



QUAY COUNTY GOVERNMENT  
300 South Third Street  
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Tucumcari, NM 88401  
Phone: (575) 461-2112  
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AGENDA  
REGULAR SESSION  
QUAY COUNTY BOARD OF COMMISSIONERS  
April 24, 2017

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

Pledge of Allegiance

Approval of Minutes-Regular Session April 10, 2017

Approval/Amendment of Agenda

**Public Comment**

**Ongoing Business**

**New Business**

- I. **Ron Jones, USDA Wildlife Services**
  - Request Approval of **FY2018 Renewal of USDA/Wildlife Services Cooperative Program Services**
  
- II. **Brenda Bishop, Quay County Extension Service Program Director**
  - Presentation of **Quarterly Report – January – March 2017**
  - Presentation of **May Program Previews**
  
- III. **T.J. Rich, QCDC Administrator**
  - Request Approval of a **Contract for Juvenile Detention – Taos County**
  - Presentation of **Quarterly Report**
  
- IV. **Donald Adams, Quay County Fire Marshall**
  - Request Discussion/Approval of **Burn Ban**
  
- V. **Larry Moore, Quay County Road Superintendent**
  - **Road Update**
  
- VI. **Cheryl Simpson, Quay County Finance Director**
  - Request Approval of **FY17 Auditor Contract Recommendation.**



**VII. Richard Primrose, Quay County Manager**

- Approval of **DFA Quarterly Report**
- Approval of **DWI Financial Report**
- **Correspondence**

**VIII. Indigent Claims Board**

- **Call Meeting to Order**
- Request Approval of **Indigent Minutes for the March 27, 2017 Meeting**
- Review **April 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*

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

**April 24, 2017**

**9:00 A.M.**

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 24<sup>th</sup> day of April, 2017 at 9:00 a.m. in the Quay County Commission Chambers, Tucumcari, New Mexico, for the purpose of taking care of any business that may come before them.

**PRESENT & PRESIDING:**

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

**OTHERS PRESENT:**

Larry Moore, Quay County Road Superintendent  
Ron Jones, USDA Wildlife Services  
Gail Houser, Tucumcari Main Street Director  
Brenda Bishop and Jason Lamb, Quay County Extension Office  
Cheryl Simpson, Quay County Finance Director  
Vic Baum, Quay County Assessor  
T.J. Rich, Quay County Detention Center Administrator  
Donald Adams, Quay County Fire Marshall  
Thomas Garcia, Quay County Sun

Chairman Franklin McCasland called the meeting to order. Jason Lamb led the audience in the Pledge of Allegiance.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes from the April 10, 2017 regular session as printed. MOTION carried with Cherry voting "aye", McCasland voting "aye", and Dowell voting "aye".

Chairman McCasland announced that Executive Session would take place when the County Attorney arrived. McCasland stated the Agenda could be shuffled upon his arrival. A MOTION was made by Mike Cherry SECONDED by Sue Dowell to approve the Agenda as presented with the possibility of addressing Executive Session sooner in the meeting. MOTION carried with Cherry voting "aye", Dowell voting "aye", McCasland voting "aye".

**PUBLIC COMMENTS:** None

Ron Jones, USDA Wildlife Specialist requested approval of budgetary support in the amount of \$36,500.00. This is a \$1,000.00 increase from last year. Primrose said the citizens that support these efforts have contributed almost \$7,000.00 to this project so the budget increase is not an issue. Jones presented his annual report, which is attached to these minutes. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the budget request. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

Chairman McCasland asked Jones what the status of the feral hog situation in Quay County was. Jones reported the encounters have decreased. Jones stated a rancher in the Ragland area has reported the possibility of some in that area.

Commissioner Dowell stated the coyote problems are steadily increasing and asked if the helicopter was available for eradicating of coyotes. Jones stated the helicopter project is a federally funded project specifically for swine. They cannot actively pursue coyotes in the helicopter. If they are on a swine hunt and see a threatening coyote, only then can they shoot one from the helicopter.

Jones went on to further inform the Commissioners the airplane would be available for pursuit of coyotes. However, at this time, a pilot is not available and he has no idea when one will become accessible for Quay County.

Quay County Treasurer, Patsy Gresham joined the meeting. Time noted 9:10 a.m.

Brenda Bishop, Quay County Home Economist and Jason Lamb, Quay County Extension Agent presented their quarterly report for the time period January through March of 2017. Copies of this report is attached and made a part of the minutes.

Commissioner Dowell thanked both Bishop and Lamb for their outstanding efforts to keep the youth of Quay County involved in programs supported by the Extension Services.

T.J. Rich, Quay County Detention Center Administrator requested approval of a contract between Quay County and Taos County for housing of juveniles. Rich reported Taos County is only used as a backup location to Curry and McKinley Counties. A MOTION was made by Sue Dowell and SECONDED by Mike Cherry to approve the Contract. MOTION carried with Dowell voting "aye", Cherry voting "aye" and McCasland voting "aye". Contract is attached to these minutes.

Rich presented the quarterly report of the Detention Center for the time period ending March 31, 2017. A copy is attached to these minutes.

Donald Adams, Quay County Fire Marshall requested the Commissioners address the implemented Burn Ban by continuing or lifting for burning purposes. Adams stated the conditions have not improved but realizes there is a need in the County. Adams said lifting the ban could have a financial impact on departments as well as placing a burden and risk on the volunteers. Chairman McCasland reported the Arch Hurley Conservancy District has released water and farmers need to be able to burn their ditches to receive water. McCasland said he

realizes the conditions are not favorable to burn but penalizing the farmers who are trying to make a living by not allowing them to burn their laterals is bad for the entire County. Commissioner Cherry said the Ordinance is in effect and requires notification to dispatch as well as prohibits burning on red flag days. Commissioner Dowell asked the media in attendance to please make the public aware of the Ordinance restrictions and for the public to use extreme caution. With that being said, A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to lift the burn ban. MOTION carried with Cherry voting "aye", McCasland voting "aye" and Dowell voting "aye". It was noted that if fires become an issue, the Commissioners will address the problem promptly.

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

1. Quay County has received the funding for the School Bus projects for 2017. Total project funding with In-Kind is \$141,559.00
2. The notice of award and pre-con meeting for the remainder of Quay Road 63 will be held on Thursday, April 27 at 10:00 a.m.
3. Moore will be attending the RPO meeting in Eagles Nest on April 26. The topic will be LGRF Asset Management.
4. Crews are continuing cleaning debris following removal of trees in the right-of-ways. Along with those efforts, cattle guards are being installed at the request of residents as well as being cleaned and repaired.

Commissioner Cherry thanked Moore for their efforts stating it's not popular to remove trees, but a necessity for blading of roadways.

Chairman McCasland said James Vance had called thanking the Road Department for the work on his road, saying they did an excellent job.

Commissioner Dowell asked Moore to contact Tom Bruhn.

Cheryl Simpson, Quay County Finance Director requested approval to award the 2017 Auditor Contract to RPC CPAs Consultants LLC from Albuquerque. Simpson reported they received 3 proposals and RPC was evaluated with the highest score and comes highly recommended. It was noted they have 10 offices throughout New Mexico with the closest being in Clovis. A MOTION was made by Sue Dowell and SECONDED by Mike Cherry to approve awarding the bid to RPC CPAs Consultants LLC. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

Richard Primrose, Quay County Manager reported he had just received an email regarding the recent payroll audit conducted. It showed zero findings or exceptions. Primrose thanked Simpson for this perfect audit. Primrose reported that he and Cheryl Simpson will be attending the DFA Budget Workshop this week in Albuquerque.

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

1. The DFA Quarterly Report for the time period ending March 31, 2017 was presented. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Report. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". A copy is attached and made a part of these minutes.
2. The DWI Financial Report for the Distribution Fund was presented. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Report. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". A copy is attached and made a part of these minutes.

Manager's Correspondence:

1. Presented a copy of the March RPHCA report for the Quay County Family Health Center. It was noted the funding for this totals between \$120,000.00 and \$150,000.00 a year and is in jeopardy for the next fiscal year.
2. Provided a copy of the monthly Gross Receipts Tax Report.
3. Reported that the NMDOT will be installing crossing arms at the golf course crossing. Primrose said he asked the representative from NMDOT about the possibility of installing crossing arms on Quay Road AI. He was informed they would need statistics showing train/vehicle collisions or near collision at that crossing. Primrose said he does not believe there is any documentation to support any near collisions.

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

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

Return to regular session. Time noted 10.00 a.m.

ACCOUNTS PAYABLE: A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the expenditures included in the Accounts Payable Reports ending April 20, 2017. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

Chairman McCasland requested a ten minute break. Time noted 10:05 a.m.

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

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

Time 10:16 a.m.

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

Return to regular session. Time noted 10:35 a.m.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell that only the items listed above were discussed during Executive Session and no action was taken. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

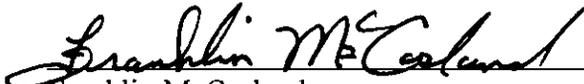
Other Quay County Business That May Arise During the Commission Meeting and/or Comments from the Commissioners:

Commissioner Dowell asked about the request for tables and chairs at the fairgrounds on the south side. Primrose reported additional chairs and tables have been purchased. Dowell thanked Primrose for taking care of her request quickly.

There being no further business, a MOTION was made by Sue Dowell, SECONDED by Mike Cherry to adjourn. MOTION carried with Cherry voting "aye", McCasland voting "aye" and Dowell voting "aye". Time noted 10:40 a.m.

Respectfully submitted by Ellen White, County Clerk.

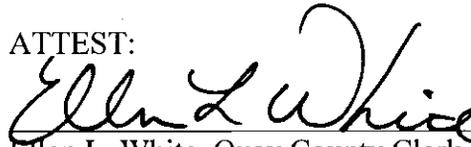
BOARD OF QUAY COUNTY COMMISSIONERS

A circular seal of Quay County, North Carolina, is located on the left side of the page. It features the text "QUAY COUNTY, NORTH CAROLINA" around the perimeter and "1842" in the center.  
  
\_\_\_\_\_  
Franklin McCasland

  
\_\_\_\_\_  
Sue Dowell

  
\_\_\_\_\_  
Mike Cherry

ATTEST:

  
\_\_\_\_\_  
Ellen L. White, Quay County Clerk

**Summary/PDR Engine - Report Sections:**

Select PDRs only

Land Summary     Proj Start Summary  
 Agr/Prop Summary     Loss Summary  
 Employee Summary     (sort by DA)  
 include leave     (PDR version)  
 Take Summary     Lab Samples  
 (activity breakout)     (PDR sort by disease)  
 Conflicts Count     Chemicals Summary  
 Mileage Summary     (activity breakout)  
 TA/employee     (PDR version)  
 TA/species     Equipment L/S/D

**Report Type:**

State  
 Property  
 Agreement  
 Employee  
 Sp Grp Agr  
 District  
 Project  
 Land Class  
 Damage Agent  
 Resource  
 ResType  
 ResSubType  
 Take Species

**Type Criteria:**

bernalillo  
 catron  
 chaves  
 cibola  
 colfax  
 curry  
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 eddy  
 grant  
 guadalupe  
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**Report Options:**

Criteria  
 Show Each  
 Summarize  
 All  
 for Internal  
 Agr CN Only  
 for External  
 Show only Criteria with data

**Generate Report:**

[<-- Back to Report Tab](#)  
 PDF watermark  
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 1) Choose Date setters  
 2) Then: Run, Excel, PDF  

FY15	FY16	FY17
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 Fx = 10/1/x-1 to 9/30/x

**Choose Date Range:**

OR

Last Mo

2 Mo ago

FY17 Q2

FY17 Q1

FY17 Q4

Last 6 Mo

FY17 2now

start: Mon Apr 24 07:40:56 MDT 2017  
 finish: Mon Apr 24 07:40:57 MDT 2017

start

**County: QUAY**

**Take Summary**

**Target Intentional**

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared
<b>Coyotes</b>									
firearms	4								
helicopter	10								
m-44 cyanide capsule	66								
snare, neck	63								
traps, foothold	13								
<b>Total</b>	156								
<b>Crows, American</b>									
firearms	2								
<b>Total</b>	2								
<b>Skunks, Striped</b>									

traps, cage	7								
<b>Total</b>	7								
<b>Bottom Line Total</b>	165								

**Target Un-Intentional**

*no take data of this type.*

**Non-Target Un-Intentional**

	Killed Euthanized	Transfer Custody	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared
Dogs, Feral, Free-Ranging And Hybrids									
m-44 cyanide capsule	2								
<b>Total</b>	2								
Foxes, Kit									
traps, foothold					1				
<b>Total</b>					1				
Lions, Mountain (Cougar)									
snares, neck	1								
<b>Total</b>	1								
<b>Bottom Line Total</b>	3				1				

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end  
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**County: QUAY**

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# Quay County Extension Service

College of Agricultural, Consumer and Environmental Sciences

## Quarterly Report - January - March 2017

Brenda Bishop, Family Consumer Sciences Agent, County Program Director

Jason Lamb, Agriculture Agent

Bev Lake, Secretary

Joyce Runyan, Program Assistant

### **Agriculture**

#### **Production Agriculture**

During times of drought the USDA Farm Service Agency assists ranchers through the NAP program which insures grazing loss for rangeland that is less productive than a normal growing season. Agricultural Agent took grass assessments from five different locations throughout the county, weighed, and a grazing loss was calculated against historic data to determine the total percent of grazing loss. This year's loss was determined to be 61% loss due to lack of moisture, drought conditions and desirable plant production. Local ranchers will receive a payment to supplement grazing this year that assists in sustaining their businesses during difficult times.

The New Mexico Department of Agriculture issued a quarantine on all residentially grown pecans because several Pecan Weevils were found in the Roswell area. A Garden Minute radio spot was presented to inform local pecan growers of what to look for concerning the pecan weevil. Also a mass email was sent out to inform local producers. Several calls were received about the quarantine, but no weevils have been found in Quay County.

#### **Profitable Livestock Production**

Local producers indicated that there was a need for more information on beef cattle vaccinations as it relates to the transfer of vaccination immunity from cow to calf. Also, producers indicated that more education on rangeland nutrition was needed so producers can make better decisions about pasture utilization. The "Quay County Beef Cattle Producers Workshop" was held in response to these concerns. Producers gained a better understanding of vaccination timing, types to use, and the impact that proper vaccinations have on their total production costs. 24 producers attended the program. Producers increased their knowledge on how to measure and select pastures that had higher nutritional value and the timing of nutritional rotation that could improve rangeland conditions.

The NMSU Tucumcari Bull Test occurs annually and the agent assists throughout the program. Producers from across New Mexico, Colorado, Oklahoma, and Texas participate in the program. The agent assists with weighing, clipping and testing over one hundred bulls

along with the State livestock specialist and Tucumcari Agricultural science center employees. The bulls stay on the feeding program from October until the sale in March. One Hundred and Forty-four bulls were prepared for the NMSU Tucumcari Bull Test Sale. Twenty-three Mesalands Community College students were trained by the Agricultural Agent in clipping and animal handling. These students, along with agent, prepared the bulls for the sale to improve the marketability of the bulls. The participants gained an understanding handling animals, how clipping is done, and the proper care of equipment. Students improved enough to be able to clip on their own.

### **Urban Horticulture**

Quay County has been hit hard by "Winter Injury" that has affected most of the Afghan Pine trees throughout the county. The NMSU plant disease specialist was contacted to confirm the diagnosis. The disease causes the needles to turn brown and eventually fall off the tree and the trees may die if not properly cared for. 23 calls have been received over the past two months on identification of the disease and advice on treating the disease. A garden minute radio program was also presented to address some of the concerns to the public.

## **Quay County 4-H Program**

### **Enrollment/Organization**

Quay County 4-H enrollment ended in January and our enrollment decreased 6% over last year to 149 members. Thirty-one are first year members. Numbers for many of our projects were similar to last year. (See Attached Summary.)

The Quay County FCS Bowl team attended Nationals to represent New Mexico. This group had been studying an enormous amount of material since July. They spent their driving time and snow day studying for the contest and were well prepared. The contest started with a written seating test. One of our team placed 5th on the test. Since there was a large number of teams, the contest was single elimination. The team did very well in the first round of competition. In the second round they were far ahead at the end of the one on one competition with all of our team answering several questions. They lost in the 2nd half of the round because they were out buzzed, giving them a 4th place in the National Competition. It was a great experience for the team and since the snow let up, they were able to go to the stock show and take an art class the next day.

January is an organizational month for Quay County 4-H. Meetings are held with the shooting sports leaders to prepare for upcoming year and set dates; finance committee to review the expenses of the council and prepare a budget for presentation to the council; 4-H leaders and parents to work on any issues that they feel need change and to work on a calendar for the year. The Rodeo and Horse Show Board met to prepare for July events. The fair board is meeting monthly to prepare for the fair. Recommendations were prepared to go to the 4-H Council for discussion and voting

Shooting Sports Season begins in March. FCS Agent worked with key shooting sports leaders to prepare for and conduct a shooting sports safety meeting and orientation. Seventy-eight people were in attendance. All Extension Office Staff worked to get the equipment and trailer ready for practices and to restock throughout the season. This included gluing inserts into 20 dozen arrows. Received notification that the shooting sports program will receive \$7469.00 in equipment from the Friends of the NRA grant that FCS agent submitted. Practices are held weekly for Rifle, Shotgun, Archery, Pistol and Muzzleloader in Tucumcari. Leaders are also offering Archery and Rifle in Logan.

March starts the donation campaign for the upcoming Horse Show and Rodeo Events. A meeting was held with volunteers from each 4-H club to divide up businesses to contact. Letters and forms were prepared for 4-Hers to take with them when asking for donations. Letters were sent to the previous saddle donors and some corporations. Rodeo and Horse Show committee also met to continue plans for the events.

### **4-H Project Workshops**

Five Sewing I Workshops were held this quarter. Participants learned the parts of a sewing machine, equipment/tools and material, how to use an iron and how to sew on a machine. They practiced until they could sew straight and made hair scrunchies, pin cushions, tote bags, and skirts. Twelve girls participated in at least one workshop. Most participated in all of the workshops. The program assistant worked one-on-one with a few during spring break. All have finished their projects and will be able to enter them in county contest and the fair. One volunteer was recruited to assist a special needs youth and two moms stayed and learned with their daughters. Three additional machines were borrowed for the March workshops so the 4-Hers would not have to share.

The Annual Welcome to 4-H Workshop and New Parent Orientation was held in February. Nineteen youth participated. Eight Junior Leaders assisted with the workshop and ten parents attended the orientation part. New 4-Hers learned the basics of 4-H including the pledge, motto, etc. They learned about leadership and participated in a leadership activity. 4-Hers learned about Citizenship and participated in a citizenship activity. They learned about demonstrations and gave one. They learned about judging and judged a class of apples and then they created a decorated picture frame for a fair exhibit. The program assistant, junior leaders, and a few returning parents stayed with the 4-Hers as they completed the activities. The Agriculture and FCS Agents rotated in for various parts. Forty-one people attended at least part of the Welcome to 4-H Workshop.

During the new parent orientation, the Agriculture and Home Economics Agents gave a detailed introduction to the ins and outs of the county 4-H program using a variety of handouts. New parents learned where to find information, who to call, information about various projects, learn about insurance coverage, discussed various contests, and learned how to start preparing for record book season. Fifteen parents attended.

Program Assistant planned and taught two workshops on the basics of photography. During the first workshop, 4-Hers learned history, parts of the camera and the different types of

cameras. The Program Assistant discussed the importance of keeping the camera steady when taking a photograph, deciding what to photograph, the direction of light sources on the subject and evaluating picture quality. The second workshop focused on the importance of light in photographs. Members took pictures of various items. They were encouraged to stage a photo, learned the difference between a portrait and landscape layout, and keeping the camera steady. They took several photos and then the group looked at the different pictures taken and discussed them. There were three members that attended

### **Cloverbud Workshops (Planned and conducted by Program Assistance)**

Cloverbud Community Workshops: This is the second workshop in a series for the Family, Friends & Community project. Cloverbuds went on a field trip to the local police station. They were able to tour the building and see where calls are received, holding areas, training areas and the inside of a police vehicle. There was an opportunity to talk to them afterwards about what to do if they needed help. The Program Assistant reviewed information they would need to know (number to call, where they are, what the problem is, who needs help) for an emergency call. The Cloverbuds made a thank you card for the police officers and staff. There were 7 members at this workshop.

During the third workshop, the group visited Dan C. Trigg Hospital and had a tour of the facility. Cloverbuds were able to visit several departments. They spent a lot of time in the ultrasound department and had the opportunity to see live scans of the heart and thyroid. The technician let them all use the equipment with his guidance. Everyone enjoyed the field trip and learned about how the hospital helps our community and jobs that people have in the medical field. The Cloverbuds presented a thank you poster to their guides. The hospital provided a bag of items for each member. There were 14 members at this workshop.

Welcome to Cloverbuds Workshop: This workshop is for first year Cloverbuds. An overview of the program is given. The Program Assistant went over the Cloverbud Record Book, community service and projects in the program. We decorated valentines to take to Quail Ridge residents. Different science concepts were discussed by making paper valentine airplanes and chemical reactions in baking. The importance of hand washing was discussed before we had our snack. There were 6 members at this workshop.

### **School Programs**

The Tucumcari FFA Invitational Livestock Judging Contest is a state-wide annual event that tests youth on their skills at evaluating livestock. 124 youth participated in the event with the agriculture agent and local FFA chapters organizing the land and home site contests. Program Assistant worked with the Horticulture Contest and FCS Agent ran the Food Science Contest. Youth gain life skills in decision-making and public speaking and the program provides an opportunity for youth to hone their selection skills, that could benefit them later in life.

The Egg to Chick program emphasizes food production to students and demonstrates the process of raising livestock in a classroom setting. Students learned how the egg develops throughout the incubation process and the stages which the offspring go through. Students

really enjoyed the program and stated that they loved watching the chicks develop. The program assistant coordinated the program. The program assistant and the agricultural agent visit each classroom for 5 to 6 weeks depending on the types of eggs being hatched. There are pre and post-tests to show knowledge gained. Logan and House 3<sup>rd</sup> grade classes started the program in March and the others will start in April.

The Maze Of Life, sponsored by Mesalands Community College and the Quay County Health Council is held each year for high school and college students. This year the maze was expanded to 8th graders. Four Hundred and Nine students, teachers, and presenters participated in the maze which consisted of 26 booths. The students travel through the maze and stop at each booth for about 7 minutes. During that time they learn something around health and safety.

The FCS Agent offered a booth on fat in fast food and past out fast food fact sliders. At "Chewing The Fat" the students tried to match tablespoons of fat to various fast foods in a matching game, then they revealed the answers by lifting the covers off of piles of sliced margarine depicting the amount of fat in various fast foods. Then they participated in a short discussion of why various foods had the amount of fat they did and better choices to make.

The Program Assistant prepared and ran a booth on Handwashing titled "Fight Bac". The participants participated in a discussion about what they had touched since they last washed their hands and what they felt was the dirtiest thing. They viewed petri dishes that had been prepared with samples from unwashed hands, hands just rinsed in water, hands cleaned with sanitizer, and hands washed properly. These dishes were grown in an incubator. There was little difference in bacteria growth for dirty hands and dirty hands rinsed with water. Although bacteria growth was limited with the use of hand sanitizers, the best result was no bacteria growth by using soap and water. Many students were surprised by the hand sanitizer petri dish. Again this proved the importance of washing hands with soap and water to kill bacteria and germs

## **Economic and Community Development**

FCS Agent took on the role of treasurer for the Quay County Health Council and assisted the Executive Committee with applying for a 501C3. Looked at a variety of grants to fund various projects of the council. Set up procedures for paying bills and created an extensive set of books in Excel to track grants and donations already obtained by the different committees of the council. Council became a 501C3 in March which should help with obtaining grants to sustain the council.

## **Home Economics**

### **GROW Healthy Kids**

A portion of a grant provided by Presbyterian Healthcare Services to the Quay County Health Council was designated to support fitness activities. The first activity of this funding cycle is a community walking challenge. The FCS Agent and Program Assistant worked with a committee of volunteers to plan the challenge. The committee hired a student to assist with the upcoming steps challenge including social media and the computer program. The committee ran a practice challenge. FCS Agent put together a Marketing package and advertised the challenge that begins April 8. The marketing centers around social media, so a signature picture and hashtag were developed. Marketing includes flyers, news releases, backpack flyers for all schools, radio programs, e-mail blasts, and post card style flyer for social media.

### **Diabetes Cooking School**

Diabetes cooking school was held four Tuesday evenings in February. Each class was 3 to 3.5 hours long. During the class the participants learned about diabetes self-management focusing on food selection and planning meals using the 50 50 plate and Diabetes Plate. They learned to cook with less fat and sodium and to identify and measure carbohydrates. An important part of the curriculum involves reading labels and figuring out how many carbohydrates are in a specified amount. They practiced what they learned by preparing four dishes at each session. Flu season hit hard, so a few were not able to attend the last session. Seventeen started the class and thirteen completed the 4 sessions.

Evaluations showed that they felt they learned valuable tools and had a better understanding of foods that are high in carbohydrates. They planned to try the recipes at home and start planning balanced meals. Many reported that their blood sugars had come down several points during the 4 weeks and three had lost weight. We received an e-mail from a local health care provider praising the class and said their patient was doing much better because of the class.

One gentleman reported a 103 point difference in his blood sugar counts from when he started and the last class. He said he finally understood what foods had carbohydrates and why they were important. He was thrilled to learn how to match the food. He even lost 20 pounds during that time frame.

### **Strong Seniors Stay Young**

Utilizing research based curriculum, the classes help Senior Citizens improve their activities of daily living by helping them become more mobile and flexible. The classes involve weight training using hand weights and leg weights, followed by stretching and balance exercises. Classes are held in our own room at Mesaland's Community College and are team taught by FCS Agent and Fitness Center Director.

The Winter Session of Strong Senior Classes began with 30 Senior Citizens enrolled. Our office handles all of the registration and paperwork. FCS Agent's main responsibility during beginning classes is to get ankle weights assigned, handle paperwork and fees for the college, and personally assist new participants in the proper ways to do the exercises. Also, assist

those with balance issues by providing support while they do the exercises. During the three months, there have been noticeable differences in the balancing ability of the newer participants. Returning participants comment on how important the class is to them and their ability to perform daily tasks.

### **Food Handler Certification Trainings**

In January, the FCS agent attended the Certified Food Manager Class and passed the test. FCS Agent completed additional on-line trainings and passed 2 exams to become a ServSafe instructor. Two Certified Food Handler Trainings were held in February, one in Tukumcari and one in Logan. Prior to these classes being held, the state extended the date for needing the certification, so several people that had pre-registered did not attend. The Tukumcari class had 12 participants. Nine passed the class and the average score was 82.29. The Logan class had 9 participants. Four passed the exam and the average score was 70. The target audience are older volunteers. They are not familiar with scantrons, which contributed to some of the missed questions in the Logan group and one of the Tukumcari attendees.

Two trainings were held in March one in Tukumcari and one Conchas. The Tukumcari class had 15 participants. All 15 passed the class and the average score was 93. The Conchas class had 18 participants which all passed and the average score was 92. Leading to the success of these classes was a review of the material presented during the beginning of the training and a detailed lesson in filling out scantrons.

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

Quay County held its Annual Luncheon and Awards Program in January. The guest speaker called at the last minute and cancelled due to illness. The program was on water systems and the steps that go into making sure our water is safe. A taste test of water from various areas of the county was conducted. Forrest water won. The FCS agent gave a short program on information from the EPA on the Safety of Bottled Water. Participants learned how to maintain the quality of bottled water and some of the internet myths were busted.

The Quay County Extension Association Council met in March and prepared 25 backpacks for children going into foster care. When children are removed from homes, they often do not get to take anything with them. The backpacks had items they would need in a new home and some comfort items. They were made for different ages from infant to teens. The backpacks were delivered to our local CYFD office. The ladies used items they had left from the care bags in November and purchased specific items for the bags. One club made hats for each bag. They also received some donations for the project.

FCS Agent conducted a new officer training for members of the Union County Extension Association. They are having a change in leadership as the ladies who have been officers for years are stepping down. This past year they had looked at disbanding altogether. One club did disband, but the other two elected new leadership and there is new council leadership. Seven ladies attended the four hour training. Presented information on officer roles and gave a training on parliamentary procedure. During the training, participants ran a mock meeting

utilizing a variety of motions. They learned correct terminology and how to handle the various motions. The training ended with the personality colors presentations and participants learned about the different needs of people and how to adapt meetings to meet those needs. As part of their training, the participants created a marketing plan to attract new members.

### **Community Programs**

After several requests, FCS Agent scheduled a workshop on Baking with Sourdough. Several months of research and practice went into this workshop. Handouts from Alaska and Utah were provided to the participants. They learned about food safety issues around fermented foods and how to safely start their own starter. They learned about maintaining a starter safely. They also learned some of the challenges of working with sourdough. During the workshop they tasted breads made with different starters and watched or assisted with demonstrations making drop biscuits and flapjacks made with starter. The afternoon class also mixed a batch of bread. Jars of starter and loafs of bread were provided as door prizes. Two workshops were held with a total of 17 participants. Following the workshop several participants have reported baking successes made from the starters.

At the request of the community a program on Quick Meals was prepared as a community program and the Extension Association's February Program. Many tips were shared for making easy, inexpensive meals and timesavers. Demonstrated a complete meal prepared in 15 minutes. The program was held twice in the extension office and a leader's guide and handouts were provided to the Extension Clubs. Utilized handouts from previous programs. Four people attended the programs although more had pre-registered.

Pressure Perfect Meals was requested by the community and was held in February. Two time slots were offered, but only one had enough people pre-registered to hold the workshop. Participants learned about the advantages of using pressure cookers for faster meals. They learned tips for success and how to safely handle the pressure cooker and the food going into the cooker. They learned about the new electric cookers and features to look for. Borrowed a cooker to demonstrate with. During the workshop, FCS Agent demonstrated cooking lemon chicken in a regular pressure cooker and herbed rice in the electric. Participates reported that they felt more comfortable using their cookers. Many had received electric cookers for gifts but were afraid to use them. They were also impressed with the food. One participant reported, several weeks later, that she has started using her electric pressure cooker and is pleased with the meals she prepared. Sixteen attended the workshop. Utilized a handout prepared by the Bernalillo County FCS Agent.

Quick Desserts was the March program for the Extension Association. A handout and leader's guide was prepared for the clubs and two community presentations were offered. Eighteen Participated in the 1:30 class and the noon class was cancelled. Participants watched FCS Agent prepare four desserts which had the bonus of being nutritious as well. They learned tips for sneaking nutrition into desserts and ideas for easy desserts to make from ingredients on hand.







## **CONTRACT FOR JUVENILE DETENTION**

This Contract (Contract) is made by and between **Quay County (Using Agency) and Taos County (County)**.

**WHEREAS**, Taos County is the owner of the Taos County Juvenile Detention Center (TCJDC), which from time to time has vacant bed space and;

**WHEREAS**, Using Agency desires to house juvenile residents from time to time in the TCJDC, hereinafter sometimes called the "Facility".

**WITNESSETH**, that for and in consideration of the covenants and conditions recited in this Contract, the parties agree as follows:

**1. Authority and Purpose**

This Contract is entered into pursuant to §33-3-18, NMSA 1978, authorizing the parties to make contractual arrangements for the confinement of prisoners. This Contract replaces all prior contracts between the parties for the service of housing of Using Agency juvenile residents.

**2. Effective Date and Term**

This contract shall be effective and commence on the last date signed by all parties through June 30, 2018. This Contract shall be renewable for a one (1)-year term by written mutual agreement of the parties on an annual basis three (3) times.

**3. Termination**

- a. Either party may terminate this Contract at any time upon thirty (30) days written notice to the appropriate agents identified in this Contract. In the case of termination, TCJDC shall be paid for all services provided through the date of termination.
- b. In the event that a court of competent jurisdiction enters any order which affects the ability of TCJDC to perform its obligation under this Agreement, TCJDC shall have the right to terminate this Agreement upon entry of such an order without the thirty (30) day notice requirement.

**4. Guarantee of Beds**

There will be no guarantee of beds. This agreement is dependent on the availability of bed space in TCJDC for Using Agency's male or female juvenile residents, whether the juvenile resident is to be housed pre- or post-adjudication.

**5. Jail Services and Facilities**

- a. TCJDC reserves the right, in its sole discretion, to refuse or expel juvenile residents requiring extraordinary medical or mental health services, or with gang affiliations deemed incompatible with the existing detention center population, or for any other reason deemed by TCJDC to be in furtherance of TCJDC security. TCJDC shall accept only juvenile residents that are classified by Taos County for minimum and medium security custody.

- b. Using Agency shall give TCJDC at least a one-hour, if possible, notice of its intent to transport a resident to TCJDC, and shall provide any information required or requested by the Detention Staff of TCJDC, including verification of juvenile status and information required for classification. Using Agency shall provide TCJDC with all relevant records regarding any juvenile resident to be housed at TCJDC upon delivery.
- c. TCJDC shall provide confinement, safekeeping and maintenance for each juvenile resident delivered to the Facility. Using Agency juvenile residents shall be classified and confined in the Facility in accordance with the TCJDC detention classification criteria as promulgated by TCJDC. TCJDC shall provide all residents with a reasonable, clean, safe and wholesome Facility, which it shall keep in good order and repair. Each of the Using Agency residents confined at TCJDC shall receive good and sufficient food, as well as lighting and heating of the same quality and quantity as provided to other juvenile residents during their confinement at TCJDC.

#### 6. Applicable Rules and Regulations

When using the Facility for the confinement of juvenile residents, Using Agency, its officers, employees, agents, and residents shall at all times be governed by the Rules, Regulations and Policies adopted by TCJDC relating to confinement and care of juvenile residents at TCJDC, and all policies and procedures in accord with Juvenile Local Detention Facilities Standards, American Correctional Association Standards, State of NM Children, Youth and Families Department, and all federal and state statutes that are applicable.

#### 7. Compensation

The Using Agency shall pay to TCJDC the rate of one hundred thirty dollars and no cents (\$130.00) per day, per juvenile resident, for each full or partial day in which the juvenile resident is confined by TCJDC. This rate shall apply to all classifications of juvenile residents. Using Agency shall also pay a ten dollar (\$10.00) booking fee for each juvenile resident.

If services must be provided to a juvenile resident that will result in charges to Using Agency that will be additional to the daily rate set forth above for a juvenile resident, TCJDC shall notify Using Agency prior to providing said services, unless the provision of services is an emergency. An "emergency" is defined as a medical or mental health situation, a situation in which the provision of services is required to avoid bodily injury or property damage, or other situation which requires immediate attention to minimize danger or loss to any concerned.

In the case of emergency additional services, Using Agency shall compensate County fully and completely for the cost of such services. In the case of non-emergency additional services, Using Agency shall have three business days from the day it receives notice from County of County's intention to provide such services in which to notify County that it does not approve of providing such services. If County does not receive such notice of non-approval from Using Agency within three business days, it shall be deemed that approval has been given.

#### 8. Billings

- a. TCJDC shall provide the Using Agency with invoices on a monthly basis with prepared statements for each juvenile resident held in TCJDC, showing the number of days of confinement and other services provided for any additional charges.

- b. Using Agency shall forward payments to TCJDC within 30 (thirty) days of billing. Charges not paid within 30 (thirty) days shall accrue interest until paid at a rate equal to the maximum rate permissible by law, or 1% per month, whichever is lower.

**9. Transportation**

The Using Agency will be responsible for all applicable transportation costs related to the transport of its juveniles.

**10. Records**

TCJDC shall keep and maintain accurate and current records relating to the confinement of all residents, including the initial date of acceptance at TCJDC, the confining agency, the detaining source of the resident, and the number of days at the Facility.

**11. Medical Care**

TCJDC shall provide routine and ordinary medical care within the TCJDC. Any juvenile resident needing medical care not deemed routine, including but not limited to, medical and/or mental health care provided away from the TCADC, prescriptions and medications, hospitals off-site, hospital charges and costs associated with security coverage provided during a hospital confinement, shall be at Using Agency's expense. TCJDC shall obtain approval from the Using Agency for such expenses attributable to Using Agency's juvenile resident prior to such expense being incurred, if the confinement is not an emergency. Additionally, TCJDC will notify Using Agency of emergency medical or mental health treatment of its juvenile resident(s) within twenty-four (24) hours of same.

Although telephone numbers are provided to facilitate communication, all notifications or approvals pursuant to this paragraph shall be documented by email to the addresses set out herein. For requests for approval and for notice purposes, Using Agency or TCJDC designate the following authorized persons and contact information. A change in the contact information for either Using Agency or TCJDC for the purposes of this paragraph shall only be effective by notification to the other party to the address for that party in this paragraph.

<p>County</p> <p><u>Nelson Abeyta</u> Name (Primary)</p> <p><u>575-737-6421</u> Telephone Number</p> <p><u>575-779-7901</u> After-hours Telephone Number</p> <p><u>nelson.abeyta@taoscounty.org</u> Email</p> <p><u>Lt. Brenda Zamora</u> Name (Alternate)</p>	<p>Using Agency Quay County</p> <p><u>T.J. Rich</u> Name (Primary)</p> <p><u>575-461-4664</u> Telephone Number</p> <p><u>575-403-7261</u> After-hours Telephone Number</p> <p><u>qcdc@quay county-nm.gov</u> Email</p> <p><u>Chris Birch</u> Name (Alternate)</p>
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575-737-6412  
Telephone Number

575-461-4664  
Telephone Number

575-779-0437 (cell)  
After-hours Telephone Number

575-403-7753  
After-hours Telephone Number

If prior approval is not sought and treatment is not an emergency as defined herein, then Taos County is responsible for medical expenses and obligations incurred. Using Agency waives any necessity for TCJDC to seek pre-approval for expenditures in the event of a medical or mental health emergency and agrees to reimburse TCJDC for such emergency expenditures incurred for the benefit of Using Agency's juvenile residents.

**12. Entire Contract**

This Contract constitutes the entire contract between the parties relating to the Services to be provided and this Contract shall not be modified, amended or rescinded in whole or in part, except by written amendment signed by both parties hereto.

**13. Notices**

Except for notices in connection with medical care as provided for in paragraph 11, all notices required under this Contract shall be sent Certified Mail, Return Receipt requested to:

Taos County                      Juvenile Detention Facility Administrator  
105 Albright Street, Suite P  
Taos, NM 87571

with copy to:                      Taos County Manager  
105 Albright Street, Suite G  
Taos, New Mexico 87571

Using Agency:                      Quay County  
PO Box 1321  
Tucumcari, NM 88401

**14. Non-discrimination**

Taos County Administration and Taos County Juvenile Detention Center are Equal Opportunity Employers.

**15. General Provisions:**

- a. This Contract shall be binding upon the successors and assigns of the parties hereto.
- b. If any of the terms or provisions of this Contract shall be adjudicated to be invalid, illegal, or unenforceable, this Contract shall be deemed amended to delete therefrom the term or provision thus adjudicated to be invalid, illegal or unenforceable and the validity of the other terms and provisions of this Contract shall not be affected.

- c. This Contract may be executed in two or more counterparts, each of which shall be deemed to be an original, and all of which together shall constitute but one and the same original instrument.
- d. This Contract shall be governed by the laws of the State of New Mexico. Any lawsuit arising from this Contract shall be filed in the 8<sup>th</sup> Judicial District Court, Taos County, New Mexico.

**IN WITNESS WHEREOF**, the parties hereto have entered into this Agreement as of the day and year written above.

**Agreed:**

**Taos County**

**Quay County**

\_\_\_\_\_  
**Leandro Cordova,**  
**Taos County Manager**

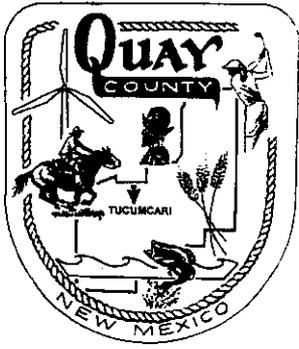
\_\_\_\_\_  
**Richard Primrose**  
**Quay County Manager**

**Approved As To Form:**

**Approved As To Form:**

\_\_\_\_\_  
**Susan C. Baker**  
**Taos County Attorney**

\_\_\_\_\_  
**Quay County Attorney**



# Quay County Detention Center

223 W. High Street  
P.O. Box 1321  
Tucumcari, NM 88401  
Phone: (575) 461-4664  
Fax: (575) 461-0139

## Quarterly Report

### Commission Meeting

Date: 04/24/2017

3<sup>rd</sup> Quarter 01/01/2017 thru 03/31/2017

### QCDC ADULT DETENTION

Total number of Adults confined: 230

Total number of days Adults were held: 14,278 days

Average Daily Adult Population: 45 inmates

Average length of stay: 62.08 days

Inmates Booked into the Facility: 168 Inmates

Inmates Released From the Facility: 196 Inmates

Committed by Agency:

Adult Probation and Parole: 8

De Baca County: 0

Dept. Of Motor Transportation: 2

Guadalupe County: 0

Harding County: 0

Logan Police Dept.: 3

New Mexico State Police: 60

New Mexico State Parks: 0

Other: 15

Quay County Sheriff's Office: 56

Tucumcari Police Dept: 90

Incidents for the Quarter: 96 Total

Today's Population Adult Total: 42 Male 39 Female 8

### QCJDC JUVENILE DETENTION

Total number of Juveniles confined: 7

Total number of days Juveniles were held: 170 days

Cost for Housing Juveniles Out of County: \$33,840.00

Today's Population in Juvenile Total: 1 Out of County

### Juvenile Ankle Monitor Program

Juveniles on for the quarter: 5

Total Cost for the quarter: \$416.00

Cost if in custody for the quarter: \$16,375.00

Savings of: \$15,959.00

### Adult Ankle Monitor Program

Adults monitored for quarter: 9

Amount billed for service: \$3,044.60

County Cost: \$1,353.60

Revenue of: \$1,691.00

Don "TJ" Rich, Administrator  
Lt. Chris Birch, Assistant Administrator

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 Simpson*  
Signature

4/20/17  
Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8)-(9)
101	GENERAL FUND (GF)	\$1,456,584	2,769,629	(885,444)	1,582,818	(345,257)	\$1,412,694	0	\$1,412,694	395,705	\$1,016,990
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
202	ENVIRONMENTAL GRANT	\$64,954	33,765	0	0	0	\$98,719	0	\$98,719	0	\$98,719
203	County Property Valuation	\$98,605	42,503	0	34,334	0	\$106,774	0	\$106,774	0	\$106,774
204	COUNTY ROAD	\$436,124	1,302,066	48,194	1,284,875	0	\$501,509	0	\$501,509	107,073	\$394,436
206	EMS	\$6,145	21,044	0	14,960	0	\$12,229	0	\$12,229	0	\$12,229
207	ENHANCED 911	\$427,355	373,524	0	343,087	0	\$457,792	0	\$457,792	0	\$457,792
208	Farm & Range Improvement	\$185	65	0	0	0	\$250	0	\$250	0	\$250
209	FIRE PROTECTION FUND	\$1,082,746	1,532,954	(189,605)	1,366,339	0	\$1,059,756	0	\$1,059,756	0	\$1,059,756
211	LEPP	\$0	24,200	0	24,200	0	\$0	0	\$0	0	\$0
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0	0	\$0
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
218	INTERGOVERNMENTAL GRANTS	\$327,056	198,734	36,821	211,548	0	\$351,063	0	\$351,063	0	\$351,063
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0
220	COUNTY INDIGENT FUND	\$72,017	225,764	77,636	272,109	0	\$103,308	0	\$103,308	0	\$103,308
221	COUNTY HOSPITAL FUND	\$700,917	977,193	(122,636)	767,595	0	\$787,879	0	\$787,879	0	\$787,879
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0	0	\$0
223	DWI PROGRAM	\$7,122	68,309	0	44,752	0	\$30,679	0	\$30,679	0	\$30,679
225	Clerk Recording & Filing	\$31,809	9,807	0	5,693	0	\$35,923	0	\$35,923	0	\$35,923
226	JAIL - DETENTION FUND	\$36,908	425,052	741,685	986,376	0	\$217,269	0	\$217,269	0	\$217,269
299	OTHER	\$0	0	0	0	0	\$0	0	\$0	0	\$0
300	CAPITAL PROJECT FUNDS	\$2,321,614	300,344	0	769,776	0	\$1,852,182	0	\$1,852,182	0	\$1,852,182
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
403	DEBT SERVICE OTHER	\$0	0	293,349	293,349	0	\$0	0	\$0	0	\$0
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0	0	\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
<b>GRAND TOTAL</b>		\$7,070,141	\$8,304,953	\$0	\$8,001,811	(\$345,257)	\$7,028,026	\$0	\$7,028,026	\$502,777	\$6,525,249

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$1,736,159	\$0	\$1,736,159	\$1,265,246		(\$470,913)	72.88%
Property Tax - Delinquent	\$80,000	\$0	\$80,000	\$115,455		\$35,455	144.32%
Property Tax - Penalty & Interest	\$25,000	\$0	\$25,000	\$18,055		(\$6,945)	72.22%
Oil and Gas - Equipment	\$28,639	\$0	\$28,639	\$9,521		(\$19,118)	33.24%
Oil and Gas - Production	\$5,314	\$0	\$5,314	\$2,986		(\$2,328)	56.19%
Franchise Fees	\$500	\$0	\$500	\$250		(\$250)	50.00%
Gross receipts - Local Option	\$345,000	\$0	\$345,000	\$300,167		(\$44,833)	87.00%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$4,659	\$0	\$4,659	\$0		(\$4,659)	0.00%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$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	\$1,601		(\$899)	64.04%
Motor Vehicle	\$119,000	\$0	\$119,000	\$112,315		(\$6,685)	94.38%
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%
<b>Licenses and Permits</b>	\$6,200	\$0	\$6,200	\$5,517		(\$683)	88.98%
<b>Charges for Services</b>	\$114,420	\$0	\$114,420	\$82,863		(\$31,557)	72.42%
<b>Fines and Forfeits</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest on Investments</b>	\$9,000	\$0	\$9,000	\$7,535		(\$1,465)	83.72%
<b>Miscellaneous</b>	\$355,320	\$0	\$355,320	\$355,765		\$445	100.13%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$3,392,018</b>	<b>\$0</b>	<b>\$3,392,018</b>	<b>\$2,769,629</b>		<b>(\$622,389)</b>	<b>81.65%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Judicial	\$19,175	\$0	\$19,175	\$13,463	\$0	\$5,712	70.21%
Elections	\$44,025	\$0	\$44,025	\$22,315	\$0	\$21,710	50.69%
Finance & Administration	\$661,550	\$0	\$661,550	\$468,901	\$7,601	\$185,048	70.88%
Public Safety	\$692,794	\$0	\$692,794	\$494,009	\$0	\$198,785	71.31%
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	\$584,130	\$5,946	\$359,203	61.53%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$2,366,823</b>	<b>\$0</b>	<b>\$2,366,823</b>	<b>\$1,582,818</b>	<b>\$13,547</b>	<b>\$770,458</b>	<b>66.88%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$61,377	\$21,707	\$83,084	\$83,084		\$0	100.00%
Transfers (Out)	(\$1,367,743)	\$0	(\$1,367,743)	(\$968,528)		\$399,215	70.81%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$1,306,366)</b>	<b>\$21,707</b>	<b>(\$1,284,659)</b>	<b>(\$885,444)</b>		<b>\$399,215</b>	<b>68.92%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$301,367</b>			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
<b>REVISIONS REVENUES</b>	<b>201</b>								
Correction Fees	201	0	0	0	0		0	n/a	
Miscellaneous	201	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	201	0	0	0	0		0	n/a	
Transfers (Out)	201	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expen	201				0				
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>								
GRT - Environmental	202	30,240	0	30,240	33,265		3,025	110.00%	
Miscellaneous	202	700	0	700	500		(200)	71.43%	
<b>TOTAL Revenues</b>		<b>30,940</b>	<b>0</b>	<b>30,940</b>	<b>33,765</b>		<b>2,825</b>	<b>109.13%</b>	
<b>EXPENDITURES</b>	<b>202</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0.00%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	202	0	0	0	0		0	n/a	
Transfers (Out)	202	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expen	202				33,765				
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>								
Administrative Fee	203	60,766	0	60,766	41,063		(19,703)	67.58%	
Miscellaneous	203	3,600	0	3,600	1,440		(2,160)	40.00%	
<b>TOTAL Revenues</b>		<b>64,366</b>	<b>0</b>	<b>64,366</b>	<b>42,503</b>		<b>(21,863)</b>	<b>66.03%</b>	
<b>EXPENDITURES</b>	<b>203</b>	<b>83,253</b>	<b>0</b>	<b>83,253</b>	<b>34,334</b>	<b>5,198</b>	<b>43,721</b>	<b>41.24%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	203	0	0	0	0		0	n/a	
Transfers (Out)	203	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expen	203				8,169				
<b>EMS REVENUES</b>	<b>206</b>								
State EMS Grant	206	21,040	4	21,044	21,044		0	100.00%	
Miscellaneous	206	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>21,040</b>	<b>4</b>	<b>21,044</b>	<b>21,044</b>		<b>0</b>	<b>100.00%</b>	
<b>EXPENDITURES</b>	<b>206</b>	<b>27,185</b>	<b>4</b>	<b>27,189</b>	<b>14,960</b>	<b>2,393</b>	<b>9,836</b>	<b>55.02%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	206	0	0	0	0		0	n/a	
Transfers (Out)	206	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expen	206				6,084				
<b>E911 REVENUES</b>	<b>207</b>								
State-E-911 Enhancement	207	0	0	0	0		0	n/a	
Network & Data Base Grant	207	0	0	0	0		0	n/a	
Miscellaneous	207	441,975	0	441,975	373,524		(68,451)	84.51%	
<b>TOTAL Revenues</b>		<b>441,975</b>	<b>0</b>	<b>441,975</b>	<b>373,524</b>		<b>(68,451)</b>	<b>84.51%</b>	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>EXPENDITURES</b>	207	520,301	0	520,301	343,087	0	177,214	65.94%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	207				30,437			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	45	0	45	65		20	144.44%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		45	0	45	65		20	144.44%
<b>EXPENDITURES</b>	208	230	0	230	0	0	230	0.00%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	208				65			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	772,097	56,306	828,403	828,403		0	100.00%
Miscellaneous	209	70,300	573,884	644,184	704,551		60,367	109.37%
<b>TOTAL Revenues</b>		842,397	630,190	1,472,587	1,532,954		60,367	104.10%
<b>EXPENDITURES</b>	209	880,104	986,453	1,866,557	1,366,339	768	499,450	73.20%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(222,053)	32,446	(189,607)	(189,605)		2	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(222,053)	32,446	(189,607)	(189,605)		2	100.00%
Excess (deficiency) of revenues over expenses	209				(22,990)			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	24,200	0	24,200	24,200		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		24,200	0	24,200	24,200		0	100.00%
<b>EXPENDITURES</b>	211	24,200	0	24,200	24,200	0	0	100.00%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	211				0			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	214	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Excess (deficiency) of revenues over expenses	214				0			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	217	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	217				0			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
State Grants	218	295,800	(146,078)	149,722	112,741		(36,981)	75.30%
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	95,710	6,638	102,348	85,993		(16,355)	84.02%
<b>TOTAL Revenues</b>		391,510	(139,440)	252,070	198,734		(53,336)	78.84%
<b>EXPENDITURES</b>	218	525,751	(115,254)	410,497	211,548	0	198,949	51.53%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	218	40,743	0	40,743	40,743		0	100.00%
Transfers (Out)	218	0	0	0	(3,922)		(3,922)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		40,743	0	40,743	36,821		(3,922)	90.37%
Excess (deficiency) of revenues over expenses	218				24,007			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	219	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	219				0			
<b>INDIGENT REVENUES</b>	<b>220</b>							
GRT - County Indigent	220	262,000	0	262,000	225,126		(36,874)	85.93%
Miscellaneous	220	820	0	820	638		(182)	77.80%
<b>TOTAL Revenues</b>		262,820	0	262,820	225,764		(37,056)	85.90%
<b>EXPENDITURES</b>	220	384,920	0	384,920	272,109	0	112,811	70.69%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	220	122,000	0	122,000	77,636		(44,364)	63.64%
Transfers (Out)	200	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		122,000	0	122,000	77,636		(44,364)	63.64%
Excess (deficiency) of revenues over expenses	220				31,291			
<b>HOSPITAL REVENUES</b>	<b>221</b>							
GRT - Special/Local Hospital	221	856,000	0	856,000	749,560		(106,440)	87.57%

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	227,633		(71,206)	76.17%
<b>TOTAL Revenues</b>		<b>1,154,839</b>	<b>0</b>	<b>1,154,839</b>	<b>977,193</b>		<b>(177,646)</b>	<b>84.62%</b>
<b>EXPENDITURES</b>	221	<b>1,025,000</b>	<b>0</b>	<b>1,025,000</b>	<b>767,595</b>	<b>0</b>	<b>257,405</b>	<b>74.89%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	(167,000)	0	(167,000)	(122,636)		44,364	73.43%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(167,000)</b>	<b>0</b>	<b>(167,000)</b>	<b>(122,636)</b>		<b>44,364</b>	<b>73.43%</b>
Excess (deficiency) of revenues over expen	221				86,962			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>222</b>							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	0		0	n/a
Miscellaneous	222	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	222	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	222				0			
<b>DWI REVENUES</b>	<b>223</b>							
State - Formula Distribution (DFA)	223	92,569	(32,459)	60,110	49,024		(11,086)	81.56%
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
<b>TOTAL Revenues</b>		<b>94,069</b>	<b>(14,674)</b>	<b>79,395</b>	<b>68,309</b>		<b>(11,086)</b>	<b>86.04%</b>
<b>EXPENDITURES</b>	223	<b>94,069</b>	<b>(32,459)</b>	<b>61,610</b>	<b>44,752</b>	<b>0</b>	<b>16,858</b>	<b>72.64%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	(21,707)	(21,707)	0		21,707	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>(21,707)</b>	<b>(21,707)</b>	<b>0</b>		<b>21,707</b>	<b>0.00%</b>
Excess (deficiency) of revenues over expen	223				23,557			
<b>CLERKS RECORDING AND FILING FEE REVENUES</b>	<b>225</b>							
Clerk Equipment Fees	225	17,000	0	17,000	9,604		(7,396)	56.49%
Miscellaneous	225	1,000	0	1,000	203		(797)	20.30%
<b>TOTAL Revenues</b>		<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>9,807</b>		<b>(8,193)</b>	<b>54.48%</b>
<b>EXPENDITURES</b>	225	<b>39,000</b>	<b>0</b>	<b>39,000</b>	<b>5,693</b>	<b>0</b>	<b>33,307</b>	<b>14.60%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expen	225				4,114			
<b>JAIL - DETENTION REVENUES</b>	<b>226</b>							
GRT - County Correctional Dedication	226	160,000	0	160,000	150,073		(9,927)	93.80%
Care of Prisoners	226	80,000	0	80,000	41,388		(38,612)	51.74%

COUNTY: Quay  
 Period Ending: 3/31/2017

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				
Work Release	226	0	0	0	1,084		1,084	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	228,920		20,426	109.80%	
<b>TOTAL Revenues</b>		<b>451,494</b>	<b>0</b>	<b>451,494</b>	<b>425,052</b>		<b>(26,442)</b>	<b>94.14%</b>	
<b>EXPENDITURES</b>	226	<b>1,239,319</b>	<b>33,000</b>	<b>1,272,319</b>	<b>986,376</b>	<b>0</b>	<b>285,943</b>	<b>77.53%</b>	
<b>OTHER FINANCING SOURCES</b>									
Transfers In	226	827,000	0	827,000	760,000		(67,000)	91.90%	
Transfers (Out)	226	(24,420)	0	(24,420)	(18,315)		6,105	75.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>802,580</b>	<b>0</b>	<b>802,580</b>	<b>741,685</b>		<b>(60,895)</b>	<b>92.41%</b>	
Excess (deficiency) of revenues over expen	226				180,361				
<b>OTHER SPECIAL</b>	<b>299</b>								
REVENUES	299	0	0	0	0		0	n/a	
EXPENDITURES	299	0	0	0	0	0	0	n/a	
<b>TOTAL -OTHER FINANCING SOURCES</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expen	299				0				

COUNTY: Quay  
 Period Ending: 3/31/2017

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$1		\$1	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$210,000	\$0	\$210,000	\$159,564		(\$50,436)	75.98%
Motor Vehicle Registration	\$330,000	\$0	\$330,000	\$164,538		(\$165,462)	49.86%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$878,773	\$59,744	\$938,517	\$890,231		(\$48,286)	94.86%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	n/a
<b>Legislative Appropriations</b>	\$85,000	\$0	\$85,000	\$85,000		\$0	100.00%
<b>Interest Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Investment Income</b>	\$2,000	\$0	\$2,000	\$2,657		\$657	132.85%
<b>Miscellaneous</b>	\$6,000	\$0	\$6,000	\$75		(\$5,925)	1.25%
<b>TOTAL ROAD FUND REVENUES</b>	<b>\$1,511,773</b>	<b>\$59,744</b>	<b>\$1,571,517</b>	<b>\$1,302,066</b>		<b>(\$269,451)</b>	<b>82.85%</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$2,299,660	\$59,744	\$2,359,404	\$1,284,875	\$40	\$1,074,489	54.46%
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>Debt Service:</b>							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	<b>\$2,299,660</b>	<b>\$59,744</b>	<b>\$2,359,404</b>	<b>\$1,284,875</b>	<b>\$40</b>	<b>\$1,074,489</b>	<b>54.46%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$740,000	\$0	\$740,000	\$150,000		(\$590,000)	20.27%
Transfers (Out)	(\$136,000)	\$0	(\$136,000)	(\$101,806)		\$34,194	74.86%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$604,000</b>	<b>\$0</b>	<b>\$604,000</b>	<b>\$48,194</b>		<b>(\$555,806)</b>	<b>7.98%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$65,385</b>			

CAPITAL PROJECTS

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			\$	%
<b>REVENUES</b>							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$500,000	\$0	\$500,000	\$300,071		(\$199,929)	60.01%
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	\$273		(\$35,777)	0.76%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$536,050</b>	<b>\$0</b>	<b>\$536,050</b>	<b>\$300,344</b>		<b>(\$235,706)</b>	<b>56.03%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$1,641,693	\$148,500	\$1,790,193	\$769,776	\$7,123	\$1,013,294	43.00%
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$1,641,693</b>	<b>\$148,500</b>	<b>\$1,790,193</b>	<b>\$769,776</b>	<b>\$7,123</b>	<b>\$1,013,294</b>	<b>43.00%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$240,000)	\$0	(\$240,000)	\$0		\$240,000	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$240,000)</b>	<b>\$0</b>	<b>(\$240,000)</b>	<b>\$0</b>		<b>\$240,000</b>	<b>0.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$469,432)</b>			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget		
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)		
						\$	%	
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>								
REVENUES:								
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures [401]				\$0				
<b>REVENUE BONDS [FUND 402]</b>								
REVENUES:								
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a	
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a	
<b>REVENUE BOND REVENUE - TOTAL</b>	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures [402]				\$0				
<b>OTHER DEBT SERVICE [FUND 403]</b>								
REVENUES:								
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a	
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
NMFA Loan Payments	\$230,096	(\$32,446)	\$197,650	\$191,543	\$0	\$6,107	96.91%	
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Debt Service - Misc	\$136,000	\$0	\$136,000	\$101,806	\$0	\$34,194	74.86%	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$366,096	(\$32,446)	\$333,650	\$293,349	\$0	\$40,301	87.92%	
OTHER FINANCING SOURCES								
Transfers In	\$366,096	(\$32,446)	\$333,650	\$293,349		(\$40,301)	87.92%	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$366,096	(\$32,446)	\$333,650	\$293,349		(\$40,301)	87.92%	
Excess (deficiency) of revenues over expenditures [403]				\$0				

**QUAY COUNTY**  
**FISCAL YEAR: 2016-17**  
**REPORT PERIOD: 03/17**

FUND NUMBER AND TITLE	BEGINNING CASH				CHANGE IN		ENDING CASH BALANCE
	BALANCE	REVENUES	TRANSFERS	EXPENDITURES	BALANCE SHEET		
401 GENERAL FUND	1,462,998.15	2,769,628.73	( 885,444.44)	1,582,818.07	( 345,256.93)	1,419,107.44	
402 ROAD FUND	436,124.30	1,302,065.20	48,194.43	1,284,875.27	.00	501,508.66	
403 FARM & RANGE FUND	185.40	64.83	.00	.00	.00	250.23	
406 HEALTH CARE ASSISTANCE FUND	66,472.61	225,763.25	.00	188,928.67	.00	103,307.19	
407 FIRE DISTRICT NO 1 FUND	604.90	378,487.85	( 7,408.00)	340,488.58	.00	31,196.17	
408 FIRE DISTRICT NO 2 FUND	70,674.69	71,068.59	( 13,888.00)	25,255.93	.00	102,599.35	
409 FIRE DISTRICT NO 3 FUND	121,155.46	71,353.11	( 18,878.00)	38,327.85	.00	135,302.72	
410 NARA VISA FIRE FUND	32,352.54	50,823.34	( 13,462.00)	14,723.94	.00	54,989.94	
411 FORREST FIRE FUND	94,959.06	68,568.86	( 8,697.00)	24,178.24	.00	130,652.68	
412 JORDAN FIRE FUND	131,326.34	216,834.50	( 44,163.00)	19,386.68	.00	284,611.16	
413 BARD ENDEE FIRE FUND	160,523.69	160,195.47	( 40,841.00)	206,136.17	.00	73,741.99	
414 EMERGENCY MEDICAL SERVS FUND	6,145.40	21,044.00	.00	14,959.86	.00	12,229.54	
415 QUAY FIRE DIST FUND	213,296.08	238,296.35	( 18,262.00)	411,408.73	.00	21,921.70	
416 FORRESTRY FIRE FUNDS	101,700.12	57,611.22	.00	17,423.32	.00	141,888.02	
418 PORTER FIRE DEPT.	146,144.58	151,180.88	( 7,629.00)	258,695.55	.00	31,000.91	
419 QUAY COUNTY EMERGENCY MANAG	18,247.39	26,645.89	29,493.00	38,039.90	.00	36,346.38	
420 QUAY COUNTY FIRE MARSHALL	10,008.58	68,533.52	( 16,377.00)	10,314.16	.00	51,850.94	
421 DETENTION CENTER	20,486.45	425,050.85	681,685.00	928,937.96	.00	198,284.34	
430 SAFETY NET CARE POOL FUND	5,544.12	.00	77,636.13	83,180.25	.00	.00	
431 COUNTY EMERGENCY COMMUNICAT	427,354.79	373,523.86	.00	343,086.53	.00	457,792.12	
499 REAPPRAISAL FUND	98,605.13	42,503.16	.00	34,333.56	.00	106,774.73	
501 HOSPITAL FUND	700,917.34	977,192.68	( 122,636.13)	767,594.85	.00	787,879.04	
503 RURAL ADDRESSING FUND	83,893.06	584.76	11,250.00	736.91	.00	94,990.91	
516 ASAP - OTHER CHARGES	7,424.50	2,488.89	.00	3,601.49	.00	6,311.90	
520 TUC. DOMESTIC VIOLENCE PROGRA	18,049.15	4,057.12	.00	4,921.43	.00	17,184.84	
522 DEBT SERVICE	.00	.00	293,348.57	293,348.57	.00	.00	
601 SEIZURE FUND	55.77	.37	.00	.00	.00	56.14	
602 CONFISCATED/SEIZURE FUND	102.90	.00	.00	.00	.00	102.90	
603 DRUG ENFORCEMENT FUND	351.05	2.19	.00	.00	.00	353.24	
607 LAW ENFORCEMENT PROTECTION F	.00	24,200.00	.00	24,200.00	.00	.00	
610 JUVENILE DET OFFICER FUND	16,421.42	.00	60,000.00	57,438.02	.00	18,983.40	
613 PRIMARY CARE CLINIC	130,880.00	89,231.61	.00	89,803.75	.00	130,307.86	
621 CLERK'S EQUIP REC FUND	31,809.18	9,806.80	.00	5,692.99	.00	35,922.99	
622 DWI DISTRIBUTION	708.27	49,023.69	.00	43,252.30	.00	6,479.66	
623 ENVIRONMENTAL GROSS REC FUND	64,953.99	33,765.22	.00	.00	.00	98,719.21	
624 DWI GRANT FUND	.00	19,285.47	.00	1,500.00	.00	17,785.47	
628 UNDERAGE DRINKING PREVENTION	.00	26,401.80	( 3,921.56)	25,083.71	( 2,603.47)		
628 MISDEMEANOR COURT COMPLIANCE	38,024.65	17,510.14	.00	22,045.99	.00	33,488.80	
631 DWI PROBATION FEES	11,025.00	13,461.38	.00	11,703.08	.00	12,783.30	
632 DWI SCREENING FEES	6,079.24	2,182.39	.00	3,259.98	.00	5,001.65	
633 DWI TREATMENT FEES	4,008.88	19.50	.00	2,610.10	.00	1,418.26	
634 DWI UA FEES	8,383.74	2,272.89	.00	2,626.28	.00	8,030.35	
639 WILDLIFE SERVICES	.19	6,575.00	.00	.00	.00	6,575.19	
642 VICTOR C. BREEN MEMORIAL	530.00	7,300.00	.00	7,114.95	.00	715.05	
649 COUNTY IMPROVEMENTS	2,030,888.05	208.24	.00	273,180.63	.00	1,757,715.66	
650 ROAD EQUIPMENT FUND	257,126.74	.00	.00	.00	.00	257,126.74	
655 CDBG - QUAY COUNTY	33,798.90	300,135.95	.00	496,595.10	.00	( 162,660.25)	
<b>GRAND TOTAL</b>	<b>7,070,141.78</b>	<b>8,304,949.55</b>	<b>.00</b>	<b>8,001,809.35</b>	<b>( 345,256.93)</b>	<b>7,028,025.05</b>	

# Distribution Fund Financial Status Report

## Local DWI Grant Fund

Exhibit F

Financial Status Report No.: 3

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request		
	Distribution Funds	In/Kind Match	Total Budget	Distribution Funds	In/Kind Match	Total Budget	Distribution Funds	In/Kind Match	Total Expenditures
<b>ADMINISTRATIVE*</b>									
Personnel Services			5,000.00	1,903.65	0.00	1,903.65	634.55	0.00	634.55
Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel (In-State)			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM</b>									
Personnel Services	44,141.00	5,000.00	49,141.00	32,722.65	16,970.85	49,693.50	9,927.18	5,578.20	15,505.38
Employee Benefits	12,929.75	0.00	12,929.75	9,895.08	7,368.59	17,263.67	3,311.17	2,454.95	5,766.12
Travel (In-State)		4,000.00	4,000.00	0.00	417.47	417.47	417.47	417.47	417.47
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies		1,000.00	1,000.00	0.00	340.81	340.81	158.32	158.32	158.32
Operating Costs	634.57	14,251.00	14,885.57	634.57	9,306.20	9,940.77	2,493.21	2,493.21	2,493.21
Contractual Services		10,500.00	10,500.00	0.00	10,134.96	10,134.96	1,560.00	1,560.00	1,560.00
Minor Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>57,705.32</b>	<b>39,751.00</b>	<b>97,456.32</b>	<b>43,252.30</b>	<b>46,442.53</b>	<b>89,694.83</b>	<b>13,238.35</b>	<b>13,296.70</b>	<b>26,535.05</b>
						89,694.83			26,535.05

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, 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

Tax ID No.: 85-6000238  
*Paul D. Lane*  
Grantee Representative

Date: 4/20/17

(DFMJ-Local Government Division Use Only)

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Local Government Division Fiscal Officer
Local Government Division Project Representative

Date
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. 3

Total Distribution Funds Reported This Period 13,238.35  
 Total Matching Expenditures Reported This Period 13,296.70  
 Total Expenditures Reported This Period 26,535.05

Distribution Expenditures:

Prevention	Budget	31,956.00	This Request	8,126.79	YTD	22,839.82
Enforcement		0.00				0.00
Screening		0.00				0.00
Domestic Violence		0.00				0.00
Treatment:Outpatient/Jailbased		0.00				0.00
Compliance Monitoring/Tracking		14,893.32		2,742.86		11,991.05
Coor, Plan & Eval		10,856.00		2,368.70		8,421.43
Alternative Sentencing		0.00				0.00
<b>Totals:</b>		<b>57,705.32</b>		<b>13,238.35</b>		<b>43,262.30</b>

In-Kind/Match Expenditures:

Prevention	Budget	4,500.00	This Request	7,808.15	YTD	16,982.46
Enforcement		0.00				0.00
Screening		0.00				0.00
Domestic Violence		0.00				0.00
Treatment:Outpatient/Jailbased		0.00				0.00
Compliance Monitoring/Tracking		35,251.00		5,488.55		29,460.07
Coor, Plan & Eval		0.00				0.00
Alternative Sentencing		0.00				0.00
<b>Totals:</b>		<b>39,751.00</b>		<b>13,296.70</b>		<b>46,442.53</b>

Checks: Total Expenditures This Reimbursement: 26,535.05  
 Total Expenditures Year to Date: 89,694.83

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.

  
 Name

Manager  
 Title

9/20/17  
 Date







## Exhibit G

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

Grantee: Quay County  
Project No.: 17-D-J-D-21  
Request No.: 3

Total Grant Funds Requested This Request: 13,238.35  
Total Matching Funds Reported This Request: 13,296.70  
Total Expenditures Reported This Request: 26,535.05

### 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>
Jan, Feb, Mar	Richard Primrose	Reporting		368.27	
Jan, Feb, Mar	Cheryl Simpson	Finance Director		139.08	
Jan, Feb, Mar	Sheryl Chambers	Bookkeeping		127.20	
<b>Total Personnel Services:</b>				<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>
<b>Total Employee Benefits:</b>				<u>0.00</u>	

**Travel**

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

**Contractual Services**

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

**Operating Costs**

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

**PROGRAM**

**Personnel Services**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
January	DWI Council		3	75.00	
February	DWI Council		0	0.00	
March	DWI Council		6	150.00	
12/25/16-1/7/17	Susan Lease	Preventionist	Direct Deposit	892.20	NMDOT Grant 49%
1/8/17-1/21/17	Susan Lease	Preventionist	Direct Deposit	892.20	NMDOT Grant 49%
1/22/17-2/4/17	Susan Lease	Preventionist	Direct Deposit	892.20	NMDOT Grant 49%
2/5/17-2/18/17	Susan Lease	Preventionist	Direct Deposit	892.20	NMDOT Grant 49%
2/19/17-3/4/17	Susan Lease	Preventionist	Direct Deposit	892.20	NMDOT Grant 49%
3/5/17-3/18/17	Susan Lease	Preventionist	Direct Deposit	892.20	NMDOT Grant 49%

Total Personnel Services: 5,578.20

**Employee Benefits**

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
12/25/16-1/7/17	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% <u>408.97</u>	
1/8/17-1/21/17	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% <u>408.97</u>	
1/22/17-2/4/17	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% <u>408.97</u>	
2/5/17-2/18/17	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% <u>408.97</u>	
2/19/17-3/4/17	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% <u>408.97</u>	
3/5/17-3/18/17	Susan Lease	Preventionist	Direct Deposit	NMDOT Grant 49% <u>410.10</u>	

Total Employee Benefits: 2,454.95

**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>
1/16-1/19	NMAC/Conference	1/20/2017	Andrea Shafer	32769	<u>200.00</u>	Probation Fees
1/16-1/19	NMAC/Conference	1/26/2017	Andrea Shafer	32802	<u>49.81</u>	Probation Fees
3/1-3/1	LDWI Grant App	3/9/2017	Andrea Shafer	33113	<u>167.66</u>	Probation Fees

Total Travel (In-State): 417.47

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

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Travel (Out-of-State): 0.00

**Supplies**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
January	1/1/2017	Xerox	Copier Supplies	166	<u>116.35</u>	Probation Fees
February	2/1/2017	Xerox	Copier Supplies	151	<u>27.98</u>	Probation Fees
March	3/1/2017	Xerox	Copier Supplies	193	<u>13.99</u>	Probation Fees

Total Supplies: 158.32

**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>
January	1/31/2017	MailFinance	Postage	379	<u>105.71</u>	Probation Fees
February	2/15/2017	MailFinance	Postage	427	<u>13.25</u>	Probation Fees
January	1/1/2017	Plateau	Phone/Internet	181	<u>441.69</u>	Probation Fees
January	1/18/2017	AT&T Mobility	Cell Phone	22	<u>125.73</u>	Probation Fees
February	2/1/2017	Plateau	Phone/Internet	222	<u>443.59</u>	Probation Fees
February	2/18/2017	AT&T Mobility	Cell Phone	472	<u>125.73</u>	Probation Fees
March	3/1/2017	Plateau	Phone/Internet	113	<u>442.26</u>	Probation Fees
March	3/18/2017	AT&T Mobility	Cell Phone	451	<u>125.73</u>	Probation Fees
January	1/5/2017	Xcel	Electricity	159	<u>79.40</u>	Probation Fees
February	2/2/2017	Xcel	Electricity	149	<u>58.26</u>	Probation Fees
March	3/1/2017	Xcel	Electricity	318	<u>71.98</u>	Probation Fees
January	1/13/2017	NM Gas	Gas	350	<u>27.00</u>	Probation Fees
February	2/13/2017	NM Gas	Gas	418	<u>27.00</u>	Probation Fees
March	3/13/2017	NM Gas	Gas	376	<u>27.00</u>	Probation Fees
December	12/29/2017	City of Tucumcari	Water	14	<u>94.72</u>	Probation Fees
January	1/27/2017	City of Tucumcari	Water	66	<u>94.72</u>	Probation Fees
February	2/11/2017	City of Tucumcari	Water	36	<u>94.72</u>	Probation Fees
March	3/23/2017	City of Tucumcari	Water	473	<u>94.72</u>	Probation Fees

Total Operating Costs: 2,493.21

**Contractual Services**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>In-Kind/Match</u>	<u>Explanation</u>
January	1/3/2017	Quay County Treas	Rent	167	500.00		Probation Fees
February	2/1/2017	Quay County Treas	Rent	164	500.00		Probation Fees
March	3/1/2017	Quay County Treas	Rent	78	500.00		Probation Fees
January	1/2/2017	ADE Incorporated	Screening	89	60.00		Screening Fees

0.00  
Total Contractual Services: 1,560.00

**Minor Equipment**

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

Total Minor Equipment: 0.00

**Capital Outlay**

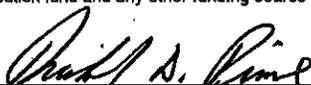
<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Capital Outlay: 0.00

**Total In-Kind/ Matching Reimbursement Request: 13,296.70**

Check: 13296.70

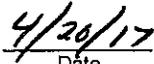
I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation I certify that the items listed in this report have 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.



Name



Title



Date

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

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

Component	FY17 Beginning Balance (From FY16 Ending Balance)	Q1		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
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				\$ -
<b>Totals</b>	<b>\$ 29,496.84</b>	<b>\$ 4,999.31</b>	<b>\$ 3,623.10</b>	<b>\$ 30,873.05</b>

Component	Q1 Ending Balance	Q2		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
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	\$ -			\$ -
<b>Totals</b>	<b>\$ 30,873.05</b>	<b>\$ 5,379.37</b>	<b>\$ 11,947.34</b>	<b>\$ 24,305.08</b>

Component	Q2 Ending Balance	Q3		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 4,502.23	\$ 559.42	\$ 60.00	\$ 5,001.65
Domestic Violence	\$ -			\$ -
Treatment	\$ 1,414.54	\$ 3.72		\$ 1,418.26
Compliance Monitoring/Tracking	\$ 11,535.45	\$ 5,816.85	\$ 4,569.00	\$ 12,783.30
Coordination, Planning & Evaluation	\$ 6,852.86	\$ 1,177.49		\$ 8,030.35
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	<b>\$ 24,305.08</b>	<b>\$ 7,557.48</b>	<b>\$ 4,629.00</b>	<b>\$ 27,233.56</b>

		Q4		

Component	Q3 Ending Balance	Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 5,001.65			\$ 5,001.65
Domestic Violence	\$ -			\$ -
Treatment	\$ 1,418.26			\$ 1,418.26
Compliance Monitoring/Tracking	\$ 12,783.30			\$ 12,783.30
Coordination, Planning & Evaluation	\$ 8,030.35			\$ 8,030.35
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	<b>\$ 27,233.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,233.56</b>

Component	FY17 Beginning Balance (From FY16 Ending Balance)	Total Fee Summary and In-Kind		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Fiscal Year Fee Ending Balance
Prevention	\$ -	\$ -	\$ -	\$ -
Enforcement	\$ -	\$ -	\$ -	\$ -
Screening	\$ 6,079.24	\$ 2,182.39	\$ 3,259.98	\$ 5,001.65
Domestic Violence	\$ -	\$ -	\$ -	\$ -
Treatment	\$ 4,008.86	\$ 19.50	\$ 2,610.10	\$ 1,418.26
Compliance Monitoring/Tracking	\$ 11,025.00	\$ 13,461.38	\$ 11,703.08	\$ 12,783.30
Coordination, Planning & Evaluation	\$ 8,383.74	\$ 2,272.89	\$ 2,626.28	\$ 8,030.35
Alternative Sentencing	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 29,496.84</b>	<b>\$ 17,936.16</b>	<b>\$ 20,199.44</b>	<b>\$ 27,233.56</b>

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

*Cheryl Simpson*  
 Grantee Fiscal Officer

4/20/17  
 Date

*Paul D. Rennie*  
 Grantee Representative

**Clinic/Program Name: Quay County Family Health Center**  
**Month Reported: March**

**Monthly RPHCA Narrative Report**

*Please provide brief but detailed information for the following questions. Answer all questions or mark N/A.*

- 1. Please describe any changes in the types of services provided during the month reported. Describe any discussions about adding new services**

No change in services provided during March.

- 2. Please describe any difficulties encountered in providing services during the month reported. What were the causes of the difficulties?**

No difficulties were encountered in providing services during March. Each provider took two days off during the month. One provider and MA were also out on extra day attending the Maze of Life at Mesalands Community College.

- 3. Were there any changes in the encounters (+ or - 10%) from the previous month reported? Please explain any causes for the changes.**

Encounters increased by 7% from February to March.

- 4. Please describe any changes in the staffing pattern (regardless of the position or the change in FTE).**

No changes.

- 5. Please describe recruitment efforts for any positions. Which positions? What actions have been taken?**

No openings at this time.

- 6. Were there any changes to the hours? Explain.**

No changes in hours.

- 7. What efforts did you make to collaborate with local and statewide entities?**

Administrator attended Quay County Commission meeting. Site met with representatives from Evidence NOW Southwest. Administrator attended Quay County Health Council meeting. Nurse Practitioner spoke to parents at a Home

Visiting parents meeting. Nurse Practitioners met with Pulmonary Rehab personnel from Trigg Hospital to learn more about services offered there.

**8. Please describe any methods for increasing clinic utilization that your program and staff are engaging in.**

Providing healthcare at Quay County Detention Center and saw 44 patients at that facility in addition to the patients seen at Quay County Family Health Center.

**9. Please describe the outreach activities your program and staff provided to the community during the month reported.**

Staff were unable to blood pressure and blood sugar checks at San Jon and Tucumcari Sr. Citizens due to staffing issues.

Nurse Practitioner and Medical Assistant attended Maze of Life providing information and dangers of taking prescription medication that is not your own. The Maze of Life was a joint venture between Mesalands Community College and Quay County Health Council. This was an event for junior high, high school, and college students.

**10. Have you received any new funding? Are you aware of any new funding opportunities? Please describe any new initiatives or projects that have been implemented.**

None at this time.

**Please note the date of the last advisory board meeting AND THE AGENDA ITEMS DISCUSSED.**

The next meeting of the Quay County Advisory Council is tentatively scheduled for May 11, 2017.

**RPHCA Program  
Monthly Level of Operations Form**

revised 7/7/15

<b>Organization Name: Presbyterian Medical Services</b>		<b>Contract #</b>	18774
<b>Reporting Site: Quay County Family Health Center</b>		<b>Report Month/Year:</b>	03/01/17
<b>Action Plan Item</b>		<b>Actual Monthly Level</b>	
<b>Level of Operations</b>	Total Number of Primary Care Encounters	456	
	By Provider Type:		
	Physician Encounters	4	
	Midlevel Practitioner Encounters	452	
	Dentist Encounters		
	Dental Hygienist Encounters		
	Behavioral Health Encounters		
	All Other Licensed/Certified Provider Encounters		
	By Payment Source:		
	Sliding Fee Encounters - Medical/Behavioral Health	46	
	Sliding Fee Encounters - Dental		
	Medicaid Encounters - Medical/Behavioral Health	223	
	Medicaid Encounters - Dental		
	County Indigent Encounters		
Other 3 <sup>rd</sup> Party Encounters	79		
Medicare Encounters	107		
100% Self Pay (non-discounted/non-3 <sup>rd</sup> party) Encounters	1		
<b>Unduplicated Number of Users</b>	Total # of unduplicated users	67	
	At or Below Poverty	46	
	Between Poverty and 200% of Poverty	20	
	Above 200% of Poverty	1	
<b>Staffing Level</b>	Administrative Staff	2.7	
		Clinical FTEs	Admin FTEs
	Physicians		0.05
	Certified Nurse Practitioners	2	
	Physician Assistants		
	Certified Nurse Midwives		
	Dentists		
	Dental Hygienists		
	Behavioral Health Professionals		
	Community Health Workers		
	Clinical Support Staff		2
All Other Staff		0.5	
<b>Prior Month's Primary Care Financial Information</b>	<b>Please enter the month being reported: February</b>		
	Total Primary Care Revenues - all sources	82,461	
	Sliding Fee Revenues - Medical	4,760	
	Sliding Fee Revenues - Dental		
	Medicaid Revenues - Medical	33,788	
	Medicaid Revenues - Dental		
	County Indigent Fund Revenues		
	Other 3 <sup>rd</sup> Party Revenues	8,249	
	Medicare Revenues	12,339	
	100% Self Pay (non-discounted/non-3 <sup>rd</sup> party) Patient Revenues	251	
	Contracts/Grants Revenues (including RPHCA)	23,074	
	Total Primary Care Expenditures	58,051	
	Total Primary Care Charges	94,621	
	Sliding Fee Discounts - Medical	10,573	
Sliding Fee Discounts - Dental			
Prepared by: Becky Wallace		4/10/2017	

**Quay County GRT 2016-2017  
Comparison by Category**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Totals
Agriculture, Forestry, Fishing and Hunting	46.35	1,100.34	(82.26)	899.86	224.07	380.52	14.77	216.44	138.08	797.04			3,735.21 0%
Mining and Oil and Gas Extraction	9,470.11	12,722.52	15,992.58	16,058.68	14,237.29	10,134.60	9,541.90	12,957.49	16,469.68	17,209.87			134,794.72 7%
Utilities	23,237.07	47,268.20	43,890.01	37,725.58	36,116.22	25,832.37	72,290.31	46,832.08	28,220.59	28,398.74			389,811.17 21%
Construction	1,468.23	2,019.58	1,341.22	2,088.05	1,427.41	677.40	2,675.63	3,424.86	1,093.27	2,046.74			18,262.39 1%
Manufacturing	1,437.53	1,252.80	987.73	2,114.97	889.44	1,429.08	979.22	2,071.68	1,629.63	1,686.42			14,478.50 1%
Wholesale Trade	53,259.13	57,800.25	58,005.66	52,176.45	51,484.44	57,428.61	42,570.41	56,539.63	40,450.86	42,876.01			512,591.45 27%
Retail Trade	1,057.01	2,073.07	364.34	602.10	777.65	511.99	580.68	1,019.05	1,448.70	488.71			8,923.30 0%
Transportation and Warehousing	9,406.49	9,376.58	9,445.73	8,898.24	11,474.62	10,219.06	8,701.78	9,701.55	8,957.86	8,980.73			95,162.64 5%
Information and Cultural Industries	997.80	884.37	610.81	741.64	822.59	806.26	748.77	959.06	508.15	668.49			7,747.94 0%
Finance and Insurance	899.33	1,203.38	1,134.54	1,421.48	2,058.01	1,521.00	2,392.24	1,492.50	1,252.46	1,404.88			14,779.82 1%
Real Estate and Rental and Leasing	2,957.36	4,752.08	2,814.77	3,503.95	4,565.26	3,494.98	3,703.75	3,342.87	2,479.73	3,514.25			35,129.00 2%
Professional, Scientific and Technical Services													
Management of Companies & Enterprises													
Admin and Support, Waste Mgt and Remed	361.51	1,333.62	5,826.42	5,909.20	5,481.81	5,378.13	1,340.53	794.61	1,064.48	584.60			28,074.91 1%
Educational Services	6.70	11.48	89.58	19.52				290.14		10.37			427.79 3%
Health Care and Social Assistance	4,474.92	7,270.71	3,624.62	4,902.14	5,591.49	5,104.07	3,913.43	4,194.51	5,849.69	5,187.55			50,113.13 3%
Arts, Entertainment and Recreation	229.83	327.91	528.53	783.31	198.36	148.38	295.50	205.05	620.49				3,337.36 0%
Accommodation and Food Services	29,154.09	36,015.75	33,637.92	40,355.66	28,054.68	28,390.07	23,350.71	26,526.76	31,213.24	22,020.19			298,719.07 16%
Other Services (except Public Admin)	16,133.48	22,815.26	19,185.07	16,954.25	18,536.80	17,372.47	15,623.08	18,308.19	15,986.39	14,474.08			175,389.07 9%
Unclassified Establishments	6,258.69	6,159.58	1,908.37	3,196.69	3,748.40	4,485.83	2,889.36	3,879.37	2,173.91	4,766.53			39,466.73 2%
Food Distribution	14,619.72	18,588.94	17,201.28	15,783.18	26,763.59	(4,093.23)	11,980.22	12,246.57	13,311.97	14,312.08			140,714.32 7%
Medical Distribution	1,188.05	851.14	665.31	1,052.20	5,670.10	(2,725.01)	857.46	669.12	219.94	137.79			8,586.10 0%
Administrative Charges	(5,741.55)	(7,599.40)	(7,058.10)	(6,993.60)	(7,088.97)	(5,411.14)	(6,644.63)	(6,684.34)	(5,657.88)	(5,510.88)			(64,390.49) -3%
Contracts (Debtion Note)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)	(2,035.00)			(20,350.00)
<b>Total</b>	<b>168,886.85</b>	<b>224,193.16</b>	<b>208,079.13</b>	<b>206,158.55</b>	<b>208,998.26</b>	<b>159,050.44</b>	<b>195,770.12</b>	<b>196,952.19</b>	<b>165,396.24</b>	<b>162,019.19</b>			<b>1,895,504.13</b>

**County Share GRT General Fund 0.2500**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	7 Year Ave
July	33,640.18	34,867.66	34,867.66	36,111.30	31,125.71	28,385.58	28,385.58	29,360.63	29,360.63	31,710.85											
August	39,243.17	44,367.14	79,234.80	37,621.06	68,701.89	31,239.12	59,624.70	38,517.19	67,877.82	40,355.86											
September	35,999.34	28,018.45	108,882.69	30,188.79	97,743.86	33,338.55	92,963.25	35,840.54	103,718.36	42,692.80											
October	34,135.00	28,962.90	143,017.69	32,823.61	129,118.35	31,367.66	124,330.91	35,513.61	139,231.97	48,165.68											
November	42,103.42	31,725.95	185,121.11	33,480.90	162,599.25	29,416.31	153,792.22	36,520.93	175,752.90	55,244.48											
December	34,859.20	27,825.82	219,980.31	28,894.26	206,824.72	28,272.18	182,020.40	27,315.37	230,068.27	54,500.26											
January	28,055.16	25,315.75	248,035.47	28,500.59	231,261.43	26,566.43	208,616.83	27,315.37	236,766.42	56,337.97											
February	34,170.04	33,439.48	282,205.51	39,475.58	261,750.15	28,771.49	237,388.32	34,120.96	270,917.38	66,548.72											
March	29,623.19	25,325.90	311,828.70	30,128.47	286,037.88	29,482.89	266,871.21	29,280.10	300,167.48	65,672.35											
April	24,466.70	22,255.19	336,295.40	28,502.69	318,100.84	25,682.89	292,554.10	28,208.71	328,376.19	68,431.80											
May	28,574.35	29,707.49	364,869.75	29,901.01	348,001.85	30,782.24	323,336.34	328,376.19	328,376.19	72,359.56											
June	26,477.49	25,544.29	391,347.24	28,265.61	376,267.46	26,977.75	350,661.98	26,977.75	328,376.19	70,979.27											

**County Indigent Fund 0.1875**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	7 Year Ave
July	25,230.14	26,150.74	26,150.74	27,083.48	23,344.29	21,289.19	21,289.19	22,020.47	22,020.47	23,783.14											
August	29,432.38	33,275.35	59,426.09	24,442.94	51,526.42	23,429.34	44,718.53	28,887.89	50,908.36	30,266.90											
September	26,999.50	21,013.83	80,439.92	22,641.60	73,307.90	25,003.91	69,722.44	26,880.40	77,788.76	32,019.60											
October	25,601.25	21,722.18	102,162.10	24,617.71	103,468.25	22,818.62	93,248.19	26,635.21	104,423.97	36,124.26											
November	31,577.57	23,794.47	125,956.57	25,110.68	132,945.89	22,062.23	115,310.42	27,390.70	131,814.67	41,433.36											
December	26,144.40	20,869.36	143,840.84	22,477.64	155,118.55	21,204.88	136,515.30	20,486.52	152,301.19	40,875.19											
January	21,041.37	18,986.82	165,812.75	21,375.44	173,446.08	19,947.32	156,462.62	25,296.11	177,597.30	42,253.48											
February	25,627.80	25,079.61	190,892.36	29,606.68	194,602.28	21,578.61	178,041.23	25,590.72	203,188.02	49,911.57											
March	22,217.40	18,994.42	209,886.78	22,586.36	214,528.42	22,112.16	200,153.39	21,937.57	225,125.59	49,254.26											
April	18,350.02	16,691.39	226,578.17	21,377.02	238,575.66	17,282.36	217,927.33	19,282.16	246,282.12	51,323.85											
May	21,430.77	22,280.61	248,858.78	22,425.76	261,001.42	23,986.68	242,502.23	24,582.12	246,282.12	54,269.67											
June	19,858.11	19,158.21	268,016.99	21,199.21	282,200.63	22,784.48	279,772.99	20,233.31	262,735.54	53,234.44											
1/12			111,377.94		117,272.14		116,263.30		109,291.61												

**County Correctional 0.1250**

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	7 Year Ave
July	16,781.69	17,341.95	17,341.95	14,226.25	18,050.38	14,191.28	14,191.28	14,679.12	14,679.12	15,833.34											
August	19,523.28	22,168.88	39,510.83	18,805.66	34,344.92	15,610.66	29,801.94	19,257.99	33,937.11	20,158.51											
September	17,984.99	13,960.47	53,471.30	15,009.16	48,041.07	16,667.10	46,469.04	17,919.55	51,856.66	24,317.37											
October	17,039.27	14,999.29	67,970.59	16,367.95	64,409.02	15,673.94	62,142.98	17,756.42	69,613.08	24,070.16											
November	21,022.63	15,823.07	92,351.86	16,701.74	81,110.76	13,845.52	75,988.50	18,258.71	87,871.79	27,383.13											
December	17,413.25	13,899.91	109,765.11	14,414.03	95,524.79	14,122.43	90,110.93	13,655.31	101,527.10	27,235.26											
January	14,021.62	12,643.98	123,786.73	14,211.90	109,736.69	13,288.07	103,409.00	16,863.44	118,390.54	28,158.31											
February	17,077.72	16,622.29	140,864.45	19,694.05	129,430.74	14,788.89	117,782.92	17,058.93	135,449.47	33,250.45											
March	14,769.42	12,626.40	155,633.87	15,022.99	144,453.73	14,788.89	132,974.41	14,623.05	150,072.52	32,815.97											
April	12,216.40	11,022.08	167,850.27	14,212.86	158,666.59	12,841.19	144,489.72	14,103.16	164,175.68	34,188.42											
May	14,281.30	14,852.48	182,131.57	14,909.31	173,575.90	15,387.37	160,760.37	16,4175.68	164,175.68	36,166.97											
June	13,215.24	12,758.59	195,346.81	14,109.30	187,685.20	13,487.46	174,247.83	16,4175.68	164,175.68	35,480.08											

County Share GRT General Fund 2010-2016 GRT Comparison



County Emergency & Medical 0.2500 2010-2016 GRT Comparison

	2011	Balance	2012	Balance	2013	Balance	2014	Balance	2015	Balance	2016	Balance	2017	Balance	
July															
August															
September															
October															
November															
December															
January															
February															
March									1,278.97	1,278.97	31,032.12	229,972.30	33,266.29	267,237.23	118%
April									21,603.06	22,882.03	26,170.25	256,142.55	27,371.63	294,608.86	115%
May									21,435.00	44,317.03	25,156.03	281,298.58	27,771.41	322,380.27	115%
June									28,475.24	72,792.27	29,935.48	311,234.06		322,380.27	104%
									26,228.45	99,020.72	26,543.20	337,777.26		322,380.27	95%
<b>Grand Total</b>															

1,5625

	2011	Balance	2012	Balance	2013	Balance	2014	Balance	2015	Balance	2016	Balance	2017	Balance	
July	164,610.64	164,610.64	169,322.80	169,322.80	137,023.20	137,023.20	173,844.05	173,844.05	149,783.45	149,783.45	162,647.62	162,647.62	170,921.85	170,921.85	105%
August	190,084.68	354,695.32	215,714.49	385,037.29	183,811.25	320,834.45	156,943.65	330,787.70	142,004.96	291,788.41	180,853.59	343,501.21	226,228.16	397,150.01	116%
September	174,217.46	528,912.78	135,097.21	520,134.50	146,912.41	467,746.86	140,080.39	470,868.09	188,679.93	480,468.34	192,523.31	536,024.52	210,114.13	607,264.14	113%
October	162,799.23	691,712.01	139,313.09	659,447.59	160,556.85	628,303.71	197,256.05	668,124.14	146,427.08	626,895.42	182,020.16	718,044.68	208,193.55	815,457.69	114%
November	205,753.15	897,465.16	152,106.52	811,554.11	161,992.99	790,296.70	193,302.93	861,427.07	166,641.00	793,536.42	164,289.72	882,334.40	211,033.26	1,026,490.95	116%
December	170,109.06	1,067,574.22	134,161.68	945,715.79	139,289.60	929,586.30	142,969.63	1,004,396.70	139,828.96	933,365.38	163,621.38	1,045,955.78	161,085.44	1,187,576.39	114%
January	134,589.10	1,202,163.32	121,543.69	1,067,259.48	137,866.15	1,067,452.45	118,008.15	1,122,404.85	118,801.46	1,052,166.84	154,514.08	1,200,469.86	197,805.12	1,385,381.51	115%
February	163,048.97	1,365,212.29	160,821.84	1,228,081.32	184,194.01	1,251,646.46	147,941.78	1,270,346.63	139,110.46	1,191,277.30	170,171.24	1,370,641.10	198,987.19	1,584,368.70	116%
March	144,058.50	1,509,270.79	121,588.34	1,349,669.66	144,939.65	1,396,586.11	117,238.29	1,387,584.92	121,309.65	1,312,586.95	168,251.69	1,538,892.79	168,431.24	1,752,799.94	114%
April	117,200.90	1,626,471.69	107,022.80	1,456,692.46	139,079.44	1,535,665.55	128,887.82	1,516,472.74	132,363.74	1,444,950.69	149,004.81	1,687,897.60	164,054.19	1,916,854.13	114%
May	138,135.80	1,764,607.49	143,085.08	1,599,777.54	144,174.75	1,679,840.30	144,262.82	1,660,735.56	169,598.31	1,614,549.00	178,180.04	1,866,077.64	-	1,916,854.13	103%
June	126,705.51	1,891,313.00	122,561.83	1,722,339.37	135,796.96	1,815,637.26	146,791.41	1,807,526.97	174,442.56	1,788,991.56	156,741.77	2,022,819.41	-	1,916,854.13	95%

Breakdown

General Fund	0.1875	12.00%
Paid to Co-Support Medicaid	0.0625	4.00%
Indigent Fund	0.1875	12.00%
Corrections Fund	0.1250	8.00%
Environment Fund/County Only	0.1250	8.00%
Hospital Total	0.6250	40.00%
Emergency & Medical	0.2500	16.00%
Total	1.5625	100.00%
State	5.1250	7/1/2010
County Total	6.6875	

56.00%

0.8750