

STATE of NEW MEXICO

COUNTY of GRANT

**RESOLUTION #R-16-20**

**WHEREAS**, the governing body in and for the County of Grant, State of New Mexico has developed a preliminary budget for fiscal year 2016-2017, and

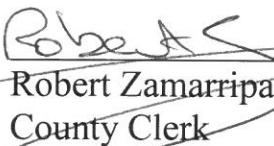
**WHEREAS**, it is the majority opinion of the board that the proposed budget meets the requirements as currently determined for fiscal year 2016-2017.

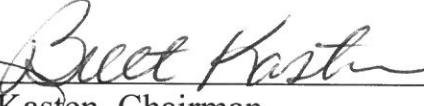
**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, Grant County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In Board Session the 10th day of May, 2016.

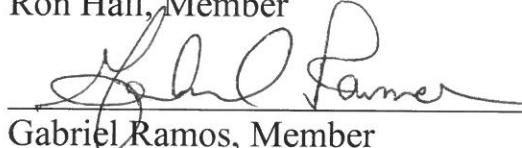
ATTEST:

BOARD OF COUNTY COMMISSIONERS

  
Robert Zamarripa  
County Clerk

  
Brett Kasten, Chairman

  
Ron Hall, Member

  
Gabriel Ramos, Member



## COUNTY: GRANT COUNTY

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

Period Ending: 03/30/2016

Prepared By: Linda Vasquez

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
AFTER THE CLOSE OF EACH QUARTERTHEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF  
MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS.April 30, 2016  
Date  
Linda Vasquez  
Signature

## YEAR-TO-DATE TRANSACTIONS

Fund #	Fund Name	Beginning Cash Balance Current FY		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)
		(1)	(2)								
101	GENERAL FUND (GF)	\$ 2,721,513	5,955,815	(1,485,108)	6,744,928	0	\$447,292	0	\$447,292	1,686,232	(\$1,238,940)
201	CORRECTION	\$ 0	0	0	0	0	\$0	0	\$0	\$0	\$0
202	ENVIRONMENTAL GRT	\$ 448,590	71,907	(126,881)	0	0	\$393,616	0	\$393,616	\$0	\$393,616
203	County Property Valuation	\$ 229,153	38,556	0	91,168	0	\$173,540	0	\$173,540	\$173,540	(\$51,085)
204	COUNTY ROAD	\$ 435,589	538,771	181,782	1,114,363	0	\$41,778	0	\$41,778	92,864	(\$28,450)
206	EMS	\$ 20,268	40,250	0	32,068	0	\$28,450	0	\$28,450	\$0	\$0
207	ENHANCED 911	\$ 0	0	0	0	0	\$0	0	\$0	\$0	\$0
208	Farm & Range Improvement	\$ 2,989	23,471	0	20,750	0	\$5,709	0	\$5,709	\$5,709	(\$1,885,021)
209	FIRE PROTECTION FUND	\$ 1,263,111	1,170,360	(23,008)	525,442	0	\$1,885,021	0	\$1,885,021	\$1,885,021	(\$23,090)
211	LEPF	\$ -	42,200	0	19,110	0	\$23,090	0	\$23,090	\$23,090	(\$59,863)
214	LODGERS TAX	\$ 41,745	45,345	0	27,227	0	\$59,863	0	\$59,863	\$59,863	(\$27)
217	RECREATION	\$ 27	0	0	0	0	\$27	0	\$27	\$0	\$0
218	INTERGOVERNMENTAL GRANTS	\$ (1,253,847)	1,123,532	178,896	1,206,858	0	(\$1,158,277)	0	(\$1,158,277)	\$1,319,309	(\$1,158,277)
219	SENIOR CITIZEN	\$ 37,293	408,432	0	414,107	0	\$31,617	0	\$31,617	\$31,617	(\$43,995)
220	COUNTY INDIGENT FUND	\$ 841,932	751,063	(59,005)	819,791	0	\$714,198	0	\$714,198	\$714,198	(\$229,784)
221	COUNTY HOSPITAL FUND	\$ 0	0	0	0	0	\$0	0	\$0	\$0	\$0
222	COUNTY FIRE PROTECTION	\$ 1,381,498	135,129	0	197,317	0	\$1,319,309	0	\$1,319,309	\$1,319,309	(\$466,241)
223	DWI PROGRAM	\$ 15,752	299,831	8,405	279,993	0	\$43,995	0	\$43,995	\$822,088	(\$822,088)
225	Clerk Recording & Filing	\$ 240,326	22,113	0	32,654	0	\$229,784	0	\$229,784	\$4,796,719	(\$4,796,719)
226	JAIL - DETENTION FUND	\$ 123,146	570,165	750,070	1,909,621	0	(\$1,158,277)	0	(\$1,158,277)	\$1,347,904	(\$1,347,904)
299	OTHER	\$ 782,584	2,057,347	(15,812)	2,002,001	0	\$1,319,309	0	\$1,319,309	\$20,194	(\$20,194)
300	CAPITAL PROJECT FUNDS	\$ 5,384,915	919,050	308,169	1,815,415	0	\$4,796,719	0	\$4,796,719	\$47,122	(\$47,122)
401	G. O. BONDS	\$ 1,923,302	390,117	0	965,516	0	\$1,347,904	0	\$1,347,904	\$0	\$0
402	REVENUE BONDS	\$ 980	493	137,435	118,714	0	\$50,194	0	\$50,194	\$0	\$0
403	DEBT SERVICE OTHER	\$ 53,269	0	29,514	35,661	0	\$47,122	0	\$47,122	\$0	\$0
500	ENTERPRISE FUNDS	\$ 0	0	0	0	0	\$0	0	\$0	\$0	\$0
	Water Fund	\$ 95,296	312,033	59,381	462,411	0	\$4,299	0	\$4,299	\$4,299	(\$1,276)
	Solid Waste	\$ 9,788	4,733	17,500	33,297	0	(\$1,276)	0	(\$1,276)	(\$30,574)	(\$30,574)
	Airport	\$ -	405,844	(16,040)	420,378	0	(\$30,574)	0	(\$30,574)	(\$1,276)	(\$1,276)
	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
	Shooting Range	\$ 3,348	13,055	14,171	27,040	0	\$0	0	\$0	\$0	\$0
	Other Enterprise (enter fund)	\$ 0	0	0	0	0	\$0	0	\$0	\$3,534	\$3,534
	Other Enterprise (enter fund)	\$ 0	0	0	0	0	\$0	0	\$0	\$0	\$0
	Other Enterprise (enter fund)	\$ -	0	0	0	0	\$0	0	\$0	\$0	\$0
600	INTERNAL SERVICE FUNDS	\$ 5,918	382,837	40,562	448,663	0	(\$19,346)	0	(\$19,346)	(\$19,346)	(\$19,346)
700	TRUST AND AGENCY FUNDS	\$ 75,591	0	0	0	0	\$75,591	0	\$75,591	\$75,591	(\$75,591)
	GRAND TOTAL	\$ 14,881,076	\$15,722,446	\$ 1	\$19,764,494	\$0	\$10,839,029	\$0	\$10,839,029	\$1,779,096	\$9,059,933



GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCE Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	\$
REVENUES							
<b>Taxes:</b>							
Property Tax - Current Year	\$4,611,907	\$0	\$4,611,907	\$1,755,064		(\$2,856,843)	38.06%
Property Tax - Delinquent	\$200,000	\$0	\$200,000	\$71,548		(\$128,452)	35.77%
Property Tax - Penalty & Interest	\$82,000	\$0	\$82,000	\$31,001		(\$50,999)	37.81%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$2,189,124	\$0	\$2,189,124	\$1,252,897		(\$936,227)	57.23%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$2,307,834	\$0	\$2,307,834	\$1,603,362		(\$704,472)	69.47%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$1,850,000	\$0	\$1,850,000	\$163,249		(\$1,686,751)	8.82%
<b>Intergovernmental - State Shared:</b>							
Gross receipts	\$420,000	\$0	\$420,000	\$605,472		\$185,472	144.16%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$90,000	\$0	\$90,000	\$98,336		\$8,336	109.26%
Grants - State	\$22,000	\$0	\$22,000	\$5,914		(\$16,086)	26.88%
Grants - Local	\$5,000	\$0	\$5,000	\$0		(\$5,000)	0.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$150,000	\$0	\$150,000	\$170,000		\$20,000	113.33%
<b>Licenses and Permits</b>	\$9,250	\$0	\$9,250	\$7,764		(\$1,486)	83.94%
<b>Charges for Services</b>	\$84,000	\$0	\$84,000	\$60,446		(\$23,554)	71.96%
<b>Fines and Forfeits</b>			\$0			\$0	n/a
<b>Interest on Investments</b>	\$80,000	\$0	\$80,000	\$78,398		(\$1,602)	98.00%
<b>Miscellaneous</b>	\$89,500	\$0	\$89,500	\$52,364		(\$37,136)	58.51%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$12,190,615</b>	<b>\$0</b>	<b>\$12,190,615</b>	<b>\$5,955,815</b>		<b>(\$6,234,800)</b>	<b>48.86%</b>
EXPENDITURES							
Executive-Legislative	\$1,888,320	\$10,000	\$1,898,320	\$1,160,653	\$670,423	\$67,245	61.14%
Judicial	\$35,229	\$0	\$35,229	\$23,054	\$14,927	(\$2,751)	65.44%
Elections	\$465,557	\$0	\$465,557	\$225,872	\$147,215	\$92,471	48.52%
Finance & Administration	\$1,941,509	(\$10,000)	\$1,931,509	\$1,211,443	\$811,461	(\$91,395)	62.72%
Public Safety	\$3,698,069	\$0	\$3,698,069	\$2,861,351	\$1,702,285	(\$865,567)	77.37%
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	\$439,057	\$0	\$439,057	\$327,259	\$226,580	(\$114,782)	74.54%
Other - Miscellaneous	\$1,286,046	\$0	\$1,286,046	\$935,297	\$617,962	(\$267,214)	72.73%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$9,753,787</b>	<b>\$0</b>	<b>\$9,753,787</b>	<b>\$6,744,928</b>	<b>\$4,190,853</b>	<b>(\$1,181,994)</b>	<b>69.15%</b>
OTHER FINANCING SOURCES							
Transfers In	\$218,010	\$0	\$218,010	\$109,005		(\$109,005)	50.00%
Transfers (Out)	(\$3,147,364)	\$0	(\$3,147,364)	(\$1,594,113)		\$1,553,251	50.65%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$2,929,354)</b>	<b>\$0</b>	<b>(\$2,929,354)</b>	<b>(\$1,485,108)</b>		<b>\$1,444,246</b>	<b>50.70%</b>
Excess (deficiency) of revenues over expenditures							

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			Year to Date Total	ACTUALS		
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Encumbrances (expend line only)	Budget Balance	Budget Variance%
<b>CORRECTIONS</b>	<b>201</b>							
REVENUES								
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	<b>201</b>	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	201				0			
<b>ENVIRONMENTAL</b>	<b>202</b>							
REVENUES								
GRT - Environmental	202	180,000	0	180,000	71,907		(108,093)	39.95%
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		180,000	0	180,000	71,907		(108,093)	39.95%
<b>EXPENDITURES</b>	<b>202</b>	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(194,366)	(29,698)	(224,064)	(126,881)		97,183	56.63%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(194,366)	(29,698)	(224,064)	(126,881)		97,183	56.63%
Excess (deficiency) of revenues over expen	202				(54,974)			
<b>PROPERTY VALUATION</b>	<b>203</b>							
REVENUES								
Administrative Fee	203	91,000	0	91,000	38,556		(52,444)	42.37%
Miscellaneous	203	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		91,000	0	91,000	38,556		(52,444)	42.37%
<b>EXPENDITURES</b>	<b>203</b>	149,200	0	149,200	91,168	6,369	51,663	61.10%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	203				(52,613)			
<b>EMS</b>	<b>206</b>							
REVENUES								
State EMS Grant	206	40,250	7,875	48,125	40,250		(7,875)	83.64%
Miscellaneous	206	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		40,250	7,875	48,125	40,250		(7,875)	83.64%
<b>EXPENDITURES</b>	<b>206</b>	60,518	7,875	68,393	32,068	13,328	22,997	46.89%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				8,182			
<b>E911</b>	<b>207</b>							
REVENUES								
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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a

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%
<b>EXPENDITURES</b>	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0	0	0	n/a
Transfers (Out)	207	0	0	0	0	0	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0	0	0	n/a
Excess (deficiency) of revenues over expen	207				0			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	19,000	0	19,000	23,471		4,471	123.53%
Miscellaneous	208	0	0	0	0	0	0	n/a
<b>TOTAL Revenues</b>		19,000	0	19,000	23,471		4,471	123.53%
<b>EXPENDITURES</b>	208	21,989	0	21,989	20,750	0	1,239	94.37%
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	0	0	0	n/a
Transfers (Out)	208	0	0	0	0	0	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0	0	0	n/a
Excess (deficiency) of revenues over expen	208				2,720			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	1,372,812	0	1,372,812	1,170,360		(202,452)	85.25%
Miscellaneous	209	0	0	0	0	0	0	n/a
<b>TOTAL Revenues</b>		1,372,812	0	1,372,812	1,170,360		(202,452)	85.25%
<b>EXPENDITURES</b>	209	1,347,274	0	1,347,274	525,442	387,380	434,452	39.00%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	109		109	n/a
Transfers (Out)	209	(271,747)	0	(271,747)	(23,117)		248,630	8.51%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(271,747)	0	(271,747)	(23,008)		248,739	8.47%
Excess (deficiency) of revenues over expen	209				621,910			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	42,200	0	42,200	42,200		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		42,200	0	42,200	42,200		0	100.00%
<b>EXPENDITURES</b>	211	42,200	0	42,200	19,110	2,948	20,143	45.28%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				23,090			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	67,000	0	67,000	45,345		(21,655)	67.68%
Miscellaneous	214	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		67,000	0	67,000	45,345		(21,655)	67.68%
<b>EXPENDITURES</b>	214	76,699	0	76,699	27,227	25,377	24,095	35.50%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget				
Excess (deficiency) of revenues over expen	214				18,118			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	<b>217</b>	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	217				0			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
State Grants	218	1,709,920	88,923	1,798,843	1,111,210		(687,633)	61.77%
Federal Grants	218	634,967	1,058,300	1,693,267	12,322		(1,680,945)	0.73%
Miscellaneous	218	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		2,344,887	1,147,223	3,492,110	1,123,532		(2,368,578)	32.17%
<b>EXPENDITURES</b>	<b>218</b>	879,065	1,148,974	2,028,039	1,206,858	211,692	609,489	59.51%
OTHER FINANCING SOURCES								
Transfers In	218	507,332	1,751	509,083	266,776		(242,308)	52.40%
Transfers (Out)	218	(172,560)	0	(172,560)	(87,880)		84,680	50.93%
<b>TOTAL - OTHER FINANCING SOURCES</b>		334,772	1,751	336,523	178,896		(157,628)	53.16%
Excess (deficiency) of revenues over expen	218				95,570			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
State Grants	219	751,891	189,870	941,761	408,432		(533,329)	43.37%
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		751,891	189,870	941,761	408,432		(533,329)	43.37%
<b>EXPENDITURES</b>	<b>219</b>	646,314	189,870	836,184	414,107	55,629	366,448	49.52%
OTHER FINANCING SOURCES								
Transfers In	219	38,894	0	38,894	0		(38,894)	0.00%
Transfers (Out)	219	(38,894)	0	(38,894)	0		38,894	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	219				(5,676)			
<b>INDIGENT REVENUES</b>	<b>220</b>							
GRT - County Indigent	220	1,066,225	0	1,066,225	751,063		(315,162)	70.44%
Miscellaneous	220	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		1,066,225	0	1,066,225	751,063		(315,162)	70.44%
<b>EXPENDITURES</b>	<b>220</b>	1,400,000	0	1,400,000	819,791	0	580,209	58.56%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	(118,010)	0	(118,010)	(59,005)		59,005	50.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(118,010)	0	(118,010)	(59,005)		59,005	50.00%
Excess (deficiency) of revenues over expen	220				(127,734)			
<b>HOSPITAL REVENUES</b>	<b>221</b>							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

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%
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
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	221				0			
<b>COUNTY FIRE PROTECTION</b>	<b>222</b>							
REVENUES								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	340,000	0	340,000	135,129		(204,871)	39.74%
Miscellaneous	222	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		340,000	0	340,000	135,129		(204,871)	39.74%
<b>EXPENDITURES</b>	222	1,381,497	0	1,381,497	197,317	74,868	1,109,312	14.28%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	(13,078)	0	(13,078)	0		13,078	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(13,078)	0	(13,078)	0		13,078	0.00%
Excess (deficiency) of revenues over expen	222				(62,189)			
<b>DWI</b>	<b>223</b>							
REVENUES								
State - Formula Distribution (DFA)	223	218,233	0	218,233	167,844		(50,389)	76.91%
State - Local Grant (DFA)	223	155,536	0	155,536	66,879		(88,657)	43.00%
State Other	223	26,983	0	26,983	25,235		(1,747)	93.52%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	27,000	0	27,000	39,873		12,873	147.68%
<b>TOTAL Revenues</b>		427,752	0	427,752	299,831		(127,921)	70.09%
<b>EXPENDITURES</b>	223	389,337	0	389,337	279,993	7,174	102,169	71.92%
OTHER FINANCING SOURCES								
Transfers In	223	63,836	0	63,836	35,322		(28,515)	55.33%
Transfers (Out)	223	(47,026)	0	(47,026)	(26,917)		20,110	57.24%
<b>TOTAL - OTHER FINANCING SOURCES</b>		16,810	0	16,810	8,405		(8,405)	50.00%
Excess (deficiency) of revenues over expen	223				28,243			
<b>CLERKS RECORDING AND FILING FU</b>	<b>225</b>							
REVENUES								
Clerk Equipment Fees	225	33,000	0	33,000	22,113		(10,888)	67.01%
Miscellaneous	225	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		33,000	0	33,000	22,113		(10,888)	67.01%
<b>EXPENDITURES</b>	225	33,000	0	33,000	32,654	36,861	(36,515)	98.95%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	225				(10,542)			
<b>JAIL - DETENTION</b>	<b>226</b>							
REVENUES								
GRT - County Correctional Dedication	226	620,000	0	620,000	399,057		(220,943)	64.36%
Care of Prisoners	226	200,000	0	200,000	48,828		(151,172)	24.41%

COUNTY: GRANT COUNTY  
Period Ending: 12/31/2016

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Work Release	226	44,643	0	44,643	280		(44,363)	0.63%
State - Care of Prisoners	226	180,000	0	180,000	121,369		(58,631)	67.43%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	185	0	185	631		446	341.22%
<b>TOTAL Revenues</b>		<b>1,044,828</b>	<b>0</b>	<b>1,044,828</b>	<b>570,165</b>		<b>(474,663)</b>	<b>54.57%</b>
<b>EXPENDITURES</b>	226	<b>2,667,298</b>	<b>0</b>	<b>2,667,298</b>	<b>1,909,621</b>	<b>13,130</b>	<b>744,547</b>	<b>71.59%</b>
OTHER FINANCING SOURCES								
Transfers In	226	1,500,140	0	1,500,140	750,070		(750,070)	50.00%
Transfers (Out)	226	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>1,500,140</b>	<b>0</b>	<b>1,500,140</b>	<b>750,070</b>		<b>(750,070)</b>	<b>50.00%</b>
Excess (deficiency) of revenues over expen	226				(589,387)			
<b>OTHER - SPECIAL</b>	<b>299</b>							
REVENUES	299	2,168,818	191,231	2,360,049	2,057,347		(302,702)	87.17%
EXPENDITURES	299	2,466,367	171,263	2,637,630	2,002,001	227,236	408,392	75.90%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>299</b>	<b>(51,684)</b>	<b>10,000</b>	<b>(41,684)</b>	<b>(15,842)</b>		<b>25,843</b>	<b>38.00%</b>
Excess (deficiency) of revenues over expen	299				39,504			

COUNTY: GRANT COUNTY  
Period Ending: 12/31/2016

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 %
Public Right of Way							
REVENUES	50,000	0	50,000	42,869		(7,131)	85.74%
EXPENDITURES	40,000	0	40,000	18,750	0	21,250	46.88%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(250,000)	0	(250,000)	(125,000)		125,000	50.00%
TOTAL - OTHER FINANCING SOURCES	(250,000)	0	(250,000)	(125,000)		125,000	50.00%
Excess (deficiency) of revenues over expenditures				(100,881)			
Care of Prisoners							
REVENUES	31,998	0	31,998	20,336		(11,662)	63.55%
EXPENDITURES	70,590	0	70,590	61,143	0	9,447	86.62%
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				(40,806)			
Vehicle Replacement Program							
REVENUES	0	10,000	10,000	0		(10,000)	0.00%
EXPENDITURES	91,651	20,000	111,651	94,631	222,265	(205,245)	84.76%
OTHER FINANCING SOURCES							
Transfers In	91,651	10,000	101,651	55,826		(45,826)	54.92%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	91,651	10,000	101,651	55,826		(45,826)	54.92%
Excess (deficiency) of revenues over expenditures				(38,805)			
Airport Industrial Park							
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			
Treasurers Fees							
REVENUES	2,000	0	2,000	3,353		1,353	167.65%
EXPENDITURES	1,800	0	1,800	268	1,334	198	14.88%
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				3,085			
WILDLAND FIRE MANAGEMENT							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	113,600	0	113,600	63,846	0	49,754	56.20%
OTHER FINANCING SOURCES							
Transfers In	99,652	0	99,652	49,826		(49,826)	50.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	99,652	0	99,652	49,826		(49,826)	50.00%
Excess (deficiency) of revenues over expenditures				(14,020)			
GRANT COUNTY BUSINESS CENTER							
REVENUES	0	0	0	120,946		120,946	n/a
EXPENDITURES	30,000	0	30,000	61,149	425	(31,574)	203.83%
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				59,796			

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 %
DARE PROGRAM							
REVENUES	0	0	0	24,875		24,875	n/a
EXPENDITURES	16,893	0	16,893	26,837	500	(10,444)	158.86%
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				(1,962)			
DRUG COURT							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	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			
SHERIFF'S RESERVE DEPUTIES							
REVENUES	0	0	0	8,100		8,100	n/a
EXPENDITURES	10,000	0	10,000	10,289	0	(289)	102.89%
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				(2,189)			
(GROUP INSURANCE)							
REVENUES	2,067,719	0	2,067,719	1,606,117		(461,602)	77.68%
EXPENDITURES	2,067,719	0	2,067,719	1,605,319	0	462,400	77.64%
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				798			
LAW ENFORCEMENT CO-OP							
REVENUES	17,101	0	17,101	0		(17,101)	0.00%
EXPENDITURES	24,114	0	24,114	6,467	0	17,647	26.82%
OTHER FINANCING SOURCES							
Transfers In	7,013	0	7,013	3,507		(3,506)	50.01%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	7,013	0	7,013	3,507		(3,506)	50.01%
Excess (deficiency) of revenues over expenditures				(2,960)			
(GC COMMUNITY HEALTH COUNCIL)							
REVENUES	0	181,231	181,231	230,750		49,519	127.32%
EXPENDITURES	0	151,263	151,263	53,303	2,713	95,248	35.24%
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				177,448			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	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			

COUNTY: GRANT COUNTY  
Period Ending: 12/31/2016

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			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$2,168,818	\$191,231	\$2,360,049	\$2,057,347		(302,702)	87.17%
Expenditures - TOTAL	\$2,466,367	\$171,263	\$2,637,630	\$2,002,001	\$227,236	408,392	75.90%
<b>TOTAL - OTHER FINANCING SOURCES</b>	(\$51,684)	\$10,000	(\$41,684)	(\$15,842)		\$25,843	38.00%

COUNTY: GRANT COUNTY  
Period Ending: 12/31/2016

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (\$)	Negative (%)
<b>REVENUES</b>							
<b>Taxes:</b>							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$172,750	\$0	\$172,750	\$135,175		(\$37,575)	78.25%
Motor Vehicle Registration	\$466,000	\$0	\$466,000	\$370,088		(\$95,912)	79.42%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$390,000	\$0	\$390,000	\$0		(\$390,000)	0.00%
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Investment Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Miscellaneous</b>	\$5,700	\$6,338	\$12,038	\$33,508		\$21,470	278.35%
<b>TOTAL ROAD FUND REVENUES</b>	<b>\$1,034,450</b>	<b>\$6,338</b>	<b>\$1,040,788</b>	<b>\$538,771</b>		<b>(\$502,017)</b>	<b>51.77%</b>
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$1,566,585	\$0	\$1,566,585	\$1,067,698.51	\$9,009.05	\$489,877	68.15%
Public Works	\$105,500	\$6,338	\$111,838	\$46,665	\$22,259	\$42,914	41.73%
Capital Outlay	0	\$0	\$0	\$0	\$0	\$0	n/a
<b>Debt Service:</b>							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	<b>\$1,672,085</b>	<b>\$6,338</b>	<b>\$1,678,423</b>	<b>\$1,114,363</b>	<b>\$31,268</b>	<b>\$532,791</b>	<b>66.39%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$458,343	\$0	\$458,343	\$234,774		(\$223,569)	51.22%
Transfers (Out)	(\$94,779)	\$0	(\$94,779)	(\$52,992)		\$41,787	55.91%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$363,564</b>	<b>\$0</b>	<b>\$363,564</b>	<b>\$181,782</b>		<b>(\$181,782)</b>	<b>50.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$393,811)</b>			

COUNTY: GRANT COUNTY  
Period Ending: 12/31/2016

### CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
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	\$845,594	\$401,808	\$1,247,402	\$381,955		(\$865,447)	30.62%
Federal Grants (other)	\$397,156	\$0	\$397,156	\$274,699		(\$122,457)	69.17%
Legislative Appropriations	\$251,166	\$0	\$251,166	\$221,390		(\$29,776)	88.14%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$47,600	\$0	\$47,600	\$41,007		(\$6,593)	86.15%
TOTAL CAPITAL PROJECTS REVENUES	\$1,541,516	\$401,808	\$1,943,324	\$919,050		(\$1,024,274)	47.29%
EXPENDITURES							
Parks/Recreation	\$150,000	\$0	\$150,000	\$0	\$28,669	\$121,331	0.00%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$188,204	\$0	\$188,204	\$27,345	\$203,226	(\$42,367)	14.53%
Facilities	\$20,611	\$0	\$20,611	\$222,750	\$131,760	(\$333,899)	1080.71%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$183,517	\$0	(\$183,517)	n/a
Airports	\$11,769	\$254,275	\$266,044	\$141,112	\$43,510	\$81,421	53.04%
Infrastructure	\$6,550,442	\$147,533	\$6,697,975	\$1,240,691	\$2,254,782	\$3,202,502	18.52%
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	\$160,000	\$0	\$160,000	\$0	\$0	\$160,000	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$7,081,026	\$401,808	\$7,482,834	\$1,815,415	\$2,661,947	\$3,005,471	24.26%
OTHER FINANCING SOURCES							
Transfers In	\$594,458	\$0	\$594,458	\$365,946		(\$228,512)	61.56%
Transfers (Out)	(\$114,865)	(\$10,000)	(\$124,865)	(\$57,777)		\$67,088	46.27%
TOTAL - OTHER FINANCING SOURCES	\$479,593	(\$10,000)	\$469,593	\$308,169		(\$161,424)	65.62%
Excess (deficiency) of revenues over expenditures				(\$588,196)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$663,422	\$0	\$663,422	\$256,166		(\$407,256)	38.61%
Investment Income	\$1,308	\$0	\$1,308	\$13,631		\$12,323	1042.14%
Other - Misc	\$129,574	\$0	\$129,574	\$120,320		(\$9,254)	92.86%
<b>TOTAL REVENUES</b>	<b>\$794,304</b>	<b>\$0</b>	<b>\$794,304</b>	<b>\$390,117</b>		<b>(\$404,187)</b>	<b>49.11%</b>
EXPENDITURES							
General Obligation - Principal	\$840,000	\$0	\$840,000	\$840,000	\$0	\$0	100.00%
General Obligation - Interest	\$100,319	\$0	\$100,319	\$124,975	\$0	(\$24,656)	124.58%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$541	\$0	(\$541)	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$940,319</b>	<b>\$0</b>	<b>\$940,319</b>	<b>\$965,516</b>	<b>\$0</b>	<b>(\$25,197)</b>	<b>102.68%</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures [401]				<b>(\$575,398)</b>			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$493		(\$493)	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493</b>		<b>(\$493)</b>	<b>n/a</b>
EXPENDITURES							
Revenue Bonds - Principal	\$110,000	\$0	\$110,000	\$109,438	\$0	\$563	99.49%
Revenue Bonds - Interest	\$165,850	\$0	\$165,850	\$9,156	\$0	\$156,694	5.52%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	\$0	\$0	\$121	\$0	(\$121)	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$275,850</b>	<b>\$0</b>	<b>\$275,850</b>	<b>\$118,714</b>	<b>\$0</b>	<b>\$157,136</b>	<b>43.04%</b>
OTHER FINANCING SOURCES							
Transfers In	\$274,870	\$0	\$274,870	\$137,435		(\$137,435)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$274,870</b>	<b>\$0</b>	<b>\$274,870</b>	<b>\$137,435</b>		<b>(\$137,435)</b>	<b>50.00%</b>
Excess (deficiency) of revenues over expenditures [402]				<b>\$19,214</b>			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
EXPENDITURES							
NMFA Loan Payments	\$352,440	\$0	\$352,440	\$35,661	\$0	\$316,779	10.12%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$46,234	\$0	\$46,234	\$0	\$0	\$46,234	0.00%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$398,674</b>	<b>\$0</b>	<b>\$398,674</b>	<b>\$35,661</b>	<b>\$0</b>	<b>\$363,013</b>	<b>8.94%</b>
OTHER FINANCING SOURCES							
Transfers In	\$404,658	\$0	\$404,658	\$29,514		(\$375,144)	7.29%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$404,658</b>	<b>\$0</b>	<b>\$404,658</b>	<b>\$29,514</b>		<b>(\$375,144)</b>	<b>7.29%</b>
Excess (deficiency) of revenues over expenditures [403]				<b>(\$6,147)</b>			

COUNTY: GRANT COUNTY  
Period Ending: 12/31/2016

### 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			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
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
<b>TOTAL REVENUES - Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Water Fund</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$438,000	\$0	\$438,000	\$312,033		(\$125,967)	71.24%
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
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$438,000</b>	<b>\$0</b>	<b>\$438,000</b>	<b>\$312,033</b>		<b>(\$125,967)</b>	<b>71.24%</b>
<b>EXPENDITURES</b>							
<b>Solid Waste</b>							
	\$590,400	\$0	\$590,400	\$462,411	\$2,999	\$124,991	78.32%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$159,366	\$29,698	\$189,064	\$109,381		(\$79,683)	57.85%
Transfers (Out)	(\$100,000)	\$0	(\$100,000)	(\$50,000)		\$50,000	50.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$59,366</b>	<b>\$29,698</b>	<b>\$89,064</b>	<b>\$59,381</b>		<b>(\$29,683)</b>	<b>66.67%</b>
Excess (deficiency) of revenues over expenditures				(\$90,997)			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$7,000	\$0	\$7,000	\$4,733		(\$2,267)	67.61%
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
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$4,733</b>		<b>(\$2,267)</b>	<b>67.61%</b>
<b>EXPENDITURES</b>							
<b>Waste Water</b>							
	\$48,000	\$0	\$48,000	\$33,297	\$500	\$14,203	69.37%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$35,000	\$0	\$35,000	\$17,500		(\$17,500)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$17,500</b>		<b>(\$17,500)</b>	<b>50.00%</b>
Excess (deficiency) of revenues over expenditures				(\$11,064)			

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			\$	%
<b>REVENUES</b>							
<b>Airport</b>							
Charges for Services	\$488,300	\$0	\$488,300	\$35,658		(\$452,642)	7.30%
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	\$370,186		\$370,186	n/a
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$488,300</b>	<b>\$0</b>	<b>\$488,300</b>	<b>\$405,844</b>		<b>(\$82,456)</b>	<b>83.11%</b>
<b>EXPENDITURES</b>							
<b>Airport</b>							
	\$392,938	\$0	\$392,938	\$420,378	\$300	(\$27,740)	106.98%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	(\$5,440)	(\$5,440)	(\$16,040)		(\$10,600)	294.85%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>(\$5,440)</b>	<b>(\$5,440)</b>	<b>(\$16,040)</b>		<b>(\$10,600)</b>	<b>294.85%</b>
Excess (deficiency) of revenues over expenditures						(\$30,574)	
<b>REVENUES</b>							
<b>Ambulance</b>							
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
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures						\$0	
<b>REVENUES</b>							
<b>Cemetery</b>							
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
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>							
	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures						\$0	

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			\$	%
<b>REVENUES</b>							
<b>Housing</b>							
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
<b>TOTAL REVENUES - Housing Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Housing</b>							
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Parking Facilities</b>							
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
<b>TOTAL REV. - Parking Facilities Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>							
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Shooting Range</b>							
Charges for Services	\$9,912	\$0	\$9,912	\$13,055		\$3,143	131.71%
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$9,912</b>	<b>\$0</b>	<b>\$9,912</b>	<b>\$13,055</b>		<b>\$3,143</b>	<b>131.71%</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$41,601</b>	<b>\$0</b>	<b>\$41,601</b>	<b>\$27,040</b>	<b>\$100</b>	<b>\$14,461</b>	<b>65.00%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$28,341	\$0	\$28,341	\$14,171		(\$14,171)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$28,341</b>	<b>\$0</b>	<b>\$28,341</b>	<b>\$14,171</b>		<b>(\$14,171)</b>	<b>50.00%</b>
Excess (deficiency) of revenues over expenditures				\$186			

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			\$	%
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
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
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>INTERNAL SERVICE FUNDS [600]</b>							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$701,124	\$0	\$701,124	\$382,837		(\$318,287)	54.60%
<b>TOTAL REVENUES</b>	<b>\$701,124</b>	<b>\$0</b>	<b>\$701,124</b>	<b>\$382,837</b>		<b>(\$318.287)</b>	<b>54.60%</b>
EXPENDITURES							
Operating Expenditures	\$782,450	\$0	\$782,450	\$0	\$0	\$782,450	0.00%
Miscellaneous	\$4,864	\$0	\$4,864	\$448,663	\$250	(\$444,049)	9224.15%
<b>TOTAL EXPENDITURES</b>	<b>\$787,314</b>	<b>\$0</b>	<b>\$787,314</b>	<b>\$448,663</b>	<b>\$250</b>	<b>\$338,401</b>	<b>n/a</b>
OTHER FINANCING SOURCES							
Transfers In	\$81,124	\$0	\$81,124	\$40,562		(\$40,562)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$81,124</b>	<b>\$0</b>	<b>\$81,124</b>	<b>\$40,562</b>		<b>(\$40,562)</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				(\$25,264)			
<b>TRUST AND AGENCY FUNDS [700]</b>							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
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	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

