



QUAY COUNTY GOVERNMENT
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Phone: (575) 461-2112
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AGENDA
REGULAR SESSION
QUAY COUNTY BOARD OF COMMISSIONERS
January 30, 2017

9:00 A.M. Call Meeting to Order

Pledge of Allegiance

Approval of Minutes-Regular Session January 9, 2017

Approval/Amendment of Agenda

Public Comment

Ongoing Business

New Business

I. Nara Visa Group

- Discussion of Deep Bore Hole Project in Nara Visa

II. Bryan Rinestine, Quay County DWI

- 2nd Quarterly Report

III. Pat Vanderpool, Executive Director, Greater Tucumcari EDC

- Update on Quay Day

IV. Brenda Bishop, Quay County Extension Service Program Director

- Quarterly Report – October – December 2015

V. Darla Munsell, CDBG Coordinator

- Request Approval of CDBG Grant Agreement Amendment No. 2
Project No. 14-C-RS-1-01-G-01

VI. Larry Moore, Quay County Road Superintendent

- Request Approval of FY 2016-2017 Resolution No. 35 - Certified County Maintained Mileage
- Road Update



DOC HCM-00409

02/13/2017 03:23 PM Doc Type: COCOM

Fee (No FieldTag Finance TotalFees found)

Quay County, NM Ellen White - County Clerk, County_Cle

Pages 63



VII. Richard Primrose, Quay County Manager

- Request Approval of the **DWI Financial Report - DWI**
- Request Approval of **FY 2016-2017 Resolution No. 34 – Budgetary Increase to County Improvements Fund (649)**
- Request Approval of the **DFA Quarterly Report**
- Correspondence

VIII. Indigent Claims Board

- Call Meeting to Order
- Request Approval of Indigent Minutes for the January 9, 2017 Meeting
- Review January Claims Prepared by Sheryl Chambers
- Adjourn

IX. Request Approval of Accounts Payable

X. 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

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

Adjourn

Lunch-Time and Location to be Announced

REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS

January 30, 2017

9:00 A.M.

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 30th day of January, 2017 at 9:00 a.m. in the Tenth Judicial District Courtroom, 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
Cheryl Simpson, County Managers Office

OTHERS PRESENT:

Marc Eckles, DOSECC Exploration Services Project Manager
Larry Moore, Quay County Road Superintendent
Darla Munsell, Quay County CDBG Administrator
Bryan Rinstine, Quay County DWI Coordinator
Jared Langenegger, City of Tucumcari Manager
Warren Frost, Quay County Attorney
Brenda Bishop, Quay County Extension Home Economist
Russell Shafer, Quay County Sheriff
Vic Baum, Quay County Assessor
Pat Vanderpool, Greater Tucumcari EDC Executive Director
Steve Hansen, Quay County Sun
Thomas Garcia, Quay County Sun
Russell Braziel, KTNM Radio

In addition to those listed above, see attached list of those present to participate in the Deep Bore Hole Project discussion.

Chairman Franklin McCasland called the meeting to order. Commissioner Mike Cherry led the Pledge of Allegiance.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes from the January 9, 2017 regular session as printed. MOTION carried with Cherry voting "aye", McCasland voting "aye", and Dowell "aye".

Commissioner Sue Dowell made a MOTION to remove Item No. 10 from the Agenda in the absence of the County Manager. Motion was SECONDED by Mike Cherry to approve the Agenda as amended. MOTION carried with Cherry voting "aye", Dowell voting "aye", McCasland voting "aye".

PUBLIC COMMENTS: None

ONGOING BUSINESS: NONE

NEW BUSINESS:

Chairman McCasland introduced Marc Eckles, DOSECC Exploration Services Project Manager who addressed those present about the Nara Visa Deep Bore Hole project and scope of work.

Eckles stated there will be no nuclear waste involved in this project. He reaffirmed this project is completely research-based with absolutely no chance of any waste of any kind being placed in the Nara Visa boreholes.

County Attorney Warren Frost referred to New Mexico statutes and reported any time nuclear waste is going to be stored numerous things have to happen prior. He informed everyone an agreement must be reached between the Federal Government and a State Task Force along with a Legislative Sub-Committee. Frost stated after an agreement is reached, it must be approved by the State Legislature and the Governor.

Frost said this procedure is in place in the event these companies do not keep their word as originally disclosed. Frost added, at a minimum Quay County needs a memorandum of understanding signed by the land owner, County and DOE, giving the County authority to seek injunctive relief if the DOE proposes this site for the nuclear disposal at another time.

Many residents spoke against the project including Ed Hughes stating the project will have negative impact on the county in the long run with negative impacts outweighing the potential boost to the economy.

Hughes told the Commissioners the possibility of boreholes being used to store nuclear waste is the whole reason the residents are voicing their concern. He said the risk for environmental impact on this region is great during and after the testing.

Hughes said drilling of the test hole will require the companies to go through the Ogallala Aquifer that supplies drinking water to Quay County, and there is a chance for contaminating the aquifer during drilling or if there were a leak from waste. Hughes also voiced his concerns over the negative impact this could potentially have in the cattle and ranching industry.

T.J. Smith said he does not believe the DOE will conduct this study and walk away from a billion dollar project and not utilize it at some point for nuclear waste. Smith added that nuclear waste like plutonium has a life of 240,000 years.

Smith said the type of jobs that could be created by this project is not the type of jobs he wants for his county's future. Smith reiterated, saying it's not worth the risk.

Others echoing similar concerns against the project included Kathy Whatley, Bart Wyatt, Jimmy Valentine, Erin Clements, Jay Cammack, Carey French and Renee Rinstine. (Hughs and Cammack notes attached to these minutes.)

Commissioner Sue Dowell said the Board of Commissioners has every intent to protect the rights and interests of the public. Dowell said when this project was presented to the Board of Commissioners, they were told over 45 residents from Nara Visa attended the public meeting originally held in Nara Visa offering their support.

Commissioner Dowell quoted this excerpt of the October 10 commission minutes:

"Chairman McCasland asked how the residents in the Nara Visa community received this proposal. Mast said they had a public meeting with 45 people present. Mast said the group had lots of questions and concerns that they were able to answer at the time of the meeting. He believes the group was very supportive of the concept. McCasland stated he wants to make sure there is not motivation of this project that will prelude to a nuclear waste site in Quay County."

Dowell said, obviously the positive feedback presented to Commissioners from Mr. Mast was not a true reflection of that meeting or the majority of those in the area of the project.

County Attorney Warren Frost said perhaps the Board of Quay County Commissioners acted prematurely by adopting the Resolution. Frost also stated this Resolution does not have any legal authority over the project. Frost reminded those in attendance this is an Agreement between a private land owner and DOSECC Exploration. The County has no real authority to stop or proceed with a project of this nature.

Chairman Franklin McCasland thanked those in attendance and said the Resolution originally passed by the Board of County Commissioners will be placed back on the agenda for further consideration when they meet on February 13.

Eckles said he and other officials will meet with residents and discuss more information about the project and their concerns during a public outreach meeting at 6 p.m. Tuesday, February 7 at the Nara Visa Community Center.

Chairman McCasland requested a ten minute break. Time noted 11:35 a.m.

Return to regular session. Time noted 11:45 a.m.

Bryan Rinstine, Quay County DWI Coordinator presented the 2nd quarter report ending December 2016 which is attached and made a part of these minutes.

Commissioner Dowell asked if violators still had to have their interlocks serviced outside Quay County. Rinstine said at the present time that is correct. He said a local business is trying to get certified but the process has been held up in the state licensing department. Dowell asked if the required classes for offenders are provided locally and Rinstine said it was offered four times a year.

Patrick Vanderpool, Greater Tucumcari Economic Development Director presented a recap of the 2017 Quay Day held in Santa Fe on January 18. Attached is the information provided by Vanderpool.

Brenda Bishop, Quay County Extension Home Economist was not present at this time. The quarterly report will be added to the next agenda.

Darla Munsell, Quay County CDBG Coordinator requested approval of the Grant Agreement Amendment No. 2 Project No. 14-C-RS-1-01-G-01 (Quay Road 63). Munsell stated this Amendment reflects a date extension of the project which originally expired December 18, 2016. A MOTION was made by Commissioner Dowell, SECONDED by Commissioner Cherry to approve the Grant Agreement Amendment. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". A copy is attached and made a part of these minutes.

Larry Moore, Quay County Road Superintendent, gave the following report:

1. Presented Resolution No. 35 reflecting the 2017 Certified/Maintained Mileage Report for approval. A MOTION was made by Commissioner Cherry, SECONDED by Commissioner Dowell to approve Resolution No. 35. MOTION carried with Cherry voting "aye", McCasland voting "aye" and Dowell voting "aye". A copy is attached to these minutes.
2. Reported Quay Road 63 is 64% complete. A problem with the asphalt has delayed the completion of the project. A meeting with the contractors is scheduled for Wednesday to resolve the issue.
3. Quay Road 60 is complete and crews are moving to North Rock Island as a part of the Co-op projects.
4. Crews are patching pot holes. Quay Road AI is the worst. Chairman McCasland said Quay Road AD is also in need of patching.

Commissioner Dowell said she has received compliments from the Nara Visa residents regarding the work of blade man Tony Gresham.

Commissioner Cherry said he also received compliments regarding Kenny Hampton.

Cheryl Simpson presented the following Quay County Manager's Report on behalf of Richard Primrose:

1. Requested approval of DWI Distribution Fund Financial Status Report. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Report. MOTION carried with Dowell voting "aye", Cherry voting "aye", and McCasland voting "aye".
2. Presented Resolution No. 34; Budgetary Increase to County Improvement Fund for \$148,500.00 as a result of Capital Outlay for the roofing project at the building occupied by the District Attorney. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve Resolution No. 34. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". Copy of said Resolution is attached and made a part of these minutes.
3. Presented the Department of Finance Quarterly Report for approval. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the Report. MOTION carried with Dowell voting "aye", Cherry voting "aye" and McCasland voting "aye". The Report is attached to these minutes.

Correspondence:

1. Distributed the monthly Gross Receipts Tax report for Quay County.
2. Provided a copy of the monthly RPHCA Report from the Quay County Family Health Center.

Chairman McCasland called the Indigent Claims Board portion of the meeting to order. Time noted 12:35 p.m.

-----INDIGENT CLAIMS-----

Return to regular session. Time noted 12:40 p.m.

ACCOUNTS PAYABLE: A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the expenditures included in the Accounts Payable Reports ending January 26, 2017 MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

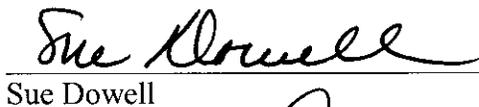
Other Quay County Business That May Arise During the Commission Meeting and/or Comments from the Commissioners: NONE

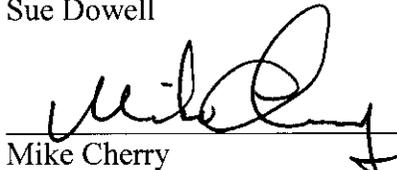
There being no further business, a MOTION was made by Sue Dowell, SECONDED by Mike Cherry to adjourn. MOTION carried with Cherry voting "aye", McCasland voting "aye" and Dowell voting "aye". Time noted 12:55 p.m.

Respectfully submitted by Ellen White, County Clerk.

BOARD OF QUAY COUNTY COMMISSIONERS


Franklin McCasland


Sue Dowell


Mike Cherry

ATTEST:


Ellen L. White, Quay County Clerk





Linda Cammack
PATRICK JANSERPOOL
TJ Smith
JANIS VAUGHN
Barry Vaughn
JAY CAMMACK
Kohl Cienny
Wallis Valentin
Jimmy Valentens
Kenneth Lark

Jim Cammack
~~TJ Smith~~
Ted Lee Britt
Kathleen Wyley
Sam Wyley
Ted Wyley
James Lee
Judy Robinson

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Tanya Perez
Lynn Ward
Dwight Burns
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David W. ...
Steve ...
Ward ...
Donnie Bidegain
Cora Pearl Strong
Phil ...
Marc ...
Bryan ...
Darla ...
Darryl J. ...
Cheryl ...
James ...

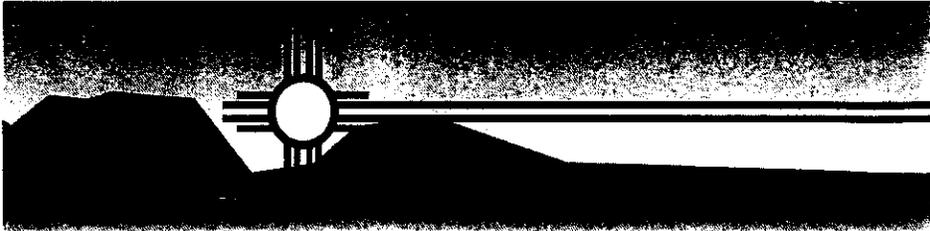
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David Langenau
Donald H. Walker
Russell Farver
Margaret Steyer
Nadine Prosi
ERIN, ROLAND, ELEANOR CLEMENTS
Karen Biele
Arlene Liana
Marilyn Miller
Johnnie Bruhn
David Smith
Carey French
ED SCHANZLE
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Bradford
Elaine James
Don James
Jim Shelton
Russell BRAUER KTNM
Shayne Burt
Stzelle Wre
Jamie Nixon
Adolph Mueser
Doy Dillard
Steve Harger
Barbara Copeland
Lela Starkey
Brenda Bishop
Carlos Romero.

Speaking Notes

Ed Hughs

January 30, 2017

Mr. Chairman, members of the Commission,

We thank you for the opportunity to come before you to bring our perspective on the deep borehole project in Nara Visa. We believe that the borehole project would bring severe negative impacts to Quay County. We are sure that in giving your support to this project that this was not your intention.

Risks

This project has promised benefits for Quay County – money is being offered to schools and community centers and a boost is promised to the local economy. As stewards of the community, we would like you to weigh these possible benefits against the risks that citizens of the county would have to absorb.

We have reviewed pertinent documents from the DOE, Sandia Labs, the US Nuclear Waste Technical Review Board and the Statement of Work for Enercon. **SHOW DOCUMENTS**

I want to address a few of the risks identified in these documents and the process by which this contract will be carried out. We are not anti-government. I grew up here and several years ago we took over the family ranch. I also have been an engineer with the USDA for 41 years. We think the Federal Government will honor the contract as it is stated. Our concern is with what is said in the contract and with what is not said and with the supporting documentation for the contract.

This DOE program is designed to be implemented within the consent-based process developed by the DOE. Enercon, the contractor for this project, has said that “public support of the project is crucial for successful consideration of Nara Visa as the actual drill site.” Enercon is looking for formal approval from you, the BOCC. One of their spokesmen brought to our attention that you as the governing body of unincorporated Nara Visa have the final say so that ultimately the Nara Visa citizens need to work through the BOCC.

Another aspect of the consent based strategy is cited in the 2016 DOE draft Plan for a Waste Repository. It says that this consent based strategy mitigates an admitted risk of legal challenges (pg. 11). I quote directly from the DOE document “Mitigation of the risks associated with legal challenges will rely in part

on the implementation of a consent based siting process.” So once you give your support, your consent, you greatly weaken your ability to bring legal action or legally challenge any serious problems. This would be one reason for DOE contractors to seek partnership with the community early in the process and indicates there are real risks to be borne by the community.

The contract with Enercon only covers the 8” deep bore hole and it states that no nuclear waste will be buried under this contract. We believe that. But this contract also states on page 39 that the property lease for the borehole site must give the government and its contractors the right to further test, drill and/or improve the characterization hole and to drill one or more additional deep boreholes of different sizes and configurations. In other words, the lease agreement with the site owner under this contract for the 8” hole gives the DOE the right to drill the next 17” borehole and as more as the DOE thinks is necessary. However, the contract to drill the 17” borehole is not yet written and we don’t know what it is going to say.

There are other unknowns about the future of these initial boreholes. The contract (pg.40) says “If the government no longer needs the site at any time during contract performance, the contractor and the government may...permit the contractor or its assignee to continue to use the improvement made to the site for other research and development activities, without further obligation to, or obligation by, the government.... This includes releasing the government of any and all liability, including any liability for site usage, clean up, restoration of the site....” If there are problems, we would have to depend on the contractor to get relief. There would no political avenues to get redress.

The DOE permanent waste repository site will have to go through a consent-based process like the one we are in right now. This raises the question that if this site that has been welcomed in Quay County and has had \$100 million invested in it and is suitable for waste storage; is the DOE really going to just close this site, throw away the money, and repeat this process at an unknown and untested site somewhere else if there is pressure from other parts of the country where this waste has been generated.

Also, if they chose another site, isn’t it likely to be very close nearby within the same jurisdiction where the County Commission is OK with this thing and where the bedrock layers are most likely to be similar? The possibility that boreholes may be used for storage of nuclear waste is the whole reason for the test in the first place. How could the possibility of Quay County being used as a nuclear waste dump not be foreseeable as a very real possibility?

DOE's long term goal is finding permanent storage for high level radioactive waste. The contract and the contractor's discussion focuses us on this one thing – the drilling of test holes that will serve as a science project that will never contain nuclear waste themselves. Focusing on this one thing does not give us the opportunity to ask ourselves, as a community, if we are willing to become a repository for high level nuclear waste. This segmentation of the effort to find a site for permanent storage into one step at a time may be the pathway to Quay County becoming a nuclear waste repository.

Let's take that a little further, a nuclear waste disposal site for high level waste requires transport and handling at the site. The question was asked in one of the meetings conducted by Enercon, if there was an accident, how large would the contamination zone be. The answer was a 50 mile radius. **PASS OUT MAP WITH CIRCLE.**

This is a google map with Obar pinpointed in yellow and a 50 mile radius circle drawn on it. The map shows that it extends beyond Tucumcari in the lower left hand corner and takes in most of Quay County, parts of Union, San Miquel, Curry, Harding counties and goes a considerable distance into Texas.

Regardless of whether the contamination circle is a 10, 20, 30 or 50 mile radius the contamination is very long term. The high level waste has half-lives that range from 10,000 to 1 million years. Any spill lasts for generations and would finish the cattle industry for as far as the contamination spread. We are trying to find out if there is a market for irradiated beef cooked on the hoof.

There are other important risks and impacts that are called out in the contract that other people will talk about. I want to discuss one very significant issue that is referred to in Enercon's contract with DOE (pg. 10) – underground drinking water extraction. The contract calls for Enercon to identify existing drinking water aquifers within 18.5 miles of the proposed site. This distance extends to Logan and Ute Reservoir, past the Canadian River and into Texas.

You would have to assume that the contract says this because the DOE recognizes very possible risks to underground aquifers. If there was a contamination issue how would DOE react? We just don't know. The federal government does not always take responsibility for economic damage. The EPA just refused to take responsibility for the damages to Colorado and New Mexico for the mine waste spill into the Animas River that was clearly EPA's fault.

Some of the supporting documentation from Sandia Labs for deep borehole disposal (Sandia Report, July 2009, pg. 28) says "If there is significant migration of radionuclides from the deep borehole, the

most likely and highest impact mechanism by which radionuclides could be released to the biosphere from the disposal system is groundwater pumping.” Models were run to guess how much contaminated water would travel up a borehole if there were a single well nearby that pumps water for 25 or 1000 people. How would many wells pumping water for irrigation, stock and household use draw contaminated water up to aquifers that are used for these purposes. We just don’t know.

What about the Ogallala Aquifer. **HAND OUT MAPS.**

This is a report on the high plains aquifer system published in 2015. There are maps that show different pieces of the puzzle of the aquifers that underlie Quay County. The third page (labeled 2-34) shows the outline of the Ogallala in blue and the location of irrigation wells...the dots. These dots will be the points that are drawing water from the aquifer and the direction in which water will flow. There will be a huge draw towards the direction of all of the black. The fourth page (labeled 2-38) shows the Ogallala clearly in blue under Quay County. The red dot shown on this map in the upper right hand corner of Quay County is the approximate location of the proposed borehole. You can see that it sets directly over the Ogallala. The fifth page (labeled 3-12) shows the Ogallala in various colors outlined in blue. This map shows how fast water flows horizontally from one place to another in feet per day. The colors show that under Quay County, groundwater can travel horizontally from at least 10 to up to 100 feet per day. So if there is contamination of the Ogallala under the borehole site this contamination could travel at least seven tenths of a mile or up to as much as seven miles in a year. In a few years any contamination could go a long way and impact a very large area. Sandia Labs Deep Borehole Disposal of Nuclear Waste Final Report says “that despite numerous positive theoretical studies, the deep borehole disposal concept has never been tested in the field”. It is possible that even in trying to prove this theory damage may be done to water aquifers if seals don’t hold under conditions that simulate storage of nuclear waste.

Another one of the four companies contracted by DOE, that is working on a possible site in Pecos County, TX has deliberately chosen a site under which there is no known water. They do not want to run the risk of impacting any underground aquifers.

The short term benefits of this project have been put before us. But what might the long term look like for us? William Weida, an economist from Colorado College, has studied operations that seek isolation because of their potential to pollute the areas they move into. He says that these operations must find a region willing to accept the negative aspects of having them as neighbors. Promised short term

economic gains may make the operation attractive, but he cautions communities to consider the long term impacts that an operation that pollutes or that carries the threat of pollution will have. He points out that rural areas have extremely limited resources and cannot afford to repair the problems caused by the operation. In additions he says, "Areas find that since they have created a problem" – pollution or the threat of long term pollution – "their only recourse is to let in more polluting activities since no other form of economic development is now possible." He also says that the threat of pollution is not conducive to getting new residents to the area. The risks associated with this deep borehole project can replace the base economy of ranching, farming and recreation with an economy based on polluting our area for generations to come.

You have been asked to give your support for this project but no one can assure us that we would not lose our livelihood, our future, our way of life, our community, our water, our land, our social structure and what we contribute as a major portion to the economy of Quay County. It seems wise to us to consider that this may be the beginning of a pathway that leads us to the loss of all these things.

The possible long-term impacts and the BOCC's support of the project also goes against the Quay County Comprehensive Plan Goal 1: To ensure the County maintains an adequate mix of land uses that protect property values and the health, safety and welfare of County residents. Also goes against Comp Plan Goal 2: to maintain and enhance the county's rural character and culture through preservation of scenic, historical, recreational, and agricultural lands. And finally against Policy 3.4: to work with local producers to ensure that County land use regulations are conducive to agriculture and protect the private property right of these landowners (Quay County Regional Comprehensive Plan Update, 2010).

Finally, as adjoining land owners to the proposed borehole drill site, no one from the County or the contractor contacted us about any of these meetings that occurred last October or Resolution 27 that was passed by the BOCC on October 10, 2016. My wife and I have looked into this carefully and I am here on our behalf, and that of our children and grandchildren, to let you know that we are completely 100% against this borehole project for the reasons stated.

References

Quay County Board of Commissioners, Regular Agenda and Minutes, October 10, 2016

Quay County Regional Comprehensive Plan Update: 2010 Addenda. April 19, 2011. Page 8.

USDA Census of Agriculture, 2012 Census, Volume 1, Chapter 2.

USDA, NMDA. 2015 New Mexico Agricultural Statistics.

US DOE, Draft Consent-Based Siting Process for consolidated Storage and Disposal Facilities for Spent Nuclear Fuel and High-Level Radioactive Waste, January 12, 2017. Pp. 19.

Weida, William J. March 20, 2001. Pollution Shopping in Rural America: The myth of economic development in isolated regions. Department of Economics, The Colorado College, Colorado Springs, CO and The Global Resource Action Center for the Environment (GRACE)

Thank you for giving us the time to express some of the facts and feelings about the exploration of putting a Nuclear waste site in Quay County, about half way between Nara Visa and Logan.

First, let me say that I am very fortunate. I have great neighbors who are very good people. I want it to be clearly understood that I am not against my neighbor, but I am very much against anything to do with the exploration or drilling of test holes to put a nuclear waste site across the fence from our ranches, or in our community or even in our County.

Quay County is one of the few areas left today that still has fresh air, clean water and good soil, and therefore the current demand to own a piece of land in Eastern New Mexico and West Texas is high; I don't know of anyone that wants to buy a ranch near a nuclear waste dump.

When I was growing up, we learned to never waste money and if you spent it, you should expect to get something for it. I would only expect our government should do the same. Regardless if it is a \$100 or a \$1,000 but *for sure* if it is a \$100 million dollars, spent on two deep bore hole "scientific experiments" as this was called, you can bet one way or another, at some point in time, someone in the government WILL believe they have made a sufficient substantial commitment to put nuclear waste in that test hole area, whether nearby land owners or the community consent at the time or not! I think all of us have known of, or maybe even been involved in instances where, with time, or a change of administration in our government, yesterdays' promises are totally forgotten about and changed. In other words, a couple of benign "test" holes costing \$100 million today might very well equal a nuclear waste dump in the future!...we simply are not willing to take that chance.

Considering that many of people here today are ranchers and land owners around the Nara Visa community, we, like all of the communities who were previously offered this deep hole nuclear waste sites in ~~N.D, Nevada, Alabama and Otero County NM~~, whom all of which turned down this project, simply agree that we do not want a nuclear waste site explored for, or any nuclear materials handled, stored or disposed of in our area. We are here today for it to be put on record that we do NOT give consent for this project due to the potential risk to our families, our means of making a living on these lands, and the obvious risk of loss of value to our ranches and businesses. Remember, when our grandchildren are old, the radiation from nuclear waste will not simply have blown away on a windy day, but will still be young and very dangerous.

As per the Under Secretary of the Department of Energy's letter dated December 19, 2016, he states there are currently four potential sites to begin exploring the possibility of conducting a deep borehole field test. Ultimately, only ONE site will be chosen for the field test to see if nuclear waste disposal is feasible. The results and data from this project will help the DOE make a future decision on the possibility of using deep boreholes for smaller forms of nuclear waste. He also says the public engagement and support for this project is paramount; and, he repeats again Community support is a central factor in whether or not the project moves forward at a proposed site. Again MY concern is that he did not say they were going to drill test holes in each location, but he twice mentions that only ONE test hole site will be selected to see if nuclear waste disposal is feasible...If you are the one and only test site, and you have just spent \$100 million on two test holes, what do you really think the odds are the data will someday prove to be sufficiently acceptable to put nuclear waste in that area...

Many of us that attended the first Nara Visa Community meeting did not see the same support that you were told existed in your October 10th meeting ,

...but I do see a number of people here today from the Nara Visa Community that appear to be very concerned about the possibility of the Deep Bore Hole tests leading to a nuclear waste dump being put in their area. Therefore, to end this possibility, I would ask the Commission today to please consider resending resolution 27, and simply make a new resolution to prevent the exploration for, and prohibit the handling, storage or disposal of any type of nuclear materials in Quay County, thereby ending these liabilities.

QUAY COUNTY DWI PROGRAM

STATISTICS

2nd Quarter Report

October 2016 thru December 2016

Total Number of Arrests: 12

DWI 1st: 10

DWI 2nd: 2

DWI 3rd:

DWI 4th:

DWI 5th or Subsequent:

Aggravated DWIs: 2

Average BAC: 0.13

Minimum: 0.11

Maximum: 0.13

Blood Draws: 5

Refusals: 4

Average Age: 39

Youngest: 24

Oldest: 64

Sex of Offenders

Male: 8

Female: 4

Accidents: 4

Fatalities: 0

Arrests by Agency:

New Mexico State Police: 8

Tucumcari Police Department: 3

Quay County Sheriff's Department: 1

Logan Police Department:

Ute Lake State Park:

Monthly Arrests

October: 1

November: 6

December: 5

FROM FINAL COURT DATES:

Number of Cases Completed: 15

Number of Convictions/Pleas: 12

Number of Dismissals: 3

Number of Offenders Placed on DWI Compliance: 12

DWI 1st: 8

DWI 2nd: 3

DWI 3rd: 1

DWI 4th:

DWI 5th of Subsequent:

Number of Offenders who Successfully Completed DWI Compliance: 8

Number of Offenders who Unsuccessfully Completed DWI Compliance: 3

Number of Community Service Hours Ordered: 432

Number of DWI Offenders Being Supervised: 44

Number of Misdemeanor Offenders Being Supervised: 67

TUCUMCARI NEW MEXICO

— Tap Into A Natural Resource —



INTERNATIONAL
ECONOMIC DEVELOPMENT
COUNCIL

The Power of Knowledge and Leadership



GREATER TUCUMCARI ECONOMIC DEVELOPMENT CORPORATION
1500 W. Route 66
Tucumcari, NM 88401
575-461-4079

2017 Quay Day Recap

On January 18, 2017, the Greater Tucumcari EDC hosted its annual Quay Day in Santa Fe Breakfast at the Inn at Loretto during the first week of the legislative session. The Tucumcari Chamber of Commerce followed the breakfast by presenting gifts to all 130 members of the New Mexico Legislature at the Round House. Over 60 people attended the breakfast, including a good representation from Tucumcari and Quay County.

Cabinet Secretaries in attendance included:

Secretary Monique Jacobsen, CYFD,
Secretary Jeff Witte, NM Department of Agriculture,
Secretary Barbara Damron, Department of Higher Education,
Secretary Ed Burckle, Department of General Services,
Secretary Matt Geisel, Economic Development Department

State Legislators included:

Senator Pat Woods
Representative Dennis Roch
Speaker of the House Brian Egolf

Elected Officials:

PRC District 2 Commissioner Patrick Lyons
Public Land Commissioner Aubrey Dunn and his Chief Deputy Laura Riley
Ben Salazar on behalf of Senator Tom Udall

Other Dignitaries included:

NMAC Lobbyist Brian Moore
Lobbyist and former Senator Clint Hardin
Ray Mondragon, Vincent Soule, and Sandy Chancey, EPCOG
Steve Kopelman, NMAC Executive Director
Rick Lopez, Director of DFA Local Government Division
Ronald Schmeits, NMDOT District 4 Commissioner
David Trujillo, NMDOT District 4 Engineer
Leonard Lauriault, NMSU Ag Science Center

Attendees from Tucumcari and Quay County:

Tom Sidwell, Rancher

Judge Mitchell, District Court

Don Weideman, Administrator, Trigg Hospital

Dr. Newsom, Mesalands Community College

Russell Braziel, Chamber of Commerce President

Gail Sanders, Chamber of Commerce Executive Director

City of Tucumcari: Mayor Litchfield, Commissioners Gutierrez and Moya, and City Manager

Jared Langenegger

Quay County: Commission Chairman McCasland, Commissioner Cherry, Ellen White, Larry Moore, Janie Hoffman, Vic Baum, Donald Adams, and County Manager Richard Primrose.

Others present included Mike McLeod, David Essex, and Bernarr Treat from Xcel Energy, Peter Mast and Mark Eckels, and others with Ener-con.

In addition to a terrific breakfast, including Tucumcari Mountain Cheese, attendees had the opportunity to hear from our own Representative Dennis Roch and Senator Pat Woods regarding the start of the legislative session, and from the Cabinet Secretaries about initiatives each of them were championing.

Attendees remained after the breakfast to carry on discussions and visit with dignitaries in attendance.

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
GRANT AGREEMENT AMENDMENT NO. 2

Project No. 14-C-RS-I-01-G-01

THIS AMENDMENT, hereinafter referred to as the "Amendment," is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Suite 202, Bataan Memorial Building, Santa Fe, New Mexico, 87501, hereinafter referred to as the "Division," and County of Quay, hereinafter referred to as the "Grantee." Upon being duly executed by the Division, this Amendment shall be effective as of _____.

RECITALS

WHEREAS, on June 15, 2014, the Community Development Council awarded the Grantee \$497,478.42 for a Street and Drainage Improvements project (hereinafter referred to as "Project"); and

WHEREAS, the Grantee and the Division entered into a Grant Agreement, effective December 18, 2014, in the amount of \$497,478.42 for the completion of the Project, hereinafter referred to as the "Grant Agreement"; and

WHEREAS, the Grantee and the Division entered into a Grant Amendment 1 to amend the project description, project schedule and increase leverage funding, effective September 18, 2015; and

WHEREAS, the Grantee requests a time extension until March 30, 2017, due to delays on project supplies to this project, as referenced in the attached "Exhibit 1-B"; and

WHEREAS, the Grantee and the Division desire to memorialize through this Amendment the terms and conditions upon which the Grant Agreement, as amended, will be administered.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereby mutually agree to amend the Grant Agreement as follows:

1. The "Exhibit 1-B" of the Grant Agreement is hereby replaced in its entirety with "Exhibit 1-B" attached hereto.
2. All other provisions of the Grant Agreement not amended herein remain in full force and effect.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties do hereby execute this Amendment.

THIS AMENDMENT has been approved by:

GRANTEE

Franklin McCasland
Chief Elected Official/Authorized Signatory

1-30-17
Date

Franklin McCasland
(Type or Print Name)

STATE OF NEW MEXICO)
)ss.
COUNTY OF Quincy)

The foregoing instrument was acknowledged before me this 30 day of January, 2017, by Franklin McCasland

Ellen Puhies
Notary Public

My Commission Expires: 3-21-19

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By: _____
Rick Lopez, Director

Date

STATE OF NEW MEXICO)
)ss.
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2017, by _____



Notary Public

My Commission Expires: _____



QUAY COUNTY GOVERNMENT

FISCAL YEAR 2016-2017

RESOLUTION NO. 35

Pursuant to Section 66-6-23, NMSA Laws 1978 Chapter 35, Section 358, the Quay County Board of Commissioners hereby certify the Public Roads maintained by the County of Quay as of January 1, 2017.

The mileage reflects closure of the 2900 to 2975 block of Quay Road 47.2 being .75 mile and added was 4100 to 4200 block of Quay Road 31 being 1.0 mile as recorded in the Quay County Commission Minutes on January 30, 2017.

The annual Certified County Maintained Mileage Report being reported to the Secretary of the Department of Transportation is 1,114.11. This mileage is hereby certified by Resolution No. 35 by the Board of Quay County Commissioners.

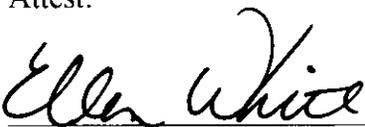


Franklin McCasland, Chairman


Sue Dowell, Member


Mike Cherry, Member

Attest:

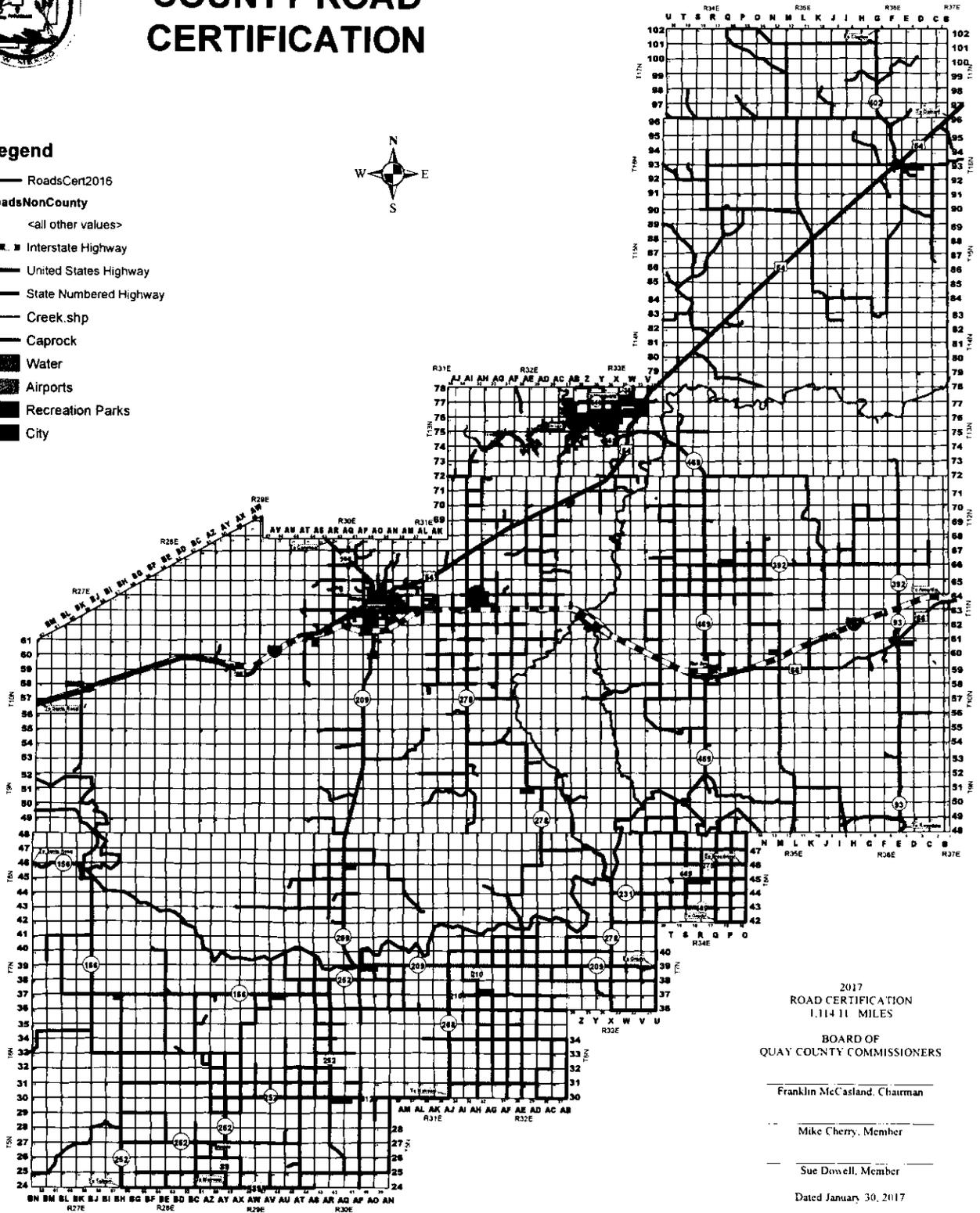

Ellen White, Quay County Clerk



2017 QUAY COUNTY ROAD CERTIFICATION

Legend

- RoadsCert2016
- RoadsNonCounty
- <all other values>
- Interstate Highway
- United States Highway
- State Numbered Highway
- Creek.shp
- Caprock
- Water
- Airports
- Recreation Parks
- City



2017
ROAD CERTIFICATION
1,114.11 MILES
BOARD OF
QUAY COUNTY COMMISSIONERS

Franklin McCasland, Chairman

Mike Cherry, Member

Sue Dowell, Member

Dated January 30, 2017

Attest
Ellen White, County Clerk

0 2.5 5 10 Miles



This map is published and distributed by the Quay County Clerk's Office. It is a representation of current road conditions and is not intended to be used as a legal document. The County of Quay is not responsible for any errors or omissions in this map or any portion thereof. It is published without any warranty, express or implied. Quay County Clerk's Office, January 30, 2017. P:\Clerk\2017

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
1.18	QUAY RD 24	4374 TO 4498 BLOCK
7.00	QUAY RD 24	5000 TO 5700 BLOCK
6.00	QUAY RD 25	3900 TO 4500 BLOCK
1.00	QUAY RD 25	4800 TO 4900 BLOCK
6.10	QUAY RD 25	5000 TO 5600 BLOCK
0.85	QUAY RD 25.5	4500 TO 4600 BLOCK
3.00	QUAY RD 26	4900 TO 5200 BLOCK
5.00	QUAY RD 27	4500 TO 5000 BLOCK
8.20	QUAY RD 28	5700 TO 6300 BLOCK
2.00	QUAY RD 29	4900 TO 5100 BLOCK
3.00	QUAY RD 29	5400 TO 5700 BLOCK
2.00	QUAY RD 30	2700 TO 2900 BLOCK
1.00	QUAY RD 30	5000 TO 5100 BLOCK
6.00	QUAY RD 31	2900 TO 3500 BLOCK
1.00	QUAY RD 31	4100 TO 4200 BLOCK
14.00	QUAY RD 31	4300 TO 5700 BLOCK
1.00	QUAY RD 32	2800 TO 2900 BLOCK
4.00	QUAY RD 32	4200 TO 4600 BLOCK
1.00	QUAY RD 32	5000 TO 5100 BLOCK
1.25	QUAY RD 32.5	5100 TO 5200 BLOCK
2.60	QUAY RD 33	4125 TO 4400 BLOCK
10.05	QUAY RD 33	4900 TO 5900 BLOCK
9.75	QUAY RD 34	2700 TO 3675 BLOCK
1.50	QUAY RD 34	4250 TO 4400 BLOCK
5.25	QUAY RD 34.5	5900 TO 6300 BLOCK
1.01	QUAY RD 35	3000 TO 3100 BLOCK
1.02	QUAY RD 35	3200 TO 3300 BLOCK
2.00	QUAY RD 35	4200 TO 4400 BLOCK
1.00	QUAY RD 35	4800 TO 4900 BLOCK
1.10	QUAY RD 35	5100 TO 5200 BLOCK
3.00	QUAY RD 36	2100 TO 2400 BLOCK
17.00	QUAY RD 36	2700 TO 4400 BLOCK
1.00	QUAY RD 36	4700 TO 4800 BLOCK
1.80	QUAY RD 37	2400 TO 2500 BLOCK
6.13	QUAY RD 37	2700 TO 3300 BLOCK
2.00	QUAY RD 37	5900 TO 6100 BLOCK
8.00	QUAY RD 38	2100 TO 2900 BLOCK

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
1.00	QUAY RD 38	3300 TO 3400 BLOCK
3.00	QUAY RD 38	3800 TO 4100 BLOCK
3.00	QUAY RD 38	4300 TO 4600 BLOCK
11.00	QUAY RD 40	2400 TO 3500 BLOCK
2.00	QUAY RD 41	2500 TO 2700 BLOCK
3.00	QUAY RD 41	2900 TO 3200 BLOCK
3.00	QUAY RD 41	5900 TO 6200 BLOCK
2.00	QUAY RD 42	1500 TO 1698 BLOCK
3.00	QUAY RD 42	2100 TO 2400 BLOCK
0.84	QUAY RD 42	4200 TO 4300 BLOCK
2.00	QUAY RD 43	1900 TO 2100 BLOCK
7.33	QUAY RD 43	4200 TO 4933 BLOCK
4.00	QUAY RD 44	1500 TO 1900 BLOCK
2.95	QUAY RD 44	3000 TO 3275 BLOCK
2.00	QUAY RD 44	4100 TO 4300 BLOCK
4.00	QUAY RD 45	1500 TO 1900 BLOCK
1.00	QUAY RD 45	3800 TO 3900 BLOCK
4.13	QUAY RD 45	4200 TO 4545 BLOCK
3.00	QUAY RD 46	1900 TO 2200 BLOCK
1.35	QUAY RD 46	2900 TO 3000 BLOCK
5.00	QUAY RD 46	3900 TO 4400 BLOCK
5.00	QUAY RD 47	1500 TO 2000 BLOCK
3.11	QUAY RD 47	4000 TO 4300 BLOCK
2.00	QUAY RD 48	1500 TO 1700 BLOCK
3.25	QUAY RD 48	2000 TO 2325 BLOCK
0.80	QUAY RD 48	4200 TO 4300 BLOCK
4.60	QUAY RD 49	0500 TO 0910 BLOCK
2.00	QUAY RD 49	2000 TO 2200 BLOCK
1.84	QUAY RD 49	4300 TO 4500 BLOCK
2.75	QUAY RD 49.5	6025 TO 6300 BLOCK
7.53	QUAY RD 50	1200 TO 1800 BLOCK
1.00	QUAY RD 50	1900 TO 2000 BLOCK
3.14	QUAY RD 50.4	4150 TO 4400 BLOCK
3.05	QUAY RD 51	0900 TO 1200 BLOCK
3.80	QUAY RD 51	2550 TO 2900 BLOCK
4.00	QUAY RD 51	3400 TO 3750 BLOCK
3.25	QUAY RD 52	3400 TO 3700 BLOCK

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
0.00	QUAY RD 52	REMOVED 2011
1.25	QUAY RD 52.5	3300 TO 3400 BLOCK
0.94	QUAY RD 52.7	2900 TO 3000 BLOCK
1.10	QUAY RD 53	0500 TO 0600 BLOCK
5.96	QUAY RD 53	3700 TO 4100 BLOCK
0.32	QUAY RD 54	1750 TO 1800 BLOCK
1.83	QUAY RD 54	4100 TO 4300 BLOCK
4.57	QUAY RD 55	1800 TO 2200 BLOCK
3.15	QUAY RD 55	4100 TO 4415 BLOCK
2.09	QUAY RD 56	0275 TO 0500 BLOCK
1.53	QUAY RD 56	3400 TO 3535 BLOCK
4.00	QUAY RD 57	1800 TO 2200 BLOCK
3.20	QUAY RD 57	3070 TO 3400 BLOCK
0.30	QUAY RD 57.8	3200 TO 3230 BLOCK
0.98	QUAY RD 58	1700 TO 1800 BLOCK
5.74	QUAY RD 58	2100 TO 2674 BLOCK
0.50	QUAY RD 58	3200 TO 3250 BLOCK
3.64	QUAY RD 58	3300 TO 3700 BLOCK
1.07	QUAY RD 59	3300 TO 3419 BLOCK
0.66	QUAY RD 59	3600 TO 3670 BLOCK
0.13	QUAY RD 59.5	4050 TO 4065 BLOCK
2.44	QUAY RD 60	0875 TO 1100 BLOCK
1.52	QUAY RD 60	1670 TO 1820 BLOCK
2.50	QUAY RD 60	3000 TO 3250 BLOCK
3.13	QUAY RD 60	3350 TO 3699 BLOCK
0.74	QUAY RD 60	4000 TO 4075 BLOCK
0.20	QUAY RD 60.2	4020 TO 4049 BLOCK
1.00	QUAY RD 61	2100 TO 2200 BLOCK
3.00	QUAY RD 61	2800 TO 3100 BLOCK
1.65	QUAY RD 61	3300 TO 3465 BLOCK
0.50	QUAY RD 61	3550 TO 3600 BLOCK
0.42	QUAY RD 61	3975 TO 4050 BLOCK
2.00	QUAY RD 62	1300 TO 1500 BLOCK
6.00	QUAY RD 62	3000 TO 3600 BLOCK
0.35	QUAY RD 62.5	3870 TO 3884 BLOCK
0.25	QUAY RD 62.5	4175 TO 4200 BLOCK
1.65	QUAY RD 62.9	4150 TO 4325 BLOCK

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
0.94	QUAY RD 63	1000 TO 1100 BLOCK
1.00	QUAY RD 63	2100 TO 2200 BLOCK
0.50	QUAY RD 63	2650 TO 2700 BLOCK
1.85	QUAY RD 63	3600 TO 3750 BLOCK
4.20	QUAY RD 63	4100 TO 4525 BLOCK
0.20	QUAY RD 63.2	3675 TO 3698 BLOCK
0.76	QUAY RD 63.4	3630 TO 3698 BLOCK
0.50	QUAY RD 63.5	3600 TO 3650 BLOCK
1.00	QUAY RD 63.8	3600 TO 3700 BLOCK
7.46	QUAY RD 64	1350 TO 2100 BLOCK
4.97	QUAY RD 64	2750 TO 3275 BLOCK
0.42	QUAY RD 64	3400 TO 3450 BLOCK
0.79	QUAY RD 64	3600 TO 3700 BLOCK
1.00	QUAY RD 64	3775 TO 3875 BLOCK
2.15	QUAY RD 64	4100 TO 4300 BLOCK
0.75	QUAY RD 64.2	4100 TO 4175 BLOCK
0.36	QUAY RD 64.4	4300 TO 4336 BLOCK
1.54	QUAY RD 64.5	3700 TO 3850 BLOCK
0.64	QUAY RD 64.5	4040 TO 4100 BLOCK
0.70	QUAY RD 64.5	4225 TO 4300 BLOCK
0.12	QUAY RD 64.6	4040 TO 4054 BLOCK
0.30	QUAY RD 64.7	3950 TO 3998 BLOCK
0.11	QUAY RD 64.7	4040 TO 4049 BLOCK
0.32	QUAY RD 64.8	4050 TO 4075 BLOCK
0.23	QUAY RD 64.9	4050 TO 4075 BLOCK
7.50	QUAY RD 65	1350 TO 2100 BLOCK
1.00	QUAY RD 65	2800 TO 2900 BLOCK
1.00	QUAY RD 65	3200 TO 3300 BLOCK
0.55	QUAY RD 65	3900 TO 3950 BLOCK
0.73	QUAY RD 65	4100 TO 4175 BLOCK
2.33	QUAY RD 65	4225 TO 4440 BLOCK
2.00	QUAY RD 65.5	2700 TO 2900 BLOCK
0.35	QUAY RD 65.9	1000 TO 1030 BLOCK
2.00	QUAY RD 66	0300 TO 0500 BLOCK
2.00	QUAY RD 66	1800 TO 2000 BLOCK
2.00	QUAY RD 66	2700 TO 2900 BLOCK
1.40	QUAY RD 66	4150 TO 4350 BLOCK

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
1.65	QUAY RD 66.5	2000 TO 2200 BLOCK
1.64	QUAY RD 66.5	4000 TO 4150 BLOCK
1.00	QUAY RD 67	0800 TO 0900 BLOCK
1.97	QUAY RD 67	1375 TO 1600 BLOCK
2.00	QUAY RD 67	1800 TO 2000 BLOCK
3.50	QUAY RD 67	2800 TO 3150 BLOCK
1.20	QUAY RD 67	4150 TO 4250 BLOCK
0.35	QUAY RD 67.7	1350 TO 1400 BLOCK
1.00	QUAY RD 68	2800 TO 2900 BLOCK
3.00	QUAY RD 69	0500 TO 0800 BLOCK
0.51	QUAY RD 69	1750 TO 1800 BLOCK
1.00	QUAY RD 69	2000 TO 2100 BLOCK
1.00	QUAY RD 69	2700 TO 2800 BLOCK
3.00	QUAY RD 69	3100 TO 3400 BLOCK
0.38	QUAY RD 69.9	2950 TO 3000 BLOCK
1.00	QUAY RD 70	0700 TO 0800 BLOCK
4.00	QUAY RD 70	1800 TO 2200 BLOCK
1.00	QUAY RD 70	3300 TO 3400 BLOCK
3.00	QUAY RD 71	1700 TO 2000 BLOCK
1.90	QUAY RD 71	2400 TO 2600 BLOCK
1.03	QUAY RD 71	3300 TO 3400 BLOCK
1.25	QUAY RD 71.2	2300 TO 2400 BLOCK
6.86	QUAY RD 72	1100 TO 1800 BLOCK
1.89	QUAY RD 72	2200 TO 2450 BLOCK
0.90	QUAY RD 72	2475 TO 2565 BLOCK
0.66	QUAY RD 72	3225 TO 3300 BLOCK
1.54	QUAY RD 72	3375 TO 3550 BLOCK
0.29	QUAY RD 72.5	2450 TO 2475 BLOCK
0.83	QUAY RD 73	2400 TO 2500 BLOCK
0.50	QUAY RD 73	3350 TO 3400 BLOCK
2.00	QUAY RD 75	1800 TO 2000 BLOCK
1.81	QUAY RD 78	2500 TO 2675 BLOCK
6.00	QUAY RD 80.4	1400 TO 1900 BLOCK
1.35	QUAY RD 82.4	1550 TO 1700 BLOCK
2.20	QUAY RD 83	1900 TO 2100 BLOCK
1.32	QUAY RD 85	2000 TO 2100 BLOCK
4.73	QUAY RD 89	1800 TO 2100 BLOCK

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
2.22	QUAY RD 90	0300 TO 0500 BLOCK
6.98	QUAY RD 90	1200 TO 1850 BLOCK
1.47	QUAY RD 92	0550 TO 0700 BLOCK
3.43	QUAY RD 92	1800 TO 2100 BLOCK
1.00	QUAY RD 92.5	0400 TO 0500 BLOCK
0.25	QUAY RD 92.5	0525 TO 0550 BLOCK
4.35	QUAY RD 93	0001 TO 0450 BLOCK
12.52	QUAY RD 93	0525 TO 1800 BLOCK
1.80	QUAY RD 95.5	100 TO 280 BLOCK
0.20	QUAY RD 95.5	490 TO 510 BLOCK
14.49	QUAY RD 96	0600 TO 2098 BLOCK
4.00	QUAY RD 98	0350 TO 0699 BLOCK
2.60	QUAY RD 98.5	0700 TO 0900 BLOCK
5.43	QUAY RD 99	1300 TO 1700 BLOCK
8.00	QUAY RD 101	0700 TO 1500 BLOCK
2.00	QUAY RD 102	1500 TO 1700 BLOCK
534.49	SUBTOTAL	

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
0.50	QUAY RD A	6300 TO 6350 BLOCK
1.54	QUAY RD C	6600 TO 6750 BLOCK
6.73	QUAY RD C	8600 TO 9300 BLOCK
7.40	QUAY RD E	6600 TO 7350 BLOCK
4.20	QUAY RD E	8900 TO 9250 BLOCK
1.75	QUAY RD E.5	9550 TO 9675 BLOCK
1.00	QUAY RD F	5950 TO 6050 BLOCK
6.00	QUAY RD F	8300 TO 8900 BLOCK
3.38	QUAY RD F.5	9300 TO 9525 BLOCK
1.00	QUAY RD G	5900 TO 6000 BLOCK
1.00	QUAY RD G	6900 TO 7000 BLOCK
0.58	QUAY RD H	4800 TO 4860 BLOCK
4.02	QUAY RD H	6600 TO 7000 BLOCK
2.63	QUAY RD I	4860 TO 5100 BLOCK
1.37	QUAY RD I	6600 TO 6750 BLOCK
0.50	QUAY RD I	8400 TO 8450 BLOCK
10.37	QUAY RD J	6300 TO 7200 BLOCK
2.58	QUAY RD J	8200 TO 8400 BLOCK
2.70	QUAY RD J	9600 TO 9850 BLOCK
2.04	QUAY RD K	5900 TO 6100 BLOCK
1.16	QUAY RD K	6600 TO 6710 BLOCK
10.00	QUAY RD K	8270 TO 8800 BLOCK
3.80	QUAY RD L	4800 TO 5180 BLOCK
0.40	QUAY RD L	6600 TO 6640 BLOCK
8.55	QUAY RD L	8800 TO 9600 BLOCK
10.45	QUAY RD M	5180 TO 6225 BLOCK
5.07	QUAY RD M	9600 TO 10100 BLOCK
3.00	QUAY RD N	6500 TO 6800 BLOCK
6.16	QUAY RD O	4200 TO 4800 BLOCK
8.45	QUAY RD O	5900 TO 6775 BLOCK
2.10	QUAY RD O	9600 TO 9775 BLOCK
7.14	QUAY RD P	4200 TO 4900 BLOCK
0.25	QUAY RD P	5875 TO 5900 BLOCK
0.66	QUAY RD P	6325 TO 6400 BLOCK
3.63	QUAY RD P	6480 TO 6850 BLOCK
2.61	QUAY RD P	8750 TO 9000 BLOCK
5.23	QUAY RD Q	4300 TO 4800 BLOCK

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
1.26	QUAY RD Q	5900 TO 6050 BLOCK
2.50	QUAY RD Q	6375 TO 6625 BLOCK
1.81	QUAY RD Q	8750 TO 9000 BLOCK
2.00	QUAY RD R	4500 TO 4700 BLOCK
1.32	QUAY RD R	5050 TO 5200 BLOCK
9.81	QUAY RD R	8150 TO 8750 BLOCK
4.35	QUAY RD R	9000 TO 9400 BLOCK
1.00	QUAY RD S	5400 TO 5500 BLOCK
1.55	QUAY RD S	5700 TO 5875 BLOCK
2.00	QUAY RD S	6400 TO 6600 BLOCK
1.19	QUAY RD S	9200 TO 9325 BLOCK
2.06	QUAY RD S	9600 TO 9800 BLOCK
1.00	QUAY RD T	4300 TO 4400 BLOCK
1.12	QUAY RD T	4700 TO 4800 BLOCK
13.33	QUAY RD T	6300 TO 7610 BLOCK
0.57	QUAY RD T	7975 TO 8025 BLOCK
0.20	QUAY RD T.2	9270 TO 9290 BLOCK
8.01	QUAY RD U	3600 TO 4400 BLOCK
9.50	QUAY RD U	5700 TO 6650 BLOCK
1.00	QUAY RD U	6900 TO 7000 BLOCK
0.85	QUAY RD V	3800 TO 3900 BLOCK
7.10	QUAY RD V	4200 TO 4900 BLOCK
1.50	QUAY RD V	5550 TO 5700 BLOCK
2.00	QUAY RD V	6100 TO 6350 BLOCK
0.57	QUAY RD V	7725 TO 7800 BLOCK
0.46	QUAY RD V.5	7160 TO 7200 BLOCK
0.40	QUAY RD W	3850 TO 3900 BLOCK
0.67	QUAY RD W	7730 TO 7800 BLOCK
3.00	QUAY RD X	3600 TO 3900 BLOCK
1.00	QUAY RD X	7100 TO 7200 BLOCK
1.50	QUAY RD Y	6950 TO 7100 BLOCK
2.00	QUAY RD Y	7600 TO 7800 BLOCK
0.25	QUAY RD Y.5	7650 TO 7700 BLOCK
1.00	QUAY RD Z	3800 TO 3900 BLOCK
2.00	QUAY RD Z	7600 TO 7800 BLOCK
0.30	QUAY RD Z.5	6246 TO 6275 BLOCK
4.00	QUAY RD AB	3000 TO 3400 BLOCK

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
2.00	QUAY RD AB	3900 TO 4100 BLOCK
2.00	QUAY RD AC	3200 TO 3400 BLOCK
1.00	QUAY RD AC	3600 TO 3700 BLOCK
1.00	QUAY RD AC	3800 TO 3900 BLOCK
1.50	QUAY RD AC	5100 TO 5200 BLOCK
0.83	QUAY RD AC	6100 TO 6183 BLOCK
0.84	QUAY RD AC	6215 TO 6298 BLOCK
0.92	QUAY RD AC	6300 TO 6392 BLOCK
0.65	QUAY RD AC	6649 TO 6700 BLOCK
7.25	QUAY RD AC	6800 TO 7500 BLOCK
2.00	QUAY RD AD	3000 TO 3200 BLOCK
8.00	QUAY RD AD	3400 TO 4200 BLOCK
1.00	QUAY RD AD	4600 TO 4700 BLOCK
1.02	QUAY RD AD	6025 TO 6150 BLOCK
6.46	QUAY RD AD	6300 TO 6950 BLOCK
6.00	QUAY RD AE	3000 TO 3600 BLOCK
7.55	QUAY RD AE	3900 TO 4600 BLOCK
1.00	QUAY RD AE	6000 TO 6100 BLOCK
0.92	QUAY RD AE	6300 TO 6400 BLOCK
5.00	QUAY RD AE	6600 TO 7100 BLOCK
6.00	QUAY RD AF	3000 TO 3600 BLOCK
3.91	QUAY RD AF	3700 TO 4100 BLOCK
0.49	QUAY RD AF	5700 TO 5749 BLOCK
4.00	QUAY RD AF	5900 TO 6300 BLOCK
0.44	QUAY RD AF	6850 TO 6925 BLOCK
1.80	QUAY RD AF	7620 TO 7800 BLOCK
0.96	QUAY RD AF.5	5400 TO 5510 BLOCK
0.63	QUAY RD AF.5	6400 TO 6475 BLOCK
0.70	QUAY RD AF.5	6900 TO 6970 BLOCK
6.10	QUAY RD AG	3100 TO 3700 BLOCK
2.00	QUAY RD AG	3900 TO 4100 BLOCK
3.00	QUAY RD AG	5700 TO 6000 BLOCK
3.90	QUAY RD AG	6140 TO 6550 BLOCK
0.50	QUAY RD AG	6850 TO 6900 BLOCK
7.00	QUAY RD AH	3000 TO 3700 BLOCK
1.00	QUAY RD AH	3900 TO 4000 BLOCK
2.86	QUAY RD AH	6450 TO 6750 BLOCK

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
1.82	QUAY RD AH	7000 TO 7175 BLOCK
0.78	QUAY RD AI	3522 TO 3600 BLOCK
3.53	QUAY RD AI	3800 TO 4175 BLOCK
7.48	QUAY RD AI	4800 TO 5400 BLOCK
3.95	QUAY RD AI	6300 TO 6690 BLOCK
6.78	QUAY RD AI	6695 TO 7375 BLOCK
1.00	QUAY RD AJ	3900 TO 4000 BLOCK
0.81	QUAY RD AJ	5925 TO 6000 BLOCK
2.50	QUAY RD AJ	6150 TO 6400 BLOCK
0.84	QUAY RD AJ	7150 TO 7250 BLOCK
1.15	QUAY RD AJ.5	6575 TO 6700 BLOCK
5.90	QUAY RD AK	5800 TO 6400 BLOCK
0.22	QUAY RD AK.4	6350 TO 6375 BLOCK
0.44	QUAY RD AL	3600 TO 3650 BLOCK
2.79	QUAY RD AL	6214 TO 6500 BLOCK
0.45	QUAY RD AL.4	6400 TO 6450 BLOCK
0.50	QUAY RD AL.5	6450 TO 6500 BLOCK
3.00	QUAY RD AM	3600 TO 3900 BLOCK
3.08	QUAY RD AM	4250 TO 4500 BLOCK
1.00	QUAY RD AM	6300 TO 6400 BLOCK
0.52	QUAY RD AM.5	6475 TO 6525 BLOCK
5.00	QUAY RD AN	2500 TO 2998 BLOCK
3.00	QUAY RD AN	3600 TO 3900 BLOCK
1.00	QUAY RD AN	4500 TO 4600 BLOCK
1.91	QUAY RD AO	2875 TO 3000 BLOCK
1.00	QUAY RD AO	3800 TO 3900 BLOCK
1.00	QUAY RD AO	4600 TO 4700 BLOCK
2.80	QUAY RD AO	6475 TO 6675 BLOCK
0.27	QUAY RD AO	6700 TO 6724 BLOCK
8.10	QUAY RD AP	2400 TO 3200 BLOCK
3.10	QUAY RD AP	3500 TO 3800 BLOCK
2.16	QUAY RD AP	6375 TO 6550 BLOCK
2.00	QUAY RD AP.5	6600 TO 6700 BLOCK
0.14	QUAY RD AP.6	6280 TO 6298 BLOCK
2.00	QUAY RD AQ	2500 TO 2700 BLOCK
1.05	QUAY RD AQ	6175 TO 6300 BLOCK
0.21	QUAY RD AQ	6578 TO 6599 BLOCK

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
0.23	QUAY RD AQ	6700 TO 6723 BLOCK
0.31	QUAY RD AQ.7	6199 TO 6224 BLOCK
3.03	QUAY RD AR	2700 TO 3000 BLOCK
4.70	QUAY RD AR	4225 TO 4700 BLOCK
1.00	QUAY RD AR	4800 TO 4900 BLOCK
5.15	QUAY RD AR	6200 TO 6750 BLOCK
9.52	QUAY RD AS	3000 TO 3975 BLOCK
1.00	QUAY RD AS	4500 TO 4600 BLOCK
8.00	QUAY RD AT	2400 TO 3200 BLOCK
1.00	QUAY RD AT	3700 TO 3800 BLOCK
2.00	QUAY RD AT	4300 TO 4500 BLOCK
3.40	QUAY RD AT	5760 TO 6100 BLOCK
0.65	QUAY RD AT	6300 TO 6375 BLOCK
0.56	QUAY RD AT.2	6250 TO 6300 BLOCK
1.00	QUAY RD AU	2700 TO 2800 BLOCK
4.02	QUAY RD AU	3000 TO 3400 BLOCK
1.86	QUAY RD AU	3800 TO 3986 BLOCK
1.00	QUAY RD AV	2400 TO 2500 BLOCK
2.00	QUAY RD AV	3000 TO 3198 BLOCK
3.30	QUAY RD AV	3600 TO 3950 BLOCK
2.26	QUAY RD AW	3000 TO 3250 BLOCK
2.00	QUAY RD AW	3500 TO 3700 BLOCK
2.00	QUAY RD AX	2400 TO 2600 BLOCK
6.00	QUAY RD AX	2900 TO 3500 BLOCK
3.00	QUAY RD AY	3000 TO 3300 BLOCK
0.40	QUAY RD AY	5860 TO 5900 BLOCK
0.50	QUAY RD AY.5	3650 TO 3700 BLOCK
1.00	QUAY RD AZ	2600 TO 2700 BLOCK
4.02	QUAY RD AZ	2900 TO 3300 BLOCK
2.87	QUAY RD AZ	5950 TO 6075 BLOCK
4.39	QUAY RD BC	2400 TO 2825 BLOCK
4.00	QUAY RD BC	3300 TO 3700 BLOCK
0.67	QUAY RD BC.8	3300 TO 3375 BLOCK
0.60	QUAY RD BD.5	3700 TO 3775 BLOCK
1.00	QUAY RD BE	2400 TO 2500 BLOCK
2.00	QUAY RD BE	2700 TO 2900 BLOCK
8.02	QUAY RD BE	3300 TO 4025 BLOCK

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
10.10	QUAY RD BH	2700 TO 3700 BLOCK
4.00	QUAY RD BJ	3300 TO 3700 BLOCK
7.25	QUAY RD BJ.5	4500 TO 4950 BLOCK
5.50	QUAY RD BK	5200 TO 5750 BLOCK
3.93	QUAY RD BL	3700 TO 4100 BLOCK
1.72	QUAY RD BM	3933 TO 4100 BLOCK
2.00	QUAY RD BN	3300 TO 3450 BLOCK
0.75	ALLEN LANE	6400 TO 6475 BLOCK
0.50	LEONARD DRIVE	4000 TO 4050 BLOCK
1.00	EAST MAPLE AVE	3900 TO 4000 BLOCK
14.10	ROUTE 66	0000 TO 1700 BLOCK
0.21	TERRELL DRIVE	6275 TO 6298 BLOCK
0.50	LOGAN CEMETERY	2150 TO 2200 BLOCK
569.66	SUBTOTAL	

QUAY COUNTY ROAD CERTIFICATION

2017

MILEAGE	ROADS	BLOCK NUMBERS
STREETS USING CITY		
0.25	EAST DEHONEY	0900 TO 1001 BLOCK
0.50	EAST EVANS	0700 TO 1000 BLOCK
0.25	EAST MAIN STREET	1300 TO 1500 BLOCK
0.09	MATTHEW DRIVE	3200 TO 3323 BLOCK
1.00	NORTH ROCK ISLAND ST	1200 TO 3030 BLOCK
0.15	SOUTH 8 TH STREET	3000 TO 3100 BLOCK
0.25	SOUTH 9 TH STREET	3000 TO 3200 BLOCK
0.15	SOUTH BERRY STREET	1000 TO 1125 BLOCK
0.25	SOUTH ELDER STREET	0101 TO 0500 BLOCK
0.10	SOUTH FIG STREET	0850 TO 1000 BLOCK
0.26	SOUTH GROVE STREET	1250 TO 1400 BLOCK
0.30	SOUTH HAWTHORNE ST	1000 TO 1125 BLOCK
0.15	SOUTH LAKE STREET	1000 TO 1125 BLOCK
0.26	SOUTH PARK STREET	1250 TO 1400 BLOCK
0.30	SOUTH SARATOGA ST	1000 TO 1125 BLOCK
0.10	WEST EL CARRO	0213 TO 0233 BLOCK
0.60	WEST LA JOYA STREET	0400 TO 0900 BLOCK
0.50	WEST SIERRA AVENUE	0400 TO 1100 BLOCK
5.46	SUBTOTAL	

NARA VISA STREETS

BELKNAP STREET	NORTH 4 TH STREET
BERRY STREET	NORTH 6 TH STREET
COMMUNITY CENTER	NORTH 7 TH STREET
GONZALES STREET	RAILROAD AVENUE
HAMRICK STREET	SOUTH 2 ND STREET
KING STREET	SOUTH 4 TH STREET
MAIN STREET	SOUTH 5 TH STREET
NORTH STREET	SOUTH 6 TH STREET
	VIGIL STREET

NARA VISA STREETS

4.50

TOTAL QUAY COUNTY ROAD MILEAGE

1114.11

Distribution Fund Financial Status Report

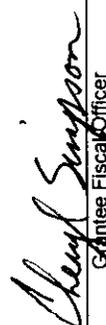
Local DWI Grant Fund

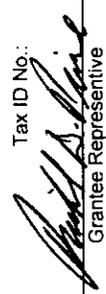
Exhibit F

2

A. Program Name		Quay County P.O. Box 1246 Tucumcari, N.M. 88401		ii. Distribution Computation:		iii. Distribution Balance Computation:	
				A. September:	B. December:	A. Current Yr. Distribution Year To Date:	B. Current Yr. Expenditures To Date:
C. Telephone No.:		(575) 461-2112		9,351.27	21,639.50	\$30,990.77	\$30,013.95
D. Grant No.:		17-D-J-D-21 New FY17 Budget		0.00	0.00	\$20,662.68	\$976.82
E. Total Year To Date:		30,990.77		30,990.77	31-Dec-16		
Budget Categories	Approved Budget		Expenditures Year to Date		Expenditures This Request		Per. Serv. Empl. Ben. Travel In Contract Operating
	Distribution Funds	In/Kind Match	Total Budget	Distribution Funds	In/Kind Match	Total Expenditures	
ADMINISTRATIVE*							
Personnel Services	5,000.00	5,000.00	1,269.10	1,269.10	634.55	634.55	Per. Serv.
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Empl. Ben.
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00	Travel In
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	Contract
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	Operating
PROGRAM							
Personnel Services	44,141.00	5,000.00	11,417.65	22,795.47	6,631.65	22,447.75	Per. Serv.
Employee Benefits	12,929.75	0.00	4,913.64	6,583.91	2,867.66	7,714.24	Empl. Ben.
Travel (In-State)	0.00	4,000.00	#VALUE!	0.00	4,846.58	0.00	Travel In
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00	Travel Out
Supplies	1,000.00	1,000.00	182.49	182.49	119.49	119.49	Supplies
Operating Costs	14,251.00	14,885.57	6,812.99	634.57	5,127.89	5,127.89	Operating
Contractual Services	10,500.00	10,500.00	8,574.96	0.00	6,699.96	6,699.96	Contractura
Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Minor Equip
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00	Capital
TOTAL EXPENDITURES	57,705.32	39,751.00	97,456.32	30,013.95	20,662.68	42,743.88	42,743.88

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: 1/26/17

Tax ID No.: 85-6000238

 Grant Representative
 Date: 1/26/17

(DFA/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: Quay County
 Project No.: 17-D-J-D-21 New FY17 Budget
 Report No. 2

Total Distribution Funds Reported This Period 20,662.68
 Total Matching Expenditures Reported This Period 22,081.20
 Total Expenditures Reported This Period 42,743.88

Distribution Expenditures:

Prevention	Budget	
Enforcement	31,956.00	
Screening	0.00	
Domestic Violence	0.00	
Treatment:Outpatient/Jailbased	0.00	
Compliance Monitoring/Tracking	14,893.32	
Coor, Plan & Eval	10,856.00	
Alternative Sentencing	0.00	
Totals:	57,705.32	

This Request	YTD
12,004.51	14,713.03
	0.00
	0.00
	0.00
	0.00
4,991.98	9,248.19
3,666.19	6,052.73
	0.00
Totals:	30,013.95

In-Kind/Match Expenditures:

Prevention	Budget	
Enforcement	4,500.00	
Screening	0.00	
Domestic Violence	0.00	
Treatment:Outpatient/Jailbased	0.00	
Compliance Monitoring/Tracking	35,251.00	
Coor, Plan & Eval	0.00	
Alternative Sentencing	0.00	
Totals:	39,751.00	

This Request	YTD
9,174.31	9,174.31
	0.00
	0.00
	0.00
	0.00
12,906.89	23,996.52
	0.00
	0.00
Totals:	33,170.83

Checks: _____
 Total Expenditures This Reimbursement: 42,743.88
 Total Expenditures Year to Date: 63,184.78 #VALUE!
 42,743.88

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.

Phillip A. Smith
 Name

Manager
 Title

1/26/17
 Date

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County
Project No.: 17-D-J-D-21
Request No.: 2

Total Grant Funds Requested This Request: 20,662.68
Total Matching Funds Reported This Request: 22,056.20
Total Expenditures Reported This Request: 42,718.88

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>
8/21/16-9/3/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	9/8/2016	740.86	
9/4/16-9/17/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	9/22/2016	740.86	
9/18/16-10/1/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	10/6/2016	389.92	
10/2/16-10/15/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	10/20/2016	389.92	
10/16/16-10/29/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	11/3/2016	389.92	
10/30/16-11/12/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	11/17/2016	389.92	
11/13/16-11/26/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	12/1/2016	389.92	
11/27/16-12/10/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	12/15/2016	439.92	
12/11/16-12/24/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	12/29/2016	389.92	
8/21/16-9/3/16	Susan Lease	Preventionist	Direct Deposit	9/8/2016	928.61	
9/4/16-9/17/16	Susan Lease	Preventionist	Direct Deposit	9/22/2016	928.61	
9/18/16-10/1/16	Susan Lease	Preventionist	Direct Deposit	10/6/2016	928.61	
10/2/16-10/15/16	Susan Lease	Preventionist	Direct Deposit	10/20/2016	928.61	
10/16/16-10/29/16	Susan Lease	Preventionist	Direct Deposit	11/3/2016	928.61	
10/30/16-11/12/16	Susan Lease	Preventionist	Direct Deposit	11/17/2016	928.61	
11/13/16-11/26/16	Susan Lease	Preventionist	Direct Deposit	12/1/2016	928.61	
11/27/16-12/10/16	Susan Lease	Preventionist	Direct Deposit	12/15/2016	992.36	
12/11/16-12/24/16	Susan Lease	Preventionist	Direct Deposit	12/29/2016	928.61	
8/21/16-9/3/16	Andrea Shafer	DWI Assistant	Direct Deposit	9/8/2016	395.70	
9/4/16-9/17/16	Andrea Shafer	DWI Assistant	Direct Deposit	9/22/2016	336.00	
9/18/16-10/1/16	Andrea Shafer	DWI Assistant	Direct Deposit	10/6/2016	336.00	
10/2/16-10/15/16	Andrea Shafer	DWI Assistant	Direct Deposit	10/20/2016	336.00	
10/16/16-10/29/16	Andrea Shafer	DWI Assistant	Direct Deposit	11/3/2016	336.00	
10/30/16-11/12/16	Andrea Shafer	DWI Assistant	Direct Deposit	11/17/2016	336.00	
11/13/16-11/26/16	Andrea Shafer	DWI Assistant	Direct Deposit	12/1/2016	336.00	
11/27/16-12/10/16	Andrea Shafer	DWI Assistant	Direct Deposit	12/15/2016	386.00	
12/11/16-12/24/16	Andrea Shafer	DWI Assistant	Direct Deposit	12/29/2016	336.00	
Total Personnel Services:					<u>15,816.10</u>	

Employee Benefits

<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>
8/21/16-9/3/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	9/8/2016	127.42	
9/4/16-9/17/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	9/22/2016	129.17	
9/18/16-10/1/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	10/6/2016	67.07	
10/2/16-10/15/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	10/20/2016	67.07	
10/16/16-10/29/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	11/3/2016	67.07	
10/30/16-11/12/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	11/17/2016	67.07	
11/13/16-11/26/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	12/1/2016	67.07	
11/27/16-12/10/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	12/15/2016	71.81	
12/11/16-12/24/16	Bryan Rinestine	DWI Coordinator	Direct Deposit	12/29/2016	67.07	
8/21/16-9/3/16	Susan Lease	Preventionist	Direct Deposit	9/8/2016	425.65	
9/4/16-9/17/16	Susan Lease	Preventionist	Direct Deposit	9/22/2016	426.82	
9/18/16-10/1/16	Susan Lease	Preventionist	Direct Deposit	10/6/2016	425.65	
10/2/16-10/15/16	Susan Lease	Preventionist	Direct Deposit	10/20/2016	425.66	
10/16/16-10/29/16	Susan Lease	Preventionist	Direct Deposit	11/3/2016	425.66	

10/30/16-11/12/16	Susan Lease	Preventionist	Direct Deposit	11/17/2016	425.66	Exhibit G - Page 2 Grant or Distribution
11/13/16-11/26/16	Susan Lease	Preventionist	Direct Deposit	12/1/2016	436.76	
11/27/16-12/10/16	Susan Lease	Preventionist	Direct Deposit	12/15/2016	431.70	
12/11/16-12/24/16	Susan Lease	Preventionist	Direct Deposit	12/29/2016	159.71	
8/21/16-9/3/16	Andrea Shafer	DWI Assistant	Direct Deposit	9/8/2016	58.63	
9/4/16-9/17/16	Andrea Shafer	DWI Assistant	Direct Deposit	9/22/2016	59.55	
9/18/16-10/1/16	Andrea Shafer	DWI Assistant	Direct Deposit	10/6/2016	58.63	
10/2/16-10/15/16	Andrea Shafer	DWI Assistant	Direct Deposit	10/20/2016	58.63	
10/16/16-10/29/16	Andrea Shafer	DWI Assistant	Direct Deposit	11/3/2016	58.63	
10/30/16-11/12/16	Andrea Shafer	DWI Assistant	Direct Deposit	11/17/2016	58.63	
11/13/16-11/26/16	Andrea Shafer	DWI Assistant	Direct Deposit	12/1/2016	58.63	
11/27/16-12/10/16	Andrea Shafer	DWI Assistant	Direct Deposit	12/15/2016	63.37	
12/11/16-12/24/16	Andrea Shafer	DWI Assistant	Direct Deposit	12/29/2016	57.79	
Total Employee Benefits:					<u>4,846.58</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>Explanation</u>
Total Travel (In-State):					<u>0.00</u>	

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):					<u>0.00</u>	

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>
Total Supplies:					<u>0.00</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>
Total Operating Costs:					<u>0.00</u>	

Contractual Services

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County
Project No.: 17-D-J-D-21
Request No.: 2

Total Grant Funds Requested This Request: 20,662.68
Total Matching Funds Reported This Request: 22,056.20
Total Expenditures Reported This Request: 42,718.88

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		368.27	
Oct, Nov, Dec	Cheryl Simpson	Finance Director		139.08	
Oct, Nov, Dec	Sheryl Chambers	Bookkeeping		127.20	
Total Personnel Services:				<u>634.55</u>	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Employee Benefits:				<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>
Total Travel:				<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>
Total Contractual Services:				<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>
Total Operating Costs:				<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	3		75.00	
November	DWI Council	4		100.00	
December	DWI Council	5		125.00	
9/18/16-10/1/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% 892.20	
10/2/16-10/15/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% 892.20	
10/16/16-10/29/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% 892.20	
10/30/16-11/12/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% 892.20	
11/13/16-11/26/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% 953.45	
11/27/16-12/10/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% 892.20	
12/11/16-12/24/16	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% 892.20	

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>
October	10/3/2016	Quay County Treas	Rent	72	500.00	Probation Fees
November	11/1/2016	Quay County Treas	Rent	203	500.00	Probation Fees
December	12/1/2016	Quay County Treas	Rent	230	500.00	Probation Fees
October	10/3/2016	ADE Incorporated	Reporting	1	35.00	Screening Fees
October	10/3/2016	ADE Incorporated	Reporting	2	40.00	Screening Fees
November	11/21/2016	Concha Montano	Audit	14	2,374.98	Screening Fees
December	12/12/2016	ADE Incorporated	Reporting	268	375.00	Screening Fees
October	10/30/2016	Concha Montano	Audit	464	791.66	UA Fees
November	11/28/2016	Concha Montano	Audit	465	791.66	UA Fees
December	12/20/2016	Concha Montano	Audit	323	791.66	UA Fees
					0.00	
Total Contractual Services:					6,699.96	

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: 22,056.20

Check: 22056.20

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.

Paul D. Reed
Name

MANAGER
Title

1/26/17
Date

EXHIBIT E
Fees Collected Summary

Grantee:	Quay County
Address:	P. O. Box 1246 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	\$ 6,079.24	\$ 661.89	\$ 375.00	\$ 6,366.13
Domestic Violence				\$ -
Treatment	\$ 4,008.86	\$ 7.68	\$ -	\$ 4,016.54
Compliance Monitoring/Tracking	\$ 11,025.00	\$ 3,727.44	\$ 3,185.10	\$ 11,567.34
Coordination, Planning & Evaluation	\$ 8,383.74	\$ 602.30	\$ 63.00	\$ 8,923.04
Alternative Sentencing				\$ -
Totals	\$ 29,496.84	\$ 4,999.31	\$ 3,623.10	\$ 30,873.05

Component	Q1 Ending Balance	Q2		Quarter Ending Balance
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 6,366.13	\$ 961.08	\$ 2,824.98	\$ 4,502.23
Domestic Violence	\$ -			\$ -
Treatment	\$ 4,016.54	\$ 8.10	\$ 2,610.10	\$ 1,414.54
Compliance Monitoring/Tracking	\$ 11,567.34	\$ 3,917.09	\$ 3,948.98	\$ 11,535.45
Coordination, Planning & Evaluation	\$ 8,923.04	\$ 493.10	\$ 2,563.28	\$ 6,852.86
Alternative Sentencing	\$ -			\$ -
Totals	\$ 30,873.05	\$ 5,379.37	\$ 11,947.34	\$ 24,305.08

Component	Q2 Ending Balance	Q3		Quarter Ending Balance
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 4,502.23			\$ 4,502.23
Domestic Violence	\$ -			\$ -
Treatment	\$ 1,414.54			\$ 1,414.54
Compliance Monitoring/Tracking	\$ 11,535.45			\$ 11,535.45
Coordination, Planning & Evaluation	\$ 6,852.86			\$ 6,852.86
Alternative Sentencing	\$ -			\$ -
Totals	\$ 24,305.08	\$ -	\$ -	\$ 24,305.08

Component	Q3 Ending Balance	Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 4,502.23			\$ 4,502.23
Domestic Violence	\$ -			\$ -
Treatment	\$ 1,414.54			\$ 1,414.54
Compliance Monitoring/Tracking	\$ 11,535.45			\$ 11,535.45
Coordination, Planning & Evaluation	\$ 6,852.86			\$ 6,852.86
Alternative Sentencing	\$ -			\$ -
Totals	\$ 24,305.08	\$ -	\$ -	\$ 24,305.08

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	\$ 6,079.24	\$ 1,622.97	\$ 3,199.98	\$ 4,502.23
Domestic Violence	\$ -	\$ -	\$ -	\$ -
Treatment	\$ 4,008.86	\$ 15.78	\$ 2,610.10	\$ 1,414.54
Compliance Monitoring/Tracking	\$ 11,025.00	\$ 7,644.53	\$ 7,134.08	\$ 11,535.45
Coordination, Planning & Evaluation	\$ 8,383.74	\$ 1,095.40	\$ 2,626.28	\$ 6,852.86
Alternative Sentencing	\$ -	\$ -	\$ -	\$ -
Totals	\$ 29,496.84	\$ 10,378.68	\$ 15,570.44	\$ 24,305.08

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.

Cheyl Simpson
 Grantee Fiscal Officer

1/26/17
 Date

Paul D. Powell
 Grantee Representative

**QUAY COUNTY
FISCAL YEAR 2016-2017
RESOLUTION No. 34**

Authorization of Budgetary Increase to **County Improvements Fund (649)**

WHEREAS, at meeting of the Board of Quay County Commissioners on January 30, 2017 the following was among the proceedings;

WHEREAS, the Board of Quay County Commissioners deems it necessary to request this Budgetary Increase:

**State Fund 300
Budgetary Increase**

	<u>DEBIT</u>	<u>CREDIT</u>
649-00-36110 Special Appropriations Revenue		\$148,500.00
649-12-48078 DA Renovations Expense	\$148,500.00	

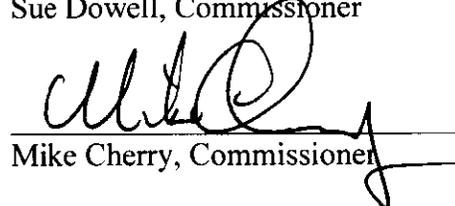
WHEREAS, the above activity was not contemplated at the time the final budget was adopted and approved **Capital Outlay Appropriations #16-2473**

NOW THEREFORE, BE IT RESOLVED that after approval of the Local Government Division of the Department of Finance and Administration, the above Budgetary Increase be made.

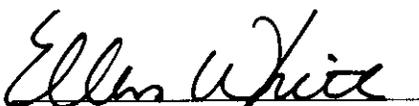
DONE at Tucumcari, County of Quay, New Mexico this 30th day of January, 2017.


Franklin McCasland, Commissioner


Sue Dowell, Commissioner


Mike Cherry, Commissioner

ATTEST:


Ellen White, County Clerk

COUNTY: Quay
Period Ending: 12/31/2016
Prepared By: Richard Primrose

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

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
 MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS

Richard D. Primrose
 Signature

1/26/17
 Date

Fund #	FUND NAME	YEAR-TO-DATE TRANSACTIONS										REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
		BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH INVESTMENTS (8)				
101	GENERAL FUND (GF)	\$1,456,584	2,137,141	(361,701)	982,911	705,986	\$2,955,099	0	\$2,955,099	0	2,955,099	2,45,728	\$2,709,371
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0	0	\$0
202	ENVIRONMENTAL GRANT	\$64,954	23,558	0	0	0	\$88,512	0	\$88,512	0	\$88,512	0	\$88,512
203	County Property Valuation	\$98,605	39,805	0	26,106	0	\$112,304	0	\$112,304	0	\$112,304	0	\$112,304
204	COUNTY ROAD	\$436,124	757,665	(67,870)	731,489	0	\$394,430	0	\$394,430	0	\$394,430	60,957	\$333,473
206	EMS	\$6,145	21,044	0	6,615	0	\$20,574	0	\$20,574	0	\$20,574	0	\$20,574
207	ENHANCED 911	\$427,355	256,397	0	245,584	0	\$438,168	0	\$438,168	0	\$438,168	0	\$438,168
208	Farm & Range Improvement	\$185	0	0	0	0	\$185	0	\$185	0	\$185	0	\$185
209	FIRE PROTECTION FUND	\$1,082,746	1,507,474	(189,605)	1,060,110	0	\$1,340,505	0	\$1,340,505	0	\$1,340,505	0	\$1,340,505
211	LEPP	\$0	24,200	0	24,200	0	\$0	0	\$0	0	\$0	0	\$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	\$327,056	138,504	(3,922)	149,906	0	\$311,732	0	\$311,732	0	\$311,732	0	\$311,732
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0	0	\$0
220	COUNTY INDIGENT FUND	\$72,017	152,662	49,909	154,440	0	\$120,148	0	\$120,148	0	\$120,148	0	\$120,148
221	COUNTY HOSPITAL FUND	\$700,917	718,548	(94,909)	502,458	0	\$822,098	0	\$822,098	0	\$822,098	0	\$822,098
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0	0	\$0
223	DWI PROGRAM	\$7,122	50,276	0	31,514	0	\$25,884	0	\$25,884	0	\$25,884	0	\$25,884
225	Clerk Recording & Filing	\$31,809	5,888	0	5,693	0	\$32,004	0	\$32,004	0	\$32,004	0	\$32,004
226	JAIL - DETENTION FUND	\$36,908	220,395	414,790	655,551	0	\$16,542	0	\$16,542	0	\$16,542	0	\$16,542
299	OTHER	\$0	0	0	0	0	\$0	0	\$0	0	\$0	0	\$0
300	CAPITAL PROJECT FUNDS	\$2,321,614	110,372	0	295,846	0	\$2,136,140	0	\$2,136,140	0	\$2,136,140	0	\$2,136,140
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	253,308	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
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		\$7,070,141	\$6,163,929	\$0	\$5,125,731	\$705,986	\$8,814,325	\$0	\$8,814,325	\$0	\$8,814,325	\$306,685	\$8,507,640

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (\$)	(Negative) %
REVENUES							
Taxes:							
Property Tax - Current Year	\$1,736,159	\$0	\$1,736,159	\$1,191,938		(\$544,221)	68.65%
Property Tax - Delinquent	\$80,000	\$0	\$80,000	\$108,652		\$28,652	135.82%
Property Tax - Penalty & Interest	\$25,000	\$0	\$25,000	\$14,117		(\$10,883)	56.47%
Oil and Gas - Equipment	\$28,639	\$0	\$28,639	\$5,838		(\$22,801)	20.38%
Oil and Gas - Production	\$5,314	\$0	\$5,314	\$0		(\$5,314)	0.00%
Franchise Fees	\$500	\$0	\$500	\$174		(\$326)	34.80%
Gross receipts - Local Option	\$345,000	\$0	\$345,000	\$203,068		(\$141,932)	58.86%
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
PILOT	\$4,659	\$0	\$4,659	\$0		(\$4,659)	0.00%
Intergovernmental - State Shared:							
Gross receipts	\$164,307	\$0	\$164,307	\$122,166		(\$42,141)	74.35%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$2,500	\$0	\$2,500	\$922		(\$1,578)	36.88%
Motor Vehicle	\$119,000	\$0	\$119,000	\$70,523		(\$48,477)	59.26%
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	\$100,000	\$0	\$100,000	\$42,034		(\$57,966)	42.03%
Small Counties Assistance	\$296,000	\$0	\$296,000	\$328,153		\$32,153	110.86%
Licenses and Permits	\$6,200	\$0	\$6,200	\$1,467		(\$4,733)	23.66%
Charges for Services	\$114,420	\$0	\$114,420	\$35,129		(\$79,291)	30.70%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$9,000	\$0	\$9,000	\$4,530		(\$4,470)	50.33%
Miscellaneous	\$355,320	\$0	\$355,320	\$8,430		(\$346,890)	2.37%
TOTAL GENERAL FUND REVENUES	\$3,392,018	\$0	\$3,392,018	\$2,137,141		(\$1,254,877)	63.01%
EXPENDITURES							
Executive-Legislative	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Judicial	\$19,175	\$0	\$19,175	\$9,190	\$0	\$9,985	47.93%
Elections	\$44,025	\$0	\$44,025	\$10,280	\$0	\$33,745	23.35%
Finance & Administration	\$661,550	\$0	\$661,550	\$312,540	\$2,633	\$346,377	47.24%
Public Safety	\$692,794	\$0	\$692,794	\$252,441	\$0	\$440,353	36.44%
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	\$949,279	\$0	\$949,279	\$398,460	\$0	\$550,819	41.98%
TOTAL GENERAL FUND EXPENDITURES	\$2,366,823	\$0	\$2,366,823	\$982,911	\$2,633	\$1,381,279	41.53%
OTHER FINANCING SOURCES							
Transfers In	\$61,377	\$21,707	\$83,084	\$83,084		\$0	100.00%
Transfers (Out)	(\$1,367,743)	\$0	(\$1,367,743)	(\$444,785)		\$922,958	32.52%
TOTAL - OTHER FINANCING SOURCES	(\$1,306,366)	\$21,707	(\$1,284,659)	(\$361,701)		\$922,958	28.16%
Excess (deficiency) of revenues over expenditures				\$792,529			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
CORRECTIONS REVENUES	201							
Correction Fees	201	0	0	0	0	0	n/a	
Miscellaneous	201	0	0	0	0	0	n/a	
TOTAL Revenues		0	0	0	0	0	n/a	
EXPENDITURES	201	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0	0	n/a	
Transfers (Out)	201	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expenses	201				0			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	30,240	0	30,240	23,253	(6,987)	76.89%	
Miscellaneous	202	700	0	700	305	(395)	43.57%	
TOTAL Revenues		30,940	0	30,940	23,558	(7,382)	76.14%	
EXPENDITURES	202	80,000	0	80,000	0	80,000	0.00%	
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0	0	n/a	
Transfers (Out)	202	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expenses	202				23,558			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	60,766	0	60,766	38,583	(22,183)	63.49%	
Miscellaneous	203	3,600	0	3,600	1,222	(2,378)	33.94%	
TOTAL Revenues		64,366	0	64,366	39,805	(24,561)	61.84%	
EXPENDITURES	203	83,253	0	83,253	26,106	57,147	31.36%	
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0	0	n/a	
Transfers (Out)	203	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expenses	203				13,699			
EMS REVENUES	206							
State EMS Grant	206	21,040	4	21,044	21,044	0	100.00%	
Miscellaneous	206	0	0	0	0	0	n/a	
TOTAL Revenues		21,040	4	21,044	21,044	0	100.00%	
EXPENDITURES	206	27,185	4	27,189	6,615	2,393	24.33%	
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0	0	n/a	
Transfers (Out)	206	0	0	0	0	0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	n/a	
Excess (deficiency) of revenues over expenses	206				14,429			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0	0	n/a	
Network & Data Base Grant	207	0	0	0	0	0	n/a	
Miscellaneous	207	441,975	0	441,975	256,397	(185,578)	58.01%	
TOTAL Revenues		441,975	0	441,975	256,397	(185,578)	58.01%	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	207	520,301	0	520,301	245,584	0	274,717	47.20%
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	207				10,813			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	45	0	45	0		(45)	0.00%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		45	0	45	0		(45)	0.00%
EXPENDITURES	208	230	0	230	0	0	230	0.00%
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	208				0			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	772,097	56,306	828,403	828,403		0	100.00%
Miscellaneous	209	70,300	573,884	644,184	679,071		34,887	105.42%
TOTAL Revenues		842,397	630,190	1,472,587	1,507,474		34,887	102.37%
EXPENDITURES	209	880,104	971,853	1,851,957	1,060,110	1,908	789,939	57.24%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(222,053)	32,446	(189,607)	(189,605)		2	100.00%
TOTAL - OTHER FINANCING SOURCES		(222,053)	32,446	(189,607)	(189,605)		2	100.00%
Excess (deficiency) of revenues over expenses	209				257,759			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	24,200	0	24,200	24,200		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		24,200	0	24,200	24,200		0	100.00%
EXPENDITURES	211	24,200	0	24,200	24,200	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	211				0			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Excess (deficiency) of revenues over expenses	214				0			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	217				0			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	295,800	3,622	299,422	96,771		(202,651)	32.32%
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	95,710	0	95,710	41,733		(53,977)	43.60%
TOTAL Revenues		391,510	3,622	395,132	138,504		(256,628)	35.05%
EXPENDITURES	218	525,751	24,728	550,479	149,906	0	400,573	27.23%
OTHER FINANCING SOURCES								
Transfers In	218	40,743	0	40,743	0		(40,743)	0.00%
Transfers (Out)	218	0	0	0	(3,922)		(3,922)	n/a
TOTAL - OTHER FINANCING SOURCES		40,743	0	40,743	(3,922)		(44,665)	(9.63%)
Excess (deficiency) of revenues over expenses	218				(15,324)			
SENIOR CITIZENS REVENUES	219							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	219				0			
INDIGENT REVENUES	220							
GRT - County Indigent	220	262,000	0	262,000	152,301		(109,699)	58.13%
Miscellaneous	220	820	0	820	361		(459)	44.02%
TOTAL Revenues		262,820	0	262,820	152,662		(110,158)	58.09%
EXPENDITURES	220	384,920	0	384,920	154,440	0	230,480	40.12%
OTHER FINANCING SOURCES								
Transfers In	220	122,000	0	122,000	49,909		(72,091)	40.91%
Transfers (Out)	200	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		122,000	0	122,000	49,909		(72,091)	40.91%
Excess (deficiency) of revenues over expenses	220				48,131			
HOSPITAL REVENUES	221							
GRT - Special Local Hospital	221	856,000	0	856,000	507,130		(348,870)	59.24%

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	298,839	0	298,839	211,418		(87,421)	70.75%
TOTAL Revenues		1,154,839	0	1,154,839	718,548		(436,291)	62.22%
EXPENDITURES	221	1,025,000	0	1,025,000	502,458	0	522,542	49.02%
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	(167,000)	0	(167,000)	(94,909)		72,091	56.83%
TOTAL - OTHER FINANCING SOURCES		(167,000)	0	(167,000)	(94,909)		72,091	56.83%
Excess (deficiency) of revenues over expenses	221				121,181			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1.4 or 1.8 cent)	222	0	0	0	0		0	n/a
Miscellaneous	222	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	222	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	222				0			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	92,569	(32,459)	60,110	30,991		(29,119)	51.56%
State - Local Grant (DFA)	223	1,500	17,785	19,285	19,285		0	100.00%
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		94,069	(14,674)	79,395	50,276		(29,119)	63.32%
EXPENDITURES	223	94,069	(32,459)	61,610	31,514	0	30,096	51.15%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	(21,707)	(21,707)	0		21,707	0.00%
TOTAL - OTHER FINANCING SOURCES		0	(21,707)	(21,707)	0		21,707	0.00%
Excess (deficiency) of revenues over expenses	223				18,762			
CLERKS RECORDING AND FILING FEES REVENUES	225							
Clerk Equipment Fees	225	17,000	0	17,000	5,755		(11,245)	33.85%
Miscellaneous	225	1,000	0	1,000	133		(867)	13.30%
TOTAL Revenues		18,000	0	18,000	5,888		(12,112)	32.71%
EXPENDITURES	225	39,000	0	39,000	5,693	0	33,307	14.60%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	225				195			
INMATE DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	160,000	0	160,000	101,527		(58,473)	63.45%
Care of Prisoners	226	80,000	0	80,000	26,813		(53,187)	33.52%

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	3,000	0	3,000	3,587		587	119.57%
Miscellaneous	226	208,494	0	208,494	88,468		(120,026)	42.43%
TOTAL Revenues		451,494	0	451,494	220,395		(231,099)	48.81%
EXPENDITURES	226	1,239,319	0	1,239,319	655,551	0	583,768	52.90%
OTHER FINANCING SOURCES								
Transfers In	226	827,000	0	827,000	427,000		(400,000)	51.63%
Transfers (Out)	226	(24,420)	0	(24,420)	(12,210)		12,210	50.00%
TOTAL - OTHER FINANCING SOURCES		802,580	0	802,580	414,790		(387,790)	51.68%
Excess (deficiency) of revenues over expen	226				(20,366)			
OTHER SPECIAL REVENUES	299							
REVENUES	299	0	0	0	0		0	n/a
EXPENDITURES	299	0	0	0	0	0	0	n/a
TOTAL -OTHER FINANCING SOURCES	299	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	299				0			

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$1		\$1	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$210,000	\$0	\$210,000	\$107,707		(\$102,293)	51.29%
Motor Vehicle Registration	\$330,000	\$0	\$330,000	\$109,851		(\$220,149)	33.29%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$878,773	\$0	\$878,773	\$452,999		(\$425,774)	51.55%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$85,000	\$0	\$85,000	\$85,000		\$0	100.00%
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$2,000	\$0	\$2,000	\$2,082		\$82	104.10%
Miscellaneous	\$6,000	\$0	\$6,000	\$25		(\$5,975)	0.42%
TOTAL ROAD FUND REVENUES	\$1,511,773	\$0	\$1,511,773	\$757,665		(\$754,108)	50.12%
EXPENDITURES							
Government:							
General Government	\$2,299,660	\$0	\$2,299,660	\$731,489	\$0	\$1,568,171	31.81%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$2,299,660	\$0	\$2,299,660	\$731,489	\$0	\$1,568,171	31.81%
OTHER FINANCING SOURCES							
Transfers In	\$740,000	\$0	\$740,000	\$0		(\$740,000)	0.00%
Transfers (Out)	(\$136,000)	\$0	(\$136,000)	(\$67,870)		\$68,130	49.90%
TOTAL - OTHER FINANCING SOURCES	\$604,000	\$0	\$604,000	(\$67,870)		(\$671,870)	(11.24%)
Excess (deficiency) of revenues over expenditures				(\$41,694)			

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)	
						\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$500,000	\$0	\$500,000	\$110,307		(\$389,693)	22.06%
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	\$36,050	\$0	\$36,050	\$65		(\$35,985)	0.18%
TOTAL CAPITAL PROJECTS REVENUES	\$536,050	\$0	\$536,050	\$110,372		(\$425,678)	20.59%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$1,641,693	\$0	\$1,641,693	\$295,846	\$0	\$1,345,847	18.02%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$1,641,693	\$0	\$1,641,693	\$295,846	\$0	\$1,345,847	18.02%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$240,000)	\$0	(\$240,000)	\$0		\$240,000	0.00%
TOTAL - OTHER FINANCING SOURCES	(\$240,000)	\$0	(\$240,000)	\$0		\$240,000	0.00%
Excess (deficiency) of revenues over expenditures				(\$185,474)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]				\$0			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$230,096	\$32,446	\$262,542	\$185,438	\$0	\$77,104	70.63%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$136,000	\$0	\$136,000	\$67,870	\$0	\$68,130	49.90%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$366,096	\$32,446	\$398,542	\$253,308	\$0	\$145,234	63.56%
OTHER FINANCING SOURCES							
Transfers In	\$366,096	(\$32,446)	\$333,650	\$253,308		(\$80,342)	75.92%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$366,096	(\$32,446)	\$333,650	\$253,308		(\$80,342)	75.92%
Excess (deficiency) of revenues over expenditures [403]				\$0			

QUAY COUNTY
FISCAL YEAR: 2016-17
REPORT PERIOD: 12/16

FUND NUMBER AND TITLE	BEGINNING CASH	REVENUES	TRANSFERS	EXPENDITURES	CHANGE IN	ENDING CASH
	BALANCE				BALANCE SHEET	BALANCE
401 GENERAL FUND	1,462,998.15	2,137,141.90	(361,701.44)	982,910.37	705,986.50	2,961,514.74
402 ROAD FUND	436,124.30	757,663.91	(67,870.38)	731,488.70	.00	394,429.13
403 FARM & RANGE FUND	185.40	.00	.00	.00	.00	185.40
406 HEALTH CARE ASSISTANCE FUND	66,472.61	152,662.32	.00	98,985.34	.00	120,148.59
407 FIRE DISTRICT NO 1 FUND	604.90	378,255.47	(7,408.00)	193,283.22	.00	178,169.15
408 FIRE DISTRICT NO 2 FUND	70,674.69	70,836.58	(13,888.00)	10,075.32	.00	117,547.95
409 FIRE DISTRICT NO 3 FUND	121,155.46	71,031.29	(18,878.00)	2,836.46	.00	170,472.29
410 NARA VISA FIRE FUND	32,352.54	50,697.94	(13,462.00)	3,764.78	.00	65,823.70
411 FORREST FIRE FUND	94,959.06	68,275.13	(8,697.00)	6,624.68	.00	147,912.51
412 JORDAN FIRE FUND	131,326.34	216,259.89	(44,163.00)	5,148.91	.00	298,274.32
413 BARD ENDEE FIRE FUND	160,523.69	160,015.94	(40,841.00)	178,313.24	.00	101,385.39
414 EMERGENCY MEDICAL SERVS FUND	6,145.40	21,044.00	.00	6,614.76	.00	20,574.64
415 QUAY FIRE DIST FUND	213,296.08	238,231.95	(18,262.00)	393,124.82	.00	40,141.21
416 FORRESTRY FIRE FUNDS	101,700.12	34,349.75	.00	17,183.33	.00	118,866.54
418 PORTER FIRE DEPT.	146,144.58	151,099.69	(7,629.00)	242,327.92	.00	47,287.35
419 QUAY COUNTY EMERGENCY MANAG	18,247.39	9,976.89	.00	23,581.52	.00	4,642.76
420 QUAY COUNTY FIRE MARSHALL	10,008.58	68,420.70	(16,377.00)	7,427.15	.00	54,625.13
421 DETENTION CENTER	20,486.45	220,394.52	387,790.00	616,780.52	.00	11,890.45
430 SAFETY NET CARE POOL FUND	5,544.12	.00	49,909.38	55,453.50	.00	.00
431 COUNTY EMERGENCY COMMUNICAT	427,354.79	256,397.46	.00	245,584.39	.00	438,167.86
499 REAPPRAISAL FUND	98,605.13	39,805.01	.00	26,105.60	.00	112,304.54
501 HOSPITAL FUND	700,917.34	718,547.82	(94,909.38)	502,457.67	.00	822,098.11
503 RURAL ADDRESSING FUND	83,893.06	392.41	.00	.00	.00	84,285.47
516 ASAP - OTHER CHARGES	7,424.50	1,936.72	.00	3,578.04	.00	5,783.18
520 TUC. DOMESTIC VIOLENCE PROGRA	18,049.15	3,324.65	.00	3,600.33	.00	17,773.47
522 DEBT SERVICE	.00	.00	253,308.38	253,308.38	.00	.00
571 SEIZURE FUND	55.77	.24	.00	.00	.00	56.01
602 CONFISCATED/SEIZURE FUND	102.90	.00	.00	.00	.00	102.90
603 DRUG ENFORCEMENT FUND	351.05	1.44	.00	.00	.00	352.49
607 LAW ENFORCEMENT PROTECTION F	.00	24,200.00	.00	24,200.00	.00	.00
610 JUVENILE DET OFFICER FUND	16,421.42	.00	27,000.00	38,770.50	.00	4,650.92
613 PRIMARY CARE CLINIC	130,880.00	80,238.24	.00	65,480.12	.00	145,638.12
621 CLERK'S EQUIP REC FUND	31,809.18	5,887.36	.00	5,692.99	.00	32,003.55
622 DWM DISTRIBUTION	708.27	30,990.77	.00	30,013.95	.00	1,685.09
623 ENVIRONMENTAL GROSS REC FUND	64,953.99	23,557.43	.00	.00	.00	88,511.42
624 DWM GRANT FUND	.00	19,285.47	.00	1,500.00	.00	17,785.47
626 UNDERAGE DRINKING PREVENTION	.00	14,332.05	(3,921.56)	16,918.96	.00	(6,508.47)
628 MISDEMEANOR COURT COMPLIANCE	38,024.65	10,622.26	.00	14,061.65	.00	34,585.26
631 DWM PROBATION FEES	11,025.00	7,644.53	.00	7,134.08	.00	11,535.45
632 DWM SCREENING FEES	6,079.24	1,622.97	.00	3,199.98	.00	4,502.23
633 DWM TREATMENT FEES	4,008.86	15.78	.00	2,610.10	.00	1,414.54
634 DWM UA FEES	8,383.74	1,095.40	.00	2,626.28	.00	6,852.86
639 WILDLIFE SERVICES	.19	.00	.00	.00	.00	.19
642 VICTOR C. BREEN MEMORIAL	530.00	7,300.00	.00	7,114.95	.00	715.05
649 COUNTY IMPROVEMENTS	2,030,688.05	.00	.00	97,820.89	.00	1,932,867.16
650 ROAD EQUIPMENT FUND	257,126.74	.00	.00	.00	.00	257,126.74
655 CDBG - QUAY COUNTY	33,798.90	110,371.49	.00	198,025.13	.00	(53,854.74)
GRAND TOTAL	7,070,141.78	6,163,927.37	.00	5,125,729.53	705,986.50	8,814,326.12