,110.46	1,191,277.30	196,987.19	-	1,280,962.87	81%
March	121,568.34	1,349,669.66	1,396,586.11	121,309.65	1,312,696.95	168,431.24	-	1,280,962.87	73%
April	107,022.80	1,458,692.46	1,535,665.55	128,997.82	1,444,950.69	164,054.19	-	1,280,962.87	67%
May	143,085.08	1,599,777.54	1,679,840.30	144,174.75	1,614,549.00	169,059.57	-	1,280,962.87	61%
June	122,561.83	1,722,339.37	1,815,637.26	174,442.56	1,807,526.97	170,241.70	-	1,280,962.87	56%
<b>Grand Total</b>			<b>1,5825</b>						

	2012	2013	2014	2015	2016	2017	2018	Balance	106%
July	169,322.80	137,023.20	173,844.05	148,783.45	162,647.62	170,921.85	161,474.04	181,474.04	106%
August	215,714.49	163,811.25	156,943.65	142,004.96	180,853.59	226,228.16	190,240.49	371,714.53	84%
September	135,087.21	520,134.50	487,746.86	188,679.93	182,523.31	210,114.13	196,457.16	568,171.69	94%
October	139,313.09	659,447.59	628,303.71	146,427.08	626,895.42	208,193.55	181,527.52	749,699.21	92%
November	152,106.52	811,554.11	197,256.05	668,124.14	164,269.72	211,033.26	196,391.77	946,080.98	92%
December	134,161.68	945,715.79	142,969.63	139,828.96	163,621.38	161,065.44	164,931.92	1,111,022.90	94%
January	121,543.69	1,067,259.48	1,067,452.45	118,801.48	1,552,168.84	197,805.12	169,939.97	1,280,962.87	92%
February	160,821.84	1,228,081.32	1,251,646.46	139,110.46	1,191,277.30	196,987.19	-	1,280,962.87	81%
March	121,568.34	1,349,669.66	1,396,586.11	121,309.65	1,312,696.95	168,431.24	-	1,280,962.87	73%
April	107,022.80	1,458,692.46	1,535,665.55	128,997.82	1,444,950.69	164,054.19	-	1,280,962.87	67%
May	143,085.08	1,599,777.54	1,679,840.30	144,174.75	1,614,549.00	169,059.57	-	1,280,962.87	61%
June	122,561.83	1,722,339.37	1,815,637.26	174,442.56	1,807,526.97	170,241.70	-	1,280,962.87	56%

Breakdown

General Fund	0.1875	12.00%
Paid to Co-Support Medicaid	0.0625	4.00%
Indigent Fund	0.1875	12.00%
Corrections Fund	0.1250	8.00%
Environment Fund/County Only	0.1250	8.00%
Hospital Total	0.6250	40.00%
Emergency & Medical	0.2500	16.00%
Total	1.5625	100.00%
State	5.1250	71/2010
County Total	6.6875	

**Quay County GRT 2017-2018  
Comparison by Category**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Totals
Agriculture, Forestry, Fishing and Hunting	129.48	441.14	123.47	826.38	1,288.37	387.61	1,189.54						4,385.99
Mining and Oil and Gas Extraction	164.74												164.74
Utilities	9,961.22	14,392.86	15,136.42	15,511.72	14,054.35	10,337.06	10,419.66						89,813.29
Construction	19,643.18	19,093.21	21,712.88	19,303.73	25,901.89	16,317.75	12,841.14						134,813.88
Manufacturing	1,810.21	5,249.76	2,000.21	1,355.58	1,608.86	1,704.77	4,546.95						18,274.32
Wholesale Trade	1,363.06	1,344.19	2,315.14	1,806.28	2,332.71	2,320.69	9,707.64						21,189.71
Retail Trade	49,630.86	59,109.06	58,082.02	46,708.27	82,042.74	50,435.91	49,903.21						375,912.07
Transportation and Warehousing	463.01	1,408.75	276.21	165.63	723.42	751.97	671.15						4,460.14
Information and Cultural Industries	9,771.16	9,519.76	10,527.73	9,427.46	9,126.03	9,815.98	8,968.04						67,156.06
Finance and Insurance	905.99	490.76	818.65	861.62	757.58	844.08	894.78						5,573.46
Real Estate and Rental and Leasing	3,440.03	1,818.75	738.82	2,647.44	2,130.88	3,478.23	1,845.88						16,100.03
Professional, Scientific and Technical Services	2,822.68	3,081.84	17,231.70	8,930.26	6,801.32	4,602.97	7,719.88						51,190.65
Management of Companies & Enterprises													-
Admin and Support, Waste Mgt and Remed	409.11	1,447.65	730.80	1,133.86	3,108.85	674.09	579.85						8,084.31
Educational Services		241.68	10.28	290.36	89.08								631.42
Health Care and Social Assistance	4,741.64	3,824.54	5,187.89	6,918.13	6,464.96	5,012.31	6,006.26						38,135.73
Arts, Entertainment and Recreation	353.07	174.08	178.97			273.93	545.54						1,525.59
Accommodation and Food Services	31,410.41	34,249.40	26,050.02	33,608.50	26,825.07	27,471.02	26,486.22						205,080.64
Other Services (except Public Admin)	24,442.84	21,090.60	14,122.27	17,668.80	17,076.44	21,123.95	17,497.47						133,022.37
Unclassified Establishments	9,902.37	3,358.23	9,297.28	4,053.53	2,726.92	1,203.30	988.86						31,508.49
Food Distribution	16,070.27	15,857.37	16,021.82	16,011.67	19,021.19	13,963.87	15,416.05						114,062.24
Medical Distribution	134.71	439.37	513.90	396.02	910.15	52.88	460.42						2,907.45
Administrative Charges	(6,096.00)	(6,390.51)	(6,599.32)	(6,097.82)	(6,597.14)	(5,540.35)	(5,708.57)						(43,029.71)
Contracts (Detention Note)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)						(14,245.00)
Totals	179,439.04	188,205.49	194,422.16	179,492.52	194,356.77	162,896.92	167,904.97						1,286,717.87