

COUNTY: GRANT

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 12/31/2016

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: Linda Vasquez

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

Signature

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING	YEAR-TO-DATE TRANSACTIONS				QTR ENDING	INVESTMENTS	CASH	REQUIRED	AVAILABLE
		CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)		+ INVESTMENTS (8)	RESERVES (9)	CASH (8) - (9)
101	GENERAL FUND (GF)	\$3,291,793	5,440,987	(1,472,099)	4,414,153	0	\$2,846,528	0	\$2,846,528	1,103,538	\$1,742,990
201	CORRECTION	\$0	0	0	0	0	\$0	0	\$0		\$0
202	ENVIRONMENTAL GRT	\$314,724	80,701	(320,926)	0	0	\$74,499	0	\$74,499		\$74,499
203	County Property Valuation	\$214,261	68,866	0	59,926	0	\$223,200	0	\$223,200		\$223,200
204	COUNTY ROAD	\$305,251	323,147	232,895	795,039	0	\$66,254	0	\$66,254	66,253	\$0
206	EMS	\$8,893	45,357	0	10,512	0	\$43,738	0	\$43,738		\$43,738
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$17	0	7,733	5,000	0	\$2,750	0	\$2,750		\$2,750
209	FIRE PROTECTION FUND	\$1,631,602	1,428,735	(294,142)	775,622	0	\$1,990,573	0	\$1,990,573		\$1,990,573
211	LEPF	\$0	41,761	0	11,846	0	\$29,916	0	\$29,916		\$29,916
214	LODGERS' TAX	\$31,030	36,460	0	16,551	0	\$50,939	0	\$50,939		\$50,939
217	RECREATION	\$27	0	0	0	0	\$27	0	\$27		\$27
218	INTERGOVERNMENTAL GRANTS	(\$774,999)	1,080,998	330,000	869,925	0	(\$233,925)	0	(\$233,925)		(\$233,925)
219	SENIOR CITIZEN	\$32,506	359,968	0	391,227	0	\$1,247	0	\$1,247		\$1,247
220	COUNTY INDIGENT FUND	\$794,584	280,826	0	488,866	0	\$586,544	0	\$586,544		\$586,544
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$1,172,238	154,923	(2,500)	161,143	0	\$1,163,518	0	\$1,163,518		\$1,163,518
223	DWI PROGRAM	\$7,872	156,542	0	147,981	0	\$16,433	0	\$16,433		\$16,433
225	Clerk Recording & Filing	\$210,276	19,116	0	0	0	\$229,392	0	\$229,392		\$229,392
226	JAIL - DETENTION FUND	\$0	437,612	964,426	1,330,114	0	\$71,925	0	\$71,925		\$71,925
299	OTHER	\$841,619	1,368,203	29,543	1,568,263	0	\$671,101	0	\$671,101		\$671,101
300	CAPITAL PROJECT FUNDS	\$3,692,559	2,447,657	63,280	4,037,697	0	\$2,165,798	0	\$2,165,798		\$2,165,798
401	G. O. BONDS	\$1,953,942	472,483	0	872,789	0	\$1,553,636	0	\$1,553,636		\$1,553,636
402	REVENUE BONDS	\$163,729	11	193,045	356,785	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$72,487	0	0	37,342	0	\$35,145	0	\$35,145		\$35,145
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$150	196,168	303,248	358,659	0	\$140,907	0	\$140,907		\$140,907
	Waste Water	\$7,656	5,988	17,678	26,348	0	\$4,973	0	\$4,973		\$4,973
	Airport	\$143,737	323,543	(69,280)	341,700	0	\$56,300	0	\$56,300		\$56,300
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise SHOOTING	\$11,672	7,160	0	14,619	0	\$4,213	0	\$4,213		\$4,213
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$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	\$75,234	301,554	17,099	290,176	0	\$103,711	0	\$103,711		\$103,711
700	TRUST AND AGENCY FUNDS	\$75,591	0	0	0	0	\$75,591	0	\$75,591		\$75,591
GRAND TOTAL		\$14,278,451	\$15,078,765	(\$1)	\$17,382,283	\$0	\$11,974,932	\$0	\$11,974,932	\$1,169,791	\$10,805,141

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D		\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$4,696,597	\$0	\$4,696,597	\$3,184,883		(\$1,511,714)	67.81%
Property Tax - Delinquent	\$200,000	\$0	\$200,000	\$70,046		(\$129,954)	35.02%
Property Tax - Penalty & Interest	\$80,800	\$0	\$80,800	\$36,381		(\$44,419)	45.03%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$2,435,084	\$0	\$2,435,084	\$0		(\$2,435,084)	0.00%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$1,124,805	\$0	\$1,124,805	\$556,869		(\$567,936)	49.51%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$1,618,636	\$0	\$1,618,636	\$756,462		(\$862,174)	46.73%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$2,020,000	\$0	\$2,020,000	\$400		(\$2,019,600)	0.02%
Intergovernmental - State Shared:							
Gross receipts	\$500,000	\$0	\$500,000	\$459,737		(\$40,263)	91.95%
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	\$27,000	\$0	\$27,000	\$13,958		(\$13,042)	51.70%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$170,000	\$0	\$170,000	\$152,252		(\$17,748)	89.56%
Licenses and Permits	\$7,850	\$0	\$7,850	\$4,922		(\$2,928)	62.70%
Charges for Services	\$76,960	\$0	\$76,960	\$50,906		(\$26,054)	66.15%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$95,000	\$0	\$95,000	\$160		(\$94,840)	0.17%
Miscellaneous	\$62,700	\$0	\$62,700	\$154,010		\$91,310	245.63%
TOTAL GENERAL FUND REVENUES	\$13,115,432	\$0	\$13,115,432	\$5,440,987		(\$7,674,445)	41.49%
EXPENDITURES							
Executive-Legislative	\$2,060,403	\$0	\$2,060,403	\$705,592	\$14,027	\$1,340,784	34.25%
Judicial	\$35,229	\$0	\$35,229	\$15,075	\$0	\$20,154	42.79%
Elections	\$475,132	\$0	\$475,132	\$189,880	\$6,260	\$278,992	39.96%
Finance & Administration	\$1,837,313	\$0	\$1,837,313	\$882,147	\$8,610	\$946,555	48.01%
Public Safety	\$3,775,176	\$0	\$3,775,176	\$1,719,283	\$13,928	\$2,041,965	45.54%
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	\$510,871	\$0	\$510,871	\$208,071	\$70,688	\$232,112	40.73%
Other - Miscellaneous	\$1,289,240	\$6,000	\$1,295,240	\$694,104	\$84,727	\$516,409	53.59%
TOTAL GENERAL FUND EXPENDITURES	\$9,983,363	\$6,000	\$9,989,363	\$4,414,153	\$198,239	\$5,376,971	44.19%
OTHER FINANCING SOURCES							
Transfers In	\$119,360	\$6,000	\$125,360	\$6,000		(\$119,360)	4.79%
Transfers (Out)	(\$3,991,476)	(\$7,733)	(\$3,999,209)	(\$1,478,099)		\$2,521,110	36.96%
TOTAL - OTHER FINANCING SOURCES	(\$3,872,116)	(\$1,733)	(\$3,873,849)	(\$1,472,099)		\$2,401,750	38.00%
Excess (deficiency) of revenues over expenditures				(\$445,265)			

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
CORRECTIONS	201								
REVENUES									
Correction Fees	201	0	0	0	0		0	n/a	
Miscellaneous	201	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	201	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	201	0	0	0	0		0	n/a	
Transfers (Out)	201	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	201				0				
ENVIRONMENTAL	202								
REVENUES									
GRT - Environmental	202	115,000	0	115,000	80,701		(34,299)	70.17%	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		115,000	0	115,000	80,701		(34,299)	70.17%	
EXPENDITURES	202	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	202	0	0	0	0		0	n/a	
Transfers (Out)	202	(338,604)	0	(338,604)	(320,926)		17,678	94.78%	
TOTAL - OTHER FINANCING SOURCES		(338,604)	0	(338,604)	(320,926)		17,678	94.78%	
Excess (deficiency) of revenues over expen	202				(240,225)				
PROPERTY VALUATION	203								
REVENUES									
Administrative Fee	203	100,000	0	100,000	68,866		(31,134)	68.87%	
Miscellaneous	203	0	0	0	0		0	n/a	
TOTAL Revenues		100,000	0	100,000	68,866		(31,134)	68.87%	
EXPENDITURES	203	157,743	0	157,743	59,926	13,864	83,952	37.99%	
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 expen	203				8,939				
EMS	206								
REVENUES									
State EMS Grant	206	40,250	0	40,250	45,357		5,107	112.69%	
Miscellaneous	206	0	0	0	0		0	n/a	
TOTAL Revenues		40,250	0	40,250	45,357		5,107	112.69%	
EXPENDITURES	206	49,142	0	49,142	10,512	6,706	31,924	21.39%	
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 expen	206				34,845				
E911	207								
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	
TOTAL Revenues		0	0	0	0		0	n/a	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
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 expen	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	22,000	0	22,000	0		(22,000)	0.00%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		22,000	0	22,000	0		(22,000)	0.00%
EXPENDITURES	208	20,767	7,733	28,500	5,000	0	23,500	17.54%
OTHER FINANCING SOURCES								
Transfers In	208	0	7,733	7,733	7,733		0	100.00%
Transfers (Out)	208	(1,250)	0	(1,250)	0		1,250	0.00%
TOTAL - OTHER FINANCING SOURCES		(1,250)	7,733	6,483	7,733		1,250	119.28%
Excess (deficiency) of revenues over expen	208				2,733			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	1,453,643	0	1,453,643	1,428,735		(24,908)	98.29%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		1,453,643	0	1,453,643	1,428,735		(24,908)	98.29%
EXPENDITURES	209	1,333,135	365,178	1,698,313	775,622	748,760	173,932	45.67%
OTHER FINANCING SOURCES								
Transfers In	209	(184,027)	(294,142)	(478,169)	(294,142)		184,027	61.51%
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		(184,027)	(294,142)	(478,169)	(294,142)		184,027	61.51%
Excess (deficiency) of revenues over expen	209				358,971			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	41,600	0	41,600	41,761		161	100.39%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		41,600	0	41,600	41,761		161	100.39%
EXPENDITURES	211	41,600	0	41,600	11,846	2,496	27,258	28.47%
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 expen	211				29,916			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	60,460	0	60,460	36,460		(24,000)	60.30%
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		60,460	0	60,460	36,460		(24,000)	60.30%
EXPENDITURES	214	85,000	0	85,000	16,551	38,900	29,549	19.47%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Excess (deficiency) of revenues over expen	214				19,909				
RECREATION	217								
REVENUES									
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a	
Miscellaneous	217	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	217	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	217	0	0	0	0		0	n/a	
Transfers (Out)	217	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	217				0				
INTERGOVERNMENTAL GRANTS	218								
REVENUES									
State Grants	218	906,815	1,470,252	2,377,067	858,718		(1,518,348)	36.13%	
Federal Grants	218	539,949	0	539,949	222,280		(317,669)	41.17%	
Miscellaneous	218	0	0	0	0		0	n/a	
TOTAL Revenues		1,446,764	1,470,252	2,917,016	1,080,998		(1,836,017)	37.06%	
EXPENDITURES	218	1,000,599	1,470,152	2,470,751	869,925	127,664	1,473,163	35.21%	
OTHER FINANCING SOURCES									
Transfers In	218	598,175	0	598,175	330,000		(268,175)	55.17%	
Transfers (Out)	218	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		598,175	0	598,175	330,000		(268,175)	55.17%	
Excess (deficiency) of revenues over expen	218				541,074				
SENIOR CITIZENS	219								
REVENUES									
State Grants	219	284,783	519,491	804,274	359,968		(444,306)	44.76%	
Federal Grants	219	0	0	0	0		0	n/a	
Miscellaneous	219	0	0	0	0		0	n/a	
TOTAL Revenues		284,783	519,491	804,274	359,968		(444,306)	44.76%	
EXPENDITURES	219	205,870	519,491	725,361	391,227	18,181	315,953	53.94%	
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0		0	n/a	
Transfers (Out)	219	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expen	219				(31,259)				
INDIGENT	220								
REVENUES									
GRT - County Indigent	220	500,000	0	500,000	280,826		(219,174)	56.17%	
Miscellaneous	220	0	0	0	0		0	n/a	
TOTAL Revenues		500,000	0	500,000	280,826		(219,174)	56.17%	
EXPENDITURES	220	990,000	0	990,000	488,866	0	501,134	49.38%	
OTHER FINANCING SOURCES									
Transfers In	220	(118,110)	0	(118,110)	0		118,110	0.00%	
Transfers (Out)	200	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		(118,110)	0	(118,110)	0		118,110	0.00%	
Excess (deficiency) of revenues over expen	220				(208,040)				
HOSPITAL	221								
REVENUES									
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a	

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
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 expen	221				0				
COUNTY FIRE PROTECTION REVENUES	222								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	193,214	0	193,214	154,923		(38,291)	80.18%	
Miscellaneous	222	0	0	0	0		0	n/a	
TOTAL Revenues		193,214	0	193,214	154,923		(38,291)	80.18%	
EXPENDITURES	222	1,172,239	0	1,172,239	161,143	98,053	913,044	13.75%	
OTHER FINANCING SOURCES									
Transfers In	222	(38,602)	(2,500)	(41,102)	(2,500)		38,602	6.08%	
Transfers (Out)	222	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		(38,602)	(2,500)	(41,102)	(2,500)		38,602	6.08%	
Excess (deficiency) of revenues over expen	222				(8,720)				
DWI REVENUES	223								
State - Formula Distribution (DFA)	223	23,745	154,347	178,092	62,170		(115,922)	34.91%	
State - Local Grant (DFA)	223	185,700	98,000	283,700	54,597		(229,103)	19.24%	
State Other	223	149,240	0	149,240	16,024		(133,216)	10.74%	
Federal Grants	223	0	0	0	0		0	n/a	
Miscellaneous	223	48,961	0	48,961	23,752		(25,209)	48.51%	
TOTAL Revenues		407,646	252,347	659,993	156,542		(503,451)	23.72%	
EXPENDITURES	223	390,558	0	390,558	147,981	3,610	238,967	37.89%	
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 expen	223				8,561				
CLERKS RECORDING AND FILING FU REVENUES	225								
Clerk Equipment Fees	225	30,000	0	30,000	19,116		(10,884)	63.72%	
Miscellaneous	225	0	0	0	0		0	n/a	
TOTAL Revenues		30,000	0	30,000	19,116		(10,884)	63.72%	
EXPENDITURES	225	33,000	0	33,000	0	0	33,000	0.00%	
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 expen	225				19,116				
JAIL - DETENTION REVENUES	226								
GRT - County Correctional Dedication	226	550,000	0	550,000	296,328		(253,672)	53.88%	
Care of Prisoners	226	123,000	0	123,000	126,978		3,978	103.23%	

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	300	0	300	3,983		3,683	1327.60%
State - Care of Prisoners	226	90,000	0	90,000	0		(90,000)	0.00%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	20,800	0	20,800	10,323		(10,477)	49.63%
TOTAL Revenues		784,100	0	784,100	437,612		(346,488)	55.81%
EXPENDITURES	226	2,712,952	0	2,712,952	1,330,114	21,615	1,361,224	49.03%
OTHER FINANCING SOURCES								
Transfers In	226	1,928,852	0	1,928,852	964,426		(964,426)	50.00%
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		1,928,852	0	1,928,852	964,426		(964,426)	50.00%
Excess (deficiency) of revenues over expen	226				71,925			
OTHER - SPECIAL	299							
REVENUES	299	2,550,011	0	2,550,011	1,368,203		(1,181,808)	53.65%
EXPENDITURES	299	2,894,763	0	2,894,763	1,568,263	154,242	1,172,259	54.18%
TOTAL -OTHER FINANCING SOURCES	299	(214,992)	279,543	64,551	29,543		(35,008)	45.77%
Excess (deficiency) of revenues over expen	299				(170,518)			

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
VEHICLE REPLACEMENT PROGRAM							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	132,651	0	132,651	67,095	125,000	(59,444)	50.58%
OTHER FINANCING SOURCES							
Transfers In	10,730	0	10,730	0		(10,730)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	10,730	0	10,730	0		(10,730)	0.00%
Excess (deficiency) of revenues over expenditures				(67,095)			
INSURANCE							
REVENUES	2,200,000	0	2,200,000	1,156,616		(1,043,384)	52.57%
EXPENDITURES	2,200,000	0	2,200,000	1,393,968	0	806,032	63.36%
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				(237,352)			
LAW ENFORCEMENT FOREST COOP							
REVENUES	20,000	0	20,000	15,236		(4,764)	76.18%
EXPENDITURES	37,735	0	37,735	0	0	37,735	0.00%
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				15,236			
GRANT COUNTY HEALTH COUNCIL							
REVENUES	9,000	0	9,000	500		(8,500)	5.56%
EXPENDITURES	167,833	0	167,833	0	1,018	166,815	0.00%
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				500			
TREASURER'S FEES							
REVENUES	3,000	0	3,000	1,295		(1,705)	43.17%
EXPENDITURES	1,700	0	1,700	0	0	1,700	0.00%
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				1,295			
GRANT COUNTY BUSINESS CENTER							
REVENUES	158,500	0	158,500	79,387		(79,113)	50.09%
EXPENDITURES	76,648	0	76,648	26,539	5,845	44,264	34.62%
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				52,849			
PUBLIC RIGHT OF WAY							
REVENUES	50,000	0	50,000	25,406		(24,594)	50.81%
EXPENDITURES	40,000	0	40,000	12,500	0	27,500	31.25%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(250,000)	0	(250,000)	(250,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(250,000)	0	(250,000)	(250,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				(237,094)			

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
DARE PROGRAM							
REVENUES	23,685	0	23,685	25,527		1,842	107.78%
EXPENDITURES	30,000	0	30,000	6,039	9,991	13,970	20.13%
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				19,488			
CARE OF PRISONERS SECURUS							
REVENUES	28,000	0	28,000	20,399		(7,601)	72.85%
EXPENDITURES	84,600	0	84,600	10,611	6,300	67,689	12.54%
OTHER FINANCING SOURCES							
Transfers In	24,278	0	24,278	0		(24,278)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	24,278	0	24,278	0		(24,278)	0.00%
Excess (deficiency) of revenues over expenditures				9,788			
SHERIFF RESERVE DEPUTIES							
REVENUES	8,000	0	8,000	5,000		(3,000)	62.50%
EXPENDITURES	10,000	0	10,000	864	0	9,136	8.64%
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				4,136			
DRUG COURT							
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			
RESERVED LEASE DEPOSITS							
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			
SENIOR COMMUNITY FREEPORT GRANT							
REVENUES	0	0	0	20,000		20,000	n/a
EXPENDITURES	0	0	0	6,414	6,089	(12,503)	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				13,586			
WILDLAND FIRE MANAGEMENT							
REVENUES	49,826	0	49,826	0		(49,826)	0.00%
EXPENDITURES	113,597	0	113,597	44,232	0	69,365	38.94%
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				(44,232)			

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 %
FIRE DEPT STATE FORESTRY REIMB.							
REVENUES	0	0	0	18,836		18,836	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	279,543	279,543	279,543		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	279,543	279,543	279,543		0	100.00%
Excess (deficiency) of revenues over expenditures				298,379			
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			
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			
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			
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			
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			
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	\$2,550,011	\$0	\$2,550,011	\$1,368,203		(1,181,808)	53.65%
Expenditures - TOTAL	\$2,894,763	\$0	\$2,894,763	\$1,568,263	\$154,242	1,172,259	54.18%
TOTAL - OTHER FINANCING SOURCES	(\$214,992)	\$279,543	\$64,551	\$29,543		(\$35,008)	45.77%

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$170,000	\$0	\$170,000	\$120,155		(\$49,845)	70.68%
Motor Vehicle Registration	\$470,000	\$0	\$470,000	\$200,771		(\$269,229)	42.72%
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	\$320,000	\$0	\$320,000	\$0		(\$320,000)	0.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$25,000	\$27,369	\$52,369	\$2,221		(\$50,148)	4.24%
TOTAL ROAD FUND REVENUES	\$985,000	\$27,369	\$1,012,369	\$323,147		(\$689,222)	31.92%
EXPENDITURES							
Current:							
General Government	\$1,628,519.90	\$0	\$1,628,520	\$766,627.97	\$0	\$13,420.55	100.00%
Public Works	\$100,500	\$27,369	\$127,869	\$28,411.03	\$0	\$10,030.25	78.60%
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	\$1,729,020	\$27,369	\$1,756,389	\$795,039	\$0	\$23,451	45.27%
OTHER FINANCING SOURCES							
Transfers In	\$605,573	\$0	\$605,573	\$232,895		(\$372,678)	38.46%
Transfers (Out)	(\$5,000)	\$0	(\$5,000)	\$0		\$5,000	0.00%
TOTAL - OTHER FINANCING SOURCES	\$600,573	\$0	\$600,573	\$232,895		(\$367,678)	38.78%
Excess (deficiency) of revenues over expenditures				(\$238,997)			

CAPITAL PROJECTS

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							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Local Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$1,636,829	\$2,684,408	\$4,321,237	\$63,423		(\$4,257,814)	1.47%
Federal Grants (other)	\$52,417	\$0	\$52,417	\$2,121,167		\$2,068,750	4046.72%
Legislative Appropriations	\$1,110,709	\$0	\$1,110,709	\$262,298		(\$848,411)	23.62%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$213,371	\$0	\$213,371	\$768		(\$212,603)	0.36%
TOTAL CAPITAL PROJECTS REVENUES	\$3,013,326	\$2,684,408	\$5,697,734	\$2,447,657		(\$3,250,078)	42.96%
EXPENDITURES							
Parks/Recreation	\$136,466	\$0	\$136,466	\$111,790	\$23,398	\$1,278	81.92%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$322,710	\$125,000	\$447,710	\$100,000	\$325,000	\$22,710	22.34%
Facilities	\$577,917	\$0	\$577,917	\$103,908	\$15,466	\$458,543	17.98%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$153,622	\$0	\$153,622	\$0	\$0	\$153,622	0.00%
Airports	\$51,154	\$2,621,187	\$2,672,341	\$2,289,574	\$162,752	\$220,015	85.68%
Infrastructure	\$5,077,358	\$35,500	\$5,112,858	\$1,396,955	\$566,802	\$3,149,101	27.32%
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	\$35,470	\$0	(\$35,470)	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	\$6,319,226	\$2,781,687	\$9,100,913	\$4,037,697	\$1,093,418	\$3,969,798	44.37%
OTHER FINANCING SOURCES							
Transfers In	\$201,111	\$69,280	\$270,391	\$69,280		(\$201,111)	25.62%
Transfers (Out)	(\$5,494)	(\$6,000)	(\$11,494)	(\$6,000)		\$5,494	52.20%
TOTAL - OTHER FINANCING SOURCES	\$195,617	\$63,280	\$258,897	\$63,280		(\$195,617)	24.44%
Excess (deficiency) of revenues over expenditures				(\$1,526,761)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$739,000	\$0	\$739,000	\$453,721		(\$285,279)	61.40%
Investment Income	\$900	\$0	\$900	\$507		(\$393)	56.39%
Other - Misc	\$240,000	\$0	\$240,000	\$18,255		(\$221,745)	7.61%
TOTAL REVENUES	\$979,900	\$0	\$979,900	\$472,483		(\$507,417)	48.22%
EXPENDITURES							
General Obligation - Principal	\$815,000	\$0	\$815,000	\$815,000	\$0	\$0	100.00%
General Obligation - Interest	\$104,300	\$0	\$104,300	\$57,350	\$0	\$46,950	54.99%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$535	\$0	\$535	\$439	\$0	\$96	82.11%
TOTAL EXPENDITURES	\$919,835	\$0	\$919,835	\$872,789	\$0	\$47,046	94.89%
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 [401]				(\$400,307)			
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	\$11		(\$11)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$11		(\$11)	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$275,000	\$0	\$275,000	\$5,000	\$0	\$270,000	1.82%
Revenue Bonds - Interest	\$424,206	\$0	\$424,206	\$216,543	\$0	\$207,663	51.05%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$135,241	\$0	(\$135,241)	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$699,206	\$0	\$699,206	\$356,785	\$0	\$342,421	51.03%
OTHER FINANCING SOURCES							
Transfers In	\$535,477	\$0	\$535,477	\$193,045		(\$342,432)	36.05%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$535,477	\$0	\$535,477	\$193,045		(\$342,432)	36.05%
Excess (deficiency) of revenues over expenditures [402]				(\$163,729)			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$341,157	\$0	\$341,157	\$12,342	\$0	\$328,815	3.62%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$116,651	\$0	\$116,651	\$25,000	\$0	\$91,651	21.43%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$457,808	\$0	\$457,808	\$37,342	\$0	\$420,466	8.16%
OTHER FINANCING SOURCES							
Transfers In	\$457,808	\$0	\$457,808	\$0		(\$457,808)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$457,808	\$0	\$457,808	\$0		(\$457,808)	0.00%
Excess (deficiency) of revenues over expenditures [403]				(\$37,342)			

ENTERPRISE 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			Positive (Negative)	
						\$	%
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	\$433,700	\$0	\$433,700	\$196,168		(\$237,532)	45.23%
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	\$433,700	\$0	\$433,700	\$196,168		(\$237,532)	45.23%
EXPENDITURES							
Solid Waste	\$704,643	\$0	\$704,643	\$358,659	\$2,156	\$343,828	50.90%
OTHER FINANCING SOURCES							
Transfers In	\$303,248	\$0	\$303,248	\$303,248		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$303,248	\$0	\$303,248	\$303,248		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$140,757			
REVENUES							
Waste Water							
Charges for Services	\$6,500	\$0	\$6,500	\$5,988		(\$512)	92.12%
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	\$6,500	\$0	\$6,500	\$5,988		(\$512)	92.12%
EXPENDITURES							
Waste Water	\$49,511	\$0	\$49,511	\$26,348	\$3,120	\$20,043	53.22%
OTHER FINANCING SOURCES							
Transfers In	\$35,356	\$0	\$35,356	\$17,678		(\$17,678)	50.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$35,356	\$0	\$35,356	\$17,678		(\$17,678)	50.00%
Excess (deficiency) of revenues over expenditures				(\$2,683)			

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								
Airport								
Charges for Services	\$546,000	\$0	\$546,000	\$323,543		(\$222,457)	59.26%	
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	\$546,000	\$0	\$546,000	\$323,543		(\$222,457)	59.26%	
EXPENDITURES								
Airport	\$707,332	\$0	\$707,332	\$341,700	\$1,991	\$363,641	48.31%	
OTHER FINANCING SOURCES								
Transfers In	\$17,595	\$0	\$17,595	\$0		(\$17,595)	0.00%	
Transfers (Out)	\$0	(\$69,280)	(\$69,280)	(\$69,280)		\$0	100.00%	
TOTAL-OTHER FINANCING SOURCES	\$17,595	(\$69,280)	(\$51,685)	(\$69,280)		(\$17,595)	134.04%	
Excess (deficiency) of revenues over expenditures				(\$87,437)				
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				\$0				

ENTERPRISE 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			\$	%
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 SHOOTING RANGE							
Charges for Services	\$16,000	\$0	\$16,000	\$7,160		(\$8,840)	44.75%
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	\$16,000	\$0	\$16,000	\$7,160		(\$8,840)	44.75%
EXPENDITURES							
Other Enterprise Fund	\$42,601	\$0	\$42,601	\$14,619	\$709	\$27,272	34.32%
OTHER FINANCING SOURCES							
Transfers In	\$15,000	\$0	\$15,000	\$0		(\$15,000)	0.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$15,000	\$0	\$15,000	\$0		(\$15,000)	0.00%
Excess (deficiency) of revenues over expenditures				(\$7,459)			

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			\$	%
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			

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 Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
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	\$644,000	\$0	\$644,000	\$301,554		(\$342,446)	46.83%
TOTAL REVENUES	\$644,000	\$0	\$644,000	\$301,554		(\$342,446)	46.83%
EXPENDITURES							
Operating Expenditures	\$763,249	\$0	\$763,249	\$290,176	\$6,644	\$466,429	38.02%
Miscellaneous	\$4,864	\$0	\$4,864	\$0	\$0	\$4,864	0.00%
TOTAL EXPENDITURES	\$768,113	\$0	\$768,113	\$290,176	\$6,644	\$471,293	n/a
OTHER FINANCING SOURCES							
Transfers In	\$80,000	\$17,099	\$97,099	\$17,099		(\$80,000)	17.61%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$80,000	\$17,099	\$97,099	\$17,099		(\$80,000)	n/a
Excess (deficiency) of revenues over expenditures				\$28,477			
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	\$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							
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
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			

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: GRANT
 Period Ending: 12/31/2016

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
					\$0	\$0
GRAND TOTAL					\$0	\$0