

July 24, 2013
Agenda
1:30 P.M. Special
Meeting/Workshop
Valencia County Commission
Chambers
444 Luna Avenue
Los Lunas, NM 87031

Board of County Commissioners
Charles D. Eaton, Chair District IV
Alicia Aguilar, Vice-Chair District II
Mary Andersen District I
Lawrence R. Romero District III
Donald Holliday District V

Please silence all electronic devices.

- 1) Call Meeting to Order
- 2) Pledge of Allegiance

Two handwritten signatures in black ink, likely of the County Commissioners, are visible to the right of the agenda items.

DISCUSSION (Non-Action) Item(s)

- 3) Review and Discussion of Infrastructure Capital Improvement Plan. **Jacobo Martinez**

ACTION ITEM(S)

FINANCIAL MATTERS:

- 4) Consideration to approve Resolution 2013-_____ approving 4th Quarter Year End Report for FY12/13.
Nick Telles
- 5) Consideration to approve Resolution 2013-_____, approving Budget Adjustments. **Nick Telles**
- 6) Consideration to approve Resolution 2013-_____, approving Fiscal Year 2013-2014 Final Budget.
Nick Telles

PUBLIC COMMENT:

Please sign up on the sheet located just outside the Commission chambers. The Board will allow each member of the public wishing to address the Board a full and complete opportunity to address the Commission.

NEXT COMMISSION MEETING:

♦ **August 7, 2013 – Business Meeting 5:00 P.M.**
Valencia County Commission Chambers 444 Luna Ave. LL, NM

ADJOURN:

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Courthouse, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office at the old Valencia County Courthouse if a summary or other type of accessible format is needed.

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VALENCIA COUNTY BOARD OF COMMISSIONERS

SPECIAL MEETING / WORKSHOP

JULY 24, 2013

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Mary J. Andersen, Member	
Donald E. Holliday, Member	Absent
Bruce Swingle, County Manager	
Adren Nance & Dave Pato, County Attorney	Mr. Nance Absent
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 1:32 P.M.

2) Warden Chavez led the Pledge of Allegiance.

DISCUSSION (NON-ACTION) ITEM(S)

3) Review and discussion of Infrastructure Capital Improvement Plan. *Jacobo Martinez*
Mr. Martinez said that the county is looking at a list of public infrastructure projects that the county submits to the state on a yearly basis. The list has been unchanged for the last four years. It was discussed that it would be best to bring this list before the commission early this year so that it could be discussed what types of capital improvement projects would be necessary to move forward with. The ICIP is due at the end of September. The commission will need to vote on a resolution on September 18th in order to provide an updated ICIP to the state.

Valencia County resident Chris Tolendino commented that 2- 2 ½ years ago a petition was submitted requesting that Lemons Drive be paved, the petitioners were told at the time that it probably would be paved. There are some health issues, including asthma, with the people that live on the block and the dirt road has been there for the 35 years that Ms. Tolendino has lived there. It would help out the health issues if it was paved. A number of people had signed the petition then again last summer the residents called and wrote letters to no avail, nothing has happened. Commissioner Aguilar stated that they might need to redo the petition because when she came on board some of the documents are missing. And that when they resubmit it to her she will add it to her list and take a look at it but she has already received many requests from others whose streets are also very bad. And to keep in mind that she is the only commissioner whose funds were expended totally when the previous commissioner left, so she doesn't even have a dime for paving in her district.

Mr. Swingle commented that he would like to encourage the commission to consider adding \$400,000 for the DA's office, that amount augmented with the \$150,000 that we currently pay in rent will give us \$2 million to develop a site and construct a building for the DA's office. In regards to the I.T. department Mr. Swingle stated that item 2014-12 can be removed from the list and would like to add \$150,000 for additional Tyler applications for the Assessor and Treasurer's office. Also a request for \$250,000 for net application and storage and a Cisco network for disaster recovery.

Kelly Bouska, Director of Public Works commented that there are five or six items that she would like removed from the list pending further analysis. Anything dealing with Conejo, the Belen landfill or solid waste can be put on the back burner. Remove items 2014-10, 2014-11, 2014-13, 2014-21 and 2014-30. The road department is currently assessing every single road in the county, in every single district and that will be completed by the end of August. By then Ms. Bouska will be able to provide the commissioners county wide and per district what the different ratings of the roads are. Ms. Bouska also commented that there needs to be some sort of dollar amount per year for road improvements, currently the money we get for maintenance is fairly small as well as money that is from the state for individual paving projects. So any additional funding that we can get from the state would be greatly appreciated. Ms. Bouska requested that what is listed as number

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five on the list, heavy equipment purchase, be moved to number one. As we cannot continue to improve our roads with the equipment that we currently have.

Commissioner Andersen commented that there is a \$3 million request for Manzano Expressway, and if Ms. Bouska knew what was covered because \$3 million is certainly not going to do that road. Ms. Bouska said that she's not sure but will get with Jacobo Martinez to see what was covered in that. Commissioner Aguilar mentioned that there was a grant that was received in Commissioner Romero or Eaton's district in regards to improvements to the Manzano Expressway and that they needed matching funds, so what was happening to that. Ms. Bouska believed that it was an 80/20 grant. The grant that was received was \$800,000 and our match would have been roughly \$160,000. However, after the engineering study was done the actual cost of the job was estimated at \$15 million. So we have decided to let it go. The positive thing is that we do have an entire set of engineering plans and study for the work to be done at some point in time.

Chairman Eaton commented that one road that he sees as a safety hazard is Meadowlake Road from Cypress Gardens to the intersection. Ms. Bouska replied that we have approved funding from the Mid-Region Council of Governments in the 2016-2017 time frame to do Meadowlake road from Hwy 47 to Manzano Expressway. With the problems that we've had due to the recent rain that roadway will take major restructuring and redesign for drainage and other issues. We know it's going to be an extensive project with widening the road and lighting. Residents have also requested a bike path to get people off of the roadway.

Fire Chief Steven Gonzales said that looking at the list items 2014-14 thru 2014-20 have been taken care of as far as renovations to the stations with the exception of some equipment that we may need to obtain to update the ISO rating with some of the fire stations. Item 2014-07 is one of the top priorities at this point. Chief Gonzales would like to add \$239,000 to look at paying off the loan for the E.S. staff units, so that we can start planning for future 24 hour coverage or possibly upgrading the units in the future. He also requested \$100,000 to replace three command units for the command staff here at the county, as some of the current ones have very high mileage. The improvements at the Jarales Fire Station are figured at roughly \$1.2 million, that's planning and construction. Chairman Eaton commented that is probably going to be a phased in project if that is the dollar figure. Planning and design is phase 1, then maybe use that plan and design to go after some FEMA funding as well. Then in subsequent years phase the rest of the project in. Commissioner Andersen verified with Chief Gonzales that items 2014-14 thru 2014-18 and 2014-20 could be taken off the list. Chief Gonzales said that for 2014-19 he is still trying to figure out what type of apparatus they want for an additional 1,000 gallons of water and what the figure amount would be for it. Chairman Eaton verified that the request that were made were for paying off the loans for the E.S. units, new command staff units, improvements to the Jarales fire station and acquiring an apparatus for the Manzano Vista station.

Jacobo Martinez commented that the comprehensive plan for Valencia County is a well written plan but executing that plan has been slow to none since it was first passed. The plan calls for activity centers; these are centers within the county that the county wants to develop more intensely to keep development off the valley floor. One of those activity centers does fall off Manzano Expressway along Meadowlake area. So he believes that improving infrastructure with those areas is an important thing to do.

The commission discussed item 2014-04, illegal dumping abatement equipment, and the great need the community has for it and that it should not wait until 2015 because we need it now. Commissioners also discussed the use of vouchers at the transfer station for community service; not for people just wanting to dump their own trash. The vouchers would be for minimal and restrictive use. For vouchers to be used the county policy would need to be changed so it would need to be brought up as an action item at another business meeting.

Commissioner Aguilar commented that she didn't exactly know what items 2014-24 and 2014-25 were on the list for but that on item 2014-24 Commissioner Aguilar would like \$200,000 for an outdoor recreation area behind the community center and maybe for making a walking trail from the community center to Meadowlake Road. For item 2015-25 put \$75,000 for some kitchen equipment and a little bit of paving around the center.

Commissioner Aguilar asked what exactly item 2014-09 was. Ms. Bouska received the item description from Mr. Telles as being the expansion of the Belen Senior Center,

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Minutes of July 24, 2013 Special Meeting/ Workshop

renovation of the Fred Luna Senior center and various other upgrades. The commissioners said that work had already been done on those centers so the item was removed from the list.

Warden Chavez commented that the current expansion at the jail will do nothing but move the females from the old part of the jail to the new part. It will not stop any overcrowding. For the future we really need to think about a whole new jail or really expanding the current one. The inmate population is definitely not going to go down. Commissioner Andersen suggested that Warden Chavez put planning money into this year's ICIP so that they could start figuring stuff out. She also asked if there was a consultant that he could contact that could help in regards to the area of planning. Warden Chavez replied that the New Mexico Association of Counties would be a great resource, as this is an area that they really look at and have a lot of experience in. Mr. Swingle also commented that the National Institute of Corrections will come down for free; they would be projecting what the population will be in five to ten years and what the facility needs to look like to stay ahead of the growth. \$100,000-150,000 would be a ballpark figure to add to the list for planning. Commissioner Aguilar commented that if the county were to send the National Institute of Corrections a letter and make them aware of the issues, they already have the history and the assessment that was done at that time for the existing facility. The design was done for 96 beds but the mechanical and the kitchen and the pharmacy was designed for 200 beds. So if you take the existing facility order the pods, take the current design and flip it it would give you 200 beds. Commissioner Aguilar commented that she agreed with Commissioner Andersen to put planning money on the list now, then the following year do \$1.5-2 million then \$2 million so that were looking at a three year solution.

Commissioner Andersen asked Ms. Bouska why she had listed her equipment purchases spread out over five years. Ms. Bouska answered that it came down to a personnel issue, in the winter she plans to bring before the commission a staffing plan.

Commissioner Aguilar commented that she would like to be able to add some lighting to the ICIP. Ms. Bouska replied that she would like to do some lighting projects in conjunction with paving projects. So that we make sure that everything is designed appropriately so that we don't have to remove lighting on any road widening projects.

I.T. director Lawrence Esquibel mentioned that the one component that the county is missing is a generator for the building. A generator would be extremely helpful for the IT department. Mr. Swingle said that the generator that the county currently has is in storage and it is quite large. In order to install it it would require an update to the building's electrical system.

County Clerk Peggy Carabajal mentioned that the state owned warehouse that the voting machines are housed in has been having problems with the heating and cooling, which could cause damage to the machines. Ms. Carabajal commented that a vehicle with a tommy lift would be extremely helpful around election time as currently they have to rent a Budget truck to assist with the machine deliveries. Commissioner Aguilar stated that even though it is a state owned building where the voting machines are housed in that maybe the commission and the county manager could write a letter to see what the county can do to assist the state with the problems. Commissioner Andersen said that she would also call the Secretary of State and make sure she is aware of the issue.

(See Exhibit A)

ACTION ITEM(S)

FINANCIAL MATTERS:

4) Consideration to approve Resolution 2013- 29 approving 4th Quarter Year-end Report for FY 12/13. *Nick Telles*

This is the report that finalizes everything that that happened last year. Mr. Telles commented that the cash balance for the year was \$2,005,000 and we had actually forecasted the ending cash balance to be \$136,000 last year. This was able to happen with budget cuts and cooperation from everyone with all county departments.

Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-29. (See Exhibit B)

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Minutes of July 24, 2013 Special Meeting/ Workshop

5) Consideration to approve Resolution 2013-30 approving Budget Adjustments. Nick Telles

Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-30. (See Exhibit C)

6) Consideration to approve Resolution 2013- 31 approving Fiscal Year 2013-2014 Final Budget. Nick Telles

This resolution is to approve the budget for this year that were currently in, running from July 1st 2013 thru June 30th 2014.

Commissioner Romero moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-31. (See Exhibit D)

PUBLIC COMMENT:

There was no public comment.

NEXT COMMISSION MEETING:

The next Regular Meeting of the Valencia County Board of County Commission will be held on August 7, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

11) Adjournment

Commissioner Aguilar moved for adjournment. Seconded by Commissioner Andersen. Motion carried unanimously. TIME: 3:48 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the July 24, 2013 Business Meeting/Workshop (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS


CHARLES EATON, CHAIRMAN


ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

DONALD E. HOLLIDAY, MEMBER


MARY J. ANDERSEN, MEMBER

ATTEST:


PEGGY CARABAJAL, COUNTY CLERK

DATE

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EXHIBIT A

Infrastructure Capital Improvement Plan FY 2014-2018

Valencia County
Project Summary

Rank	Project Title	Top 5 Rank	Category	Funding Sources	Funded to date	2014	2015	2016	2017	2018	Total Project M
											Cost, eq
36	2014-01 County-Wide Road Improvements	1	Hiways/Roads/Streets/Bridges	LGRANT SGRANT LFUNDS	0	2,000,000	2,205,000	2,310,000	2,450,000	5,575,000	14,540,000
37	2014-02 EMS Transport Building/Equipment	2	Health-Related Cap Infra	LGRANT LBONDS LFUNDS	0	260,000	2,340,000	0	0	0	2,600,000
38	2014-03 New Valencia County Administration Complex	3	Adm/Service Facilities (local)	LGRANT LBONDS LFUNDS	0	200,000	300,000	5,500,000	0	0	6,000,000
31	2014-04 Illegal Dumping Abatement Equipment	4	Public Safety Equipment/Bldgs	LGRANT LFUNDS FLOAN FGRANT SGRANT	0	0	200,000	200,000	100,000	0	500,000
71	2014-05 Road Department Heavy Equipment Purchase	5	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	300,000	305,000	275,000	0	0	880,000
22	2014-06 Construct Valencia County Railroad Overpasses		Hiways/Roads/Streets/Bridges	FGRANT LGRANT OTHER	0	6,300,000	0	0	0	0	6,300,000
99	2014-07 Jarales Fire Department Renovations		Fire	LGRANT SGRANT FGRANT LFUNDS	0	450,000	80,000	250,000	150,000	350,000	1,280,000
41	2014-08 New Hospital Planning Funds		Health-Related Cap Infra	LBONDS LGRANT LFUNDS	0	1,500,000	0	0	0	0	1,500,000
56	2014-09 Senior Service Facilities Renovations/Equipment		Senior Facilities	LGRANT SGRANT LFUNDS	0	667,300	0	0	0	0	667,300
7	2014-10 Conejos Transfer Station Building Improvements		Solid Waste	LGRANT SGRANT OTHER	0	200,000	0	0	0	0	200,000
9	2014-11 Land Fill Closure/Conejos Clean-up		Solid Waste	LGRANT FLOAN LFUNDS	0	315,000	0	0	0	0	315,000
43	2014-12 Upgrade County IT Software		Adm/Service Facilities (local)	LGRANT LFUNDS OTHER	0	1,000,000	0	0	0	0	1,000,000
7	2014-13 Solid Waste Transfer Equipment		Solid Waste	LGRANT LFUNDS	0	180,000	130,000	67,000	67,000	125,000	569,000

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Thursday, November 15, 2012

Valencia County/ICIP 14000

Infrastructure Capital Improvement Plan FY 2014-2018

29	2014-14	Rio Grande Estates Fire District Equipment	Fire	LGRANT FGRANT LFUNDS	0	165,000	110,000	110,000	400,000	300,000	1,085,000
57	2014-15	Tome-Adelino Fire District Remodel/Equipment	Fire	LFUNDS LGRANT	0	450,000	100,000	350,000	350,000	350,000	1,600,000
98	2014-16	Valencia El Cerro Fire District Equip/Renovations	Fire	LGRANT SGRANT FGRANT LFUNDS	0	250,000	150,000	450,000	350,000	150,000	1,350,000
25	2014-17	Meadowlake Fire District Equipment	Fire	LGRANT FLOAN SGRANT LFUNDS	0	310,000	230,000	150,000	150,000	150,000	990,000
56	2014-18	Los Chavez Fire District Equip/Renovations	Fire	LFUNDS LGRANT	0	60,000	100,000	125,000	350,000	350,000	985,000
96	2014-19	Manzano Vista Fire District Equipment	Fire	LGRANT SGRANT FGRANT LFUNDS	0	150,000	150,000	35,000	150,000	350,000	835,000
90	2014-20	Highland Meadows Fire District Equipment	Fire	LGRANT FGRANT LFUNDS	0	60,000	200,000	250,000	150,000	500,000	1,160,000
53	2014-21	New Road Department Substation	Adm/Service Facilities (local)	LFUNDS LGRANT	0	270,000	0	0	0	0	270,000
52	2014-22	Hwy 116 & Castillo Traffic Light	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	275,000	0	0	0	0	275,000
55	2014-23	Meadowlake Road Improvements	Hiways/Roads/Streets/Bridges	LFUNDS LGRANT	0	105,000	1,528,000	1,550,000	0	0	3,183,000
35	2014-24	Meadowlake Community Center Improvements	Adm/Service Facilities (local)	LGRANT LFUNDS	0	276,000	330,000	0	0	0	606,000
51	2014-25	El Cerro Community Center Renovations	Adm/Service Facilities (local)	LGRANT LFUNDS	0	315,000	0	0	0	0	315,000
79	2014-26	Monterey Blvd Road Improvements	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	50,000	407,700	0	0	0	457,700
20	2014-27	Van Camp Blvd Paving/Expansion	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	272,000	0	0	0	0	272,000
06	2014-28	New Countywide Fire Districts Improvements	Fire	FGRANT LGRANT SGRANT	0	413,000	100,000	600,000	750,000	500,000	2,363,000

Infrastructure Capital Improvement Plan FY 2014-2018

12	2014-29	Road Department Building Remodel	Adm/Service Facilities (local)	LGRANT SGRANT FGRANT LFUNDS	0	210,000	0	0	0	0	210,000
29	2014-30	Solid Waste/County Wide Convenience Centers	Solid Waste	LGRANT FGRANT LFUNDS	0	750,000	0	0	0	0	750,000
60	2015-01	New Highland Meadows Community Center	Adm/Service Facilities (local)	LGRANT SGRANT FGRANT LFUNDS	0	0	242,000	0	0	0	242,000
37	2015-02	Manzano Expressway Road Improvements	Hiways/Roads/Streets/Bridges	LGRANT SGRANT LFUNDS	0	0	3,142,000	0	0	0	3,142,000
42	2015-03	Highland Meadows Road Improvements	Hiways/Roads/Streets/Bridges	LGRANT LFUNDS	0	0	55,000	140,000	154,000	154,000	503,000
Grand Totals				Funded to date:	0	17,753,300	12,404,700	12,362,000	5,571,000	8,854,000	56,945,000
						Year 1:	Year 2:	Year 3:	Year 4:	Year 5: Total Project C	

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PUBLIC WORKS ICIP					2014-2019					
						2014	2015	2016	2017	
Department	Project Title	Cost	Quantity	Rank	Total \$					
Road - L	Water Truck	\$ 180,000	1	14.1	\$ 180,000	\$ 180,000				
Road - L	Grader Roller (pull behind)	\$ 30,000	2	14.2	\$ 60,000	\$ 60,000				
Road - M	Trailer (dump, gooseneck, 18,000 haul)	\$ 20,000	1	14.3	\$ 20,000	\$ 20,000				
Road - M	Trailer (gooseneck, dovetail, 15-18')	\$ 15,000	1	14.4	\$ 15,000	\$ 15,000				
Road - M	Wood Chipper/Mulcher	\$ 25,000	1	14.5	\$ 25,000	\$ 25,000				
Road - L	Loader	\$ 100,000	1	14.6	\$ 100,000	\$ 100,000				
Road - M	Crack sealing maching	\$ 45,000	1	14.7	\$ 45,000	\$ 45,000				
Public Works	Replacement vehicles/misc. equipment	\$ 50,000	1	14.8	\$ 50,000	\$ 50,000				
Environmental	Backhoe	\$ 50,000	1	15.1	\$ 50,000		\$ 55,000			
Environmental	Trailer (end-dump)	\$ 60,000	1	15.2	\$ 60,000		\$ 66,000			
Fleet	Concrete Pad (west side, 30'x70')			15.3	\$ 100,000		\$ 110,000			
Fleet	Carport (west side, 40'x30')			15.4	\$ 100,000		\$ 110,000			
Fleet	Truck lift (heavy equipment)			15.5	\$ 100,000		\$ 110,000			
Road - L	Trailer (end-dump)	\$ 60,000	1	15.6	\$ 60,000		\$ 66,000			
Public Works	Replacement vehicles/misc. equipment	\$ 50,000	1	15.7	\$ 50,000		\$ 50,000			
Road - L	Water Truck	\$ 180,000	1	16.1	\$ 180,000			\$ 216,000		
Road - L	Roller (Sheeps Foot front/pneumatic back)	\$ 60,000	1	16.2	\$ 60,000			\$ 72,000		
Road - L	Trak-hoe (medium size)	\$ 100,000	1	16.3	\$ 100,000			\$ 120,000		
Road - M	Roller (steel)	\$ 60,000	1	16.4	\$ 60,000			\$ 72,000		
Road - M	Pickup (1-ton, crew cab, Tommy lift)	\$ 60,000	1	16.5	\$ 60,000			\$ 72,000		
Road - L	Sweeper	\$ 20,000	1	16.6	\$ 20,000			\$ 24,000		
Public Works	Replacement vehicles/misc. equipment	\$ 50,000	1	16.7	\$ 50,000			\$ 50,000		
Road - M	Dump truck (large)	\$ 60,000	1	17.1	\$ 60,000				\$ 78,000	
Road - L	Trailer (belly-dump)	\$ 40,000	1	17.2	\$ 40,000				\$ 52,000	
Road - M	Dump truck (small)	\$ 15,000	1	17.3	\$ 15,000				\$ 19,500	
Road - M	Pavement sealing/laydown	\$ 500,000	1	17.4	\$ 150,000				\$ 195,000	
Public Works	Replacement vehicles/misc. equipment	\$ 50,000	1	17.5	\$ 50,000				\$ 50,000	
Road - L	Mower	\$ 7,000	1		\$ 7,000					
Road - L	Snow Plow (front of dump trucks)	\$ 7,000	2		\$ 14,000					
Road - M	Concrete Saw	\$ 2,000	2		\$ 4,000					
*** NOTE: 10% added to estimate price for each year following 2013					2014 total	\$ 495,000	\$ 567,000	\$ 626,000	\$ 394,500	
					2015 total					
					2016 total					
					2017 total					

STATE OF NEW MEXICO
COUNTY OF VALENCIA
RESOLUTION NO. 2013-29

FISCAL YEAR 2013 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2013

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has developed a budget for fiscal year 2012 – 2013; and

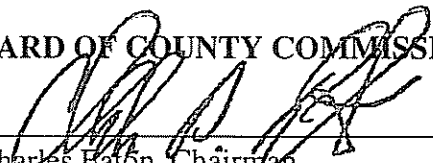
WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2014 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2013

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final quarterly report for FY 2013 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 24th day of July, 2013.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS



Charles Eaton, Chairman

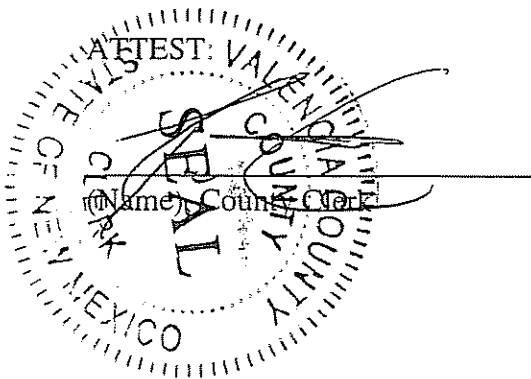


EXHIBIT B

B: 76 P: 202



COUNTY: Valencia

DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMENT DIVISION

Period Ending: 6/30/13

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS

AFTER THE CLOSE OF EACH QUARTER

Prepared By: Christina Card

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

Signature

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)	\$3,824,436	13,554,901	(5,836,689)	9,538,873	(645)	\$2,003,130	2,387,504	\$4,390,635	2,384,718	\$2,005,916
201	CORRECTION	(\$91,113)	99,921	393,276	406,038	11,277	\$7,332	0	\$7,332	0	\$7,332
202	ENVIRONMENTAL GRT	(\$27,049)	404,823	236,251	614,025	0	\$0	0	\$0	0	\$0
203	County Property Valuation	\$426,625	241,351	0	320,984	0	\$346,992	0	\$346,992	0	\$346,992
204	COUNTY ROAD	(\$186,535)	1,021,247	2,387,461	2,974,313	0	\$247,860	0	\$247,860	247,859	\$0
206	EMS	\$25,243	57,541	0	63,570	0	\$19,215	0	\$19,215	0	\$19,215
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	0	\$0
208	Farm & Range Improvement	(\$645)	3,678	6,322	10,000	645	\$0	0	\$0	0	\$0
209	FIRE PROTECTION FUND	\$472,326	1,061,704	0	930,350	0	\$603,680	0	\$603,680	0	\$603,680
211	LEPF	\$283	54,266	0	39,607	0	\$14,942	0	\$14,942	0	\$14,942
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	RECREATION	\$7,776	14,372	0	14,662	0	\$7,486	0	\$7,486	0	\$7,486
	INTERGOVERNMENTAL GRANT	(\$28,640)	1,026,304	0	765,221	0	\$232,443	0	\$232,443	0	\$232,443
	SENIOR CITIZEN	\$14,074	593,125	304,682	911,881	0	(\$0)	0	(\$0)	0	(\$0)
	COUNTY INDIGENT FUND	\$2,141,446	1,063,869	0	833,123	0	\$2,372,192	1,500,000	\$3,872,192	0	\$3,872,192
	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	COUNTY FIRE PROTECTION	\$502,845	280,427	(22,996)	314,742	0	\$445,533	0	\$445,533	0	\$445,533
	DWI PROGRAM	\$22,901	8,332	0	10,641	0	\$20,593	0	\$20,593	0	\$20,593
	Clerk Recording & Filing	\$122,222	88,637	0	85,517	0	\$125,342	0	\$125,342	0	\$125,342
	JAIL - DETENTION FUND	(\$162,550)	600,128	3,555,199	3,992,778	0	(\$0)	0	(\$0)	0	(\$0)
	OTHER	\$1,764,872	3,740,266	(1,046,500)	2,731,917	0	\$1,726,722	0	\$1,726,722	0	\$1,726,722
	CAPITAL PROJECT FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	G. O. BONDS	\$1,007,699	621,009	0	915,924	0	\$712,783	0	\$712,783	0	\$712,783
	REVENUE BONDS	\$166,378	156,975	0	106,300	0	\$217,053	0	\$217,053	0	\$217,053
	DEBT SERVICE OTHER	\$888,265	167,415	22,996	369,862	0	\$708,814	0	\$708,814	0	\$708,814
	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 nan	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund nan	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund nan	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (enter fund nan	\$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	\$15,274,936	5,470,394	0	3,507,949	0	\$17,237,381	0	\$17,237,381	0	\$17,237,381
GRAND TOTAL		\$26,165,795	\$30,330,686	(\$0)	\$29,458,264	\$11,277	\$27,049,494	\$3,887,504	\$30,936,998	\$2,632,578	\$28,304,421
FORM MODIFIED 12/09/08		LAST UPDATE: 7/20/13 8:16 AM									

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Resolution 2013 - 29

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		BUDGETED AMOUNTS			ACTUALS		Variance With Adjusted Budget	
		Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (Negative)	
							\$	%
REVENUES								
Taxes:								
	Property Tax - Current Year	\$9,590,713	\$0	\$9,590,713	\$9,427,902		(\$162,811)	98.30%
	Property Tax - Delinquent	\$683,182	\$0	\$683,182	\$747,785		\$64,603	109.46%
	Property Tax - Penalty & Interest	\$341,208	\$0	\$341,208	\$349,198		\$7,990	102.34%
	Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
	Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
	Franchise Fees	\$106,000	\$0	\$106,000	\$97,366		(\$8,634)	91.85%
	Gross receipts - Local Optuon	\$1,039,497	(\$1,039,497)	\$0	\$0		\$0	n/a
	Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
	PILT	\$43,500	\$0	\$43,500	\$73,952		\$30,452	170.00%
Intergovernmental - State Shared:								
	Gross receipts	\$1,625,709	\$0	\$1,625,709	\$1,748,209		\$122,500	107.54%
	Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
	Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
	Motor Vehicle	\$522,671	\$0	\$522,671	\$486,239		(\$36,432)	93.03%
	Other	\$0	\$0	\$0	\$0		\$0	n/a
	Grants - Federal	\$0	\$0	\$0			\$0	n/a
	Grants - State	\$0	\$0	\$0	\$2,160		\$2,160	n/a
	Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
	Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
	Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits		\$23,189	\$0	\$23,189	\$22,020		(\$1,169)	94.96%
Charges for Services		\$477,889	\$0	\$477,889	\$456,034		(\$21,855)	95.43%
Fines and Forfeits		\$0	\$0	\$0			\$0	n/a
Interest on Investments		\$0	\$0	\$0	(\$25,134)		(\$25,134)	n/a
Miscellaneous		\$33,570	\$0	\$33,570	\$169,169		\$135,599	503.93%
TOTAL GENERAL FUND REVENUES		\$14,487,128	(\$1,039,497)	\$13,447,631	\$13,554,901		\$107,270	100.80%
EXPENDITURES								
	Executive-Legislative	\$1,405,264	\$118,603	\$1,523,867	\$1,504,922	\$0	\$18,945	98.76%
	Judicial	\$29,379	\$1,061	\$30,440	\$24,518	\$0	\$5,921	80.55%
	Elections	\$646,873	(\$40,585)	\$606,288	\$585,897	\$0	\$20,391	96.64%
	Finance & Administration	\$2,957,763	\$171,385	\$3,129,148	\$2,997,393	\$0	\$131,755	95.79%
	Public Safety	\$5,228,517	(\$594,493)	\$4,634,024	\$4,426,142	\$0	\$207,881	95.51%
	Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES		\$10,267,796	(\$344,031)	\$9,923,765	\$9,538,873	\$0	\$384,893	96.12%
OTHER FINANCING SOURCES								
	Transfers In	\$1,039,497	\$0	\$1,039,497	\$1,046,500		\$7,003	100.67%
	Transfers (Out)	(\$6,811,803)	(\$574,163)	(\$7,385,966)	(\$6,883,189)		\$502,777	93.19%
TOTAL - OTHER FINANCING SOURCES		(\$5,772,306)	(\$574,163)	(\$6,346,469)	(\$5,836,689)		\$509,780	91.97%
Excess (deficiency) of revenues over expenditures					(\$1,820,661)			

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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
CORRECTIONS REVENUES	201							
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	68,700	0	68,700	99,921		31,221	145.45%
TOTAL Revenues		68,700	0	68,700	99,921		31,221	145.45%
EXPENDITURES	201	517,500	0	517,500	406,028	0	111,472	78.46%
OTHER FINANCING SOURCES								
Transfers In	201	539,913	0	539,913	393,276		(146,637)	72.84%
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		539,913	0	539,913	393,276		(146,637)	72.84%
Excess (deficiency) of revenues over exp	201				87,168			
ENVIRONMENTAL REVENUES	202							
GRT - Environmental	202	150,000	0	150,000	140,787		(9,213)	93.86%
Miscellaneous	202	264,000	0	264,000	264,037		37	100.01%
TOTAL Revenues		414,000	0	414,000	404,823		(9,177)	97.78%
EXPENDITURES	202	759,671	(37,942)	721,729	614,025	0	107,704	85.08%
OTHER FINANCING SOURCES								
Transfers In	202	372,720	(37,942)	334,778	236,251		(98,527)	70.57%
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		372,720	(37,942)	334,778	236,251		(98,527)	70.57%
Excess (deficiency) of revenues over exp	202				27,049			
PROPERTY VALUATION REVENUES	203							
Administrative Fee	203	317,750	0	317,750	239,149		(78,601)	75.26%
Miscellaneous	203	25,000	0	25,000	2,202		(22,798)	8.81%
TOTAL Revenues		342,750	0	342,750	241,351		(101,399)	70.42%
EXPENDITURES	203	455,604	0	455,604	320,984		134,620	70.45%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exp	203				(79,633)			
EMS REVENUES	206							
State EMS Grant	206	51,992	0	51,992	54,492		2,500	104.81%
Miscellaneous	206	0	0	0	3,049		3,049	n/a
TOTAL Revenues		51,992	0	51,992	57,541		5,549	110.67%
EXPENDITURES	206	51,992	15,272	67,264	63,570	0	3,695	94.51%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exp	206				(6,028)			

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SPECIAL REVENUES - RESOURCES		BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expnd line only)	Budget Balance	Budget Variance %
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exps	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	4,000	0	4,000	3,678		(322)	91.96%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		4,000	0	4,000	3,678		(322)	91.96%
EXPENDITURES	208	10,000	0	10,000	10,000	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	6,645	0	6,645	6,322		(323)	95.13%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		6,645	0	6,645	6,322		(323)	95.13%
Excess (deficiency) of revenues over exps	208				0			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	734,765		734,765	831,565		96,800	113.17%
Miscellaneous	209	0	0	0	230,139		230,139	n/a
TOTAL Revenues		734,765	0	734,765	1,061,704		326,939	144.50%
EXPENDITURES	209	571,472	905,846	1,477,318	930,350		546,968	62.98%
OTHER FINANCING SOURCES								
Transfers In	209	0	2,890	2,890	0		(2,890)	0.00%
Transfers (Out)	209	(163,293)	0	(163,293)	0		163,293	0.00%
TOTAL - OTHER FINANCING SOURCES		(163,293)	2,890	(160,403)	0		160,403	0.00%
Excess (deficiency) of revenues over exps	209				131,354			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	54,000	0	54,000	54,000		0	100.00%
Miscellaneous	211	0	0	0	266		266	n/a
TOTAL Revenues		54,000	0	54,000	54,266		266	100.49%
EXPENDITURES	211	54,283	0	54,283	39,607	0	14,676	72.96%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exps	211				14,659			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Excess (deficiency) of revenues over exp	214				0			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	21,000	0	21,000	14,372		(6,628)	68.44%
TOTAL Revenues		21,000	0	21,000	14,372		(6,628)	68.44%
EXPENDITURES	217	21,000	0	21,000	14,662	0	6,338	69.82%
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exp	217				(290)			
INTERGOVERNMENTAL GRANTS REVENUES	218							
State Grants	218	1,754,113		1,754,113	954,061		(800,052)	54.39%
Federal Grants	218	34,439	13,774	48,213	72,243		24,030	149.84%
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		1,788,552	13,774	1,802,326	1,026,304		(776,032)	56.94%
EXPENDITURES	218	1,754,112	27,548	1,781,660	765,221		1,016,439	42.95%
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exp	218				261,083			
SENIOR CITIZENS REVENUES	219							
State Grants	219	264,654	0	264,654	376,134		111,480	142.12%
Federal Grants	219	151,780	7,326	159,106	158,925		(181)	99.89%
Miscellaneous	219	48,321	0	48,321	58,066		9,745	120.17%
TOTAL Revenues		464,755	7,326	472,081	593,125		121,044	125.64%
EXPENDITURES	219	824,680	54,450	879,130	911,881		(32,751)	103.73%
OTHER FINANCING SOURCES								
Transfers In	219	352,089	0	352,089	304,682		(47,407)	86.54%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		352,089	0	352,089	304,682		(47,407)	86.54%
Excess (deficiency) of revenues over exp	219				(14,074)			
INDIGENT REVENUES	220							
GRT - County Indigent	220	1,058,275	0	1,058,275	1,046,500		(11,775)	98.89%
Miscellaneous	220	0	0	0	17,370		17,370	n/a
TOTAL Revenues		1,058,275	0	1,058,275	1,063,869		5,594	100.53%
EXPENDITURES	220	1,446,765	1,777	1,448,542	833,123		615,419	57.51%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exp	220				230,746			

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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget	Budget
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
HOSPITAL REVENUES	221							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exps	221				0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	268,000	0	268,000	279,236		(8,764)	96.96%
Miscellaneous	222	0	0	0	1,190		1,190	n/a
TOTAL Revenues		268,000	0	268,000	280,427		(7,573)	97.37%
EXPENDITURES	222	268,000	111,998	399,998	314,742	59,307	25,948	78.69%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	(45,899)	0	(45,899)	(22,996)		22,903	50.10%
TOTAL - OTHER FINANCING SOURCES		(45,899)	0	(45,899)	(22,996)		22,903	50.10%
Excess (deficiency) of revenues over exps	222				(57,312)			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	30,000	35,461	65,461	8,332		(57,129)	12.73%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		30,000	35,461	65,461	8,332		(57,129)	12.73%
EXPENDITURES	223	30,000	35,461	65,461	10,641	2,584	52,236	16.25%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exps	223				(2,308)			
CLERKS RECORDING AND FILING FEES REVENUES	225							
Clerk Equipment Fees	225	58,000	0	58,000	88,543		30,543	152.66%
Miscellaneous	225	0	0	0	94		94	n/a
TOTAL Revenues		58,000	0	58,000	88,637		30,637	152.82%
EXPENDITURES	225	129,500	0	129,500	85,517		43,983	66.04%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exps	225				3,120			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	450,000	0	450,000	380,423		(69,577)	84.54%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	130,000	0	130,000	211,052		81,052	162.35%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	8,653		8,653	n/a
TOTAL Revenues		580,000	0	580,000	600,128		20,128	103.47%
EXPENDITURES	226	3,174,964	935,325	4,110,289	3,992,778		117,512	97.14%
OTHER FINANCING SOURCES								
Transfers In	226	2,757,514	935,325	3,692,839	3,555,199		(137,640)	96.27%
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		2,757,514	935,325	3,692,839	3,555,199		(137,640)	96.27%
Excess (deficiency) of revenues over exps	226				162,550			
OTHER - SPECIAL REVENUES	299							
REVENUES	299	3,460,497	0	3,460,497	3,740,266		279,769	108.08%
EXPENDITURES	299	3,856,954	169,486	4,026,440	2,731,917	31,137	1,263,387	67.85%
TOTAL - OTHER FINANCING SOURCES	299	(1,039,497)	0	(1,039,497)	(1,046,500)		(7,003)	100.67%
Excess (deficiency) of revenues over exps	299				(38,150)			

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		BUDGET			ACTUALS			
SPECIAL REVENUES		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
County GRT								
REVENUES		1,039,497	0	1,039,497	1,046,500		7,003	100.67%
EXPENDITURES		0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In		0	0	0	0		0	n/a
Transfers (Out)		(1,039,497)	0	(1,039,497)	(1,046,500)		(7,003)	100.67%
TOTAL - OTHER FINANCING SOURCES		(1,039,497)	0	(1,039,497)	(1,046,500)		(7,003)	100.67%
Excess (deficiency) of revenues over expenditures					(0)			
Wildland Fire								
REVENUES		65,000	0	65,000	82,014		17,014	126.18%
EXPENDITURES		15,000	43,917	58,917	68,754	0	(9,837)	116.70%
OTHER FINANCING SOURCES								
Transfers In		0	0	0	0		0	n/a
Transfers (Out)		0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures					13,260			
Law Enforcement Explorer Program								
REVENUES		1,000	0	1,000	0		(1,000)	0.00%
EXPENDITURES		1,000	0	1,000	241	0	759	24.14%
OTHER FINANCING SOURCES								
Transfers In		0	0	0	0		0	n/a
Transfers (Out)		0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures					(241)			
Sheriffs GRT								
REVENUES		730,000	0	730,000	734,619		4,619	100.63%
EXPENDITURES		882,286	71,172	953,458	879,280	31,137	43,041	92.22%
OTHER FINANCING SOURCES								
Transfers In		0	0	0	0		0	n/a
Transfers (Out)		0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures					(144,661)			
Fire Excise-Fire Department								
REVENUES		150,000	0	150,000	156,975		6,975	104.65%
EXPENDITURES		150,000	0	150,000	121,409	0	28,591	80.94%
OTHER FINANCING SOURCES								
Transfers In		0	0	0	0		0	n/a
Transfers (Out)		0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures					35,566			
Correction Facility GRT								
REVENUES		0	0	0	136,746		136,746	n/a
EXPENDITURES		1,147,666	0	1,147,666	133,518	0	1,014,148	11.63%
OTHER FINANCING SOURCES								
Transfers In		0	0	0	0		0	n/a
Transfers (Out)		0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures					3,228			
EMS GRT								
REVENUES		1,475,000	0	1,475,000	1,531,291		56,291	103.82%
EXPENDITURES		1,661,002	54,397	1,715,399	1,528,714	0	186,685	89.12%
OTHER FINANCING SOURCES								
Transfers In		0	0	0	0		0	n/a
Transfers (Out)		0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures					2,577			

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OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Bond Judicial Courthouse Renovations							
REVENUES	0	0	0	52,121		52,121	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				52,121			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

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OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$3,460,497	\$0	\$3,460,497	\$3,740,266		279,769	108.08%
Expenditures - TOTAL	\$3,856,954	\$169,486	\$4,026,440	\$2,731,917	\$31,137	1,263,387	67.85%
TOTAL - OTHER FINANCING SOURCES	(\$1,039,497)	\$0	(\$1,039,497)	(\$1,046,500)		(\$7,003)	100.67%

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ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
		Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
							\$	%
REVENUES								
Taxes:								
	Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:								
	Gas Tax	\$280,000	\$0	\$280,000	\$283,358		\$3,358	101.20%
	Motor Vehicle Registration	\$130,000	\$0	\$130,000	\$121,189		(\$8,811)	93.22%
	Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
	Grants - State	\$385,521	\$0	\$385,521	\$382,521		(\$3,000)	99.22%
	Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
	Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
	Federal - Forest Reserve	\$12,000	\$0	\$12,000	\$10,403		(\$1,597)	86.69%
Legislative Appropriations		\$100,000	\$0	\$100,000	\$100,000		\$0	100.00%
Interest Income		\$0	\$0	\$0	\$0		\$0	n/a
Investment Income		\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous		\$36,000	\$0	\$36,000	\$123,776		\$87,776	343.82%
TOTAL ROAD FUND REVENUES		\$943,521	\$0	\$943,521	\$1,021,247		\$77,726	108.24%
EXPENDITURES								
Current:								
	General Government	\$2,882,086	(\$323,220)	\$2,558,866	\$2,376,045		\$182,821	92.86%
	Public Works	\$385,521	\$0	\$385,521	\$598,268	\$0	(\$212,747)	155.18%
	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:								
	Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
	Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES		\$3,267,607	(\$323,220)	\$2,944,387	\$2,974,313	\$0	(\$29,926)	101.02%
OTHER FINANCING SOURCES								
	Transfers In	\$2,782,922	(\$323,220)	\$2,459,702	\$2,387,461		(\$72,241)	97.06%
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES		\$2,782,922	(\$323,220)	\$2,459,702	\$2,387,461		(\$72,241)	97.06%
Excess (deficiency) of revenues over expenditures					\$434,395			

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CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

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DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$896,327	\$0	\$896,327	\$621,002		(\$275,325)	69.28%
Investment Income	\$0	\$0	\$0	\$7		\$7	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$896,327	\$0	\$896,327	\$621,009		(\$275,318)	69.28%
EXPENDITURES							
General Obligation - Principal	\$800,000	\$0	\$800,000	\$800,000	\$0	\$0	100.00%
General Obligation - Interest	\$116,071	\$0	\$116,071	\$115,924	\$0	\$147	99.87%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$916,071	\$0	\$916,071	\$915,924	\$0	\$147	99.98%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				(\$294,916)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$150,000	\$0	\$150,000	\$156,975		(\$6,975)	104.65%
REVENUE BOND REVENUE - TOTAL	\$150,000	\$0	\$150,000	\$156,975		(\$6,975)	104.65%
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)	\$108,000	\$0	\$108,000	\$106,300	\$0	\$1,700	98.43%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$108,000	\$0	\$108,000	\$106,300	\$0	\$1,700	98.43%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]				\$50,675			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$289		\$289	n/a
Loan Revenue	\$0	\$0	\$0	\$167,126		\$167,126	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$167,415		\$167,415	n/a
EXPENDITURES							
NMFA Loan Payments	\$209,192	\$0	\$209,192	\$369,862		(\$160,670)	176.81%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$209,192	\$0	\$209,192	\$369,862	\$0	(\$160,670)	176.81%
OTHER FINANCING SOURCES							
Transfers In	\$209,192	\$0	\$209,192	\$22,996		(\$186,196)	10.99%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$209,192	\$0	\$209,192	\$22,996		(\$186,196)	10.99%
Excess (deficiency) of revenues over expenditures				(\$179,451)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
		Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES								
Water Fund								
	Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$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
	Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Water Fund		\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
Water Fund		\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
	Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures					\$0			
REVENUES								
Solid Waste								
	Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$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
	Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund		\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
Solid Waste		\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
	Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures					\$0			
REVENUES								
Waste Water								
	Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$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
	Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund		\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
Waste Water		\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
	Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditure								

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ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures							

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ENTERPRISE FUNDS

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			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$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
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES						\$0	n/a
Excess (deficiency) of revenues over expenc							

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ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
		Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
							\$	%
REVENUES								
Other Enterprise (enter fund name)								
	Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$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
	Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund		\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
Other Enterprise Fund		\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
	Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures					\$0			
REVENUES								
Other Enterprise (enter fund name)								
	Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$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
	Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund		\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
Other Enterprise Fund		\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
	Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures					\$0			
REVENUES								
Other Enterprise (enter fund name)								
	Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$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
	Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund		\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
Other Enterprise Fund		\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
	Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures					\$0			
REVENUES								
Other Enterprise (enter fund name)								
	Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$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
	Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund		\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
Other Enterprise Fund		\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
	Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures					\$0			

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INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$3,993,854	\$0	\$3,993,854	\$5,470,394		\$1,476,540	136.97%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$3,993,854	\$0	\$3,993,854	\$5,470,394		\$1,476,540	136.97%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$735,000	\$125,000	\$860,000	\$3,507,949	\$0	(\$2,647,949)	407.90%
TOTAL EXPENDITURES	\$735,000	\$125,000	\$860,000	\$3,507,949	\$0	(\$2,647,949)	407.90%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$5,831		\$5,831	n/a
Transfers (Out)	\$0	\$0	\$0	(\$5,831)		(\$5,831)	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$3,507,949)			

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DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

COUNTY: Valencia

Period Ending: 6/30/13

Schedule of Investments:

[illegible]

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REVISED 12/08/06

ENTITY NAME: Valencia County
FISCAL YEAR: 2013
DFA Resolution Number: 2013-30

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
	403	Expenditure	\$209,192	\$160,670	\$369,862	Increase expenditures to account for all loan payments
	403	Revenue		\$160,670	\$160,670	
	700	Revenue	\$3,993,894	\$2,070,147	\$6,064,041	Increase budgeted revenues to reflect all Agency funds.
	700	Expense	\$860,000	\$1,042,089	\$1,902,089	Increase expenditures for Detention Center and Hospital Fund
	208	Transfers In	\$6,645	\$332	\$6,977	To maintain zero ending balance
	101	Transfers Out	\$7,385,966	\$332	\$7,386,298	To increase transfers to fund 203 (Farm & Range)

EXHIBIT C

CLERK	
7-24-2013	
ATTEST:	
SEAL	
7-24-2013	
Mayor/Board Chairman	
7-24-2013	

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EXHIBIT D

STATE OF NEW MEXICO
COUNTY OF VALENCIA
RESOLUTION NO. 2013- 31

ADOPT FISCAL YEAR 2013-2014 FINAL BUDGET AND SUBMIT TO DFA

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has developed a preliminary budget for fiscal year 2013-2014; and

WHEREAS, the preliminary budget was approved by DFA on June 28, 2013; and

WHEREAS, the following changes to the preliminary budget have been applied to the final budget:

\$541,269 total budgeted revenues and expenditures for the juvenile justice program; \$50,000 to increase expenditures to the Finance and Administration Fund for a grant writer position; \$62,573 total budgeted revenues and expenditures in capital outlay funding to purchase a van at the Older Americans Program; \$602,661 total budgeted for revenues and \$879,161 in expenditures to the Older Americans Program; \$153,410 to reflect decreases to sheriff, fire and public works GRT funds; \$108,688 to increase transfers to the Sheriff's GRT fund; \$1,214,537 adjustment moving funds from Indigent Fund beginning balance to General Fund beginning balance due to a GRT recalculation; \$450,000 to increase general fund gross receipts revenues due to recalculation of 1/16 GRT; \$625,397 budgeted total Cap School Bus & Co-op program; \$12,951 to reflect actual grant revenues and adjust grant expenditures to the Solid Waste Department; \$517,196 total budgeted revenues and \$538,521 budgeted expenditures to intergovernmental grants due to Governor's Executive Order 2013-006; \$192,180 to increase budgeted transfers and \$379,500 expenditures to the Solid Waste Department to operate the Conejo Transfer Station through December 31, 2013; \$26,000 total budget for the recreation fund to increase grant revenues and expenditures; \$721,017 to reflect actual state fire fund revenues received less \$123,654 in state fire fund intercepts and \$597,363 in state fire fund expenditures allocated to each Valencia County Fire Department in specific amounts identified by the State Fire Marshal Division.

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2014.

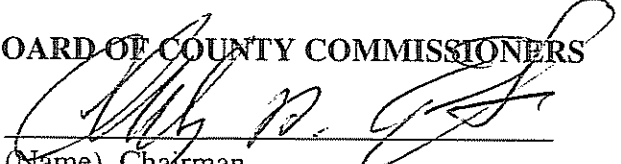
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the aforementioned adjustments to the certified preliminary 2014 budget and respectfully requests approval of the final Fiscal Year 2014 budget from the Local Government Division of the Department of Finance and Administration.

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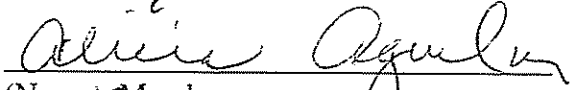


Resolved: In the Regular Board Session this 24th day of July, 2013.


VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS



(Name), Chairman



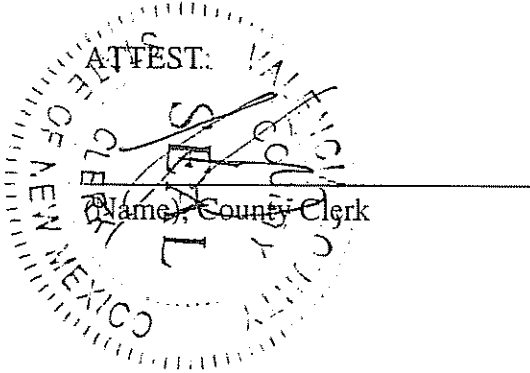
(Name), Member



(Name), Member



(Name), Member



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New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

COUNTY:
Valencia

Fiscal Year: 2013-2014

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) _____ FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$11.85 should be entered as 0.01185)</small>	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$882,373,879	0.006508	5,742,489
NON-RESIDENTIAL	\$376,925,880	0.01185	4,466,572
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			10,209,061
Collection Rate%			94%
TOTAL PRODUCTION			\$9,596,517

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:

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ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$5,605,171	\$0	14,560,188	(5,848,720)	10,425,308	\$3,891,331	2,606,327	\$1,285,004
CORRECTION	201	\$7,332	\$0	67,043	360,000	426,500	\$7,875		\$7,875
ENVIRONMENTAL GRT	202	\$0	\$0	187,320	192,180	379,500	(\$0)		(\$0)
COUNTY PROPERTY VALUATION	203	\$346,992	\$0	337,625	0	496,428	\$188,189		\$188,189
COUNTY ROAD	204	\$0	\$0	888,229	2,739,521	3,348,692	\$279,058	279,058	(\$0)
EMS	206	\$19,215	\$0	52,513	0	51,992	\$19,736		\$19,736
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$0	\$0	4,000	6,000	10,000	\$0		\$0
FIRE PROTECTION FUND	209	\$603,680	\$0	721,017	(123,654)	230,400	\$970,643		\$970,643
LEPF	211	\$14,942	\$0	54,600	0	54,600	\$14,942		\$14,942
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$7,486	\$0	25,562	0	26,000	\$7,048		\$7,048
INTERGOVERNMENTAL GRANTS	218	\$232,443	\$0	517,196	21,325	538,521	\$232,443		\$232,443
SENIOR CITIZEN	219	\$0	\$0	602,661	276,500	879,161	\$0		\$0
COUNTY INDIGENT FUND	220	\$2,657,655	\$600,000	1,043,926	0	1,043,202	\$3,258,380		\$3,258,380
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$445,533	\$0	276,299	(45,899)	#REF!	#REF!		#REF!
DWI PROGRAM	223	\$20,593	\$0	35,670	0	35,670	\$20,593		\$20,593
CLERK RECORDING AND FILING	225	\$125,342	\$0	88,858	0	50,110	\$164,090		\$164,090
JAIL - DETENTION FUND	226	\$0	\$0	668,046	3,066,646	3,734,692	\$0		\$0
OTHER	299	\$1,726,722	\$0	3,250,428	(813,452)	3,475,337	\$688,362		\$688,362
CAPITAL PROJECT FUNDS	300	\$0	\$0	0	0	0	\$0		\$0
G. O. BONDS	401	\$712,783	\$0	896,865	0	916,071	\$693,577		\$693,577
REVENUE BONDS	402	\$217,053	\$0	134,228	0	196,600	\$154,681		\$154,681
DEBT SERVICE OTHER	403	\$708,814	\$0	0	169,553	169,553	\$708,814		\$708,814
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$17,237,381	\$0	6,689,746	0	1,031,444	\$22,895,683		\$22,895,683
GRAND TOTAL - ALL FUNDS		\$30,689,137	\$600,000	\$31,102,020	(\$0)	#REF!	#REF!	\$2,885,385	#REF!

	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	8,812,234	9,109,485	9,590,713	5.28%	9,596,517	0.06%
Property Tax - Delinquent	674,714	673,411	683,182	1.45%	759,406	11.16%
Property Tax - Penalty & Interest	366,882	393,286	341,208	(13.24%)	351,743	3.09%
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	97,602	94,954	106,000	11.63%	96,713	(8.76%)
Gross receipts - Local Option	1,378,024	0	1,039,497	n/a	450,000	(56.71%)
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
PILT	43,500	74,935	43,500	(41.95%)	37,468	(13.87%)
Intergovernmental-State Shared:						
Gross receipts - County Equalization	0	1,625,710	1,625,709	(0.00%)	1,978,328	21.69%
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	528,427	544,405	522,671	(3.99%)	474,787	(9.16%)
Other Taxes	0		0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	145,720	0	(100.00%)	74,300	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0			(87.25%)		204.10%
Small Counties Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	88,495	181,816	23,189	#REF!	70,517	#REF!
Charges for Services	502,593	353,558	477,889	35.17%	491,171	2.78%
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	0	(17,092)	0	(100.00%)	(19,511)	n/a
Miscellaneous	63,451	242,223	33,570	(86.14%)	198,750	492.05%
TOTAL GENERAL FUND REVENUES	12,555,922	13,422,410	14,487,128	7.93%	14,560,188	0.50%
EXPENDITURES						
Executive-Legislative	855,149	890,611	1,537,139	72.59%	1,082,911	(29.55%)
Judicial	26,761	30,109	28,379	(5.75%)	33,952	19.64%
Elections	216,434	504,152	651,123	29.15%	642,515	(1.32%)
Finance & Administration	3,703,693	2,852,277	3,099,321	8.66%	3,212,835	3.66%
Public Safety	3,119,030	4,354,827	4,847,959	11.32%	5,322,733	9.79%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	0	0	0	n/a	0	n/a
Economic Development & Housing	0	0	0	n/a	130,362	n/a
Other - Miscellaneous	0	0	0	n/a	0	n/a
TOTAL GENERAL FUND EXPENDITURES	7,921,067	8,631,976	10,163,921	17.75%	10,425,308	2.57%
OTHER FINANCING SOURCES						
Transfers In	1,072,891	77,341	1,039,497	1244.04%	922,140	(11.29%)
Transfers (Out)	(6,213,982)	(5,422,108)	(6,811,803)	25.63%	(6,770,860)	(0.60%)
TOTAL - OTHER FINANCING SOURCES	(5,141,091)	(5,344,767)	(5,772,306)	8.00%	(5,848,720)	1.32%

GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET
Revenue and Expenditure Classification

All figures (actuals and forecasts) should be rounded to the
nearest dollar.

GENERAL FUND - County Operational Budget

REVENUE CLASSIFICATION [function/program/classification]	EXPENDITURE CLASSIFICATION [function/program/classification]
1 TAXES (tax related revenue - local level) Property Tax - Current Year Property Tax - Delinquent Property Tax - Penalty & Interest Oil and Gas - Equipment Franchise Fees Gross receipts - Local Option Gross Receipts - Infrastructure Gross Receipts - Environmental Gross Receipts - Other Dedication PILT	1 EXECUTIVE - LEGISLATIVE <i>All expenditures related to the governing body in the performance of its primary duties and subsidiary activities. GASB advises that direct costs should be charged to legislative accounts; indirect costs are charged to another account usually a staff agency account.</i> Governing Body Legislative Committees County Commission
2 INTERGOVERNMENTAL - STATE SHARED Gross receipts Cigarette Tax Gas Tax (1 cent) Gas Tax (2 cent) Other Taxes Motor Vehicle Grants - Federal Grants - State Grants - Local Legislative Appropriations Small Counties Assistance	2 JUDICIAL [all judicial activities of the government] Grand Jury Public Defender Civil Courts Probate Judge
3 LICENSES AND PERMITS Animal Licenses Bicycle Licenses Building permits Business Licenses/Registration Care of Prisoners Liquor Licenses Other Licenses & Permits Subdivision Permits Zoning Permits	3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties. (County Clerk)
4 CHARGES FOR SERVICES Animal Pound Fees Cemetery Fees Clerk Fees Election Fees Impact Fees Parking Fees Police Services - Special Printing & Copying Probate Fees Recreational (golf, swimming, etc.) Rent of Public Facilities Sheriff Fees Street & Sidewalk Treasurer's Fees Vehicle Emissions Treasurer's Fees Care of Prisoners - Work Release	4 FINANCE & ADMINISTRATION Accounting Assessors Office Audit - Internal Audit - Independent Budget & Finance County Manager County Treasurer Purchasing Debt Admin Planning & Zoning Data Processing Personnel - Human Resources
5 FINES AND FORFEITS Court Fines Other Library Fines Parking Fines Sale of Unclaimed/Confiscated Property	5 PUBLIC SAFETY Objective of the protection of persons and property. Major sub-functions are listed below: Sheriff Fire Corrections Civil Defense
6 INTEREST ON INVESTMENTS	6 HIGHWAYS AND STREETS Streets/Sidewalks/Snow and Ice Removal Bridges and Tunnels Storm Drainage Street Lighting
7 MISCELLANEOUS Insurance Recoveries Joint Power Agreements (JPA's) Penalties	7 SENIOR CITIZENS Program Administration Facilities Programs/Grants/Appropriations
	8 SANITATION All activities associated with removal and disposal of sewage and other waste. Also includes expenditures associated with the administrative direction of sanitation activities. Sanitary Admin Street Cleaning Waste Disposal Sewage Collection & Disposal Weed Control
	9 HEALTH AND WELFARE Includes all activities involved in the conservation and improvement of public health. Health Care Centers Public Health Administration

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GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET
Revenue and Expenditure Classification

All figures (actuals and forecasts) should be rounded to the
nearest dollar.

GENERAL FUND - County Operational Budget

REVENUE CLASSIFICATION [function/program/classification]	EXPENDITURE CLASSIFICATION [function/program/classification]
ALL other GF revenues that do fit any of the aforementioned categories	
	10 CULTURE AND RECREATION All cultural and recreational activities maintained for the benefit of residents and visitors. All general administrative costs associated with this function should be located in this category.
	Libraries Parks
	Recreation also includes: Participant recreation [centers, golf courses, facilities, etc] Spectator recreation [zoos, botanical gardens, museums, art galleries]
	11 ECONOMIC DEVELOPMENT - HOUSING Community Action Programs Job Corps Training Programs Economic Development Administration Public Housing Administration and Programs Urban Redevelopment Conservation Projects
	12 OTHER This category will capture the remaining elements of the GF operational budget that do not fit into the aforementioned classifications.

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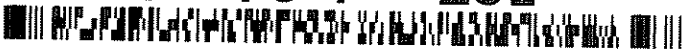
SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	0		0	n/a	0	n/a
Miscellaneous	201	1,112	59,598	68,700	15.27%	67,043	(2.41%)
TOTAL Revenues		1,112	59,598	68,700	15.27%	67,043	(2.41%)
EXPENDITURES	201	456,873	544,844	517,500	(5.02%)	426,500	(17.58%)
OTHER FINANCING SOURCES							
Transfers In	201	455,761	394,133	539,913	35.99%	360,000	(33.32%)
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		455,761	394,133	539,913	35.99%	360,000	(33.32%)
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	163,279	153,610	150,000	(2.35%)	120,946	(19.37%)
Miscellaneous	202	272,085	286,895	264,000	(7.98%)	66,373	(74.86%)
TOTAL Revenues		435,364	440,505	414,000	(6.02%)	187,320	(54.75%)
EXPENDITURES	202	762,159	786,530	759,671	(3.41%)	379,500	(50.04%)
OTHER FINANCING SOURCES							
Transfers In	202	0	318,175	430,169	35.20%	192,180	(55.32%)
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	318,175	430,169	35.20%	192,180	(55.32%)
PROPERTY VALUATION REVENUES	203						
Administrative Fee	203	349,419	355,826	317,750	(10.70%)	336,094	5.77%
Miscellaneous	203	3,966	1,830	25,000	1266.12%	1,531	(93.88%)
TOTAL Revenues		353,385	357,656	342,750	(4.17%)	337,625	(1.50%)
EXPENDITURES	203	335,394	407,834	455,604	11.71%	496,428	8.96%
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS REVENUES	206						
State EMS Grant	206	51,771	0	51,992	n/a	51,992	0.00%
Miscellaneous	206	784	51,038	0	(100.00%)	521	n/a
TOTAL Revenues		52,555	51,038	51,992	1.87%	52,513	1.00%
EXPENDITURES	206	51,792	36,720	58,612	59.62%	51,992	(11.29%)
OTHER FINANCING SOURCES							
Transfers In	206	1,425	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		1,425	0	0	n/a	0	n/a
E911 REVENUES	207						
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

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SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
FARM & RANGE	208						
REVENUES							
Federal - Taylor Grazing	208	2,728	3,355	4,000	19.23%	4,000	0.00%
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		2,728	3,355	4,000	19.23%	4,000	0.00%
EXPENDITURES	208	4,000	4,000	10,000	150.00%	10,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	208	569	1,272	6,000	371.70%	6,000	0.00%
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		569	1,272	6,000	371.70%	6,000	0.00%
COUNTY FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	668,632	695,287	734,765	5.68%	721,017	(62.40)%
Miscellaneous	209	29,825	335,265	0	(100.00%)	0	n/a
TOTAL Revenues		698,457	1,030,552	734,765	(28.70%)	721,017	(1.87)%
EXPENDITURES	209	694,366	1,030,551	1,436,882	39.43%	625,279	(83.97)%
OTHER FINANCING SOURCES							
Transfers In	209	57,690	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	(163,293)	n/a	(123,654)	(24.27)%
TOTAL - OTHER FINANCING SOURCES		57,690	0	(163,293)	n/a	(123,654)	(24.27)%
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	48,600	49,800	54,000	8.43%	54,600	1.11%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		48,600	49,800	54,000	8.43%	54,600	1.11%
EXPENDITURES	211	128,886	49,760	54,000	8.52%	54,600	1.11%
OTHER FINANCING SOURCES							
Transfers In	211	64,338	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		64,338	0	0	n/a	0	n/a
LODGERS' TAX	214						
REVENUES							
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	214	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	24,318	23,657	21,000	(11.23%)	25,562	21.72%
TOTAL Revenues		24,318	23,657	21,000	(11.23%)	25,562	21.72%
EXPENDITURES	217	20,019	20,180	21,000	4.06%	26,000	23.81%
OTHER FINANCING SOURCES							
Transfers In	217	21	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		21	0	0	n/a	0	n/a

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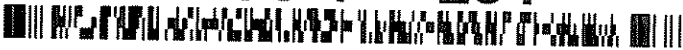
SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	252,350	817,379	1,754,113	114.60%	517,196	(70.52%)
Federal Grants	218	68,235	56,247	34,439	(38.77%)	0	(100.00%)
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		320,585	873,626	1,788,552	104.73%	517,196	(71.08%)
EXPENDITURES	218	253,178	813,364	617,840	(24.04%)	538,521	(12.84%)
OTHER FINANCING SOURCES							
Transfers In	218	0	539,294	0	(100.00%)	21,325	n/a
Transfers (Out)	218	0	(19,829)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	519,465	0	(100.00%)	21,325	n/a

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SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
SENIOR CITIZENS REVENUES	219						
State Grants	219	283,658	279,914	264,654	(5.45%)	307,548	16.21%
Federal Grants	219	231,255	243,236	151,780	(37.60%)	241,813	59.32%
Miscellaneous	219	67,422	54,049	48,321	(10.60%)	53,300	10.30%
TOTAL Revenues		582,335	577,199	464,755	(19.48%)	602,661	29.67%
EXPENDITURES	219	792,361	803,758	845,719	5.22%	879,161	3.95%
OTHER FINANCING SOURCES							
Transfers In	219	276,500	172,804	0	(100.00%)	276,500	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		276,500	172,804	0	(100.00%)	276,500	n/a
INDIGENT REVENUES	220						
GRT - County Indigent	220	1,072,891	1,039,222	1,058,275	1.83%	1,043,926	(1.36%)
Miscellaneous	220	14,500	10,126	0	(100.00%)	0	n/a
TOTAL Revenues		1,087,391	1,049,348	1,058,275	0.85%	1,043,926	(1.36%)
EXPENDITURES	220	749,255	1,025,331	1,448,543	41.28%	1,043,202	(27.98%)
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
HOSPITAL REVENUES	221						
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	325,412	160,000	288,000	80.00%	276,299	#REF!
Miscellaneous	222	11,855	331,558	0	(100.00%)	0	n/a
TOTAL Revenues		337,267	491,558	288,000	(41.41%)	276,299	(4.06%)
EXPENDITURES	222	475,992	403,689	385,535	(4.50%)	230,400	#REF!
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	(59,115)	0	(45,899)	n/a	(45,899)	0.00%
TOTAL - OTHER FINANCING SOURCES		(59,115)	0	(45,899)	n/a	(45,899)	0.00%
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	47,826	0	30,000	n/a	0	(100.00%)
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	20,166	0	(100.00%)	35,670	n/a
TOTAL Revenues		47,826	20,166	30,000	48.77%	35,670	18.90%
EXPENDITURES	223	38,921	26,601	70,922	166.61%	35,670	(49.71%)
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
CLERKS RECORDING AND FILING FEES REVENUES	225						
Clerk Equipment Fees	225	57,652	87,579	58,000	(33.77%)	88,858	53.20%
Miscellaneous	225	108	0	0	n/a	0	n/a
TOTAL Revenues		57,760	87,579	58,000	(33.77%)	88,858	53.20%
EXPENDITURES	225	14,111	199,651	129,500	(35.14%)	50,110	(61.31%)
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
JAIL - DETENTION REVENUES	226						
GRT - County Correctional Dedication	226	0	0	0	n/a	0	n/a
Care of Prisoners	226	367,279	534,753	450,000	(15.85%)	479,807	6.62%
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	0	0	130,000	n/a	185,914	43.01%
Federal - Care of Prisoners	226	9,477	0	0	n/a	0	n/a
Miscellaneous	226	121,782	0	0	n/a	2,326	n/a
TOTAL Revenues		498,538	534,753	580,000	8.46%	668,046	15.18%
EXPENDITURES	226	3,280,762	3,051,284	3,362,019	10.18%	3,734,692	11.08%
OTHER FINANCING SOURCES							
Transfers In	226	2,782,224	2,353,981	2,757,514	17.14%	3,066,646	11.21%
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		2,782,224	2,353,981	2,757,514	17.14%	3,066,646	11.21%
OTHER - SPECIAL	299						
TOTAL Revenues	299	0	4,096,222	3,459,047	(15.56%)	3,250,428	(6.03%)
TOTAL Expenditures	299	0	3,588,414	4,995,364	39.21%	3,475,337	(30.43%)
TOTAL - OTHER FINANCING SOURCES	299	0	21,765	(1,039,047)	(4873.84%)	(813,452)	(21.71%)

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OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
(Fire Excise-Fire Department)						
REVENUES	0	155,883	150,000	(3.77%)	134,228	(10.51%)
EXPENDITURES	0	0	150,000	n/a	145,056	(3.30%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(Sheriffs GRT)						
REVENUES	0	802,883	730,000	(9.08%)	652,435	(10.63%)
EXPENDITURES	0	815,444	953,458	16.93%	887,097	(6.96%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	108,688	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	108,688	n/a
(Wildland Fire)						
REVENUES	0	26,060	65,000	149.42%	28,853	(55.61%)
EXPENDITURES	0	36,686	58,917	60.60%	32,965	(44.05%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(EMS GRT)						
REVENUES	0	1,921,285	1,475,000	(23.23%)	1,512,772	2.56%
EXPENDITURES	0	1,921,218	1,659,232	(13.64%)	1,327,476	(19.99%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(Correction Facility GRT)						
REVENUES	0	150,888	0	(100.00%)	0	n/a
EXPENDITURES	0	0	1,213,982	n/a	1,082,742	(10.81%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(County GRT)						
REVENUES	0	1,039,222	1,039,047	(0.02%)	922,140	(11.25%)
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	(777,341)	(1,039,047)	33.67%	(922,140)	(11.25%)
TOTAL - OTHER FINANCING SOURCES	0	(777,341)	(1,039,047)	33.67%	(922,140)	(11.25%)
(Bond Judicial CH Renovation)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	815,066	959,775	17.75%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	785,106	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	785,106	0	(100.00%)	0	n/a
(Law Enforcement Explorer Program)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(Sick Leave)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	14,000	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	14,000	0	(100.00%)	0	n/a

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OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

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OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$0	\$4,096,222	\$3,459,047	(15.56%)	\$3,250,428	(6.03%)
Expenditures - TOTAL	\$0	\$3,588,414	\$4,995,364	39.21%	\$3,475,337	(30.43%)
TOTAL - OTHER FINANCING SOURCES	\$0	\$21,765	(\$1,039,047)	(4873.84%)	(\$813,452)	(21.71%)

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SPECIAL REVENUE FUNDS - RECEIPT CLASSIFICATION

Special revenue funds have been modified from prior reporting formats. Each fund contains special revenue sources that DFA desires to monitor. Each special revenue category (by fund) is enumerated below. All other revenues that do not correspond will be reported in each respective fund in the revenue category designated as "Miscellaneous"

Fund 299, formally designated as "Other", has also been amended and is now recognized as "Other-Special". As in the past, fund 299, will reflect all funds that may be in existence at the local level but do not correspond to the parameters of the special revenue fund categories listed here. [Please refer to the note below for Fund 299]

COUNTY DISBURSEMENTS

Disbursements are now reported on a fund level; if further detail is required during the fiscal year the entity will be required to submit detailed financial data from their internal system.

Fund Number

Fund Number

- 201CORRECTIONS
Correction Fees
- 202ENVIRONMENTAL
GRT - Environmental
- 203PROPERTY VALUATION [COUNTY]
Administrative Fee
- 204ROAD [COUNTY]
GRT - County (Dedication)
Gasoline Tax - Street/Road (1 cent)
Motor Vehicle - Excise Tax
Motor Vehicle - Dedication
State Grants
Federal Grants
Federal - Forest Reserve
Federal - Bank Head Jones
- 206EMS
State EMS Grant
- 207E911
State-E-911 Enhancement
Network & Data Base Grant
- 208FARM & RANGE [COUNTY]
Federal - Taylor Grazing
- 209COUNTY FIRE PROTECTION [COUNTY]
State - Fire Marshall Allotment
- 209FIRE PROTECTION
State - Fire Marshall Allotment
- 211LAW ENFORCEMENT PROTECTION
State-Law Enforcement Protection
- 214LODGERS' TAX
Lodgers' Tax
- 216STREET
GRT - Infrastructure (1/8 cent)
GRT - Municipal
Gasoline Tax - (1 cent / 2 cent)
Motor Vehicle - Registration (all)
State Grants
Federal Grants

- 217RECREATION
Cigarette Tax - (1 cent)
- 218INTERGOVERNMENTAL GRANTS
State Grants
Federal Grants
Other
- 219SENIOR CITIZENS
State Grants
Federal Grants
Other
- 220INDIGENT [COUNTY]
GRT - County Indigent
- 221HOSPITAL [COUNTY]
GRT - Special/Local Hospital
GRT - Hospital Emergency
GRT - County Health Care
- 222COUNTY FIRE PROTECTION [COUNTY]
GRT - Fire Excise Tax (1/4 or 1/8 cent)
- 223DWI
State - Formula Distribution (DFA)
State - Local Grant (DFA)
State Other
Federal Grants
- 225CLERKS RECORDING AND FILING [COUNTY]
Clerk Equipment Fees
- 226JAIL - DETENTION [COUNTY]
GRT - County Correctional Dedication
Care of Prisoners
Work Release
State - Care of Prisoners
Federal - Care of Prisoners
- 299OTHER FUNDS - MISCELLANEOUS
Please utilize tab "Other Fund 299 - detail listing" to list all other funds that DO NOT correspond to the aforementioned special revenue categories. This worksheet is linked to "Special Revenues - County" worksheet and all totals will flow to the Recap sheet.

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	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	160,934	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	278,257	281,437	280,000	(0.51%)	270,281	(3.47%)
Motor Vehicle Registration	128,388	137,060	130,000	(5.15%)	126,158	(2.96%)
Grants - Federal	149,072	0	0	n/a	0	n/a
Grants - State	344,654	377,720	385,521	2.07%	385,521	0.00%
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	11,175	10,077	12,000	19.08%	11,974	(0.21%)
Legislative Appropriations	0	0	100,000	n/a		(100.00%)
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	171,143	131,779	0	(100.00%)	94,295	n/a
TOTAL ROAD FUND REVENUES	1,243,623	938,073	907,521	(3.26%)	888,229	(2.13%)
EXPENDITURES						
Current:						
General Government	2,876,684	1,546,166	2,762,266	78.65%	2,722,695	(1.43%)
Public Works	148,116	1,079,134	814,855	(24.49%)	625,997	(23.18%)
Capital Outlay	0	490,947	0	(100.00%)		n/a
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	3,024,800	3,116,247	3,577,121	14.79%	3,348,692	(6.39%)
OTHER FINANCING SOURCES						
Transfers In	2,299,717	1,647,039	2,782,922	68.97%	2,739,521	(1.56%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	2,299,717	1,647,039	2,782,922	68.97%	2,739,521	(1.56%)

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ROAD FUND - COUNTY
REVENUE CLASSIFICATION
[function/program/classification]

All figures (actuals and forecasts) should be rounded to the nearest dollar.

REVENUE CLASSIFICATION
[function/program/classification]

1 TAXES

All tax related revenues generated at the local level

Gross receipts County
Gross Receipts - Infrastructure
Gross Receipts - Other Dedication

2 INTERGOVERNMENTAL - STATE SHARED

Gas Tax
Motor Vehicle Registration
Grants - Federal
Grants - State
Grants - Local
Federal - Bankhead Jones
Federal - Forest Reserve

3 OTHER REVENUE SOURCES

Legislative Appropriations
Interest Income
Investment Income
Miscellaneous (do not include bond proceeds)

EXPENDITURE CLASSIFICATION
[function/program/classification]

1 GENERAL GOVERNMENT

Salaries and Benefits
Professional Services
Utilities
Supplies
Travel/Per diem
Fuels, repairs and maintenance
Contractual Services
Depreciation
Insurance Premiums
Bad Debt Expense

2 PUBLIC WORKS

Public works are the construction or engineering projects completed by governmental agencies on behalf of the community.

Infrastructure
Other

3 CAPITAL OUTLAY

Equipment - Machinery - Buildings
Furniture & Fixtures

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		6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
REVENUES							
	GRT- Dedication	0	0	0	n/a	0	n/a
	GRT- Infrastructure	0	0	0	n/a	0	n/a
	Bond Proceeds	0	0	0	n/a	0	n/a
	Local Grants	0	0	0	n/a	0	n/a
	CDBG Funding	0	0	0	n/a	0	n/a
	State Grants	0	0	0	n/a	0	n/a
	Federal Grants (other)	0	0	0	n/a	0	n/a
	Legislative Appropriations	0	0	0	n/a	0	n/a
	Investment Income	0	0	0	n/a	0	n/a
	Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES		0	0	0	n/a	0	n/a
EXPENDITURES							
	Parks/Recreation	0	0	0	n/a	0	n/a
	Housing	0	0	0	n/a	0	n/a
	Equipment & Buildings	0	0	0	n/a	0	n/a
	Facilities	0	0	0	n/a	0	n/a
	Transit	0	0	0	n/a	0	n/a
	Utilities	0	0	0	n/a	0	n/a
	Airports	0	0	0	n/a	0	n/a
	Infrastructure	0	0	0	n/a	0	n/a
	Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
	Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
	Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
	Transfers In	0	0	0	n/a	0	n/a
	Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

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CAPITAL PROJECTS - FY 2010 OPERATING BUDGET

CAPITAL PROJECTS

To account for all financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by internal/proprietary funds).

CAPITAL PROJECTS - RECEIPT CLASSIFICATION

- GRT- Dedication
- GRT- Infrastructure
- Bond Proceeds
- State Grants
- CDBG funding
- State Grants
- Federal Grants (other)
- Legislative Appropriations
- Investment Income
- Miscellaneous

CAPITAL PROJECTS - EXPENDITURE CLASSIFICATION

- Parks/Recreation
- Housing
- Equipment & Buildings (major renovations can be included here)
- Facilities (new construction)
- Transit
- Utilities
- Airports
- Infrastructure
- Debt Service Payments (P&I) - GO Bonds
- Debt Service Payments (P&I) - Revenue Bonds
- Other

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DEBT SERVICE FUNDS	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	863,280	655,717	896,327	36.69%	896,865	0.06%
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	863,280	655,717	896,327	36.69%	896,865	0.06%
EXPENDITURES:						
General Obligation - Principal	600,000	0	800,000	n/a	800,000	0.00%
General Obligation - Interest	263,280	0	116,071	n/a	116,071	0.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	863,280	0	916,071	n/a	916,071	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(863,280)	(785,106)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES	(863,280)	(785,106)	0	(100.00%)	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	134,228	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	156,267	150,000	(4.01%)	0	(100.00%)
REVENUE BOND REVENUE - TOTAL	0	156,267	150,000	(4.01%)	134,228	(10.51%)
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	104,836	121,233	108,000	(10.92%)	196,600	82.04%
TOTAL DEBT SERVICE FUND EXPENDITURES	104,836	121,233	108,000	(10.92%)	196,600	82.04%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	1,191	0	(100.00%)	0	n/a
Loan Revenue	0	417,636	0	(100.00%)	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	0	418,827	0	(100.00%)	0	n/a
EXPENDITURES:						
NMFA Loan Payments	157,827	0	209,192	n/a	169,553	(18.95%)
Board of Finance Loan Payments	0	405,808	0	(100.00%)	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	157,827	405,808	209,192	(48.45%)	169,553	(18.95%)
OTHER FINANCING SOURCES						
Transfers In	0	0	209,192	n/a	169,553	(18.95%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	209,192	n/a	169,553	(18.95%)

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ENTERPRISE FUNDS (Department)		6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
REVENUES							
Water Fund							
	Charges for Services	0	0	0	n/a	0	n/a
	Interest on Investments	0	0	0	n/a	0	n/a
	Gross Receipts - dedicated	0	0	0	n/a	0	n/a
	Grants - Federal	0	0	0	n/a	0	n/a
	Grants - State	0	0	0	n/a	0	n/a
	Legislative Appropriation	0	0	0	n/a	0	n/a
	Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund		0	0	0	n/a	0	n/a
EXPENDITURES							
Water Fund		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
	Transfers In	0	0	0	n/a	0	n/a
	Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund		0	0	0	n/a	0	n/a
REVENUES							
Solid Waste							
	Charges for Services	0	0	0	n/a	0	n/a
	Interest on Investments	0	0	0	n/a	0	n/a
	Gross Receipts - dedicated	0	0	0	n/a	0	n/a
	Grants - Federal	0	0	0	n/a	0	n/a
	Grants - State	0	0	0	n/a	0	n/a
	Legislative Appropriation	0	0	0	n/a	0	n/a
	Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste		0	0	0	n/a	0	n/a
EXPENDITURES							
Solid Waste		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
	Transfers In	0	0	0	n/a	0	n/a
	Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste		0	0	0	n/a	0	n/a
REVENUES							
Waste Water							
	Charges for Services	0	0	0	n/a	0	n/a
	Interest on Investments	0	0	0	n/a	0	n/a
	Gross Receipts - dedicated	0	0	0	n/a	0	n/a
	Grants - Federal	0	0	0	n/a	0	n/a
	Grants - State	0	0	0	n/a	0	n/a
	Legislative Appropriation	0	0	0	n/a	0	n/a
	Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water		0	0	0	n/a	0	n/a
EXPENDITURES							
Waste Water		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
	Transfers In	0	0	0	n/a	0	n/a
	Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water		0	0	0	n/a	0	n/a

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ENTERPRISE FUNDS (Department)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a	0	n/a

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ENTERPRISE FUNDS (Department)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

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ENTERPRISE FUNDS (Department)		6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
REVENUES							
Other Enterprise (enter fund name)							
	Charges for Services	0	0	0	n/a	0	n/a
	Interest on Investments	0	0	0	n/a	0	n/a
	Gross Receipts - dedicated	0	0	0	n/a	0	n/a
	Grants - Federal	0	0	0	n/a	0	n/a
	Grants - State	0	0	0	n/a	0	n/a
	Legislative Appropriation	0	0	0	n/a	0	n/a
	Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise		0	0	0	n/a	0	n/a
EXPENDITURES							
Other Enterprise		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
	Transfers In	0	0	0	n/a	0	n/a
	Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise		0	0	0	n/a	0	n/a
REVENUES							
Other Enterprise (enter fund name)							
	Charges for Services	0	0	0	n/a	0	n/a
	Interest on Investments	0	0	0	n/a	0	n/a
	Gross Receipts - dedicated	0	0	0	n/a	0	n/a
	Grants - Federal	0	0	0	n/a	0	n/a
	Grants - State	0	0	0	n/a	0	n/a
	Legislative Appropriation	0	0	0	n/a	0	n/a
	Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise		0	0	0	n/a	0	n/a
EXPENDITURES							
Other Enterprise		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
	Transfers In	0	0	0	n/a	0	n/a
	Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise		0	0	0	n/a	0	n/a
REVENUES							
Other Enterprise (enter fund name)							
	Charges for Services	0	0	0	n/a	0	n/a
	Interest on Investments	0	0	0	n/a	0	n/a
	Gross Receipts - dedicated	0	0	0	n/a	0	n/a
	Grants - Federal	0	0	0	n/a	0	n/a
	Grants - State	0	0	0	n/a	0	n/a
	Legislative Appropriation	0	0	0	n/a	0	n/a
	Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise		0	0	0	n/a	0	n/a
EXPENDITURES							
Other Enterprise		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
	Transfers In	0	0	0	n/a	0	n/a
	Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise		0	0	0	n/a	0	n/a

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ENTERPRISE FUNDS - FY 2010 OPERATING BUDGET

ENTERPRISE FUNDS

To account for operations financed and operated in a manner similar to private business enterprises. An enterprise fund should be established if the governing body (1) intends that the costs of providing goods or services to the general public on a continuing basis be financed or recovered through user charges or (2) has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control accountability or other purposes.

REVENUES

1 CHARGES FOR SERVICES

Utility - Servic
Utility Services - Connectio
Utility Services - Re-connectio
Other Charges for Servic

2 INTEREST ON INVESTMENTS
3 GROSS RECEIPTS - DEDICATED
4 GRANTS-FEDERAL
5 GRANTS-STATE
6 LEGISLATIVE APPROPRIATIONS

EXPENDITURES

Classified at a department/function level. Please include all related expenditures as they pertain to departments that exist within your entity; departmental expenditures should reconcile to the amounts posted to your internal system.

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	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	750,305	751,431	3,993,854	431.50%	6,384,450	59.86%
Miscellaneous revenues	0	1,170,835	0	(100.00%)	305,296	n/a
TOTAL REVENUES	750,305	1,922,266	3,993,854	107.77%	6,689,746	67.50%
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	750,305	1,762,680	735,000	(58.30%)	1,031,444	40.33%
TOTAL EXPENDITURES	750,305	1,762,680	735,000	(58.30%)	1,031,444	40.33%
OTHER FINANCING SOURCES						
Transfers In	0	1,239	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	1,239	0	(100.00%)	0	n/a

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INTERNAL SERVICE - TRUST AGENCY FUNDS
FY 2010 Operating Budget

INTERNAL SERVICE FUNDS

The Internal Service classification should be utilized to account for the financing of goods or services provided by one department or agency to other departments or agencies within the same government or to other governments or non-for-profit organizations on cost reimbursement basis. (Examples: Motor Pool, Data Processing, Maintenance)
Governments may choose to use Internal Service Funds for various reasons, including, but not necessarily limited to:
Account for the total cost of each activity.

- * Accumulate resources for replacing fixed assets.
- * Combine certain governmental over-head costs so they can be redistributed to the benefiting programs.
- * Isolate interfund services so that government fund types do not display revenues and expenditures twice within the same fund (i.e. usually the general fund)--once by the department furnishing the goods or services and once by the department receiving the goods or services.

Individual Internal Service Funds (at the local level) should be used to account for each type of service. Such segregation is essential to:

- * Accumulate the costs of providing a service
- * Ensure that the resources generated by one service are not used improperly by another service.

REVENUES include:

Charges for Services
Interest on Investments
Miscellaneous revenues

EXPENDITURES include:

Operating Expenditures
Miscellaneous

TRUST AND AGENCY FUNDS

The Trust & Agency classification should be utilized to account for assets held by a governmental unit in a trustee capacity or as an agency for individuals, private organizations, other governmental units, and/or other funds.
These include:

1. Expendable trust funds - account for assets held by a government in a trustee capacity, when both the principal and the earnings on the principal may be expended.
 2. Non-Expendable trust funds - account for assets held by a government in a trustee capacity, when only the earnings on principal may be expended and the principal remains intact.
 3. Pension trust funds - account for pension assets held by a government in a trustee capacity.
 4. Agency funds - account for assets held by the reporting government in a purely custodial capacity; agency funds, typically do not involve a formal trust agreement. Rather, agency funds are used to account for situations where the government's role is purely custodial, such as the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments. (Example: Meter Deposits)
- Agency funds are most commonly used to account for taxes collected by one government on behalf of another governmental entity.

REVENUES include:

Investments
Interest on Investments
Tax revenues
Miscellaneous revenues

EXPENDITURES include:

General Government/Benefits
Capital Outlay
Debt Service
Miscellaneous
7/24/2013

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