

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
1000644	08-AL-EQ-073	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000645	13-RF-DS-073	0.00	0.00	0.00	0.00	988.38	-988.38	0.00%
1000646	09-PT-06-073	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000647	NRA GRANT - WOMEN ON TARGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000648	12-RF-DS-073 (100 DAYS & NIGHTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000649	EDWRD BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000700	PENDING REVENUES	0.00	0.00	0.00	-4,351.47	25.00	-25.00	0.00%
	SUB-TOTAL OTHER REVENUE	3,555,729.88	0.00	3,555,729.88	251,031.46	1,886,318.22	1,669,411.66	53.05%
	TOTAL REVENUE	14,211,255.88	0.00	14,211,255.88	344,872.19	2,197,872.40	12,013,383.48	15.47%

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	TRANSFERS:							
1000923	TRANS TO/FROM A.R.R.A. RECYCLING (23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000960	OPERATING TRANS D.W.I. (11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000961	TRANS TO (12) PROPERTY VALUATION	-128,555.00	0.00	-128,555.00	0.00	0.00	-128,555.00	0.00%
1000962	TRANS FR (85) EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000963	TRANS TO (14) CORRECTIONS	-2,814,000.00	0.00	-2,814,000.00	-514,000.00	-1,514,000.00	-1,300,000.00	53.80%
1000964	TRANS TO/FROM WATER PLANNING (71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000968	TRANSFER TO/FROM COPS GRANT (21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000969	TRANSFER TO/FROM INDIGENT (63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000970	TRANS TO (15) ROAD	-2,034,000.00	0.00	-2,034,000.00	0.00	-434,000.00	-1,600,000.00	21.34%
1000971	TRANS TO (18) COMMUNITY SERVICES/PJC	-525,500.00	0.00	-525,500.00	-100,000.00	-125,500.00	-400,000.00	23.88%
1000972	TRANS TO/FROM HIDTA GRANT (29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000973	TRANS TO/FROM SWBPI (73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000974	TRANS TO/FROM SPECIAL PROJ (16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000975	TRANS TO/FROM FEDERAL GRANTS (69)	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1000976	TRANS TO/FROM HAZARD MITIGATION (66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000978	TRANS TO/FROM CAPITAL IMPROVEMENT (78)	-179,524.76	0.00	-179,524.76	0.00	-150,000.00	-29,524.76	83.55%
1000979	TRANSFER TO/FROM LEGISLATIVE GRANTS (62)	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
1000980	TRANSFERS TO/FROM ICE (80)	550,000.00	0.00	550,000.00	0.00	123,824.10	426,175.90	22.51%
1000982	TRANSFERS TO/FROM MTC (79)	750,000.00	0.00	750,000.00	0.00	182,213.35	567,786.65	24.30%
1000985	OPER.TRANS.ENVIRONMENTAL/CON. (72)	-448,000.00	0.00	-448,000.00	0.00	-248,000.00	-200,000.00	55.36%
1000991	DOMESTIC VIOLENCE GRANT (77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000994	TRANS TO/FROM CDBG-CHINS (75)	-200,000.00	0.00	-200,000.00	0.00	-30,000.00	-170,000.00	15.00%
1000995	TRANS FROM HEALTH RESERVE FUND (84)	-271,000.00	0.00	-271,000.00	0.00	0.00	-271,000.00	0.00%
1000996	TRANS FR GEN/EMERGENCY FUND (85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000997	TRANS TO/FROM ENVIRONMENTAL INSPECTIONS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	-4,950,579.76	0.00	-4,950,579.76	-614,000.00	-2,195,462.55	-2,755,117.21	44.35%
	NET REVENUE	9,260,676.12	0.00	9,260,676.12	-269,127.81	2,409.85	9,258,266.27	0.03%

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ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COMMISSION (01):							
1001101	ELECTED OFFICIAL'S SALARY	68,496.00	0.00	68,496.00	5,268.90	21,075.60	47,420.40	30.77%
1001102	FULL-TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1001105	P.E.R.A.	0.00	0.00	0.00		0.00	0.00	0.00%
1001106	F.I.C.A.	5,240.00	0.00	5,240.00	359.42	1,437.68	3,802.32	27.44%
1001107	GROUP INSURANCE 65%	11,455.00	0.00	11,455.00	954.53	3,818.12	7,636.88	33.33%
1001108	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00%
1001110	WORKMENS COMP FEE	28.00	0.00	28.00		6.90	21.10	24.64%
1001111	GROUP DENTAL 30%	310.00	0.00	310.00	25.78	103.12	206.88	33.26%
1001115	GROUP VISION (65%)	78.00	0.00	78.00	6.43	25.72	52.28	32.97%
1001116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1001117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	85,607.00	0.00	85,607.00	6,615.06	26,467.14	59,139.86	30.92%
1001201	VEHICLE MAINT & REPAIR	1,000.00	0.00	1,000.00		58.87	941.13	5.89%
1001202	PER DIEM	800.00	0.00	800.00		0.00	800.00	0.00%
1001203	MAINTENANCE CONTRACTS	3,750.00	0.00	3,750.00		0.00	3,750.00	0.00%
1001204	RENTAL OF EQUIPMENT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1001205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1001207	TELEPHONE	10,000.00	0.00	10,000.00	894.25	3,492.67	6,507.33	34.93%
1001208	ELECTRICITY	4,100.00	0.00	4,100.00		1,169.55	2,930.45	28.53%
1001209	HEATING/GAS	250.00	0.00	250.00	2.57	7.66	242.34	3.06%
1001210	WATER	150.00	0.00	150.00		26.87	123.13	17.91%
1001214	WORKMENS COMP. INSURANCE	230.00	0.00	230.00		229.77	0.23	99.90%
1001218	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
1001219	OFFICE SUPPLIES	700.00	0.00	700.00	36.20	58.33	641.67	8.33%
1001221	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00	0.00%
1001227	MISDEMEANOR COMPLIANCE FEE DISTRIBUTIONS	0.00	0.00	0.00		0.00	0.00	0.00%
1001230	REGISTRATION FEES	1,800.00	0.00	1,800.00		0.00	1,800.00	0.00%
1001242	GASOLINE/DIESEL	2,000.00	0.00	2,000.00	77.91	415.14	1,584.86	20.76%
1001257	SAFETY PROGRAM	0.00	0.00	0.00		0.00	0.00	0.00%
1001264	SOFTWARE	0.00	0.00	0.00		0.00	0.00	0.00%
1001266	EMPLOYEE TRAINING	0.00	0.00	0.00		0.00	0.00	0.00%
1001301	MILEAGE/PER DIEM COMM DIST # 1	4,450.00	0.00	4,450.00	262.58	262.58	4,187.42	5.90%
1001302	MILEAGE/PER DIEM COMM DIST # 2	4,450.00	0.00	4,450.00	121.27	121.27	4,328.73	2.73%
1001303	MILEAGE/PER DIEM COMM DIST # 3	4,450.00	0.00	4,450.00	1,397.00	2,723.57	1,726.43	61.20%
1001305	MEMBERSHIP DUES	0.00	0.00	0.00		0.00	0.00	0.00%
1001306	COMMISSION DISCRETIONARY FUNDS	30,000.00	0.00	30,000.00		5,850.86	24,149.14	19.50%
1001307	REALIGNMENT OF PUBLIC LANDS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	69,130.00	0.00	69,130.00	2,791.78	14,417.14	54,712.86	20.86%
1001600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%

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1001601	VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
1001602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - COMMISSION (01)	154,737.00	0.00	154,737.00	9,406.84	40,884.28	113,852.72	26.42%

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	ADMINISTRATION (02):							
1002102	FULL TIME SALARIES	373,749.00	0.00	373,749.00	28,669.88	112,709.93	261,039.07	30.16%
1002103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1002104	OVER TIME SALARIES	3,000.00	0.00	3,000.00	182.87	304.24	2,695.76	10.14%
1002105	P.E.R.A.	34,198.00	0.00	34,198.00	2,623.32	10,283.80	23,914.20	30.07%
1002106	F.I.C.A.	28,841.00	0.00	28,841.00	2,100.00	8,211.18	20,629.82	28.47%
1002107	GROUP INSURANCE 65%	38,731.00	0.00	38,731.00	3,223.10	12,900.96	25,830.04	33.31%
1002108	UNEMPLOYMENT INSURANCE	2,268.00	0.00	2,268.00		380.09	1,887.91	16.76%
1002110	WORKMENS COMP FEE	83.00	0.00	83.00		20.70	62.30	24.94%
1002111	GROUP DENTAL 30%	2,188.00	0.00	2,188.00	165.13	694.88	1,493.12	31.76%
1002112	HOLIDAY PAY	250.00	0.00	250.00		0.00	250.00	0.00%
1002115	GROUP VISION (65%)	276.00	0.00	276.00	22.95	91.80	184.20	33.26%
1002116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1002117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	483,584.00	0.00	483,584.00	36,987.25	145,597.58	337,986.42	30.11%
1002201	VEHICLE MAINT & REPAIR	1,800.00	0.00	1,800.00	158.84	158.84	1,641.16	8.82%
1002202	PER DIEM	1,600.00	0.00	1,600.00	25.00	25.00	1,575.00	1.56%
1002204	RENTAL OF EQUIPMENT	2,500.00	0.00	2,500.00	139.53	457.05	2,042.95	18.28%
1002205	MILEAGE	500.00	0.00	500.00		0.00	500.00	0.00%
1002207	TELEPHONE	18,000.00	0.00	18,000.00	1,417.39	5,734.18	12,265.82	31.86%
1002208	ELECTRICITY	16,000.00	0.00	16,000.00		4,497.56	11,502.44	28.11%
1002209	HEATING/GAS	500.00	0.00	500.00	9.85	29.34	470.66	5.87%
1002210	WATER	500.00	0.00	500.00		103.38	396.62	20.68%
1002214	WORKMEN'S COMP INSURANCE	1,981.00	0.00	1,981.00		1,980.52	0.48	99.98%
1002218	EQUIPMENT REPAIR/MAINT.	500.00	0.00	500.00		0.00	500.00	0.00%
1002219	OFFICE SUPPLIES	8,000.00	0.00	8,000.00	786.00	3,096.12	4,903.88	38.70%
1002221	PRINTING & PUBLISHING	6,000.00	0.00	6,000.00		1,830.84	4,169.16	30.51%
1002228	SAFETY PROGRAM	0.00	0.00	0.00		0.00	0.00	0.00%
1002230	REGISTRATION FEES	1,000.00	0.00	1,000.00		50.00	950.00	5.00%
1002242	GASOLINE/DIESEL	2,500.00	0.00	2,500.00	43.96	848.24	1,651.76	33.93%
1002250	XEROX PAPER & SUPPLIES	1,750.00	0.00	1,750.00		0.00	1,750.00	0.00%
1002264	SOFTWARE	500.00	0.00	500.00		0.00	500.00	0.00%
1002266	EMPLOYEES TRAINING	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1002319	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00%
1002336	MOVING EXPENSE REIMBURSEMENT (DO NOT OVE	0.00	0.00	0.00		0.00	0.00	0.00%
1002900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	64,631.00	0.00	64,631.00	2,580.57	18,811.07	45,819.93	29.11%
1002600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1002601	VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
1002602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%

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	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - ADMINISTRATION (02)	548,215.00	0.00	548,215.00	39,567.82	164,408.65	383,806.35	29.99%

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	INFORMATION TECHNOLOGY (03):							
1003102	FULL TIME SALARIES	122,226.00	0.00	122,226.00	9,361.94	37,367.76	84,858.24	30.57%
1003103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1003104	OVER TIME SALARIES	2,500.00	0.00	2,500.00	56.49	1,387.02	1,112.98	55.48%
1003105	P.E.R.A.	11,184.00	0.00	11,184.00	856.62	3,419.16	7,764.84	30.57%
1003106	F.I.C.A.	9,561.00	0.00	9,561.00	652.21	2,691.58	6,869.42	28.15%
1003107	GROUP INSURANCE 65%	18,127.00	0.00	18,127.00	1,510.51	6,042.04	12,084.96	33.33%
1003108	UNEMPLOYMENT INSURANCE	756.00	0.00	756.00		132.43	623.57	17.52%
1003110	WORKMENS COMP FEE	28.00	0.00	28.00		6.90	21.10	24.64%
1003111	GROUP DENTAL 30%	420.00	0.00	420.00	34.97	139.88	280.12	33.30%
1003112	HOLIDAY PAY	250.00	0.00	250.00		0.00	250.00	0.00%
1003115	GROUP VISION (65%)	131.00	0.00	131.00	10.87	43.48	87.52	33.19%
1003116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1003117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	165,183.00	0.00	165,183.00	12,483.61	51,230.25	113,952.75	31.01%
1003202	PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1003203	MAINTENANCE CONTRACTS	50,000.00	0.00	50,000.00		2,493.25	47,506.75	4.99%
1003204	RENTAL OF EQUIPMENT	2,500.00	0.00	2,500.00		146.38	2,353.62	5.86%
1003205	MILEAGE	500.00	0.00	500.00		0.00	500.00	0.00%
1003207	TELEPHONE	32,000.00	0.00	32,000.00	1,267.92	6,743.35	25,256.65	21.07%
1003208	ELECTRICITY	2,000.00	0.00	2,000.00		530.31	1,469.69	26.52%
1003209	HEATING/GAS	100.00	0.00	100.00	1.15	3.44	96.56	3.44%
1003210	WATER	50.00	0.00	50.00		12.19	37.81	24.38%
1003214	WORKMEN'S COMP INSURANCE	405.00	0.00	405.00		404.75	0.25	99.94%
1003218	EQUIPMENT REPAIR/MAINT.	800.00	0.00	800.00		49.99	750.01	6.25%
1003219	OFFICE SUPPLIES	100.00	0.00	100.00	11.59	46.26	53.74	46.26%
1003221	PRINTING & PUBLISHING	100.00	0.00	100.00		0.00	100.00	0.00%
1003230	REGISTRATION FEES	500.00	0.00	500.00		0.00	500.00	0.00%
1003250	XEROX, FAX, PRINTER SUPPLIES	2,500.00	0.00	2,500.00	107.20	272.18	2,227.82	10.89%
1003264	SOFTWARE	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
1003266	EMPLOYEE TRAINING	500.00	0.00	500.00		0.00	500.00	0.00%
	SUB-TOTAL OPERATING	96,055.00	0.00	96,055.00	1,387.86	10,702.10	85,352.90	11.14%
1003600	MINOR CAPITAL OUTLAY	5,000.00	0.00	5,000.00		360.43	4,639.57	7.21%
1003602	CAPITAL OUTLAY/OTHER	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00%
1003604	LEASE PURCHASE PAYMENTS	62,365.04	0.00	62,365.04		62,365.04	0.00	100.00%
	SUB-TOTAL CAPITAL OUTLAY	73,365.04	0.00	73,365.04	0.00	62,725.47	10,639.57	85.50%
	TOTAL EXPENDITURES - INFORMATION TECHNOLOGY	334,603.04	0.00	334,603.04	13,871.47	124,657.82	209,945.22	37.26%

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	PURCHASING (05):							
1005102	FULL TIME SALARIES	135,805.00	0.00	135,805.00	10,406.50	41,506.04	94,298.96	30.56%
1005103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1005104	OVER TIME SALARIES	500.00	0.00	500.00		0.00	500.00	0.00%
1005105	P.E.R.A.	12,427.00	0.00	12,427.00	952.20	3,797.82	8,629.18	30.56%
1005106	F.I.C.A.	10,428.00	0.00	10,428.00	718.48	2,864.76	7,563.24	27.47%
1005107	GROUP INSURANCE 65%	25,672.00	0.00	25,672.00	2,139.22	8,556.88	17,115.12	33.33%
1005108	UNEMPLOYMENT INSURANCE	1,008.00	0.00	1,008.00		210.31	797.69	20.86%
1005110	WORKMENS COMP FEE	37.00	0.00	37.00		9.20	27.80	24.86%
1005111	GROUP DENTAL 30%	413.00	0.00	413.00	34.40	137.60	275.40	33.32%
1005112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1005115	GROUP VISION (65%)	160.00	0.00	160.00	13.28	53.12	106.88	33.20%
1005116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1005117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	186,450.00	0.00	186,450.00	14,264.08	57,135.73	129,314.27	30.64%
1005201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
1005202	PER DIEM	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
1005203	MAINTENANCE CONTRACTS	0.00	0.00	0.00		0.00	0.00	0.00%
1005204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
1005205	MILEAGE	500.00	0.00	500.00		0.00	500.00	0.00%
1005207	TELEPHONE	5,100.00	0.00	5,100.00	427.37	1,709.70	3,390.30	33.52%
1005208	ELECTRICITY	5,700.00	0.00	5,700.00		1,529.78	4,170.22	26.84%
1005209	HEATING/GAS	175.00	0.00	175.00	3.34	9.96	165.04	5.69%
1005210	WATER	175.00	0.00	175.00		35.17	139.83	20.10%
1005214	WORKMEN'S COMP INSURANCE	449.00	0.00	449.00		448.55	0.45	99.90%
1005218	EQUIPMENT REPAIR/MAINT.	100.00	0.00	100.00		0.00	100.00	0.00%
1005219	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	78.70	481.75	1,018.25	32.12%
1005220	REPLENISH PURCHASING STORE INVENTORY	30,000.00	0.00	30,000.00	4,759.19	10,209.98	19,790.02	34.03%
1005221	PRINTING & PUBLISHING	3,000.00	0.00	3,000.00		358.83	2,641.17	11.96%
1005230	REGISTRATION FEES	1,200.00	0.00	1,200.00		0.00	1,200.00	0.00%
1005242	GASOLINE/DIESEL	0.00	0.00	0.00		0.00	0.00	0.00%
1005266	EMPLOYEES TRAINING	1,316.00	0.00	1,316.00		0.00	1,316.00	0.00%
1005900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	50,715.00	0.00	50,715.00	5,268.60	14,783.72	35,931.28	29.15%
1005600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1005602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - PURCHASING (05)	237,165.00	0.00	237,165.00	19,532.68	71,919.45	165,245.55	30.32%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	BUILDINGS & GROUNDS (06):							
1006102	FULL TIME SALARIES	405,366.00	0.00	405,366.00	30,664.22	122,063.94	283,302.06	30.11%
1006103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1006104	OVER TIME SALARIES	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
1006105	P.E.R.A.	37,091.00	0.00	37,091.00	2,805.76	11,090.27	26,000.73	29.90%
1006106	F.I.C.A.	31,151.00	0.00	31,151.00	2,152.93	8,566.43	22,584.57	27.50%
1006107	GROUP INSURANCE 65%	48,611.00	0.00	48,611.00	3,628.84	14,879.17	33,731.83	30.61%
1006108	UNEMPLOYMENT INSURANCE	3,023.00	0.00	3,023.00		689.82	2,333.18	22.82%
1006110	WORKMENS COMP FEE	111.00	0.00	111.00		27.60	83.40	24.86%
1006111	GROUP DENTAL 30%	2,085.00	0.00	2,085.00	155.88	641.31	1,443.69	30.76%
1006112	HOLIDAY PAY	330.00	0.00	330.00		0.00	330.00	0.00%
1006115	GROUP VISION (65%)	339.00	0.00	339.00	23.95	100.02	238.98	29.50%
1006116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1006117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	529,607.00	0.00	529,607.00	39,431.58	158,058.56	371,548.44	29.84%
1006201	VEHICLE MAINT & REPAIR	5,000.00	0.00	5,000.00	91.28	274.45	4,725.55	5.49%
1006202	PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1006203	MAINTENANCE CONTRACTS	3,500.00	0.00	3,500.00	830.87	1,899.58	1,600.42	54.27%
1006204	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00		119.35	880.65	11.94%
1006205	MILEAGE	500.00	0.00	500.00		0.00	500.00	0.00%
1006207	TELEPHONE	9,000.00	0.00	9,000.00	729.41	2,916.57	6,083.43	32.41%
1006208	ELECTRICITY	98,000.00	0.00	98,000.00	677.34	32,250.72	65,749.28	32.91%
1006209	HEATING/GAS	7,500.00	0.00	7,500.00	95.94	476.06	7,023.94	6.35%
1006210	WATER	10,000.00	0.00	10,000.00	321.01	3,014.16	6,985.84	30.14%
1006211	USFS OPERATIONS & MAINTENANCE	6,500.00	0.00	6,500.00	130.32	756.41	5,743.59	11.64%
1006214	WORKMEN'S COMP INSURANCE	11,213.00	0.00	11,213.00		11,212.79	0.21	100.00%
1006215	BUILDING REPAIR/MAINT.	60,000.00	0.00	60,000.00	1,418.94	16,830.52	43,169.48	28.05%
1006216	COURTHOUSE WATER DAMAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1006217	ANIMAL SHELTER REPAIRS	0.00	0.00	0.00	979.64	17,629.32	-17,629.32	0.00%
1006218	EQUIPMENT REPAIR/MAINT.	3,000.00	0.00	3,000.00	24.28	412.59	2,587.41	13.75%
1006220	CLEANING SUPPLIES	28,000.00	0.00	28,000.00	3,096.55	4,089.01	23,910.99	14.60%
1006221	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00		598.14	401.86	59.81%
1006239	SAFETY EQUIPMENT/SUPPLIES	3,500.00	0.00	3,500.00	100.41	1,587.04	1,912.96	45.34%
1006240	WASTE DISPOSAL	12,000.00	0.00	12,000.00	934.78	3,739.12	8,260.88	31.16%
1006241	TOOLS	4,000.00	0.00	4,000.00	54.35	1,176.36	2,823.64	29.41%
1006242	GASOLINE/DIESEL	13,500.00	0.00	13,500.00	1,162.16	4,443.06	9,056.94	32.91%
1006250	SUPPLIES	2,700.00	0.00	2,700.00	77.19	454.50	2,245.50	16.83%
1006266	EMPLOYEES TRAINING	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
1006275	UNIFORMS	4,250.00	0.00	4,250.00	200.58	1,407.04	2,842.96	33.11%
1006310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
1006321	PEST CONTROL	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
1006322	GROUNDS MAINT./IMPROV.	3,000.00	0.00	3,000.00	637.28	692.28	2,307.72	23.08%
1006421	RENTAL SPACE DA ANNEX	0.00	0.00	0.00		0.00	0.00	0.00%
1006900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	291,163.00	0.00	291,163.00	11,562.33	105,979.07	185,183.93	36.40%
1006600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1006601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
1006602	CAPITAL OUTLAY/OTHER	75,000.00	0.00	75,000.00	1,220.87	10,667.34	64,332.66	14.22%
1006603	ALL REQUESTED PROJECTS	0.00	0.00	0.00		0.00	0.00	0.00%
1006679	CHAPARRAL PRISON	25,000.00	0.00	25,000.00		10,258.85	14,741.15	41.04%
1006680	DISTRICT COURT WINDOWS	0.00	0.00	0.00		0.00	0.00	0.00%
1006681	PSAP CENTER REMODEL	0.00	0.00	0.00		0.00	0.00	0.00%
1006682	ADMINISTRATIVE COMPLEX RE-ROOF	100,000.00	0.00	100,000.00		0.00	100,000.00	0.00%
1006690	COURTHOUSE AIR CONDITIONER	25,000.00	0.00	25,000.00		0.00	25,000.00	0.00%
1006691	VCT TILE / COURTHOUSE	0.00	0.00	0.00		0.00	0.00	0.00%
1006692	1013 NEW YORK DEMO	0.00	0.00	0.00		0.00	0.00	0.00%
1006693	WOMEN'S CLUB REPAIR/PAINT EXTERIOR	0.00	0.00	0.00		0.00	0.00	0.00%
1006694	COURTHOUSE 3RD FLOOR REMODEL	0.00	0.00	0.00		0.00	0.00	0.00%
1006695	COURTHOUSE OUTSIDE LIGHTING	0.00	0.00	0.00		0.00	0.00	0.00%
1006696	HEATING COOLING PROGRAM/DA	0.00	0.00	0.00		0.00	0.00	0.00%
1006697	ADMINISTRATIVE COMPLEX 2ND FLOOR ELECTRIC	0.00	0.00	0.00		0.00	0.00	0.00%
1006698	COURTHOUSE 2ND FLOOR WEST BATHROOMS	0.00	0.00	0.00		0.00	0.00	0.00%
1006699	COURTHOUSE ROOM 253 REMODEL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	225,000.00	0.00	225,000.00	1,220.87	20,926.19	204,073.81	9.30%
	TOTAL EXPENDITURES - BUILDINGS & GROUNDS (	1,045,770.00	0.00	1,045,770.00	52,214.78	284,963.82	760,806.18	27.25%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	PROBATE JUDGE (07):							
1007101	ELECTED OFFICIAL'S SALARY	20,024.00	0.00	20,024.00	1,540.30	6,161.20	13,862.80	30.77%
1007105	P.E.R.A.	1,833.00	0.00	1,833.00	140.94	563.76	1,269.24	30.76%
1007106	F.I.C.A.	1,532.00	0.00	1,532.00	66.38	265.52	1,266.48	17.33%
1007107	GROUP INSURANCE 65%	11,462.00	0.00	11,462.00	955.10	3,820.40	7,641.60	33.33%
1007110	WORKMENS COMP FEE	10.00	0.00	10.00		2.30	7.70	23.00%
1007111	GROUP DENTAL 30%	310.00	0.00	310.00	25.78	103.12	206.88	33.26%
1007115	GROUP VISION (65%)	78.00	0.00	78.00	6.43	25.72	52.28	32.97%
1007116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1007117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	35,249.00	0.00	35,249.00	2,734.93	10,942.02	24,306.98	31.04%
1007202	PER DIEM	1,600.00	0.00	1,600.00		87.00	1,513.00	5.44%
1007205	MILEAGE	1,000.00	0.00	1,000.00		367.64	632.36	36.76%
1007207	TELEPHONE	1,500.00	0.00	1,500.00	85.77	343.03	1,156.97	22.87%
1007208	ELECTRICITY	325.00	0.00	325.00		103.61	221.39	31.88%
1007209	HEATING/GAS	40.00	0.00	40.00	0.76	1.63	38.37	4.08%
1007210	WATER	25.00	0.00	25.00		5.95	19.05	23.80%
1007214	WORKMEN'S COMP INSURANCE	45.00	0.00	45.00		44.78	0.22	99.51%
1007218	EQUIPMENT REPAIR/MAINT.	100.00	0.00	100.00		0.00	100.00	0.00%
1007219	OFFICE SUPPLIES	400.00	0.00	400.00	42.41	42.41	357.59	10.60%
1007221	PRINTING & PUBLISHING	200.00	0.00	200.00		0.00	200.00	0.00%
1007230	REGISTRATION FEES	800.00	0.00	800.00		0.00	800.00	0.00%
1007266	EMPLOYEES TRAINING	400.00	0.00	400.00		0.00	400.00	0.00%
	SUB-TOTAL OPERATING	6,435.00	0.00	6,435.00	128.94	996.05	5,438.95	15.48%
1007600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1007602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - PROBATE JUDGE (07)	41,684.00	0.00	41,684.00	2,863.87	11,938.07	29,745.93	28.64%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES - REC. & FILING (08)	376,748.00	0.00	376,748.00	27,195.81	111,090.96	265,657.04	29.49%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	BUREAU OF ELECTIONS (09):							
1009102	FULL TIME SALARIES	73,762.00	0.00	73,762.00	5,674.00	22,616.02	51,145.98	30.66%
1009103	PART TIME SALARIES	30,000.00	0.00	30,000.00	608.00	2,427.25	27,572.75	8.09%
1009104	OVER TIME SALARIES	10,000.00	0.00	10,000.00	95.48	734.49	9,265.51	7.34%
1009105	P.E.R.A.	9,495.00	0.00	9,495.00	519.18	2,069.40	7,425.60	21.79%
1009106	F.I.C.A.	8,742.00	0.00	8,742.00	423.94	1,718.97	7,023.03	19.66%
1009107	GROUP INSURANCE 65%	15,605.00	0.00	15,605.00	1,300.34	5,201.36	10,403.64	33.33%
1009108	UNEMPLOYMENT INSURANCE	756.00	0.00	756.00		103.44	652.56	13.68%
1009110	WORKMENS COMP FEE	28.00	0.00	28.00		6.90	21.10	24.64%
1009111	GROUP DENTAL 30%	413.00	0.00	413.00	34.38	137.52	275.48	33.30%
1009112	HOLIDAY PAY	500.00	0.00	500.00		0.00	500.00	0.00%
1009115	GROUP VISION (65%)	104.00	0.00	104.00	8.64	34.56	69.44	33.23%
1009116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1009117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	149,405.00	0.00	149,405.00	8,663.96	35,049.91	114,355.09	23.46%
1009201	VEHICLE MAINT & REPAIR	500.00	0.00	500.00		40.92	459.08	8.18%
1009202	PER DIEM	5,345.00	0.00	5,345.00	38.00	602.00	4,743.00	11.26%
1009203	MAINTENANCE CONTRACTS	12,500.00	0.00	12,500.00		0.00	12,500.00	0.00%
1009204	RENTAL OF EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
1009205	MILEAGE	500.00	0.00	500.00		0.00	500.00	0.00%
1009207	TELEPHONE	0.00	0.00	0.00		0.00	0.00	0.00%
1009214	WORKMEN'S COMP INSURANCE	245.00	0.00	245.00		244.45	0.55	99.78%
1009218	VOTING MACHINE REPAIR	500.00	0.00	500.00		0.00	500.00	0.00%
1009221	PRINTING & PUBLISHING	13,000.00	0.00	13,000.00	390.00	390.00	12,610.00	3.00%
1009223	OTHER ELECTION EXPENSE	3,000.00	0.00	3,000.00	53.76	426.15	2,573.85	14.21%
1009224	MAPPING	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1009226	PREC. BOARD/JUDGES & CLERK	22,000.00	0.00	22,000.00		150.00	21,850.00	0.68%
1009229	VOTING MACHINE INSURANCE	1,250.00	0.00	1,250.00		0.00	1,250.00	0.00%
1009230	REGISTRATION FEES	1,000.00	0.00	1,000.00		525.00	475.00	52.50%
1009231	VOTING MACHINE TECHNICIANS	0.00	0.00	0.00		0.00	0.00	0.00%
1009232	FEDERAL VOTING RIGHTS ACT	4,140.00	0.00	4,140.00		0.00	4,140.00	0.00%
1009242	GASOLINE/DIESEL	2,000.00	0.00	2,000.00	112.83	507.32	1,492.68	25.37%
1009264	SOFTWARE	300.00	0.00	300.00		0.00	300.00	0.00%
1009266	EMPLOYEES TRAINING	200.00	0.00	200.00		0.00	200.00	0.00%
1009267	MILEAGE & PER DIEM POLLWORKERS	2,800.00	0.00	2,800.00		0.00	2,800.00	0.00%
1009268	SPECIAL ELECTIONS(BILLED)	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
	SUB-TOTAL OPERATING	72,280.00	0.00	72,280.00	594.59	2,885.84	69,394.16	3.99%
1009600	MINOR CAPITAL OUTLAY	1,500.00	0.00	1,500.00	1,004.00	1,210.61	289.39	80.71%
1009602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	1,500.00	0.00	1,500.00	1,004.00	1,210.61	289.39	80.71%

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES - B.O.E. (09)	223,185.00	0.00	223,185.00	10,262.55	39,146.36	184,038.64	17.54%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	PROPERTY ASSESSMENTS (10):							
1010101	ELECTED OFFICIAL'S SALARY	58,765.00	0.00	58,765.00	4,597.30	18,235.36	40,529.64	31.03%
1010102	FULL TIME SALARIES	359,274.00	0.00	359,274.00	27,482.57	109,570.32	249,703.68	30.50%
1010103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1010104	OVER TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1010105	P.E.R.A.	38,251.00	0.00	38,251.00	2,935.31	11,694.22	26,556.78	30.57%
1010106	F.I.C.A.	31,980.00	0.00	31,980.00	2,201.50	8,769.99	23,210.01	27.42%
1010107	GROUP INSURANCE 65%	56,267.00	0.00	56,267.00	4,688.68	18,754.72	37,512.28	33.33%
1010108	UNEMPLOYMENT INSURANCE	2,268.00	0.00	2,268.00		324.51	1,943.49	14.31%
1010110	WORKMENS COMP FEE	92.00	0.00	92.00		23.00	69.00	25.00%
1010111	GROUP DENTAL 30%	1,665.00	0.00	1,665.00	138.70	554.80	1,110.20	33.32%
1010112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1010115	GROUP VISION (65%)	390.00	0.00	390.00	32.37	129.48	260.52	33.20%
1010116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1010117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	548,952.00	0.00	548,952.00	42,076.43	168,056.40	380,895.60	30.61%
1010201	VEHICLE MAINT & REPAIR	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1010202	PER DIEM	2,525.00	0.00	2,525.00		425.00	2,100.00	16.83%
1010203	MAINTENANCE CONTRACTS	12,615.00	0.00	12,615.00		0.00	12,615.00	0.00%
1010204	EQUIPMENT RENTAL	2,205.00	0.00	2,205.00		356.38	1,848.62	16.16%
1010205	MILEAGE	1,500.00	0.00	1,500.00		118.99	1,381.01	7.93%
1010207	TELEPHONE	13,250.00	0.00	13,250.00	1,102.30	4,409.43	8,840.57	33.28%
1010208	ELECTRICITY	7,200.00	0.00	7,200.00		3,135.42	4,064.58	43.55%
1010209	HEATING/GAS	600.00	0.00	600.00	22.86	49.38	550.62	8.23%
1010210	WATER	700.00	0.00	700.00		180.34	519.66	25.76%
1010214	WORKMEN'S COMP INSURANCE	4,952.00	0.00	4,952.00		4,951.58	0.42	99.99%
1010218	EQUIPMENT REPAIR/MAINT.	600.00	0.00	600.00		96.80	503.20	16.13%
1010219	OFFICE SUPPLIES	5,100.00	0.00	5,100.00	90.07	1,570.31	3,529.69	30.79%
1010221	PRINTING & PUBLISHING	10,000.00	0.00	10,000.00	178.88	178.88	9,821.12	1.79%
1010230	REGISTRATION FEES	1,110.00	0.00	1,110.00	60.00	60.00	1,050.00	5.41%
1010240	CONSULTING FEES	61,268.00	0.00	61,268.00	4,898.77	21,587.83	39,680.17	35.24%
1010242	GASOLINE/DIESEL	700.00	0.00	700.00	57.89	166.88	533.12	23.84%
1010264	SOFTWARE	0.00	0.00	0.00		0.00	0.00	0.00%
1010266	EMPLOYEES TRAINING	0.00	0.00	0.00		0.00	0.00	0.00%
1010267	COMPUTER COMPONENTS	2,000.00	0.00	2,000.00	239.96	389.91	1,610.09	19.50%
1010268	MAPPING SUPPLIES/G.I.S.	4,418.75	0.00	4,418.75		2,108.75	2,310.00	47.72%
1010421	RENTAL STORAGE RECORDS	815.00	0.00	815.00	59.60	238.40	576.60	29.25%
	SUB-TOTAL OPERATING	132,558.75	0.00	132,558.75	6,710.33	40,024.28	92,534.47	30.19%
1010600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1010601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
1010602	CAPITAL OUTLAY/OTHER	10,000.00	0.00	10,000.00	9,088.66	9,088.66	911.34	90.89%
	SUB-TOTAL CAPITAL OUTLAY	10,000.00	0.00	10,000.00	9,088.66	9,088.66	911.34	90.89%
	TOTAL EXPENDITURES - PROPERTY ASSESSMENT	691,510.75	0.00	691,510.75	57,875.42	217,169.34	474,341.41	31.41%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COLLECTIONS (12):							
1012101	ELECTED OFFICIAL'S SALARY	57,265.00	0.00	57,265.00	4,405.00	17,620.00	39,645.00	30.77%
1012102	FULL TIME SALARIES	126,802.00	0.00	126,802.00	9,753.98	38,935.92	87,866.08	30.71%
1012103	PART TIME SALARIES	10,400.00	0.00	10,400.00	605.00	3,025.00	7,375.00	29.09%
1012104	OVER TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1012105	P.E.R.A.	12,554.00	0.00	12,554.00	947.86	3,839.49	8,714.51	30.58%
1012106	F.I.C.A.	14,877.00	0.00	14,877.00	1,074.70	4,338.97	10,538.03	29.17%
1012107	GROUP INSURANCE 65%	11,653.00	0.00	11,653.00	971.04	3,884.16	7,768.84	33.33%
1012108	UNEMPLOYMENT INSURANCE	1,008.00	0.00	1,008.00		137.94	870.06	13.68%
1012110	WORKMENS COMP FEE	46.00	0.00	46.00		11.50	34.50	25.00%
1012111	GROUP DENTAL 30%	1,032.00	0.00	1,032.00	85.92	343.68	688.32	33.30%
1012112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1012115	GROUP VISION (65%)	78.00	0.00	78.00	6.43	25.72	52.28	32.97%
1012116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1012117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	235,715.00	0.00	235,715.00	17,849.93	72,162.38	163,552.62	30.61%
1012201	VEHICLE MAINT & REPAIR	1,000.00	0.00	1,000.00		99.84	900.16	9.98%
1012202	PER DIEM	5,000.00	0.00	5,000.00	30.00	1,094.80	3,905.20	21.90%
1012203	MAINTENANCE AGREEMENTS	18,800.00	0.00	18,800.00		0.00	18,800.00	0.00%
1012204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
1012205	MILEAGE	750.00	0.00	750.00	196.25	469.76	280.24	62.63%
1012207	TELEPHONE	5,100.00	0.00	5,100.00	380.70	1,522.75	3,577.25	29.86%
1012208	ELECTRICITY	2,500.00	0.00	2,500.00		1,087.52	1,412.48	43.50%
1012209	HEATING/GAS	200.00	0.00	200.00	7.93	17.13	182.87	8.57%
1012210	WATER	275.00	0.00	275.00		62.56	212.44	22.75%
1012214	WORKMEN'S COMP INSURANCE	615.00	0.00	615.00		614.50	0.50	99.92%
1012216	RECORD BOOKS	300.00	0.00	300.00		0.00	300.00	0.00%
1012218	EQUIPMENT REPAIR/MAINT.	0.00	0.00	0.00	105.04	280.04	-280.04	0.00%
1012219	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	533.33	1,787.01	2,212.99	44.68%
1012221	PRINTING & PUBLISHING	10,000.00	0.00	10,000.00	321.90	1,557.73	8,442.27	15.58%
1012230	REGISTRATION FEES	3,100.00	0.00	3,100.00		150.00	2,950.00	4.84%
1012242	GASOLINE/DIESEL	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1012264	SOFTWARE	800.00	0.00	800.00		0.00	800.00	0.00%
1012266	EMPLOYEES TRAINING	300.00	0.00	300.00		0.00	300.00	0.00%
1012310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	53,740.00	0.00	53,740.00	1,575.15	8,743.64	44,996.36	16.27%
1012600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1012602	CAPITAL OUTLAY/OTHER	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES - COLLECTIONS (12)	292,455.00	0.00	292,455.00	19,425.08	80,906.02	211,548.98	27.66%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	LAW ENFORCEMENT (13):							
1013101	ELECTED OFFICIAL'S SALARY	59,699.00	0.00	59,699.00	4,592.24	18,368.96	41,330.04	30.77%
1013102	FULL TIME SALARIES	2,198,161.00	0.00	2,198,161.00	164,499.79	664,105.80	1,534,055.20	30.21%
1013103	PART TIME SALARIES	83,000.00	0.00	83,000.00	3,866.00	15,946.00	67,054.00	19.21%
1013104	OVER TIME SALARIES	170,000.00	0.00	170,000.00	23,044.42	108,470.97	61,529.03	63.81%
1013105	P.E.R.A.	559,820.00	0.00	559,820.00	42,528.40	172,183.92	387,636.08	30.76%
1013106	F.I.C.A.	200,395.00	0.00	200,395.00	14,705.62	61,496.48	138,898.52	30.69%
1013107	GROUP INSURANCE 65%	353,428.00	0.00	353,428.00	27,123.98	108,695.83	244,732.17	30.75%
1013108	UNEMPLOYMENT INSURANCE	16,626.00	0.00	16,626.00		2,031.37	14,594.63	12.22%
1013109	OVERTIME SALARIES (GRANT)	0.00	0.00	0.00	14,425.29	45,271.94	-45,271.94	0.00%
1013110	WORKMENS COMP FEE	617.00	0.00	617.00		144.90	472.10	23.48%
1013111	GROUP DENTAL 30%	9,608.00	0.00	9,608.00	775.86	3,067.25	6,540.75	31.92%
1013112	HOLIDAY PAY	70,000.00	0.00	70,000.00		15,675.36	54,324.64	22.39%
1013115	GROUP VISION (65%)	2,316.00	0.00	2,316.00	177.56	710.44	1,605.56	30.68%
1013116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1013117	EMPLOYEE ASSISTANCE PROGRAM (65%)	61.00	0.00	61.00		2.50	58.50	4.10%
	SUB-TOTAL SALARIES/BENEFITS	3,723,731.00	0.00	3,723,731.00	295,739.16	1,216,171.72	2,507,559.28	32.66%
1013201	VEHICLE MAINT & REPAIR	55,000.00	0.00	55,000.00	5,226.11	24,731.53	30,268.47	44.97%
1013202	PER DIEM	11,000.00	0.00	11,000.00	1,873.80	5,470.40	5,529.60	49.73%
1013203	MAINTENANCE CONTRACTS	19,995.00	0.00	19,995.00	43.05	86.10	19,908.90	0.43%
1013204	EQUIPMENT RENTAL	13,000.00	0.00	13,000.00	933.70	4,278.24	8,721.76	32.91%
1013205	MILEAGE	0.00	0.00	0.00		40.00	-40.00	0.00%
1013207	TELEPHONE	70,000.00	0.00	70,000.00	7,052.23	27,495.46	42,504.54	39.28%
1013208	ELECTRICITY	35,000.00	0.00	35,000.00	1,267.33	11,310.37	23,689.63	32.32%
1013209	HEATING/GAS	5,500.00	0.00	5,500.00	286.25	350.36	5,149.64	6.37%
1013210	WATER	800.00	0.00	800.00	40.68	160.29	639.71	20.04%
1013214	WORKMEN'S COMP INSURANCE	60,772.00	0.00	60,772.00		60,771.48	0.52	100.00%
1013215	BUILDING MAINTENANCE	5,000.00	0.00	5,000.00		86.10	4,913.90	1.72%
1013218	EQUIPMENT REPAIR/MAINT.	600.00	0.00	600.00		212.64	387.36	35.44%
1013219	OFFICE SUPPLIES	9,000.00	0.00	9,000.00	775.64	3,991.99	5,008.01	44.36%
1013221	PRINTING & PUBLISHING	5,450.00	0.00	5,450.00	961.74	3,123.99	2,326.01	57.32%
1013230	REGISTRATION FEES	9,950.00	0.00	9,950.00	400.00	1,140.00	8,810.00	11.46%
1013236	MEDICAL EXPENSE	3,500.00	0.00	3,500.00	1,654.00	2,706.76	793.24	77.34%
1013237	TRANS./EXTRAD. OF PRISONERS	33,891.74	0.00	33,891.74	4,525.60	8,406.12	25,485.62	24.80%
1013242	GASOLINE/DIESEL	290,000.00	0.00	290,000.00	26,293.39	105,991.18	184,008.82	36.55%
1013244	TIRES & TUBES	25,000.00	0.00	25,000.00	428.66	8,148.05	16,851.95	32.59%
1013245	SHERIFF'S EXPENSE	22,558.04	0.00	22,558.04	416.53	7,609.35	14,948.69	33.73%
1013248	PROTECTIVE CLOTHING/EQUIP	2,250.00	0.00	2,250.00		5,005.59	-2,755.59	222.47%
1013266	EMPLOYEE TRAINING	53,049.50	0.00	53,049.50	873.20	2,621.69	50,427.81	4.94%
1013274	ANIMAL CONTROL	150,288.03	0.00	150,288.03	10,508.82	69,886.42	80,401.61	46.50%
1013275	UNIFORMS	40,238.00	0.00	40,238.00		9,647.81	30,590.19	23.98%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
1013325	COMMUNICATION EQU.REP/MAINT	6,457.56	0.00	6,457.56	8,062.22	37,139.73	-30,682.17	575.14%
1013333	CREDIT CARD EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
1013337	FINGER PRINTING SUPPLIES	500.00	0.00	500.00		0.00	500.00	0.00%
1013338	VOL RESERVE DEPUTIES INS	750.00	0.00	750.00		0.00	750.00	0.00%
1013437	FEDERAL GRANT VEST EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
1013438	Walmart Grant	0.00	0.00	0.00		0.00	0.00	0.00%
1013439	NEIGHBORHOOD WATCH GRANT 05	0.00	0.00	0.00		0.00	0.00	0.00%
1013440	2008 STONE GARDEN GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
1013441	2010 STONEGARDEN GRANT	57,123.36	0.00	57,123.36		44,897.23	12,226.13	78.60%
1013442	2011 STONEGARDEN GRANT	190,000.00	0.00	190,000.00	2,007.16	3,007.16	186,992.84	1.58%
1013443	2012 STONEGARDEN GRANT	171,000.00	0.00	171,000.00		0.00	171,000.00	0.00%
1013500	DOJ GRANT # 2010-DJ-BX-0096	7,362.45	0.00	7,362.45		0.00	7,362.45	0.00%
1013501	DOJ GRANT # 2009-DJ-BX-0202	0.00	0.00	0.00		0.00	0.00	0.00%
1013502	DOJ GRANT # 2011-DJ-BX-3087	14,166.00	0.00	14,166.00	500.00	6,030.27	8,135.73	42.57%
1013503	DOJ GRANT # 2012-DJ-BX-0138	141.45	0.00	141.45		0.00	141.45	0.00%
1013504	DOJ GRANT # 2013-DJ-BX-0863	0.00	0.00	0.00		0.00	0.00	0.00%
1013550	12-EE-05-073	0.00	0.00	0.00		0.00	0.00	0.00%
1013899	SHORT-TERM DISABILITY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1013900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	1,369,343.13	0.00	1,369,343.13	74,130.11	454,346.31	914,996.82	33.18%
1013600	MINOR CAPITAL OUTLAY	53,173.64	0.00	53,173.64	15,880.00	32,116.64	21,057.00	60.40%
1013601	VEHICLES	208,289.94	0.00	208,289.94		1,442.00	206,847.94	0.69%
1013602	CAPITAL OUTLAY/OTHER	10,250.00	0.00	10,250.00		0.00	10,250.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	271,713.58	0.00	271,713.58	15,880.00	33,558.64	238,154.94	12.35%
	TOTAL EXPENDITURES - LAW ENFORCEMENT (13)	5,364,787.71	0.00	5,364,787.71	385,749.27	1,704,076.67	3,660,711.04	31.76%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	WILDLIFE SERVICES (16):							
1016102	FULL TIME SALARIES	70,000.00	0.00	70,000.00	5,464.61	21,235.96	48,764.04	30.34%
1016103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1016104	OVER TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1016105	P.E.R.A	6,405.00	0.00	6,405.00	500.00	1,992.68	4,412.32	31.11%
1016106	F.I.C.A.	5,355.00	0.00	5,355.00	426.98	1,701.58	3,653.42	31.78%
1016107	GROUP INSURANCE 65%	0.00	0.00	0.00		0.00	0.00	0.00%
1016108	UNEMPLOYMENT INSURANCE	504.00	0.00	504.00		118.80	385.20	23.57%
1016110	WORKMENS COMP. FEE	19.00	0.00	19.00		4.60	14.40	24.21%
1016111	GROUP DENTAL 30%	0.00	0.00	0.00		0.00	0.00	0.00%
1016112	HOLIDAY PAY	0.00	0.00	0.00		542.48	-542.48	0.00%
1016115	GROUP VISION (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1016116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1016117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	82,283.00	0.00	82,283.00	6,391.59	25,596.10	56,686.90	31.11%
1016201	VEHICLE MAINT & REPAIR	3,000.00	0.00	3,000.00	1,274.83	1,512.69	1,487.31	50.42%
1016202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
1016205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1016207	TELEPHONE	1,000.00	0.00	1,000.00	39.60	157.97	842.03	15.80%
1016208	ELECTRICITY	0.00	0.00	0.00		0.00	0.00	0.00%
1016209	HEATING/GAS	0.00	0.00	0.00		0.00	0.00	0.00%
1016210	WATER	0.00	0.00	0.00		0.00	0.00	0.00%
1016214	WORKMEN'S COMP INSURANCE	1,378.00	0.00	1,378.00		1,377.50	0.50	99.96%
1016219	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
1016221	PRINTING & PUBLISHING	450.00	0.00	450.00		0.00	450.00	0.00%
1016230	REGISTRATION FEES	400.00	0.00	400.00		0.00	400.00	0.00%
1016242	GASOLINE/DIESEL	15,000.00	0.00	15,000.00	1,102.45	5,285.81	9,714.19	35.24%
1016250	SUPPLIES	10,000.00	0.00	10,000.00	224.21	1,423.60	8,576.40	14.24%
1016264	SOFTWARE	0.00	0.00	0.00		0.00	0.00	0.00%
1016266	EMPLOYEES TRAINING	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1016599	MOVING/RECRUITMENT COSTS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	32,228.00	0.00	32,228.00	2,641.09	9,757.57	22,470.43	30.28%
1016600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1016601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
1016602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES-WILDLIFE SERVICES (16)	114,511.00	0.00	114,511.00	9,032.68	35,353.67	79,157.33	30.87%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FAIRGROUNDS (17):							
1017102	FULL TIME SALARIES	68,898.00	0.00	68,898.00	5,299.81	21,119.26	47,778.74	30.65%
1017103	PARTTIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1017104	OVERTIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1017105	P.E.R.A	6,305.00	0.00	6,305.00	484.94	1,932.44	4,372.56	30.65%
1017106	F.I.C.A.	5,271.00	0.00	5,271.00	388.50	1,547.88	3,723.12	29.37%
1017107	GROUP INSURANCE 65%	4,242.00	0.00	4,242.00	353.41	1,413.64	2,828.36	33.32%
1017108	UNEMPLOYMENT INS	504.00	0.00	504.00		126.80	377.20	25.16%
1017110	WORKER'S COMP. FEE	19.00	0.00	19.00		4.60	14.40	24.21%
1017111	GROUP DENTAL 30%	207.00	0.00	207.00	17.18	68.72	138.28	33.20%
1017112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1017115	GROUP VISION (65%)	27.00	0.00	27.00	2.21	8.84	18.16	32.74%
1017116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1017117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	85,473.00	0.00	85,473.00	6,546.05	26,222.18	59,250.82	30.68%
1017214	WORKMEN'S COMP INSURANCE	2,061.00	0.00	2,061.00		2,060.27	0.73	99.96%
1017215	BLDG REPAIR/MAINTENANCE	9,000.00	0.00	9,000.00	548.61	2,815.39	6,184.61	31.28%
1017219	OFFICE SUPPLIES	100.00	0.00	100.00		0.00	100.00	0.00%
1017239	SAFETY EQUIP	50.00	0.00	50.00		0.00	50.00	0.00%
	SUB-TOTAL OPERATING	11,211.00	0.00	11,211.00	548.61	4,875.66	6,335.34	43.49%
1017600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1017602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURE-FAIRGROUNDS	96,684.00	0.00	96,684.00	7,094.66	31,097.84	65,586.16	32.16%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	EMERGENCY SERVICES (18):							
1018102	FULL TIME SALARIES	154,231.00	0.00	154,231.00	11,094.68	36,564.36	117,666.64	23.71%
1018103	PART-TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1018104	OVER TIME SALARIES	0.00	0.00	0.00	288.46	330.53	-330.53	0.00%
1018105	P.E.R.A.	14,113.00	0.00	14,113.00	1,015.16	3,345.64	10,767.36	23.71%
1018106	F.I.C.A.	11,799.00	0.00	11,799.00	846.47	2,742.52	9,056.48	23.24%
1018107	GROUP INSURANCE 65%	28,192.00	0.00	28,192.00	398.02	1,469.80	26,722.20	5.21%
1018108	UNEMPLOYMENT INSURANCE	1,008.00	0.00	1,008.00		113.94	894.06	11.30%
1018110	WORKMENS COMP FEE	37.00	0.00	37.00		9.20	27.80	24.86%
1018111	GROUP DENTAL 30%	826.00	0.00	826.00	42.98	94.58	731.42	11.45%
1018112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1018115	GROUP VISION (65%)	182.00	0.00	182.00	2.21	8.84	173.16	4.86%
1018116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1018117	EMPLOYEE ASSISTANCE PROGRAM (65%)	31.00	0.00	31.00		0.00	31.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	210,419.00	0.00	210,419.00	13,687.98	44,679.41	165,739.59	21.23%
1018201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
1018202	PER DIEM	1,600.00	0.00	1,600.00		0.00	1,600.00	0.00%
1018203	EQUIPMENT/TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
1018204	RENTAL OF EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
1018205	MILEAGE	1,350.00	0.00	1,350.00		0.00	1,350.00	0.00%
1018207	TELEPHONE	2,200.00	0.00	2,200.00	178.73	714.98	1,485.02	32.50%
1018208	ELECTRICITY	3,000.00	0.00	3,000.00		598.88	2,401.12	19.96%
1018209	HEATING/GAS	2,000.00	0.00	2,000.00	1.30	3.89	1,996.11	0.19%
1018210	WATER	50.00	0.00	50.00		13.76	36.24	27.52%
1018214	WORKMEN'S COMP INSURANCE	2,490.00	0.00	2,490.00		2,489.35	0.65	99.97%
1018219	OFFICE SUPPLIES	1,000.00	0.00	1,000.00		461.77	538.23	46.18%
1018221	PRINTING & PUBLISHING	0.00	0.00	0.00		1,221.28	-1,221.28	0.00%
1018225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
1018228	SAFETY PROGRAM	4,000.00	0.00	4,000.00	169.53	349.53	3,650.47	8.74%
1018230	REGISTRATION FEES	1,000.00	0.00	1,000.00	100.00	100.00	900.00	10.00%
1018242	GASOLINE/DIESEL	0.00	0.00	0.00		991.42	-991.42	0.00%
1018248	PROTECTIVE CLOTHING/EQUIP	0.00	0.00	0.00		0.00	0.00	0.00%
1018266	EMPLOYEE TRAINING	1,500.00	0.00	1,500.00	65.00	65.00	1,435.00	4.33%
1018325	COMMUNICATION REPAIR/MAINT	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
1018425	EMERGENCY CONTINGENCY	0.00	0.00	0.00		486.06	-486.06	0.00%
1018499	CCP PROGRAM	90,000.00	0.00	90,000.00		0.00	90,000.00	0.00%
1018500	EMS LICENSING	7,500.00	0.00	7,500.00		60.79	7,439.21	0.81%
	SUB-TOTAL OPERATING	119,690.00	0.00	119,690.00	514.56	7,556.71	112,133.29	6.31%
1018600	MINOR CAPITAL OUTLAY	20,000.00	0.00	20,000.00	12,100.00	17,888.00	2,112.00	89.44%
1018602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SUB-TOTAL CAPITAL OUTLAY	20,000.00	0.00	20,000.00	12,100.00	17,888.00	2,112.00	89.44%
	TOTAL EXPENDITURES - EMERGENCY SERVICES (	350,109.00	0.00	350,109.00	26,302.54	70,124.12	279,984.88	20.03%

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COUNTY ATTORNEY (19):							
1019205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1019266	ENVIRONMENTAL REVIEW	0.00	0.00	0.00		0.00	0.00	0.00%
1019310	PROFESSIONAL SERVICES	172,500.00	0.00	172,500.00	32,362.98	48,220.54	124,279.46	27.95%
1019346	SPECIAL LITIGATION	38,600.00	0.00	38,600.00	3,402.14	9,518.81	29,081.19	24.66%
1019402	COLLECTIVE BARGAINING-MANAGEMENT ASSOCIA	7,500.00	0.00	7,500.00		0.00	7,500.00	0.00%
1019423	GROSS RECEIPTS TAX/ATTORNEY CONTRACT	17,000.00	0.00	17,000.00	2,791.31	4,325.70	12,674.30	25.45%
1019431	MISCELLANEOUS FEES	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	235,600.00	0.00	235,600.00	38,556.43	62,065.05	173,534.95	26.34%
	TOTAL EXPENDITURES LEGAL	235,600.00	0.00	235,600.00	38,556.43	62,065.05	173,534.95	26.34%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	RIFLE RANGE (21):							
1021102	FULL TIME SALARIES	59,598.00	0.00	59,598.00	4,584.46	18,257.82	41,340.18	30.63%
1021103	PART TIME SALARIES	17,680.00	0.00	17,680.00	1,317.50	5,304.00	12,376.00	30.00%
1021104	OVER TIME SALARIES	0.00	0.00	0.00	183.72	544.61	-544.61	0.00%
1021105	P.E.R.A.	7,071.00	0.00	7,071.00	540.04	2,155.92	4,915.08	30.49%
1021106	F.I.C.A.	5,912.00	0.00	5,912.00	461.31	1,843.20	4,068.80	31.18%
1021107	GROUP INSURANCE 65%	545.00	0.00	545.00	45.30	181.20	363.80	33.25%
1021108	UNEMPLOYMENT INSURANCE	1,008.00	0.00	1,008.00		185.09	822.91	18.36%
1021110	WORKMENS COMP FEE	37.00	0.00	37.00		9.20	27.80	24.86%
1021111	GROUP DENTAL 30%	207.00	0.00	207.00	17.18	68.72	138.28	33.20%
1021112	HOLIDAY PAY	0.00	0.00	0.00		209.85	-209.85	0.00%
1021115	GROUP VISION (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1021116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1021117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	92,058.00	0.00	92,058.00	7,149.51	28,759.61	63,298.39	31.24%
1021201	VEHICLE REPAIR/MAINTENANCE	500.00	0.00	500.00		0.00	500.00	0.00%
1021202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
1021204	RENTAL OF EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
1021205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1021207	TELEPHONE	1,300.00	0.00	1,300.00	98.28	393.34	906.66	30.26%
1021208	ELECTRICITY	2,100.00	0.00	2,100.00		717.29	1,382.71	34.16%
1021209	HEATING /GAS	0.00	0.00	0.00		0.00	0.00	0.00%
1021214	WORKMEN'S COMP INSURANCE	1,790.00	0.00	1,790.00		1,789.50	0.50	99.97%
1021215	BUILDING REPAIR/MAINT	1,000.00	0.00	1,000.00	74.16	407.87	592.13	40.79%
1021218	EQUIPMENT REPAIR /MAINT	750.00	0.00	750.00		0.00	750.00	0.00%
1021221	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00	0.00%
1021230	REGISTRATION FEES	0.00	0.00	0.00		0.00	0.00	0.00%
1021234	HUNTER SAFETY EDUCATION	0.00	0.00	0.00		0.00	0.00	0.00%
1021241	TOOLS	250.00	0.00	250.00		114.52	135.48	45.81%
1021242	GASOLINE/DIESEL	500.00	0.00	500.00	82.80	142.31	357.69	28.46%
1021250	SUPPLIES	1,600.00	0.00	1,600.00	61.86	835.05	764.95	52.19%
1021275	UNIFORMS	280.00	0.00	280.00		0.00	280.00	0.00%
1021301	TARGETS/CONSUMABLES	7,500.00	0.00	7,500.00	1,512.20	2,679.93	4,820.07	35.73%
1021302	DONATIONS	8,751.01	0.00	8,751.01		0.00	8,751.01	0.00%
1021400	NRA GRANT - WOMEN ON TARGET	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	26,321.01	0.00	26,321.01	1,829.30	7,079.81	19,241.20	26.90%
1021600	MINOR CAPITAL OUTLAY	5,324.00	0.00	5,324.00		0.00	5,324.00	0.00%
1021602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
1021605	SITE PREPARATION/DEVELOPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	5,324.00	0.00	5,324.00	0.00	0.00	5,324.00	0.00%

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES FOR RIFLE RANGE(21)	123,703.01	0.00	123,703.01	8,978.81	35,839.42	87,863.59	28.97%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	GENERAL FUND OPERATING (23):							
1023102	FULL TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1023104	OVER TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1023105	P.E.R.A.	0.00	0.00	0.00		0.00	0.00	0.00%
1023106	F.I.C.A.	0.00	0.00	0.00		0.00	0.00	0.00%
1023107	GROUP INSURANCE 65%	0.00	0.00	0.00		0.00	0.00	0.00%
1023108	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00%
1023110	WORKMENS COMP FEE	0.00	0.00	0.00		0.00	0.00	0.00%
1023111	GROUP DENTAL 30%	0.00	0.00	0.00		0.00	0.00	0.00%
1023112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1023115	GROUP VISION (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1023116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1023117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1023204	RENTAL OF EQUIPMENT	20,000.00	0.00	20,000.00	862.20	4,569.39	15,430.61	22.85%
1023206	POSTAGE	62,000.00	0.00	62,000.00	14,570.14	14,990.40	47,009.60	24.18%
1023211	PROPERTY INSURANCE	70,000.00	0.00	70,000.00		0.00	70,000.00	0.00%
1023212	TORT LIABILITY INSURANCE	525,000.00	0.00	525,000.00		0.00	525,000.00	0.00%
1023213	CIVIL RIGHTS INSURANCE DEDUC	6,500.00	0.00	6,500.00		0.00	6,500.00	0.00%
1023214	WORKMENS COMP. INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00%
1023217	OFFICIAL BONDS	700.00	0.00	700.00		0.00	700.00	0.00%
1023221	PRINTING & PUBLISHING	10,000.00	0.00	10,000.00	290.19	1,617.08	8,382.92	16.17%
1023222	AUDIT	63,419.14	0.00	63,419.14		33,897.59	29,521.55	53.45%
1023227	MISDEMEANOR COMPLIANCE FEE DISTRIBUTIONS	0.00	0.00	0.00		0.00	0.00	0.00%
1023280	CHECKERSPOT BUTTERFLY	0.00	0.00	0.00		0.00	0.00	0.00%
1023282	PRICKLY POPPY RECOVERY PLAN	0.00	0.00	0.00		0.00	0.00	0.00%
1023283	ENVIRONMENTAL REVIEW/DR. THAL	0.00	0.00	0.00		0.00	0.00	0.00%
1023284	ENVIRONMENTAL REVIEW/DR. BAKER (FOWLER)	0.00	0.00	0.00		6,739.90	-6,739.90	0.00%
1023285	ENVIRONMENTAL REVIEW/DR. GARRETT	0.00	0.00	0.00		0.00	0.00	0.00%
1023286	RISK MANAGEMENT	50,000.00	0.00	50,000.00	30,454.48	32,669.36	17,330.64	65.34%
1023287	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENING	13,000.00	0.00	13,000.00	1,908.00	5,572.50	7,427.50	42.87%
1023289	ADMINISTRATION FEE 1%	90,000.00	0.00	90,000.00	387.85	3,611.18	86,388.82	4.01%
1023305	MEMBERSHIP DUES	30,000.00	0.00	30,000.00		26,150.00	3,850.00	87.17%
1023309	PUBLIC LANDS REALIGNMENT	0.00	0.00	0.00		0.00	0.00	0.00%
1023310	PROFESSIONAL SERVICES	75,000.00	0.00	75,000.00	44,662.51	82,870.92	-7,870.92	110.49%
1023311	PLANNING	0.00	0.00	0.00		0.00	0.00	0.00%
1023312	JAIL BOND ARBITRAGE EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00%
1023313	UNAPPROPRIATED MISC EXPENSES	0.00	0.00	0.00	3,888.57	3,888.57	-3,888.57	0.00%
1023314	FLOOD/OTHER EMERGENCY	0.00	0.00	0.00		0.00	0.00	0.00%
1023315	EMERGENCY DECLARTIONS (RESTRICTED)	0.00	0.00	0.00		0.00	0.00	0.00%
1023319	MISCELLANEOUS & INCENTIVE AWARD	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
1023404	INFECTIOUS DISEASE	0.00	0.00	0.00		0.00	0.00	0.00%
1023410	DIRECT DEPOSIT	2,300.00	0.00	2,300.00	186.52	744.45	1,555.55	32.37%
1023420	LEGISLATIVE SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
1023421	RENTAL STORAGE RECORDS	700.00	0.00	700.00	65.02	260.08	439.92	37.15%
1023423	COMPENSATING TAXES	5,000.00	0.00	5,000.00	361.43	500.36	4,499.64	10.01%
1023424	COBRA DISBURSEMENTS	0.00	0.00	0.00		220.00	-220.00	0.00%
1023425	USGS GRANT/CITY WELL TESTING	3,200.00	0.00	3,200.00	211.88	847.52	2,352.48	26.49%
1023426	EMPLOYEE ASSISTANCE PROGRAM	3,500.00	0.00	3,500.00	948.75	1,897.50	1,602.50	54.21%
1023427	RETIREE HEALTH	20,000.00	0.00	20,000.00	2,200.91	8,678.72	11,321.28	43.39%
1023500	DWI FEE RESERVE ACCOUNT	17,704.76	0.00	17,704.76		0.00	17,704.76	0.00%
	SUB-TOTAL OPERATING	1,068,023.90	0.00	1,068,023.90	100,998.45	229,725.52	838,298.38	21.51%
1023600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1023602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENSES GENERAL FUND OPERATING (2)	1,068,023.90	0.00	1,068,023.90	100,998.45	229,725.52	838,298.38	21.51%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES-ANIMAL CONTROL (33)	0.00	0.00	0.00	671.21	671.21	-671.21	0.00%
	GRAND TOTAL EXPENDITURES - GENERAL FUND (	11,299,491.41	0.00	11,299,491.41	829,600.37	3,316,038.27	7,983,453.14	29.35%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	D.W.I. GRANT (11):							
1100111	D.W.I. GRANT REVENUES	73,125.00	0.00	73,125.00	0.00	28,907.97	44,217.03	39.53%
1100112	D.W.I. GRANT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100121	D.W.I. DISTRIBUTION REVENUES	266,395.00	0.00	266,395.00	0.00	69,773.49	196,621.51	26.19%
1100122	D.W.I. DISTRIBUTION REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100131	D.W.I. SCREENING FEE REVENUES	18,500.00	0.00	18,500.00	2,150.50	7,185.50	11,314.50	38.84%
1100132	D.W.I. SCREENING FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100141	TEEN COURT COMPLIANCE FEES	4,100.00	0.00	4,100.00	515.00	1,510.00	2,590.00	36.83%
1100142	TEEN COURT REFUNDS	0.00	0.00	0.00	0.00	96.68	-96.68	0.00%
1100143	TEEN COURT DONATIONS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
1100145	JUVENILE ADJUDICATION FUND	18,000.00	0.00	18,000.00	0.00	2,947.78	15,052.22	16.38%
1100151	MISDEMEANOR COMPLIANCE FEES (15%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100152	MISDEMEANOR COMPLIANCE PROGRAM REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100153	MCP - DWI COMPLIANCE	40,000.00	0.00	40,000.00	2,388.00	10,276.00	29,724.00	25.69%
1100161	MCP/CCP COMPLIANCE FEES	40,000.00	0.00	40,000.00	3,708.00	15,399.00	24,601.00	38.50%
1100162	COURT COMPLIANCE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100274	SCREENING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	462,620.00	0.00	462,620.00	8,761.50	136,096.42	326,523.58	29.42%
1100950	TRANS TO (10) GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	NET REVENUE	462,620.00	0.00	462,620.00	8,761.50	136,096.42	326,523.58	29.42%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	D.W.I. DISTRIBUTION (15):							
1115102	FULL-TIME SALARIES	158,600.00	0.00	158,600.00	12,600.00	47,133.25	111,466.75	29.72%
1115103	PART-TIME SALARIES	12,856.00	0.00	12,856.00		0.00	12,856.00	0.00%
1115104	OVERTIME SALARIES	6,000.00	0.00	6,000.00	406.88	1,664.01	4,335.99	27.73%
1115105	P.E.R.A.	15,689.00	0.00	15,689.00	1,152.90	4,288.61	11,400.39	27.34%
1115106	F.I.C.A.	13,576.00	0.00	13,576.00	861.76	3,269.34	10,306.66	24.08%
1115107	GROUP INSURANCE (65%)	35,208.00	0.00	35,208.00	2,910.41	10,666.53	24,541.47	30.30%
1115108	UNEMPLOYMENT INSURANCE	1,260.00	0.00	1,260.00		333.37	926.63	26.46%
1115110	WORKMENS COMP FEE	46.00	0.00	46.00		11.50	34.50	25.00%
1115111	GROUP DENTAL 30%	619.00	0.00	619.00	25.78	103.12	515.88	16.66%
1115112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1115115	GROUP VISION (65%)	232.00	0.00	232.00	19.29	70.73	161.27	30.49%
1115116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1115117	EMPLOYEE ASSISTANCE PROGRAM (65%)	16.00	0.00	16.00		0.00	16.00	0.00%
	SUB-TOTAL SALARIES AND BENEFITS	244,102.00	0.00	244,102.00	17,977.02	67,540.46	176,561.54	27.67%
1115214	WORKMEN'S COMP INSURANCE	396.00	0.00	396.00		395.94	0.06	99.98%
1115487	DISTRIBUTION REVENUES RETURNED TO STATE	0.00	0.00	0.00		22,570.53	-22,570.53	0.00%
1115501	TRAVEL (IN-STATE)	0.00	0.00	0.00		0.00	0.00	0.00%
1115502	TRAVEL (OUT-OF-STATE)	0.00	0.00	0.00		0.00	0.00	0.00%
1115503	SUPPLIES	250.00	0.00	250.00		250.00	0.00	100.00%
1115504	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
1115505	OPERATIONS	561.66	0.00	561.66		0.00	561.66	0.00%
1115507	MINOR EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
1115508	PERSONNEL REIMBURSEMENTS (OVERTIME)	7,500.00	0.00	7,500.00	2,151.57	7,282.17	217.83	97.10%
	SUB-TOTAL OPERATING	8,707.66	0.00	8,707.66	2,151.57	30,498.64	-21,790.98	350.25%
1115602	CAPITAL OUTLAY	13,585.34	0.00	13,585.34		0.00	13,585.34	0.00%
	SUB-TOTAL CAPITAL OUTLAY	13,585.34	0.00	13,585.34	0.00	0.00	13,585.34	0.00%
	TOTAL EXPENDITURES - DWI DISTRIBUTION (15)	266,395.00	0.00	266,395.00	20,128.59	98,039.10	168,355.90	36.80%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	D.W.I. SCREENING FEES (20):							
1120102	FULL-TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1120103	PART-TIME SALARIES	17,000.00	0.00	17,000.00	1,323.00	5,248.25	11,751.75	30.87%
1120104	OVER TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1120105	P.E.R.A.	0.00	0.00	0.00		0.00	0.00	0.00%
1120106	F.I.C.A.	1,301.00	0.00	1,301.00	101.22	401.53	899.47	30.86%
1120107	GROUP INSURANCE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1120108	UNEMPLOYMENT INSURANCE	252.00	0.00	252.00		43.18	208.82	17.13%
1120110	WORKMENS COMP FEE	10.00	0.00	10.00		2.30	7.70	23.00%
1120111	GROUP DENTAL 30%	0.00	0.00	0.00		0.00	0.00	0.00%
1120112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1120115	GROUP VISION (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1120116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1120117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES AND BENEFITS	18,563.00	0.00	18,563.00	1,424.22	5,695.26	12,867.74	30.68%
1120214	WORKMEN'S COMP INSURANCE	2.00	0.00	2.00		1.34	0.66	67.00%
1120503	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
1120550	PROGRAM REIMBURSEMENTS	2,069.04	0.00	2,069.04		0.00	2,069.04	0.00%
	SUB-TOTAL OPERATING	2,071.04	0.00	2,071.04	0.00	1.34	2,069.70	0.06%
	TOTAL EXPENDITURES - SCREENING FEES (20)	20,634.04	0.00	20,634.04	1,424.22	5,696.60	14,937.44	27.61%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	TEEN COURT (22):							
1122102	FULL-TIME SALARIES	0.00	12,658.50	12,658.50	2,396.25	5,936.25	6,722.25	46.90%
1122103	PART-TIME SALARIES	15,080.00	-12,658.50	2,421.50		2,421.50	0.00	100.00%
1122104	OVER-TIME SALARIES	0.00	0.00	0.00		202.50	-202.50	0.00%
1122105	P.E.R.A.	1,380.00	0.00	1,380.00	219.26	764.74	615.26	55.42%
1122106	F.I.C.A.	1,154.00	0.00	1,154.00	182.79	653.82	500.18	56.66%
1122107	GROUP INSURANCE (65%)	0.00	0.00	0.00	21.87	43.74	-43.74	0.00%
1122108	UNEMPLOYMENT INSURANCE	252.00	0.00	252.00		67.80	184.20	26.90%
1122110	WORKMEN'S COMP FEE	10.00	0.00	10.00		2.30	7.70	23.00%
1122111	GROUP DENTAL (30%)	0.00	0.00	0.00		0.00	0.00	0.00%
1122112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1122115	GROUP VISION (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1122116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1122117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES AND BENEFITS	17,876.00	0.00	17,876.00	2,820.17	10,092.65	7,783.35	56.46%
1122214	WORKMEN'S COMP INSURANCE	1.00	0.00	1.00		0.81	0.19	81.00%
1122501	TRAVEL (IN-STATE)	0.00	0.00	0.00		0.00	0.00	0.00%
1122503	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
1122505	OPERATIONS (TEEN COURT)	6,090.65	0.00	6,090.65	77.56	539.28	5,551.37	8.85%
1122506	TRAINING	0.00	0.00	0.00		0.00	0.00	0.00%
1122600	JUVENILE ADJUDICATION FUND	123.00	0.00	123.00		0.00	123.00	0.00%
1122699	WALMART FOUNDATION GRANT	2,500.00	0.00	2,500.00	49.95	743.17	1,756.83	29.73%
	SUB-TOTAL OPERATING	8,714.65	0.00	8,714.65	127.51	1,283.26	7,431.39	14.73%
	TOTAL EXPENDITURES - TEEN COURT (22)	26,590.65	0.00	26,590.65	2,947.68	11,375.91	15,214.74	42.78%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	D.W.I. GRANT (24):							
1124501	TRAVEL (IN-STATE)	8,857.00	0.00	8,857.00	760.25	1,859.45	6,997.55	20.99%
1124502	TRAVEL (OUT-OF-STATE)	0.00	0.00	0.00		0.00	0.00	0.00%
1124503	SUPPLIES	9,358.86	0.00	9,358.86	89.00	2,640.81	6,718.05	28.22%
1124504	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
1124505	OPERATIONS	49,909.14	0.00	49,909.14	1,227.35	7,456.14	42,453.00	14.94%
1124507	MINOR EQUIPMENT	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00%
1124508	PERSONNEL REIMBURSEMENTS (OVERTIME)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	73,125.00	0.00	73,125.00	2,076.60	11,956.40	61,168.60	16.35%
	TOTAL EXPENDITURES - DWI GRANT (24)	73,125.00	0.00	73,125.00	2,076.60	11,956.40	61,168.60	16.35%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COURT COMPLIANCE (29):							
1129102	FULL-TIME SALARIES	37,120.00	0.00	37,120.00	2,400.00	10,245.80	26,874.20	27.60%
1129103	PART-TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1129104	OVERTIME SALARIES	1,950.00	0.00	1,950.00	135.00	442.50	1,507.50	22.69%
1129105	P.E.R.A.	3,397.00	0.00	3,397.00	219.60	937.48	2,459.52	27.60%
1129106	F.I.C.A.	2,989.00	0.00	2,989.00	193.93	817.66	2,171.34	27.36%
1129107	GROUP INSURANCE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1129108	UNEMPLOYMENT INSURANCE	252.00	0.00	252.00		38.82	213.18	15.40%
1129110	WORKMENS COMP FEE	10.00	0.00	10.00		2.30	7.70	23.00%
1129111	GROUP DENTAL 30%	0.00	0.00	0.00		0.00	0.00	0.00%
1129112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1129115	GROUP VISION (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1129116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1129117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES AND BENEFITS	45,718.00	0.00	45,718.00	2,948.53	12,484.56	33,233.44	27.31%
1129214	WORKMEN'S COMP INSURANCE	125.00	0.00	125.00		124.51	0.49	99.61%
1129501	TRAVEL (IN-STATE)	500.00	0.00	500.00		0.00	500.00	0.00%
1129502	TRAVEL (OUT-OF-STATE)	0.00	0.00	0.00		0.00	0.00	0.00%
1129503	SUPPLIES	500.00	0.00	500.00		0.00	500.00	0.00%
1129504	CONTRACTUAL SERVICES	500.00	0.00	500.00		0.00	500.00	0.00%
1129505	OPERATIONS	4,559.03	0.00	4,559.03		0.00	4,559.03	0.00%
1129507	MINOR EQUIPMENT	500.00	0.00	500.00		0.00	500.00	0.00%
	SUB-TOTAL OPERATING	6,684.03	0.00	6,684.03	0.00	124.51	6,559.52	1.86%
1129602	CAPITAL OUTLAY	4,495.03	0.00	4,495.03		0.00	4,495.03	0.00%
	SUB-TOTAL CAPITAL OUTLAY	4,495.03	0.00	4,495.03	0.00	0.00	4,495.03	0.00%
	TOTAL EXPENDITURES - COURT COMPLIANCE (29)	56,897.06	0.00	56,897.06	2,948.53	12,609.07	44,287.99	22.16%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	D.W.I. COMPLIANCE PGM (45):							
1145505	OPERATIONS	53,863.57	0.00	53,863.57	5,130.30	9,697.40	44,166.17	18.00%
	SUB-TOTAL OPERATING	53,863.57	0.00	53,863.57	5,130.30	9,697.40	44,166.17	18.00%
	TOTAL EXPENDITURES - D.W.I. COMPLIANCE PGM	53,863.57	0.00	53,863.57	5,130.30	9,697.40	44,166.17	18.00%
	GRAND TOTAL EXPENDITURES - DWI GRANT FUND	497,505.32	0.00	497,505.32	34,655.92	149,374.48	348,130.84	30.02%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	PROPERTY VALUATION (12):							
1200140	COUNTY PROPERTY VALUATION 1% / 2%	215,000.00	0.00	215,000.00	1,000.87	9,167.90	205,832.10	4.26%
1200260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	215,000.00	0.00	215,000.00	1,000.87	9,167.90	205,832.10	4.26%
1200950	TRANS FR (10) GENERAL	128,555.00	0.00	128,555.00	0.00	0.00	128,555.00	0.00%
	SUB-TOTAL TRANSFERS	128,555.00	0.00	128,555.00	0.00	0.00	128,555.00	0.00%
	NET REVENUE - PROPERTY VALUATION (12)	343,555.00	0.00	343,555.00	1,000.87	9,167.90	334,387.10	2.67%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	PROPERTY VALUATION (11):							
1211102	FULL TIME SALARIES	159,399.00	0.00	159,399.00	12,261.43	45,291.14	114,107.86	28.41%
1211103	PART TIME SALARIES	31,500.00	0.00	31,500.00	1,448.00	5,815.50	25,684.50	18.46%
1211104	OVER TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1211105	P.E.R.A.	17,468.00	0.00	17,468.00	1,121.92	4,144.14	13,323.86	23.72%
1211106	F.I.C.A.	14,604.00	0.00	14,604.00	795.32	3,173.90	11,430.10	21.73%
1211107	GROUP INSURANCE 65%	33,033.00	0.00	33,033.00	2,498.46	7,759.20	25,273.80	23.49%
1211108	UNEMPLOYMENT INSURANCE	1,512.00	0.00	1,512.00		121.27	1,390.73	8.02%
1211110	WORKMENS COMP FEE	56.00	0.00	56.00		13.80	42.20	24.64%
1211111	GROUP DENTAL 30%	1,135.00	0.00	1,135.00	94.52	300.74	834.26	26.50%
1211112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1211115	GROUP VISION (65%)	208.00	0.00	208.00	15.31	47.92	160.08	23.04%
1211116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1211117	EMPLOYEE ASSISTANCE PROGRAM (65%)	16.00	0.00	16.00		0.00	16.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	258,931.00	0.00	258,931.00	18,234.96	66,667.61	192,263.39	25.75%
1211201	VEHICLE MAINT & REPAIR	1,000.00	0.00	1,000.00		401.88	598.12	40.19%
1211202	PER DIEM	1,870.00	0.00	1,870.00		0.00	1,870.00	0.00%
1211203	MAINTENANCE CONTRACTS	31,537.00	0.00	31,537.00		0.00	31,537.00	0.00%
1211205	MILEAGE	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
1211214	WORKMENS COMP.INSURANCE	718.00	0.00	718.00		717.89	0.11	99.98%
1211218	EQUIPMENT REPAIR/MAINT.	0.00	0.00	0.00		0.00	0.00	0.00%
1211219	OFFICE SUPPLIES	200.00	0.00	200.00		0.00	200.00	0.00%
1211221	PRINTING & PUBLISHING	0.00	0.00	0.00		598.14	-598.14	0.00%
1211230	REGISTRATION FEES	2,240.00	0.00	2,240.00		0.00	2,240.00	0.00%
1211242	GASOLINE/DIESEL	4,500.00	0.00	4,500.00	317.56	1,184.35	3,315.65	26.32%
1211264	SOFTWARE	264,642.09	0.00	264,642.09		0.00	264,642.09	0.00%
	SUB-TOTAL OPERATING	308,207.09	0.00	308,207.09	317.56	2,902.26	305,304.83	0.94%
1211600	MINOR CAPITAL OUTLAY	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
1211601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
1211602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
	TOTAL EXPENDITURES - PROPERTY VALUATION (11)	569,638.09	0.00	569,638.09	18,552.52	69,569.87	500,068.22	12.21%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	CORRECTIONS FUND (14):							
1400260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400261	TELEPHONE REFUND	48,000.00	0.00	48,000.00	8,000.00	20,000.00	28,000.00	41.67%
1400262	PHOTOCOPIES REFUND	500.00	0.00	500.00	0.30	5.50	494.50	1.10%
1400263	INDIGENT PRISONER REFUNDS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1400264	SOCIAL SECURITY REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400309	INMATE BOOKING FEE	20,000.00	0.00	20,000.00	1,738.52	7,629.37	12,370.63	38.15%
1400310	CARE OF MUNICIPAL PRISONERS (ALAMOGORDO)	65,000.00	0.00	65,000.00	5,565.95	25,862.95	39,137.05	39.79%
1400311	CARE OF MUNICIPAL PRISONERS (TULAROSA)	4,000.00	0.00	4,000.00	1,040.00	2,880.00	1,120.00	72.00%
1400312	CARE OF PRISONERS (APPO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400313	DWI RELATED REIMBURSED EXPENSES	6,500.00	0.00	6,500.00	347.66	2,155.39	4,344.61	33.16%
1400314	STATE FELONY REIMBURSEMENTS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
1400315	INMATE TRUST FUND/RECLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400319	CARE OF BIA PRISONERS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1400320	CARE OF FEDERAL PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400330	CARE OF OTHER PRISONERS	1,000.00	0.00	1,000.00	240.00	240.00	760.00	24.00%
1400331	CORRECTIONS FEES	190,000.00	0.00	190,000.00	0.00	50,546.04	139,453.96	26.60%
1400340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400341	RESTITUTION	0.00	0.00	0.00	0.00	5.00	-5.00	0.00%
1400344	HOME SURVEILLANCE FEE	6,000.00	0.00	6,000.00	502.00	2,405.65	3,594.35	40.09%
1400345	JUVENILE BRACELET FEES C.Y.F.D.	0.00	0.00	0.00	245.00	245.00	-245.00	0.00%
1400347	WORK RELEASE FEE	3,000.00	0.00	3,000.00	192.93	574.27	2,425.73	19.14%
1400348	MEDICAL CO-PAY	20,000.00	0.00	20,000.00	1,540.17	6,764.64	13,235.36	33.82%
1400410	1/8th G.R.T. (CORRECTIONAL FACILITIES)	1,260,000.00	0.00	1,260,000.00	98,114.29	394,133.13	865,866.87	31.28%
1400425	GCRM RESTRICTED DONATION	58,324.00	0.00	58,324.00	0.00	0.00	58,324.00	0.00%
1400591	COMMISSARY REFUND	28,000.00	0.00	28,000.00	1,865.62	6,701.10	21,298.90	23.93%
1400592	EVERCOM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400631	JUSTICE BENEFITS REFUND	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
1400632	SPECIAL COMMISSARY REFUND	2,500.00	0.00	2,500.00	179.41	554.60	1,945.40	22.18%
1400633	DAY REPORTING PROGRAM	0.00	0.00	0.00	25.00	50.00	-50.00	0.00%
1400634	WRIGHT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	1,872,824.00	0.00	1,872,824.00	119,596.85	520,752.64	1,352,071.36	27.81%
1400950	TRANS FR (10) GENERAL	2,814,000.00	0.00	2,814,000.00	514,000.00	1,514,000.00	1,300,000.00	53.80%
1400951	TRANSFER TO/FROM SWBPI (73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	2,814,000.00	0.00	2,814,000.00	514,000.00	1,514,000.00	1,300,000.00	53.80%
	NET REVENUE - CORRECTIONS (14)	4,686,824.00	0.00	4,686,824.00	633,596.85	2,034,752.64	2,652,071.36	43.41%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	CORRECTIONS (14):							
1414102	FULL TIME SALARIES	1,811,460.00	0.00	1,811,460.00	128,422.26	544,705.87	1,266,754.13	30.07%
1414103	PART TIME SALARIES	218,840.00	0.00	218,840.00	16,417.30	72,520.80	146,319.20	33.14%
1414104	OVER TIME SALARIES	95,000.00	0.00	95,000.00	6,780.46	24,574.75	70,425.25	25.87%
1414105	P.E.R.A.	185,773.00	0.00	185,773.00	13,206.47	55,292.59	130,480.41	29.76%
1414106	F.I.C.A.	167,788.00	0.00	167,788.00	10,283.84	44,986.80	122,801.20	26.81%
1414107	GROUP INSURANCE 65%	337,759.00	0.00	337,759.00	26,567.30	108,237.59	229,521.41	32.05%
1414108	UNEMPLOYMENT INSURANCE	16,878.00	0.00	16,878.00		3,043.95	13,834.05	18.04%
1414110	WORKMENS COMP FEE	617.00	0.00	617.00		138.00	479.00	22.37%
1414111	GROUP DENTAL 30%	9,430.00	0.00	9,430.00	724.89	2,994.70	6,435.30	31.76%
1414112	HOLIDAY	40,000.00	0.00	40,000.00		9,476.94	30,523.06	23.69%
1414115	GROUP VISION (65%)	2,196.00	0.00	2,196.00	178.22	706.70	1,489.30	32.18%
1414116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1414117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	2,885,741.00	0.00	2,885,741.00	202,580.74	866,678.69	2,019,062.31	30.03%
1414201	VEHICLE MAINT & REPAIR	11,500.00	0.00	11,500.00	288.75	2,238.89	9,261.11	19.47%
1414202	PER DIEM	2,700.00	0.00	2,700.00		0.00	2,700.00	0.00%
1414203	MAINTENANCE CONTRACTS	14,282.50	0.00	14,282.50	247.47	989.88	13,292.62	6.93%
1414204	EQUIPMENT RENTAL	12,000.00	0.00	12,000.00	574.13	3,950.45	8,049.55	32.92%
1414205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1414207	TELEPHONE	25,000.00	0.00	25,000.00	1,351.22	6,927.35	18,072.65	27.71%
1414208	ELECTRICITY	90,000.00	0.00	90,000.00	7,198.81	32,738.77	57,261.23	36.38%
1414209	HEATING / GAS	13,000.00	0.00	13,000.00	911.44	3,597.76	9,402.24	27.68%
1414210	WATER	45,000.00	0.00	45,000.00	6,194.49	22,820.64	22,179.36	50.71%
1414214	WORKMENS COMP. INSURANCE	48,604.00	0.00	48,604.00		48,603.71	0.29	100.00%
1414216	RECORD BOOKS	12,022.48	0.00	12,022.48		6,059.97	5,962.51	50.41%
1414218	EQUIPMENT REPAIR/MAINT.	11,000.00	0.00	11,000.00	368.14	2,707.10	8,292.90	24.61%
1414219	OFFICE SUPPLIES	9,000.00	0.00	9,000.00	974.32	3,005.17	5,994.83	33.39%
1414221	PRINTING & PUBLISHING	3,500.00	0.00	3,500.00	334.89	1,476.57	2,023.43	42.19%
1414230	REGISTRATION FEES	3,000.00	0.00	3,000.00		3.00	2,997.00	0.10%
1414233	CARE OF PRISONERS	276,082.84	0.00	276,082.84	23,440.02	91,406.76	184,676.08	33.11%
1414234	JAIL SUPPLIES	30,264.52	0.00	30,264.52	3,338.15	13,027.28	17,237.24	43.04%
1414235	FEEDING OF PRISONERS	305,618.04	0.00	305,618.04	21,574.17	88,678.64	216,939.40	29.02%
1414236	MEDICAL EXPENSE	500.00	0.00	500.00		0.00	500.00	0.00%
1414237	TRANSPORTATION OF PRISONERS	2,000.00	0.00	2,000.00	192.00	988.00	1,012.00	49.40%
1414238	JAIL REPAIR/MAINTENANCE	65,000.00	0.00	65,000.00	2,681.51	8,812.12	56,187.88	13.56%
1414242	GASOLINE/DIESEL	39,000.00	0.00	39,000.00	2,362.09	15,818.38	23,181.62	40.56%
1414248	PROTECTIVE CLOTHING/EQUIP	0.00	0.00	0.00		0.00	0.00	0.00%
1414266	EMPLOYEES TRAINING	5,000.00	0.00	5,000.00	365.00	365.00	4,635.00	7.30%
1414275	UNIFORMS	28,000.00	0.00	28,000.00		6,646.30	21,353.70	23.74%
1414323	HOUSING PRISONERS (JUVENILE)	165,380.08	0.00	165,380.08	41,472.48	79,025.52	86,354.56	47.78%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
1414324	HOUSING PRISONERS (ADULT)	500,000.00	0.00	500,000.00	104,261.42	358,372.76	141,627.24	71.67%
1414325	COMMUNICATION EQU. REP/MAINT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1414332	HOME SURV. EQUIP/SERVICE	20,000.00	0.00	20,000.00	923.89	1,895.90	18,104.10	9.48%
1414333	PRISONERS WORK PROGRAM	1,600.00	0.00	1,600.00		0.00	1,600.00	0.00%
1414430	VEST /FEDERAL GRANT	2,100.00	0.00	2,100.00		0.00	2,100.00	0.00%
1414431	BJA FEES	4,500.00	0.00	4,500.00		0.00	4,500.00	0.00%
1414432	EVERCOM TECHNOLOGY GRANT	10,000.00	0.00	10,000.00		0.00	10,000.00	0.00%
1414433	INMATE TRUST FUND/BOND SHORTAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1414900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	1,756,654.46	0.00	1,756,654.46	219,054.39	800,155.92	956,498.54	45.55%
1414600	MINOR CAPITAL OUTLAY	23,855.00	0.00	23,855.00		23,242.70	612.30	97.43%
1414601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
1414602	CAPITAL OUTLAY/OTHER	26,000.00	0.00	26,000.00		0.00	26,000.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	49,855.00	0.00	49,855.00	0.00	23,242.70	26,612.30	46.62%
	TOTAL EXPENDITURES - CORRECTIONS (14)	4,692,250.46	0.00	4,692,250.46	421,635.13	1,690,077.31	3,002,173.15	36.02%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	ROAD FUND (15):							
1500260	REFUNDS	0.00	0.00	0.00	23.20	4,869.52	-4,869.52	0.00%
1500270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500520	GASOLINE TAX # 2 (MILES MAINTAINED)	375,000.00	0.00	375,000.00	31,678.28	121,459.39	253,540.61	32.39%
1500521	GASOLINE TAX #1	7,500.00	0.00	7,500.00	131.17	1,366.09	6,133.91	18.21%
1500530	MOTOR VEHICLE FEES	725,000.00	0.00	725,000.00	60,700.26	256,460.33	468,539.67	35.37%
1500650	FOREST RESERVE	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
	SUB-TOTAL REVENUE	1,142,500.00	0.00	1,142,500.00	92,532.91	384,155.33	758,344.67	33.62%
	GRANTS:							
1500640	FEMA-1659-DR-NM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500760	SCHOOL BUS IMPROVEMENT (CURRENT)	88,172.00	0.00	88,172.00	0.00	0.00	88,172.00	0.00%
1500761	STATE HIGHWAY CO-OP PROJECTS (CURRENT)	113,627.00	0.00	113,627.00	0.00	0.00	113,627.00	0.00%
1500762	COUNTY ARTERIAL PROGRAM (CURRENT)	211,599.00	0.00	211,599.00	0.00	0.00	211,599.00	0.00%
1500768	FOREST SERVICE COOP PROJECTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
1500769	COLQUITT PROJECT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
1500771	PINE DR - MAYHILL SUBDIVISION CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500773	OLD MILL ROAD CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500779	CLOUDCROFT CHIPSEAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500780	16 SPRINGS/WALKER CANYON ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500781	WINTERHAVEN ROAD COOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500860	SCHOOL BUS IMPROVEMENT (PREVIOUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500861	STATE HIGHWAY CO-OP PROJECTS (PREVIOUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1500862	COUNTY ARTERIAL PROGRAM (PREVIOUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL GRANTS	468,398.00	0.00	468,398.00	0.00	0.00	468,398.00	0.00%
	TOTAL REVENUE	1,610,898.00	0.00	1,610,898.00	92,532.91	384,155.33	1,226,742.67	23.85%
1500950	TRANS FR (10) GENERAL	2,034,000.00	0.00	2,034,000.00	0.00	434,000.00	1,600,000.00	21.34%
	SUB-TOTAL TRANSFERS	2,034,000.00	0.00	2,034,000.00	0.00	434,000.00	1,600,000.00	21.34%
	NET REVENUE - ROAD FUND (15)	3,644,898.00	0.00	3,644,898.00	92,532.91	818,155.33	2,826,742.67	22.45%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	ROAD (25):							
1525102	FULL TIME SALARIES	1,143,012.00	0.00	1,143,012.00	81,561.99	320,684.86	822,327.14	28.06%
1525103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1525104	OVER TIME SALARIES	19,000.00	0.00	19,000.00	12,103.29	25,530.50	-6,530.50	134.37%
1525105	P.E.R.A.	104,586.00	0.00	104,586.00	7,459.63	29,061.07	75,524.93	27.79%
1525106	F.I.C.A.	89,009.00	0.00	89,009.00	6,675.50	24,421.20	64,587.80	27.44%
1525107	GROUP INSURANCE 65%	176,067.00	0.00	176,067.00	10,920.31	45,935.94	130,131.06	26.09%
1525108	UNEMPLOYMENT INSURANCE	8,313.00	0.00	8,313.00		1,456.89	6,856.11	17.53%
1525110	WORKMENS COMP FEE	304.00	0.00	304.00		66.70	237.30	21.94%
1525111	GROUP DENTAL 30%	4,450.00	0.00	4,450.00	276.16	1,156.18	3,293.82	25.98%
1525112	HOLIDAY PAY	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
1525115	GROUP VISION (65%)	1,152.00	0.00	1,152.00	72.07	301.60	850.40	26.18%
1525116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1525117	EMPLOYEE ASSISTANCE PROGRAM (65%)	46.00	0.00	46.00		0.00	46.00	0.00%
1525118	PAYROLL REFUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	1,547,439.00	0.00	1,547,439.00	119,068.95	448,614.94	1,098,824.06	28.99%
1525201	VEHICLE MAINT & REPAIR	65,000.00	0.00	65,000.00	8,973.92	29,908.45	35,091.55	46.01%
1525202	PER DIEM	2,000.00	0.00	2,000.00	160.00	160.00	1,840.00	8.00%
1525203	MAINTENANCE CONTRACTS	0.00	0.00	0.00		0.00	0.00	0.00%
1525204	EQUIPMENT RENTAL	27,400.00	0.00	27,400.00		7,579.27	19,820.73	27.66%
1525205	MILEAGE	150.00	0.00	150.00		0.00	150.00	0.00%
1525207	TELEPHONE	9,334.00	0.00	9,334.00	1,059.31	4,261.35	5,072.65	45.65%
1525208	ELECTRICITY	18,000.00	0.00	18,000.00	1,725.44	6,422.11	11,577.89	35.68%
1525209	HEATING/GAS	8,500.00	0.00	8,500.00	198.75	198.75	8,301.25	2.34%
1525210	WATER	1,400.00	0.00	1,400.00	82.50	262.00	1,138.00	18.71%
1525211	PROPERTY INSURANCE	10,000.00	0.00	10,000.00		0.00	10,000.00	0.00%
1525212	LIABILITY INSURANCE	17,500.00	0.00	17,500.00		0.00	17,500.00	0.00%
1525214	WORKMENS COMP. INSURANCE	81,012.00	0.00	81,012.00		81,011.02	0.98	100.00%
1525215	BUILDING REPAIR/MAINT.	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
1525218	EQUIPMENT REPAIR/MAINT.	70,000.00	0.00	70,000.00	6,622.90	16,062.73	53,937.27	22.95%
1525219	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	117.65	364.88	1,635.12	18.24%
1525220	CLEANING SUPPLIES	6,275.00	0.00	6,275.00	83.43	546.82	5,728.18	8.71%
1525221	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00	570.84	2,256.06	-1,256.06	225.61%
1525230	REGISTRATION FEES	500.00	0.00	500.00		0.00	500.00	0.00%
1525239	SAFETY EQUIPMENT	7,000.00	0.00	7,000.00		821.04	6,178.96	11.73%
1525241	TOOLS	5,000.00	0.00	5,000.00	342.10	729.35	4,270.65	14.59%
1525242	GASOLINE/DIESEL	308,730.80	0.00	308,730.80	34,028.03	97,278.08	211,452.72	31.51%
1525243	OIL & LUBRICANTS	30,000.00	0.00	30,000.00	1,985.08	11,300.93	18,699.07	37.67%
1525244	TIRES & TUBES	50,000.00	0.00	50,000.00	24,926.64	26,476.37	23,523.63	52.95%
1525246	SIGN POST AND HARDWARE	54,063.25	0.00	54,063.25	5,319.22	16,637.27	37,425.98	30.77%
1525250	SUPPLIES	14,000.00	0.00	14,000.00	1,769.25	3,811.98	10,188.02	27.23%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
1525251	PURCHASE OF RIGHT OF WAY	0.00	0.00	0.00		0.00	0.00	0.00%
1525252	ALAMO ST/LA LUZ ROAD/N FLORIDA PROJECT	0.00	0.00	0.00		0.00	0.00	0.00%
1525253	ROAD MAINTENANCE/CONSTRUCTION	731,121.50	0.00	731,121.50	108,099.21	148,525.49	582,596.01	20.31%
1525255	CATTLE GUARDS/CULVERTS	10,000.00	0.00	10,000.00	4,207.25	5,592.89	4,407.11	55.93%
1525258	SURVEYING & ENGINEERING	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1525266	EMPLOYEES TRAINING	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
1525275	UNIFORMS	8,000.00	0.00	8,000.00	1,513.55	5,850.22	2,149.78	73.13%
1525320	DIESEL/GASOLINE	0.00	0.00	0.00		0.00	0.00	0.00%
1525325	COMMUNICATIONS REPAIR/MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
1525338	FOREST SERVICE COOP PROJECTS	25,000.00	0.00	25,000.00		0.00	25,000.00	0.00%
1525339	COLQUITT PROJECT	30,000.00	0.00	30,000.00		0.00	30,000.00	0.00%
1525444	ORO VISTA/BOLES ACRES LOW WATER CROSSING	0.00	0.00	0.00		0.00	0.00	0.00%
1525445	OLD MILL ROAD CO-OP	0.00	0.00	0.00		0.00	0.00	0.00%
1525446	ALAMO RELIEF ROUTE	2,000.00	0.00	2,000.00		35.40	1,964.60	1.77%
1525449	TAYLOR RANCH RD PROJECT	0.00	0.00	0.00		0.00	0.00	0.00%
1525450	LA LUZ CANYON COOP	0.00	0.00	0.00		0.00	0.00	0.00%
1525451	CLOUDCROFT CHIPSEAL PROJECT	0.00	0.00	0.00		0.00	0.00	0.00%
1525452	FAIRGROUNDS PARKING LOT CHIPSEAL PROJECT	0.00	0.00	0.00		0.00	0.00	0.00%
1525453	WINTERHAVEN COOP PROJECT	0.00	0.00	0.00		0.00	0.00	0.00%
1525454	PINE DR - MAYHILL SUBDIVISION CO-OP	0.00	0.00	0.00		0.00	0.00	0.00%
1525900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	1,600,486.55	0.00	1,600,486.55	201,785.07	466,092.46	1,134,394.09	29.12%
1525600	MINOR CAPITAL OUTLAY	20,500.00	0.00	20,500.00		0.00	20,500.00	0.00%
1525601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
1525602	CAPITAL OUTLAY/OTHER	71,352.00	0.00	71,352.00		1,400.00	69,952.00	1.96%
1525603	CAPITAL OUTLAY/HEAVY EQUIP.	424,490.00	0.00	424,490.00		164,490.00	260,000.00	38.75%
1525604	CAPITAL OUTLAY/HEAVY EQUIP LEASING	0.00	0.00	0.00		0.00	0.00	0.00%
1525605	GRADERS NEW MEXICO FINANCE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	516,342.00	0.00	516,342.00	0.00	165,890.00	350,452.00	32.13%
	TOTAL EXPENDITURES - ROAD FUND (15)	3,664,267.55	0.00	3,664,267.55	320,854.02	1,080,597.40	2,583,670.15	29.49%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COUNTY CLERK EQUIPMENT FUND (17):							
1700195	EQUIPMENT FEES	74,000.00	0.00	74,000.00	5,389.00	24,219.00	49,781.00	32.73%
1700271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL OTHER REVENUE	74,000.00	0.00	74,000.00	5,389.00	24,219.00	49,781.00	32.73%
	TOTAL REVENUE	74,000.00	0.00	74,000.00	5,389.00	24,219.00	49,781.00	32.73%
	COUNTY CLERK EQUIPMENT FUND (08):							
1708202	PER DIEM	5,060.00	0.00	5,060.00	76.00	532.00	4,528.00	10.51%
1708203	MAINTENANCE CONTRACTS	10,500.00	0.00	10,500.00		0.00	10,500.00	0.00%
1708204	RENTAL OF EQUIPMENT	7,000.00	0.00	7,000.00	588.71	2,234.18	4,765.82	31.92%
1708205	MILEAGE	1,200.00	0.00	1,200.00		0.00	1,200.00	0.00%
1708218	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00		384.19	-384.19	0.00%
1708219	OFFICE SUPPLIES	1,000.00	0.00	1,000.00		139.98	860.02	14.00%
1708230	REGISTRATION FEES	2,800.00	0.00	2,800.00		200.00	2,600.00	7.14%
1708310	PROFESSIONAL SERVICES	51,792.67	0.00	51,792.67		24,208.80	27,583.87	46.74%
	SUB-TOTAL OPERATING	79,352.67	0.00	79,352.67	664.71	27,699.15	51,653.52	34.91%
1708600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1708602	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	79,352.67	0.00	79,352.67	664.71	27,699.15	51,653.52	34.91%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COMMUNITY SERVICES & PROJECTS (18):							
1800195	NM AGING & LONG-TERM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1800260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1800271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1800340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1800964	TRANS FR (10) GENERAL	525,500.00	0.00	525,500.00	100,000.00	125,500.00	400,000.00	23.88%
	SUB-TOTAL TRANSFERS	525,500.00	0.00	525,500.00	100,000.00	125,500.00	400,000.00	23.88%
	NET REVENUE - COMMUNITY SERVICES (18)	525,500.00	0.00	525,500.00	100,000.00	125,500.00	400,000.00	23.88%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COMMUNITY SERVICES (81):							
1881291	REGIONAL LIBRARY (BOOKMOBILE)	1,050.00	0.00	1,050.00		0.00	1,050.00	0.00%
1881292	C.A.P.P.E.D.	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
1881293	ALAMOGORDO LIBRARY	33,000.00	0.00	33,000.00		0.00	33,000.00	0.00%
1881294	SACRAMENTO MOUNTAIN MEDICAL CLINIC	0.00	0.00	0.00		0.00	0.00	0.00%
1881295	TOY TRAIN DEPOT	0.00	0.00	0.00		0.00	0.00	0.00%
1881296	BOYS SCOUTS OF AMERICA	0.00	0.00	0.00		0.00	0.00	0.00%
1881297	COUNSELING CENTER (ALTERNATIVE PLACEMENT	18,750.00	0.00	18,750.00		0.00	18,750.00	0.00%
1881298	ZIA THERAPY CENTER/TANF REPLACEMENT	7,500.00	0.00	7,500.00		0.00	7,500.00	0.00%
1881304	AGRICULTURAL AGENT	78,000.00	0.00	78,000.00	19,500.00	19,500.00	58,500.00	25.00%
1881370	BOYS & GIRLS CLUBS	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00%
1881371	ALCOHOL ABUSE	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00%
1881372	COUNSELING CENTER(MENTAL HEALTH)	55,000.00	0.00	55,000.00		0.00	55,000.00	0.00%
1881373	TULAROSA PUBLIC LIBRARY	3,375.00	0.00	3,375.00		843.75	2,531.25	25.00%
1881374	ALAMO SENIOR CENTER/TRANSPORT	25,000.00	0.00	25,000.00		0.00	25,000.00	0.00%
1881375	R.S.V.P.	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00%
1881376	CITY/LA LUZ HOMEBOUND	26,000.00	0.00	26,000.00		0.00	26,000.00	0.00%
1881377	TULAROSA SENIOR CENTER	31,000.00	0.00	31,000.00		7,750.00	23,250.00	25.00%
1881378	ZIA THERAPY CENTER	4,250.00	0.00	4,250.00		0.00	4,250.00	0.00%
1881379	CLOUDCROFT LIBRARY	3,375.00	0.00	3,375.00		0.00	3,375.00	0.00%
1881380	MESCALERO SENIOR CENTER	5,625.00	0.00	5,625.00		0.00	5,625.00	0.00%
1881381	CHILDREN IN NEED OF SERVICES	4,150.00	0.00	4,150.00		345.83	3,804.17	8.33%
1881382	C.O.P.E. GENERAL SERVICES	2,200.00	0.00	2,200.00	550.00	550.00	1,650.00	25.00%
1881383	COUNSELING CENTER (HOME DETENTION)	2,750.00	0.00	2,750.00		0.00	2,750.00	0.00%
1881384	SACRAMENTO SENIOR CENTER	72,000.00	0.00	72,000.00	36,000.00	36,000.00	36,000.00	50.00%
1881385	TIMBERON WASTE DISPOSAL	8,000.00	0.00	8,000.00	2,000.00	2,000.00	6,000.00	25.00%
1881386	CHAPARRAL MEALS ON WHEELS	0.00	0.00	0.00		0.00	0.00	0.00%
1881390	SEARCH & RESCUE - SACRAMENTO	0.00	0.00	0.00		0.00	0.00	0.00%
1881391	LA LUZ IMPROVEMENT ASSOCIATION	13,425.00	0.00	13,425.00		0.00	13,425.00	0.00%
1881392	CIVIL AIR PATROL	500.00	0.00	500.00		0.00	500.00	0.00%
1881393	SEARCH & RESCUE - ALAMOGORDO	375.00	0.00	375.00		0.00	375.00	0.00%
1881395	SACRAMENTO MTN HISTORICAL SOCIETY	0.00	0.00	0.00		0.00	0.00	0.00%
1881396	SNMEDD	0.00	0.00	0.00		0.00	0.00	0.00%
1881397	ECONOMIC DEVELOPMENT	7,500.00	0.00	7,500.00	1,875.00	1,875.00	5,625.00	25.00%
1881398	MAYHILL PLAYGROUND	0.00	0.00	0.00		0.00	0.00	0.00%
1881400	BIG BROS/BIG SIS	0.00	0.00	0.00		0.00	0.00	0.00%
1881401	FLICKINGER CENTER	10,000.00	0.00	10,000.00		0.00	10,000.00	0.00%
1881405	RC&D	0.00	0.00	0.00		0.00	0.00	0.00%
1881406	SOIL & WATER CONSERVATION DISTRICT	7,500.00	0.00	7,500.00	1,684.88	1,684.88	5,815.12	22.47%
1881407	SOIL & WATER/CONSERVATION AIDE	22,500.00	0.00	22,500.00	5,625.00	5,625.00	16,875.00	25.00%
1881409	ANIMAL DAMAGE (USDA)	0.00	0.00	0.00		0.00	0.00	0.00%
1881410	GRAZING ADVISORY BOARD/PREDATORY CONTRC	0.00	0.00	0.00		0.00	0.00	0.00%
1881417	NOXIOUS WEED	15,000.00	0.00	15,000.00	1,847.20	1,847.20	13,152.80	12.31%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
1881420	WEED SCHOOL PROJECT	0.00	0.00	0.00		0.00	0.00	0.00%
1881421	Z-TRANS	12,000.00	0.00	12,000.00		0.00	12,000.00	0.00%
1881422	ZIA THERAPY/ALAMO LAS CRUCES PUBLIC TRANS	10,000.00	0.00	10,000.00		0.00	10,000.00	0.00%
1881621	OTERO COUNTY ARC (OPPORTUNITY CENTER)	4,450.00	0.00	4,450.00	1,112.50	1,112.50	3,337.50	25.00%
1881800	N.R.C.S. SECRETARY	21,000.00	0.00	21,000.00	5,250.00	5,250.00	15,750.00	25.00%
1881801	CHAMBER/VISTOR CENTER	2,500.00	0.00	2,500.00	625.00	625.00	1,875.00	25.00%
1881802	CLOUDCROFT CHAMBER/VISITOR CENTER	0.00	0.00	0.00		0.00	0.00	0.00%
1881803	PLANNING COMMISSION MILEAGE/PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	527,275.00	0.00	527,275.00	76,069.58	85,009.16	442,265.84	16.12%
	TOTAL EXPENDITURES - SOCIAL PROGRAMS	527,275.00	0.00	527,275.00	76,069.58	85,009.16	442,265.84	16.12%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COMMUNITY PROJECTS (82):							
1882601	SAC SENIORS/VEHICLES GRANT # 2009-????	0.00	0.00	0.00		0.00	0.00	0.00%
1882602	SACRAMENTO SENIOR # 08-0802	0.00	0.00	0.00		0.00	0.00	0.00%
1882604	INSURANCE REFUND	0.00	0.00	0.00		0.00	0.00	0.00%
1882605	SACRAMENTO SENIORS/2007-0782	0.00	0.00	0.00		0.00	0.00	0.00%
1882606	SACRAMENTO SENIORS/2007-2364	0.00	0.00	0.00		0.00	0.00	0.00%
1882608	SACRAMENTO SENIOR CENTER/2008-3665	0.00	0.00	0.00		0.00	0.00	0.00%
1882609	SACRAMENTO SENIOR CENTER/2009-4855	0.00	0.00	0.00		0.00	0.00	0.00%
1882610	SACRAMENTO SENIOR CENTER/2010-0030	0.00	0.00	0.00		0.00	0.00	0.00%
1882611	SACRAMENTO SENIOR CENTER/2012-1254	0.00	0.00	0.00		0.00	0.00	0.00%
1882612	SACRAMENTO SENIOR CENTER/2013-006	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - COMMUNITY PROJECTS (	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	COMM SERVICES/PROJECTS	527,275.00	0.00	527,275.00	76,069.58	85,009.16	442,265.84	16.12%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FARM & RANGE (20):							
2000180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	11.16	59.03	-59.03	0.00%
2000271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2000640	TAYLOR GRAZING ACT	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00%
	SUB-TOTAL REVENUE	16,500.00	0.00	16,500.00	11.16	59.03	16,440.97	0.36%
	NET REVENUE - FARM & RANGE (20)	16,500.00	0.00	16,500.00	11.16	59.03	16,440.97	0.36%
	FARM & RANGE (92):							
2092276	PREDATORY ANIMAL CONTROL (USDA)	89,868.22	0.00	89,868.22		0.00	89,868.22	0.00%
2092277	AERIAL PREDATORY ANIMAL CONTROL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	89,868.22	0.00	89,868.22	0.00	0.00	89,868.22	0.00%
	TOTAL EXPENDITURES - FARM & RANGE (20)	89,868.22	0.00	89,868.22	0.00	0.00	89,868.22	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	RECREATION (25):							
2500260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2500540	CIGARETE TAX 1 CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	NET REVENUE - RECREATION (25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	RECREATION FUND (30):							
2530350	LA LUZ	250.00	0.00	250.00		0.00	250.00	0.00%
2530351	BOLES ACRES	250.00	0.00	250.00		0.00	250.00	0.00%
2530353	HIGH ROLLS	250.00	0.00	250.00		0.00	250.00	0.00%
2530354	MESCALERO	250.00	0.00	250.00		0.00	250.00	0.00%
2530355	WEED	250.00	0.00	250.00		0.00	250.00	0.00%
2530356	SACRAMENTO	250.00	0.00	250.00		0.00	250.00	0.00%
2530357	PINON	250.00	0.00	250.00		0.00	250.00	0.00%
2530358	MAYHILL	250.00	0.00	250.00		0.00	250.00	0.00%
2530359	CHAPARRAL	250.00	0.00	250.00		0.00	250.00	0.00%
2530361	ORO VISTA	250.00	0.00	250.00		0.00	250.00	0.00%
2530362	TIMBERON	250.00	0.00	250.00		0.00	250.00	0.00%
2530365	TULAROSA	250.00	0.00	250.00		0.00	250.00	0.00%
	SUB-TOTAL OPERATING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
	TOTAL EXPENDITURES - RECREATION (25)	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	H.I.D.T.A. FUND (29)							
2900260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2900261	HIDTA GRANT REVENUES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00%
2900262	H.I.D.T.A. GRANT (OLD MONIES)	40,000.00	0.00	40,000.00	0.00	134,141.17	-94,141.17	335.35%
2900263	TASK FORCE COORDINATOR REFUNDS	115,000.00	0.00	115,000.00	10,916.77	37,106.91	77,893.09	32.27%
2900264	LEGISLATIVE FUNDING #A-07-129	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2900265	LEGISLATIVE FUNDING # A-08-87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2900271	PRIOR YEAR WARRANTS REVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	355,000.00	0.00	355,000.00	10,916.77	171,248.08	183,751.92	48.24%
2900972	TRANS TO/FROM GENERAL FUND (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	NET REVENUE - H.I.D.T.A. GRANT (29)	355,000.00	0.00	355,000.00	10,916.77	171,248.08	183,751.92	48.24%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	H.I.D.T.A. (37):							
2937102	FULL TIME SALARIES	177,522.00	0.00	177,522.00	15,930.24	63,920.97	113,601.03	36.01%
2937103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
2937104	OVER-TIME SALARIES	27,500.00	0.00	27,500.00	2,332.81	8,057.25	19,442.75	29.30%
2937105	P.E.R.A.	47,488.00	0.00	47,488.00	4,352.38	17,479.68	30,008.32	36.81%
2937106	F.I.C.A.	15,914.00	0.00	15,914.00	1,273.59	5,095.58	10,818.42	32.02%
2937107	GROUP INSURANCE 65%	27,253.00	0.00	27,253.00	2,629.48	10,517.92	16,735.08	38.59%
2937108	UNEMPLOYMENT INSURANCE	1,008.00	0.00	1,008.00		118.84	889.16	11.79%
2937109	OVERTIME SALARIES (GRANT)	0.00	0.00	0.00	0.00	550.23	-550.23	0.00%
2937110	WORKMEN'S COMP FEE	37.00	0.00	37.00		11.50	25.50	31.08%
2937111	GROUP DENTAL 30%	929.00	0.00	929.00	85.92	343.68	585.32	36.99%
2937112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
2937115	GROUP VISION 65%	160.00	0.00	160.00	15.53	62.12	97.88	38.83%
2937116	STATE ADMINISTRATIVE FEE 65%	0.00	0.00	0.00		0.00	0.00	0.00%
2937117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
2937118	NATIVE AMERICAN PROJECT OVERTIME	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	297,811.00	0.00	297,811.00	26,619.95	106,157.77	191,653.23	35.65%
2937201	VEHICLE MAINTENANCE/REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
2937202	PER DIEM	3,200.00	0.00	3,200.00	1,924.00	2,108.00	1,092.00	65.88%
2937204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
2937205	MILEAGE	0.00	0.00	0.00	300.00	300.00	-300.00	0.00%
2937207	TELEPHONE	7,400.00	0.00	7,400.00	546.73	2,185.60	5,214.40	29.54%
2937208	ELECTRICITY	6,000.00	0.00	6,000.00		2,343.73	3,656.27	39.06%
2937209	HEATING/GAS	1,500.00	0.00	1,500.00		76.27	1,423.73	5.08%
2937210	WATER	900.00	0.00	900.00	66.16	269.52	630.48	29.95%
2937214	WORKMEN'S COMP INSURANCE	5,739.00	0.00	5,739.00		5,738.17	0.83	99.99%
2937215	BUILDING REPAIR/MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
2937218	EQUIPMENT REPAIR/MAINT	1,000.00	0.00	1,000.00	237.50	415.50	584.50	41.55%
2937219	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	344.81	767.04	2,732.96	21.92%
2937240	WASTE DISPOSAL	0.00	0.00	0.00	68.81	275.24	-275.24	0.00%
2937242	GASOLINE/DIESEL	0.00	0.00	0.00		0.00	0.00	0.00%
2937250	SUPPLIES	1,000.00	0.00	1,000.00	722.69	759.62	240.38	75.96%
2937264	SOFTWARE	0.00	0.00	0.00		0.00	0.00	0.00%
2937266	EMPLOYEE TRAINING	0.00	0.00	0.00	2,736.60	3,972.80	-3,972.80	0.00%
2937275	UNIFORM ALLOWANCE	3,000.00	0.00	3,000.00		540.00	2,460.00	18.00%
2937321	PEST CONTROL	0.00	0.00	0.00		0.00	0.00	0.00%
2937799	DRUG DOG (K-9)	0.00	0.00	0.00		0.00	0.00	0.00%
2937800	REPROGRAMMED OLD MONIES (T-1 & PHONE LINE)	0.00	0.00	0.00		0.00	0.00	0.00%
2937801	REPROGRAMMED OLD MONIES (OVER-TIME)	0.00	0.00	0.00		0.00	0.00	0.00%
2937802	NATIVE AMERICAN PROJECT (NAP)	0.00	0.00	0.00		0.00	0.00	0.00%
2937803	LEGISLATIVE FUNDING #A-07-159	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
2937804	LEGISLATIVE FUNDING # A-08-87	0.00	0.00	0.00		0.00	0.00	0.00%
2937805	CONFIDENTIAL FUNDS - G11 NEU INITIATIVE	0.00	0.00	0.00		0.00	0.00	0.00%
2937806	CONFIDENTIAL FUNDS - G10 NEU INITIATIVE	0.00	0.00	0.00		0.00	0.00	0.00%
2937807	CONFIDENTIAL FUNDS - G11 NEU INITIATIVE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	33,239.00	0.00	33,239.00	6,947.30	19,751.49	13,487.51	59.42%
2937600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
2937601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
2937602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES-H.I.D.T.A.(37)	331,050.00	0.00	331,050.00	33,567.25	125,909.26	205,140.74	38.03%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	H.I.D.T.A. INTELLIGENCE CENTER (48):							
2948102	FULL TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
2948104	OVER-TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
2948105	P.E.R.A.	0.00	0.00	0.00		0.00	0.00	0.00%
2948106	F.I.C.A.	0.00	0.00	0.00		0.00	0.00	0.00%
2948107	GROUP INSURANCE 65%	0.00	0.00	0.00		0.00	0.00	0.00%
2948108	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00%
2948110	WORKMEN'S COMP FEE	0.00	0.00	0.00		0.00	0.00	0.00%
2948111	GROUP DENTAL 30%	0.00	0.00	0.00		0.00	0.00	0.00%
2948112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
2948115	GROUP VISION 65%	0.00	0.00	0.00		0.00	0.00	0.00%
2948116	STATE ADMINISTRATIVE FEE 65%	0.00	0.00	0.00		0.00	0.00	0.00%
2948117	EMPLOYEE ASSITANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2948214	WORKMEN'S COMP INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00%
2948500	RESERVE TO REFLECT ENTIRE GRANT AMOUNT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES-H.I.D.T.A.INTELLIGENCE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GRANT TOTAL EXPENDITURES - H.I.D.T.A. (29)	331,050.00	0.00	331,050.00	33,567.25	125,909.26	205,140.74	38.03%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FIRE FUNDS:							
	ALAMO WEST (30):							
3000180	INTEREST ON INVESTMENT	0.00	0.00	0.00	42.07	236.37	-236.37	0.00%
3000260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3000270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3000271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3000340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3000560	STATE FIRE ALLOTMENT	104,561.00	0.00	104,561.00	0.00	104,561.00	0.00	100.00%
	SUB-TOTAL REVENUE	104,561.00	0.00	104,561.00	42.07	104,797.37	-236.37	100.23%
	NET REVENUE - ALAMO WEST (30)	104,561.00	0.00	104,561.00	42.07	104,797.37	-236.37	100.23%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	ALAMO WEST (40):							
3040201	VEHICLE MAINT & REPAIR	10,000.00	0.00	10,000.00	75.75	1,472.21	8,527.79	14.72%
3040202	PER DIEM	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
3040205	MILEAGE	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
3040207	TELEPHONE	2,500.00	0.00	2,500.00	107.14	769.90	1,730.10	30.80%
3040208	ELECTRICITY	8,000.00	0.00	8,000.00	305.29	2,062.03	5,937.97	25.78%
3040209	HEATING/GAS	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
3040211	PROPERTY INSURANCE	1,800.00	0.00	1,800.00		0.00	1,800.00	0.00%
3040212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
3040215	BUILDING REPAIR/MAINT.	3,000.00	0.00	3,000.00	439.64	509.73	2,490.27	16.99%
3040218	EQUIPMENT REPAIR/MAINT.	4,000.00	0.00	4,000.00		909.30	3,090.70	22.73%
3040241	TOOLS	500.00	0.00	500.00		0.00	500.00	0.00%
3040242	GASOLINE	14,000.00	0.00	14,000.00	1,205.34	4,508.08	9,491.92	32.20%
3040248	PROTECTIVE CLOTHING/EQUIP.	10,000.00	0.00	10,000.00		0.00	10,000.00	0.00%
3040249	FIRE FIGHTING EQUIPMENT	7,500.00	0.00	7,500.00		200.00	7,300.00	2.67%
3040250	SUPPLIES	2,500.00	0.00	2,500.00		442.95	2,057.05	17.72%
3040272	CONVENTION & SCHOOL EXPENSE	1,500.00	0.00	1,500.00		227.00	1,273.00	15.13%
3040273	FIREMAN'S ACCIDENT INS.	4,900.00	0.00	4,900.00		4,586.05	313.95	93.59%
3040310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
3040325	COMMUNICATION EQUIP REP/MAINT	5,500.00	0.00	5,500.00		933.58	4,566.42	16.97%
3040900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	85,700.00	0.00	85,700.00	2,133.16	16,620.83	69,079.17	19.39%
3040600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
3040601	CAPITAL OUTLAY/VEHICLES	98,841.98	0.00	98,841.98		0.00	98,841.98	0.00%
3040602	CAPITAL OUTLAY/OTHER	20,000.00	0.00	20,000.00		8,406.50	11,593.50	42.03%
3040604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	118,841.98	0.00	118,841.98	0.00	8,406.50	110,435.48	7.07%
	TOTAL EXPENDITURES - ALAMO WEST (30)	204,541.98	0.00	204,541.98	2,133.16	25,027.33	179,514.65	12.24%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	BENT (31):							
3100180	INTEREST ON INVESTMENT	0.00	0.00	0.00	4.97	28.86	-28.86	0.00%
3100260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3100560	STATE FIRE ALLOTMENT	30,466.00	0.00	30,466.00	0.00	30,466.00	0.00	100.00%
	SUB-TOTAL REVENUE	30,466.00	0.00	30,466.00	4.97	30,494.86	-28.86	100.09%
	NET REVENUE - BENT (31)	30,466.00	0.00	30,466.00	4.97	30,494.86	-28.86	100.09%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	BENT (41):							
3141201	VEHICLE MAINT & REPAIR	2,885.09	0.00	2,885.09		660.65	2,224.44	22.90%
3141202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
3141205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
3141207	TELEPHONE	1,100.00	0.00	1,100.00	98.23	392.13	707.87	35.65%
3141208	ELECTRICITY	2,500.00	0.00	2,500.00	157.00	675.00	1,825.00	27.00%
3141209	HEATING/GAS	2,100.00	0.00	2,100.00		0.00	2,100.00	0.00%
3141210	WATER	0.00	0.00	0.00		0.00	0.00	0.00%
3141211	PROPERTY INSURANCE	1,750.00	0.00	1,750.00		0.00	1,750.00	0.00%
3141212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
3141215	BUILDING REPAIR/MAINT.	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
3141218	EQUIPMENT REPAIR/MAINT.	0.00	0.00	0.00	655.67	1,665.53	-1,665.53	0.00%
3141242	GASOLINE	9,100.00	0.00	9,100.00	464.08	2,327.78	6,772.22	25.58%
3141248	PROTECTIVE CLOTHING/EQUIP.	100.00	0.00	100.00		0.00	100.00	0.00%
3141249	FIRE FIGHTING EQUIPMENT	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
3141250	SUPPLIES	400.00	0.00	400.00	179.98	352.16	47.84	88.04%
3141272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		70.00	-70.00	0.00%
3141273	FIREMAN'S ACCIDENT INS.	4,600.00	0.00	4,600.00		4,586.05	13.95	99.70%
3141310	PROFESSIONAL SERVICE	0.00	0.00	0.00		0.00	0.00	0.00%
3141325	COMMUNICATION/EQUIP REPAIR MAINT	271.07	0.00	271.07		0.00	271.07	0.00%
	SUB-TOTAL OPERATING	31,306.16	0.00	31,306.16	1,554.96	10,729.30	20,576.86	34.27%
3141600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
3141601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
3141602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - BENT (31)	31,306.16	0.00	31,306.16	1,554.96	10,729.30	20,576.86	34.27%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	BOLES ACRES (32):							
3200180	INTEREST ON INVESTMENT	0.00	0.00	0.00	10.92	82.70	-82.70	0.00%
3200260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3200270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3200271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3200340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3200560	STATE FIRE ALLOTMENT	98,301.00	0.00	98,301.00	0.00	98,301.00	0.00	100.00%
	SUB-TOTAL REVENUE	98,301.00	0.00	98,301.00	10.92	98,383.70	-82.70	100.08%
3200950	TRANS TO/FROM DOG CANYON FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	NET REVENUE - BOLES ACRES (32)	98,301.00	0.00	98,301.00	10.92	98,383.70	-82.70	100.08%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	BOLES ACRES (42):							
3242201	VEHICLE MAINT & REPAIR	31,500.00	0.00	31,500.00	1,234.34	18,941.25	12,558.75	60.13%
3242202	PER DIEM	0.00	0.00	0.00		115.00	-115.00	0.00%
3242205	MILEAGE	0.00	0.00	0.00	698.60	976.90	-976.90	0.00%
3242207	TELEPHONE	2,000.00	0.00	2,000.00	162.67	651.35	1,348.65	32.57%
3242208	ELECTRICITY	2,500.00	0.00	2,500.00	200.00	918.00	1,582.00	36.72%
3242209	HEATING/GAS	2,000.00	0.00	2,000.00	21.86	89.45	1,910.55	4.47%
3242210	WATER	500.00	0.00	500.00	36.12	151.05	348.95	30.21%
3242211	PROPERTY INSURANCE	1,700.00	0.00	1,700.00		0.00	1,700.00	0.00%
3242212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
3242215	BUILDING REPAIR/MAINT.	5,000.00	0.00	5,000.00	10.68	3,435.43	1,564.57	68.71%
3242218	EQUIPMENT REPAIR/MAINT.	2,000.00	0.00	2,000.00	1,248.43	4,251.14	-2,251.14	212.56%
3242242	GASOLINE	12,000.00	0.00	12,000.00	957.29	7,006.45	4,993.55	58.39%
3242248	PROTECTIVE CLOTHING/EQUIP.	2,000.00	0.00	2,000.00		119.85	1,880.15	5.99%
3242249	FIRE FIGHTING EQUIPMENT	2,500.00	0.00	2,500.00		13,319.13	-10,819.13	532.77%
3242250	SUPPLIES	2,500.00	0.00	2,500.00		678.17	1,821.83	27.13%
3242272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
3242273	FIREMAN'S ACCIDENT INS.	5,000.00	0.00	5,000.00		4,586.05	413.95	91.72%
3242310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
3242325	COMMUNICION EQUP/REPAIR/MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	73,700.00	0.00	73,700.00	4,569.99	55,239.22	18,460.78	74.95%
3242600	MINOR CAPITAL OUTLAY	16,104.76	0.00	16,104.76		0.00	16,104.76	0.00%
3242601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
3242602	CAPITAL OUTLAY/OTHER	10,000.00	0.00	10,000.00		0.00	10,000.00	0.00%
3242604	LEASE PURCHASE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	26,104.76	0.00	26,104.76	0.00	0.00	26,104.76	0.00%
	TOTAL EXPENDITURES - BOLES ACRES (32)	99,804.76	0.00	99,804.76	4,569.99	55,239.22	44,565.54	55.35%

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	BURRO FLATS (34):							
3400180	INTEREST ON INVESTMENT	0.00	0.00	0.00	13.22	76.36	-76.36	0.00%
3400260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3400270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3400271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3400340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3400490	FIRE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3400560	STATE FIRE ALLOTMENT	47,241.00	0.00	47,241.00	0.00	47,241.00	0.00	100.00%
	SUB-TOTAL REVENUES	47,241.00	0.00	47,241.00	13.22	47,317.36	-76.36	100.16%
	NET REVENUE - BURRO FLATS (34)	47,241.00	0.00	47,241.00	13.22	47,317.36	-76.36	100.16%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	BURRO FLATS (44):							
3444201	VEHICLE MAINT & REPAIR	4,000.00	0.00	4,000.00	255.26	2,506.20	1,493.80	62.66%
3444202	PER DIEM	1,500.00	0.00	1,500.00		2,841.00	-1,341.00	189.40%
3444205	MILEAGE	500.00	0.00	500.00		0.00	500.00	0.00%
3444207	TELEPHONE	1,000.00	0.00	1,000.00	98.73	394.84	605.16	39.48%
3444208	ELECTRICITY	2,000.00	0.00	2,000.00	109.00	564.00	1,436.00	28.20%
3444209	HEATING/GAS	2,000.00	0.00	2,000.00	238.50	238.50	1,761.50	11.93%
3444211	PROPERTY INSURANCE	1,800.00	0.00	1,800.00		0.00	1,800.00	0.00%
3444212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
3444215	BUILDING REPAIR/MAINT	1,000.00	0.00	1,000.00		168.17	831.83	16.82%
3444218	EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	47.95	820.33	679.67	54.69%
3444240	WASTE DISPOSAL	0.00	0.00	0.00		0.00	0.00	0.00%
3444241	TOOLS	250.00	0.00	250.00		0.00	250.00	0.00%
3444242	GASOLINE	4,000.00	0.00	4,000.00	415.86	1,506.47	2,493.53	37.66%
3444248	PROTECTIVE CLOTHING/EQUIP	5,000.00	0.00	5,000.00	4,109.45	4,109.45	890.55	82.19%
3444249	FIRE FIGHTING EQUIPMENT	2,000.00	0.00	2,000.00	766.00	766.00	1,234.00	38.30%
3444250	SUPPLIES	1,000.00	0.00	1,000.00	681.91	708.43	291.57	70.84%
3444272	CONVENTION SCHOOL EXPENSE	1,500.00	0.00	1,500.00		40.00	1,460.00	2.67%
3444273	FIREMANS ACCIDENT INSURANCE	5,000.00	0.00	5,000.00		4,586.05	413.95	91.72%
3444305	MEMBERSHIP DUES	500.00	0.00	500.00		50.00	450.00	10.00%
3444310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
3444325	COMMUNICATION EQUP/REPAIR MAINT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
	SUB-TOTAL OPERATING	38,050.00	0.00	38,050.00	6,722.66	19,299.44	18,750.56	50.72%
3444600	MINOR CAPITAL OUTLAY	14,631.36	0.00	14,631.36		0.00	14,631.36	0.00%
3444601	CAPITAL OUTLAY/VEHICLES	20,000.00	0.00	20,000.00		0.00	20,000.00	0.00%
3444602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	34,631.36	0.00	34,631.36	0.00	0.00	34,631.36	0.00%
	TOTAL EXPENDITURES - BURRO FLATS (34)	72,681.36	0.00	72,681.36	6,722.66	19,299.44	53,381.92	26.55%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	DUNGAN (37):							
3700180	INTEREST ON INVESTMENT	0.00	0.00	0.00	8.24	46.87	-46.87	0.00%
3700260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3700270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3700271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3700340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3700560	STATE FIRE ALLOTMENT	45,408.00	0.00	45,408.00	0.00	45,408.00	0.00	100.00%
	SUB-TOTAL REVENUE	45,408.00	0.00	45,408.00	8.24	45,454.87	-46.87	100.10%
	NET REVENUE - DUNGAN (37)	45,408.00	0.00	45,408.00	8.24	45,454.87	-46.87	100.10%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	DUNGAN (47):							
3747201	VEHICLE MAINT & REPAIR	7,500.00	0.00	7,500.00	700.23	1,640.66	5,859.34	21.88%
3747202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
3747205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
3747207	TELEPHONE	1,500.00	0.00	1,500.00	117.06	350.07	1,149.93	23.34%
3747208	ELECTRICITY	2,000.00	0.00	2,000.00	104.07	621.10	1,378.90	31.06%
3747209	HEATING/GAS	3,800.00	0.00	3,800.00		0.00	3,800.00	0.00%
3747210	WATER	0.00	0.00	0.00		0.00	0.00	0.00%
3747211	PROPERTY INSURANCE	1,750.00	0.00	1,750.00		0.00	1,750.00	0.00%
3747212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
3747215	BUILDING REPAIR/MAINT.	6,500.00	0.00	6,500.00	89.53	1,120.69	5,379.31	17.24%
3747218	EQUIPMENT REPAIR/MAINT.	1,000.00	0.00	1,000.00	71.82	961.91	38.09	96.19%
3747240	WASTE DISPOSAL	0.00	0.00	0.00		0.00	0.00	0.00%
3747241	TOOLS	750.00	0.00	750.00		0.00	750.00	0.00%
3747242	GASOLINE	8,000.00	0.00	8,000.00	579.38	3,010.52	4,989.48	37.63%
3747248	PROTECTIVE CLOTHING/EQUIP.	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
3747249	FIRE FIGHTING EQUIPMENT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
3747250	SUPPLIES	2,000.00	0.00	2,000.00	184.00	184.00	1,816.00	9.20%
3747272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
3747273	FIREMAN'S ACCIDENT INS.	4,600.00	0.00	4,600.00		4,586.05	13.95	99.70%
3747305	MEMBERSHIP DUES	0.00	0.00	0.00		0.00	0.00	0.00%
3747310	PROFESSIONAL SERVICE	0.00	0.00	0.00		0.00	0.00	0.00%
3747325	COMMUNICATION EQUIP/REPAIR/MAINT	2,800.00	0.00	2,800.00	630.45	630.45	2,169.55	22.52%
	SUB-TOTAL OPERATING	46,700.00	0.00	46,700.00	2,476.54	13,105.45	33,594.55	28.06%
3747600	MINOR CAPITAL OUTLAY	530.55	0.00	530.55		0.00	530.55	0.00%
3747601	VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
3747602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
3747604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	530.55	0.00	530.55	0.00	0.00	530.55	0.00%
	TOTAL EXPENDITURES - DUNGAN (37)	47,230.55	0.00	47,230.55	2,476.54	13,105.45	34,125.10	27.75%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FIRE MARSHAL (39):							
3900180	INTEREST ON INVESTMENT	0.00	0.00	0.00	9.04	63.07	-63.07	0.00%
3900260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3900270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3900271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3900340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3900560	STATE FIRE ALLOTMENT	67,129.00	0.00	67,129.00	0.00	67,129.00	0.00	100.00%
	SUB-TOTAL REVENUE	67,129.00	0.00	67,129.00	9.04	67,192.07	-63.07	100.09%
	NET REVENUE - FIRE MARSHAL (39)	67,129.00	0.00	67,129.00	9.04	67,192.07	-63.07	100.09%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FIRE MARSHAL (49):							
3949201	VEHICLE MAINT & REPAIR	18,000.00	0.00	18,000.00	4,367.95	18,034.94	-34.94	100.19%
3949202	PER DIEM	1,200.00	0.00	1,200.00		0.00	1,200.00	0.00%
3949205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
3949207	TELEPHONE	3,500.00	0.00	3,500.00	247.44	959.53	2,540.47	27.42%
3949218	EQUIPMENT REPAIR/MAINT.	500.00	0.00	500.00	514.63	514.63	-14.63	102.93%
3949241	TOOLS	250.00	0.00	250.00	84.08	2,011.66	-1,761.66	804.66%
3949242	GASOLINE	15,000.00	0.00	15,000.00	2,067.47	6,002.25	8,997.75	40.02%
3949248	PROTECTIVE CLOTHING/EQUIP.	0.00	0.00	0.00		0.00	0.00	0.00%
3949249	FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
3949250	SUPPLIES	4,500.00	0.00	4,500.00	344.60	2,864.07	1,635.93	63.65%
3949272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00	75.00	364.00	-364.00	0.00%
3949305	MEMBERSHIP DUES	0.00	0.00	0.00	50.00	339.00	-339.00	0.00%
3949310	PROFESSIONAL SERVICE	0.00	0.00	0.00		0.00	0.00	0.00%
3949325	COMMUNICATION EQUIP/REPAIR/MAINT	12,000.00	0.00	12,000.00	201.86	680.78	11,319.22	5.67%
	SUB-TOTAL OPERATING	54,950.00	0.00	54,950.00	7,953.03	31,770.86	23,179.14	57.82%
3949600	MINOR CAPITAL OUTLAY	14,206.74	0.00	14,206.74		0.00	14,206.74	0.00%
3949601	VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
3949602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		2,569.26	-2,569.26	0.00%
	SUB-TOTAL CAPITAL OUTLAY	14,206.74	0.00	14,206.74	0.00	2,569.26	11,637.48	18.08%
	TOTAL EXPENDITURES - FIRE MARSHAL (39)	69,156.74	0.00	69,156.74	7,953.03	34,340.12	34,816.62	49.66%

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	HIGH ROLLS (40):							
4000180	INTEREST ON INVESTMENT	0.00	0.00	0.00	35.52	197.15	-197.15	0.00%
4000260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4000270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4000271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4000340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4000560	STATE FIRE ALLOTMENT	84,477.00	0.00	84,477.00	0.00	84,477.00	0.00	100.00%
	SUB-TOTAL REVENUE	84,477.00	0.00	84,477.00	35.52	84,674.15	-197.15	100.23%
	NET REVENUE - HIGH ROLLS (40)	84,477.00	0.00	84,477.00	35.52	84,674.15	-197.15	100.23%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	HIGH ROLLS (50):							
4050201	VEHICLE MAINT & REPAIR	6,000.00	0.00	6,000.00	956.27	1,123.40	4,876.60	18.72%
4050202	PER DIEM	400.00	0.00	400.00		0.00	400.00	0.00%
4050205	MILEAGE	200.00	0.00	200.00		0.00	200.00	0.00%
4050207	TELEPHONE	1,500.00	0.00	1,500.00	91.50	361.29	1,138.71	24.09%
4050208	ELECTRICITY	2,700.00	0.00	2,700.00	186.00	821.00	1,879.00	30.41%
4050209	HEATING/GAS	8,000.00	0.00	8,000.00		0.00	8,000.00	0.00%
4050210	WATER	45.00	0.00	45.00		0.00	45.00	0.00%
4050211	PROPERTY INSURANCE	1,800.00	0.00	1,800.00		0.00	1,800.00	0.00%
4050212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
4050215	BUILDING REPAIR/MAINT.	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
4050218	EQUIPMENT REPAIR/MAINT.	2,000.00	0.00	2,000.00	2.68	1,902.86	97.14	95.14%
4050239	SAFETY EQUIPMENT	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
4050241	TOOLS	800.00	0.00	800.00		0.00	800.00	0.00%
4050242	GASOLINE	5,200.00	0.00	5,200.00	351.85	1,406.32	3,793.68	27.04%
4050248	PROTECTIVE CLOTHING/EQUIP.	10,000.00	0.00	10,000.00	1,828.43	11,059.43	-1,059.43	110.59%
4050249	FIRE FIGHTING EQUIPMENT	7,000.00	0.00	7,000.00		0.00	7,000.00	0.00%
4050250	SUPPLIES	4,000.00	0.00	4,000.00	430.44	762.22	3,237.78	19.06%
4050272	CONVENTION & SCHOOL EXPENSE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
4050273	FIREMAN'S ACCIDENT INS.	5,000.00	0.00	5,000.00		4,586.05	413.95	91.72%
4050310	PROFESSIONAL SERVICES	100.00	0.00	100.00		0.00	100.00	0.00%
4050325	COMMUNICATION /MAINTENANCE REPAIR	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
	SUB-TOTAL OPERATING	65,245.00	0.00	65,245.00	3,847.17	22,022.57	43,222.43	33.75%
4050600	MINOR CAPITAL OUTLAY	10,000.00	0.00	10,000.00		600.00	9,400.00	6.00%
4050601	CAPITAL OUTLAY/VEHICLE	56,000.00	0.00	56,000.00		0.00	56,000.00	0.00%
4050602	CAPITAL OUTLAY/OTHER	41,922.26	0.00	41,922.26		0.00	41,922.26	0.00%
4050604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	107,922.26	0.00	107,922.26	0.00	600.00	107,322.26	0.56%
	TOTAL EXPENDITURES - HIGH ROLLS (40)	173,167.26	0.00	173,167.26	3,847.17	22,622.57	150,544.69	13.06%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	JACKRABBIT FLATS (42):							
4200180	INTEREST ON INVESTMENT	0.00	0.00	0.00	24.08	140.44	-140.44	0.00%
4200260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4200270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4200271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4200340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4200490	FIRE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4200560	STATE FIRE ALLOTMENT	104,916.00	0.00	104,916.00	0.00	104,916.00	0.00	100.00%
	SUB-TOTAL REVENUE	104,916.00	0.00	104,916.00	24.08	105,056.44	-140.44	100.13%
	NET REVENUE - JACKRABBIT FLATS (42)	104,916.00	0.00	104,916.00	24.08	105,056.44	-140.44	100.13%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	JACKRABBIT FLATS (52):							
4252201	VEHICLE MAINT & REPAIR	15,000.00	0.00	15,000.00	8,262.27	11,875.88	3,124.12	79.17%
4252202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
4252205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
4252207	TELEPHONE	3,500.00	0.00	3,500.00	247.65	1,004.14	2,495.86	28.69%
4252208	ELECTRICITY	3,200.00	0.00	3,200.00	309.00	1,286.00	1,914.00	40.19%
4252209	HEATING/GAS	2,500.00	0.00	2,500.00	34.49	281.44	2,218.56	11.26%
4252210	WATER	0.00	0.00	0.00		0.00	0.00	0.00%
4252211	PROPERTY INSURANCE	1,700.00	0.00	1,700.00		0.00	1,700.00	0.00%
4252212	LIABILITY INSURANCE	2,400.00	0.00	2,400.00		0.00	2,400.00	0.00%
4252215	BUILDING REPAIR/MAINT.	4,000.00	0.00	4,000.00	684.90	3,750.74	249.26	93.77%
4252218	EQUIPMENT REPAIR/MAINT.	2,500.00	0.00	2,500.00	1,153.48	6,654.89	-4,154.89	266.20%
4252241	TOOLS	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
4252242	GASOLINE	5,000.00	0.00	5,000.00	396.73	1,984.35	3,015.65	39.69%
4252248	PROTECTIVE CLOTHING/EQUIP.	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00%
4252249	FIRE FIGHTING EQUIPMENT	7,000.00	0.00	7,000.00	1,038.00	1,038.00	5,962.00	14.83%
4252250	SUPPLIES	2,500.00	0.00	2,500.00		1,218.25	1,281.75	48.73%
4252272	CONVENTION & SCHOOL EXPENSE	500.00	0.00	500.00	50.00	50.00	450.00	10.00%
4252273	FIREMAN'S ACCIDENT INS.	4,900.00	0.00	4,900.00		4,586.05	313.95	93.59%
4252310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
4252325	COMMUNICATION /MAINTENANCE REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	61,200.00	0.00	61,200.00	12,176.52	33,729.74	27,470.26	55.11%
4252600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
4252601	CAPITAL OUTLAY/VEHICLE	69,814.77	0.00	69,814.77		0.00	69,814.77	0.00%
4252602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	69,814.77	0.00	69,814.77	0.00	0.00	69,814.77	0.00%
	TOTAL EXPENDITURES - JACKRABBIT FLATS (52)	131,014.77	0.00	131,014.77	12,176.52	33,729.74	97,285.03	25.74%

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	JAMES CANYON (43):							
4300180	INTEREST ON INVESTMENT	0.00	0.00	0.00	28.15	160.49	-160.49	0.00%
4300260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4300270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4300271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4300340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4300560	STATE FIRE ALLOTMENT	68,619.00	0.00	68,619.00	0.00	68,619.00	0.00	100.00%
	SUB-TOTAL REVENUE	68,619.00	0.00	68,619.00	28.15	68,779.49	-160.49	100.23%
	NET REVENUE - JAMES CANYON (43)	68,619.00	0.00	68,619.00	28.15	68,779.49	-160.49	100.23%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	JAMES CANYON (53):							
4353201	VEHICLE MAINT & REPAIR	10,000.00	0.00	10,000.00	1,672.99	3,962.62	6,037.38	39.63%
4353202	PER DIEM	2,600.00	0.00	2,600.00	2,201.00	3,101.00	-501.00	119.27%
4353205	MILEAGE	1,200.00	0.00	1,200.00	463.54	463.54	736.46	38.63%
4353207	TELEPHONE	4,000.00	0.00	4,000.00	239.30	942.33	3,057.67	23.56%
4353208	ELECTRICITY	4,000.00	0.00	4,000.00	311.00	1,290.00	2,710.00	32.25%
4353209	HEATING/GAS	5,000.00	0.00	5,000.00	159.00	318.00	4,682.00	6.36%
4353211	PROPERTY INSURANCE	1,800.00	0.00	1,800.00		0.00	1,800.00	0.00%
4353212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
4353215	BUILDING REPAIR/MAINT.	8,000.00	0.00	8,000.00		445.89	7,554.11	5.57%
4353218	EQUIPMENT REPAIR/MAINT.	2,000.00	0.00	2,000.00	109.95	1,367.95	632.05	68.40%
4353241	TOOLS	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
4353242	GASOLINE	7,000.00	0.00	7,000.00	627.94	1,973.37	5,026.63	28.19%
4353248	PROTECTIVE CLOTHING/EQUIP.	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00%
4353249	FIRE FIGHTING EQUIPMENT	8,000.00	0.00	8,000.00	521.59	688.65	7,311.35	8.61%
4353250	SUPPLIES	2,500.00	0.00	2,500.00	98.60	378.04	2,121.96	15.12%
4353272	CONVENTION & SCHOOL EXPENSE	2,600.00	0.00	2,600.00		0.00	2,600.00	0.00%
4353273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,586.05	213.95	95.54%
4353305	MEMBERSHIP DUES	50.00	0.00	50.00		50.00	0.00	100.00%
4353310	PROFESSIONAL SERVICE	0.00	0.00	0.00		75.00	-75.00	0.00%
4353325	COMMUNICATION REPAIR/MAINT	4,000.00	0.00	4,000.00		51.02	3,948.98	1.28%
	SUB-TOTAL OPERATING	77,550.00	0.00	77,550.00	6,404.91	19,693.46	57,856.54	25.39%
4353600	MINOR CAPITAL OUTLAY	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00%
4353601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
4353602	CAPITAL OUTLAY/OTHER	60,525.92	0.00	60,525.92		6,760.66	53,765.26	11.17%
	SUB-TOTAL CAPITAL OUTLAY	66,525.92	0.00	66,525.92	0.00	6,760.66	59,765.26	10.16%
	TOTAL EXPENDITURES - JAMES CANYON (43)	144,075.92	0.00	144,075.92	6,404.91	26,454.12	117,621.80	18.36%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	LA LUZ (45):							
4500180	INTEREST ON INVESTMENT	0.00	0.00	0.00	12.82	79.04	-79.04	0.00%
4500260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4500560	STATE FIRE ALLOTMENT	47,341.00	0.00	47,341.00	0.00	47,341.00	0.00	100.00%
4500616	RENTAL OF BLDG LA LUZ FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	47,341.00	0.00	47,341.00	12.82	47,420.04	-79.04	100.17%
	NET REVENUE - LA LUZ (45)	47,341.00	0.00	47,341.00	12.82	47,420.04	-79.04	100.17%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	LA LUZ (55):							
4555201	VEHICLE MAINT & REPAIR	8,000.00	0.00	8,000.00	906.00	1,362.30	6,637.70	17.03%
4555202	PER DIEM	300.00	0.00	300.00	310.40	310.40	-10.40	103.47%
4555204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
4555205	MILEAGE	250.00	0.00	250.00		0.00	250.00	0.00%
4555207	TELEPHONE	4,000.00	0.00	4,000.00	242.59	951.38	3,048.62	23.78%
4555208	ELECTRICITY	2,500.00	0.00	2,500.00	340.93	1,227.66	1,272.34	49.11%
4555209	HEATING/GAS	1,500.00	0.00	1,500.00	108.43	424.70	1,075.30	28.31%
4555210	WATER	300.00	0.00	300.00	19.23	196.00	104.00	65.33%
4555211	PROPERTY INSURANCE	1,750.00	0.00	1,750.00		0.00	1,750.00	0.00%
4555212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
4555215	BUILDING REPAIR/MAINT.	500.00	0.00	500.00		454.35	45.65	90.87%
4555218	EQUIPMENT REPAIR/MAINT.	2,000.00	0.00	2,000.00		962.00	1,038.00	48.10%
4555241	TOOLS	1,500.00	0.00	1,500.00	358.62	887.62	612.38	59.17%
4555242	GASOLINE	5,000.00	0.00	5,000.00	430.65	1,636.47	3,363.53	32.73%
4555248	PROTECTIVE CLOTHING/EQUIP.	4,000.00	0.00	4,000.00		988.58	3,011.42	24.71%
4555249	FIRE FIGHTING EQUIPMENT	15,000.00	0.00	15,000.00	320.00	12,051.26	2,948.74	80.34%
4555250	SUPPLIES	1,500.00	0.00	1,500.00	1,582.13	2,089.24	-589.24	139.28%
4555272	CONVENTION & SCHOOL EXPENSE	500.00	0.00	500.00		0.00	500.00	0.00%
4555273	FIREMAN'S ACCIDENT INS.	4,900.00	0.00	4,900.00		4,586.05	313.95	93.59%
4555310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
4555325	COMMUNICATION EQUIP/REPAIR MAINT	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
	SUB-TOTAL OPERATING	58,000.00	0.00	58,000.00	4,618.98	28,128.01	29,871.99	48.50%
4555600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
4555601	CAPITAL OUTLAY/VEHICLE	10,837.00	0.00	10,837.00		0.00	10,837.00	0.00%
4555602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
4555604	LEASE PURCHASE PAYMENT	12,000.00	0.00	12,000.00		0.00	12,000.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	22,837.00	0.00	22,837.00	0.00	0.00	22,837.00	0.00%
	TOTAL EXPENDITURES - LA LUZ (45)	80,837.00	0.00	80,837.00	4,618.98	28,128.01	52,708.99	34.80%

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FAR SOUTH VFD (46):							
4600180	INTEREST ON INVESTMENT	0.00	0.00	0.00	6.90	45.46	-45.46	0.00%
4600260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4600560	STATE FIRE ALLOTMENT	37,785.00	0.00	37,785.00	0.00	37,785.00	0.00	100.00%
	SUB-TOTAL REVENUE	37,785.00	0.00	37,785.00	6.90	37,830.46	-45.46	100.12%
	NET REVENUE	37,785.00	0.00	37,785.00	6.90	37,830.46	-45.46	100.12%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FAR SOUTH VFD (56):							
4656201	VEHICLE MAINT & REPAIR	7,610.82	0.00	7,610.82	6,987.76	10,908.03	-3,297.21	143.32%
4656202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
4656203	MAINTENANCE CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00%
4656204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
4656205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
4656207	TELEPHONE	1,000.00	0.00	1,000.00	49.86	200.35	799.65	20.04%
4656208	ELECTRICITY	2,000.00	0.00	2,000.00	187.75	770.47	1,229.53	38.52%
4656209	HEATING /GAS	1,000.00	0.00	1,000.00	20.75	62.25	937.75	6.23%
4656210	WATER	350.00	0.00	350.00	21.78	112.69	237.31	32.20%
4656211	PROPERTY INSURANCE	1,800.00	0.00	1,800.00		0.00	1,800.00	0.00%
4656212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
4656215	BUILDING REPAIRS/MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
4656218	EQUIPMENT REPAIR/MAINT	1,000.00	0.00	1,000.00		1,230.25	-230.25	123.03%
4656239	SAFETY EQUIPMENT	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
4656240	WASTE DISPOSAL	850.00	0.00	850.00	68.00	272.00	578.00	32.00%
4656241	TOOLS	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
4656242	GASOLINE	10,000.00	0.00	10,000.00	1,816.46	4,339.46	5,660.54	43.39%
4656248	PROTECTIVE CLOTHING/EQUIP	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
4656249	FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00		631.00	-631.00	0.00%
4656250	SUPPLIES	2,500.00	0.00	2,500.00	241.37	241.37	2,258.63	9.65%
4656272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
4656273	FIREMAN ACCIDENT INS	4,700.00	0.00	4,700.00		4,586.05	113.95	97.58%
4656305	MEMBERSHIP DUES	0.00	0.00	0.00		0.00	0.00	0.00%
4656310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
4656325	COMMUNICATION EQUIPMENT/REPAIRS	0.00	0.00	0.00		0.00	0.00	0.00%
4656599	VFIS ACCIDENTAL DEATH MEMORIAL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	39,810.82	0.00	39,810.82	9,393.73	23,353.92	16,456.90	58.66%
4656600	MINOR CAPITAL OUTLAY	8,477.50	0.00	8,477.50		0.00	8,477.50	0.00%
4656601	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
4656602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
4656604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	8,477.50	0.00	8,477.50	0.00	0.00	8,477.50	0.00%
	TOTAL EXPENDITURES	48,288.32	0.00	48,288.32	9,393.73	23,353.92	24,934.40	48.36%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	MAYHILL (47):							
4700180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	22.76	123.90	-123.90	0.00%
4700260	REFUNDS	0.00	0.00	0.00	0.00	64.00	-64.00	0.00%
4700270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4700271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4700340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4700490	FIRE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4700560	STATE FIRE ALLOTMENT	88,919.00	0.00	88,919.00	0.00	88,919.00	0.00	100.00%
	SUB-TOTAL REVENUE	88,919.00	0.00	88,919.00	22.76	89,106.90	-187.90	100.21%
	NET REVENUE - MAYHILL (47)	88,919.00	0.00	88,919.00	22.76	89,106.90	-187.90	100.21%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	MAYHILL (57):							
4757201	VEHICLE MAINT & REPAIR	8,000.00	0.00	8,000.00		491.93	7,508.07	6.15%
4757202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
4757205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
4757207	TELEPHONE	3,700.00	0.00	3,700.00	298.95	1,189.85	2,510.15	32.16%
4757208	ELECTRICITY	3,200.00	0.00	3,200.00	210.00	968.00	2,232.00	30.25%
4757209	HEATING/GAS	5,800.00	0.00	5,800.00		0.00	5,800.00	0.00%
4757210	WATER	750.00	0.00	750.00	44.50	178.00	572.00	23.73%
4757211	PROPERTY INSURANCE	1,750.00	0.00	1,750.00		0.00	1,750.00	0.00%
4757212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
4757215	BUILDING REPAIR/MAINT.	7,500.00	0.00	7,500.00	23.94	103.92	7,396.08	1.39%
4757218	EQUIPMENT REPAIR/MAINT.	2,000.00	0.00	2,000.00		387.36	1,612.64	19.37%
4757240	WASTE DISPOSAL	300.00	0.00	300.00		0.00	300.00	0.00%
4757241	TOOLS	2,000.00	0.00	2,000.00		312.04	1,687.96	15.60%
4757242	GASOLINE	10,000.00	0.00	10,000.00	1,865.69	3,383.02	6,616.98	33.83%
4757248	PROTECTIVE CLOTHING/EQUIP.	1,000.00	0.00	1,000.00	691.00	691.00	309.00	69.10%
4757249	FIRE FIGHTING EQUIPMENT	1,000.00	0.00	1,000.00		259.07	740.93	25.91%
4757250	SUPPLIES	1,800.00	0.00	1,800.00		105.81	1,694.19	5.88%
4757272	CONVENTION & SCHOOL EXPENSE	250.00	0.00	250.00		202.95	47.05	81.18%
4757273	FIREMAN'S ACCIDENT INS.	4,600.00	0.00	4,600.00		4,586.05	13.95	99.70%
4757305	MEMBERSHIP DUES	1,000.00	0.00	1,000.00		50.00	950.00	5.00%
4757310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
4757325	COMMUNICATION EQUIPMENT /REPAIRS	15,000.00	0.00	15,000.00	14.68	705.73	14,294.27	4.70%
	SUB-TOTAL OPERATING	72,150.00	0.00	72,150.00	3,148.76	13,614.73	58,535.27	18.87%
4757600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
4757601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
4757602	CAPITAL OUTLAY/OTHER	37,553.67	0.00	37,553.67		0.00	37,553.67	0.00%
	SUB-TOTAL CAPITAL OUTLAY	37,553.67	0.00	37,553.67	0.00	0.00	37,553.67	0.00%
	TOTAL EXPENDITURES - MAYHILL (47)	109,703.67	0.00	109,703.67	3,148.76	13,614.73	96,088.94	12.41%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	MESCALERO (48):							
4800180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.39	101.77	-101.77	0.00%
4800260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4800270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4800271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4800340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4800560	STATE FIRE ALLOTMENT	65,898.00	0.00	65,898.00	0.00	65,898.00	0.00	100.00%
	SUB-TOTAL REVENUE	65,898.00	0.00	65,898.00	18.39	65,999.77	-101.77	100.15%
	NET REVENUE - MESCALERO (48)	65,898.00	0.00	65,898.00	18.39	65,999.77	-101.77	100.15%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	MESCALERO (58):							
4858201	VEHICLE MAINT & REPAIR	10,000.00	0.00	10,000.00		289.78	9,710.22	2.90%
4858202	PER DIEM	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
4858205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
4858207	TELEPHONE	0.00	0.00	0.00		0.00	0.00	0.00%
4858208	ELECTRICITY	0.00	0.00	0.00		0.00	0.00	0.00%
4858209	HEATING/GAS	0.00	0.00	0.00		0.00	0.00	0.00%
4858210	WATER	0.00	0.00	0.00		0.00	0.00	0.00%
4858211	PROPERTY INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00%
4858212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
4858215	BUILDING REPAIR/MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
4858218	EQUIPMENT REPAIR/MAINT	5,000.00	0.00	5,000.00		2,482.64	2,517.36	49.65%
4858240	WASTE DISPOSAL	0.00	0.00	0.00		0.00	0.00	0.00%
4858241	TOOLS	1,500.00	0.00	1,500.00		59.99	1,440.01	4.00%
4858242	GASOLINE	15,000.00	0.00	15,000.00	1,618.43	5,866.55	9,133.45	39.11%
4858248	PROTECTIVE CLOTHING/EQUIP	1,500.00	0.00	1,500.00		679.06	820.94	45.27%
4858249	FIRE FIGHTING EQUIPMENT	3,500.00	0.00	3,500.00		763.83	2,736.17	21.82%
4858250	SUPPLIES	7,000.00	0.00	7,000.00	694.98	864.91	6,135.09	12.36%
4858272	CONVENTION & SCHOOL EXPENSE	1,000.00	0.00	1,000.00	560.00	560.00	440.00	56.00%
4858273	FIREMAN'S ACCIDENT INS.	4,600.00	0.00	4,600.00		4,586.05	13.95	99.70%
4858305	MEMBERSHIP DUES	0.00	0.00	0.00		0.00	0.00	0.00%
4858310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
4858325	COMMUNICATION EQUIPMENT/REPAIR	4,000.00	0.00	4,000.00		769.98	3,230.02	19.25%
	SUB-TOTAL OPERATING	57,600.00	0.00	57,600.00	2,873.41	16,922.79	40,677.21	29.38%
4858600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
4858601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
4858602	CAPITAL OUTLAY/OTHER	36,844.76	0.00	36,844.76		0.00	36,844.76	0.00%
	SUB-TOTAL CAPITAL OUTLAY	36,844.76	0.00	36,844.76	0.00	0.00	36,844.76	0.00%
	TOTAL EXPENDITURES - MESCALERO (48)	94,444.76	0.00	94,444.76	2,873.41	16,922.79	77,521.97	17.92%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	ORGRANDE (50):							
5000180	INTEREST ON INVESTMENT	0.00	0.00	0.00	41.61	224.89	-224.89	0.00%
5000260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5000270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5000271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5000340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5000560	STATE FIRE ALLOTMENT	36,237.00	0.00	36,237.00	0.00	36,237.00	0.00	100.00%
	SUB-TOTAL REVENUE	36,237.00	0.00	36,237.00	41.61	36,461.89	-224.89	100.62%
	NET REVENUE - OROGRANDE (50)	36,237.00	0.00	36,237.00	41.61	36,461.89	-224.89	100.62%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	OROGRANDE (60):							
5060201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
5060202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
5060203	MAINTENANCE CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00%
5060204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
5060205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
5060207	TELEPHONE	2,000.00	0.00	2,000.00	146.40	526.04	1,473.96	26.30%
5060208	ELECTRICITY	1,000.00	0.00	1,000.00	58.00	291.74	708.26	29.17%
5060209	HEATING/GAS	0.00	0.00	0.00		0.00	0.00	0.00%
5060210	WATER	500.00	0.00	500.00	40.00	160.00	340.00	32.00%
5060211	PROPERTY INSURANCE	1,800.00	0.00	1,800.00		0.00	1,800.00	0.00%
5060212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
5060215	BUILDING REPAIR/MAINT.	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
5060218	EQUIPMENT REPAIR/MAINT.	0.00	0.00	0.00		342.25	-342.25	0.00%
5060239	SAFETY EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
5060241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
5060242	GASOLINE	0.00	0.00	0.00		0.00	0.00	0.00%
5060243	OIL & LUBRICANTS	0.00	0.00	0.00		0.00	0.00	0.00%
5060248	PROTECTIVE CLOTHING/EQUIP.	0.00	0.00	0.00		0.00	0.00	0.00%
5060249	FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
5060250	SUPPLIES	1,000.00	0.00	1,000.00	50.00	50.00	950.00	5.00%
5060272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
5060273	FIREMAN'S ACCIDENT INS.	4,735.00	0.00	4,735.00		4,586.05	148.95	96.85%
5060310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	16,535.00	0.00	16,535.00	294.40	5,956.08	10,578.92	36.02%
5060600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
5060601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
5060602	CAPITAL OUTLAY/OTHER	167,919.52	0.00	167,919.52		0.00	167,919.52	0.00%
5060604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	167,919.52	0.00	167,919.52	0.00	0.00	167,919.52	0.00%
	TOTAL EXPENDITURES - OROGRANDE (50)	184,454.52	0.00	184,454.52	294.40	5,956.08	178,498.44	3.23%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	ORO VISTA FIRE DIST (51):							
5100180	INTEREST ON INVESTMENT	0.00	0.00	0.00	27.22	153.15	-153.15	0.00%
5100260	REFUNDS	0.00	0.00	0.00	0.00	16.70	-16.70	0.00%
5100270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5100271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5100340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5100560	STATE FIRE ALLOTMENT	90,111.00	0.00	90,111.00	0.00	90,111.00	0.00	100.00%
	SUB-TOTAL REVENUE	90,111.00	0.00	90,111.00	27.22	90,280.85	-169.85	100.19%
	NET REVENUE - ORO VISTA (51)	90,111.00	0.00	90,111.00	27.22	90,280.85	-169.85	100.19%

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	ORO VISTA (61):							
5161201	VEHICLE MAINT & REPAIR	12,000.00	0.00	12,000.00	1,540.12	3,726.94	8,273.06	31.06%
5161202	PER DIEM	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5161204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
5161205	MILEAGE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5161207	TELEPHONE	3,500.00	0.00	3,500.00	222.96	935.00	2,565.00	26.71%
5161208	ELECTRICITY	2,000.00	0.00	2,000.00	145.57	609.69	1,390.31	30.48%
5161209	HEATING & GAS	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
5161210	WATER	200.00	0.00	200.00	17.48	70.20	129.80	35.10%
5161211	PROPERTY INSURANCE	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5161212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
5161215	BUILDING REPAIR/MAINT	2,000.00	0.00	2,000.00	1,442.00	2,052.20	-52.20	102.61%
5161218	EQUIPMENT REPAIR/MAINT	3,000.00	0.00	3,000.00		1,530.88	1,469.12	51.03%
5161241	TOOLS	800.00	0.00	800.00		0.00	800.00	0.00%
5161242	GASOLINE	10,000.00	0.00	10,000.00	210.75	1,248.41	8,751.59	12.48%
5161248	PROTECTIVE CLOTHING / EQUIP	5,000.00	0.00	5,000.00		950.90	4,049.10	19.02%
5161249	FIRE FIGHTING EQUIPMENT	8,000.00	0.00	8,000.00		0.00	8,000.00	0.00%
5161250	SUPPLIES	4,000.00	0.00	4,000.00	38.00	211.58	3,788.42	5.29%
5161272	CONVENTION & SCHOOL EXPENSE	3,000.00	0.00	3,000.00		364.00	2,636.00	12.13%
5161273	FIREMANS ACCIDENT INSURANCE	5,000.00	0.00	5,000.00		4,586.05	413.95	91.72%
5161310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
5161325	COMMUNICATION EQUIP/REPAIR MAINT	5,000.00	0.00	5,000.00	162.42	162.42	4,837.58	3.25%
	SUB-TOTAL OPERATING	74,000.00	0.00	74,000.00	3,779.30	16,448.27	57,551.73	22.23%
5161600	MINOR CAPITAL OUTLAY	10,000.00	0.00	10,000.00		5,549.00	4,451.00	55.49%
5161601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
5161602	CAPITAL OUTLAY/OTHER	52,925.03	0.00	52,925.03		0.00	52,925.03	0.00%
5161604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	62,925.03	0.00	62,925.03	0.00	5,549.00	57,376.03	8.82%
	TOTAL EXPENDITURES - ORO VISTA (51)	136,925.03	0.00	136,925.03	3,779.30	21,997.27	114,927.76	16.07%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	PINON (52):							
5200180	INTEREST ON INVESTMENT	0.00	0.00	0.00	20.77	112.41	-112.41	0.00%
5200260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5200270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5200271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5200340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5200560	STATE FIRE ALLOTMENT	41,034.00	0.00	41,034.00	0.00	41,034.00	0.00	100.00%
	SUB-TOTAL REVENUE	41,034.00	0.00	41,034.00	20.77	41,146.41	-112.41	100.27%
	NET REVENUE - PINON (52)	41,034.00	0.00	41,034.00	20.77	41,146.41	-112.41	100.27%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	PINON (62):							
5262201	VEHICLE MAINT & REPAIR	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5262202	PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5262205	MILEAGE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5262207	TELEPHONE	5,000.00	0.00	5,000.00	121.04	483.79	4,516.21	9.68%
5262208	ELECTRICITY	800.00	0.00	800.00	41.00	172.00	628.00	21.50%
5262209	HEATING/GAS	3,000.00	0.00	3,000.00	79.50	79.50	2,920.50	2.65%
5262210	WATER	500.00	0.00	500.00	26.50	106.00	394.00	21.20%
5262211	PROPERTY INSURANCE	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5262212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
5262215	BUILDING REPAIR/MAINT.	2,500.00	0.00	2,500.00	96.32	192.64	2,307.36	7.71%
5262218	EQUIPMENT REPAIR/MAINT.	2,250.00	0.00	2,250.00	314.01	1,165.01	1,084.99	51.78%
5262241	TOOLS	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5262242	GASOLINE	3,000.00	0.00	3,000.00	148.71	726.62	2,273.38	24.22%
5262248	PROTECTIVE CLOTHING/EQUIP.	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
5262249	FIRE FIGHTING EQUIPMENT	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
5262250	SUPPLIES	3,000.00	0.00	3,000.00	105.67	430.02	2,569.98	14.33%
5262272	CONVENTION & SCHOOL EXPENSE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5262273	FIREMAN'S ACCIDENT INS.	4,735.00	0.00	4,735.00		4,586.05	148.95	96.85%
5262310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	41,285.00	0.00	41,285.00	932.75	7,941.63	33,343.37	19.24%
5262600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
5262601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
5262602	CAPITAL OUTLAY/OTHER	55,346.18	0.00	55,346.18		0.00	55,346.18	0.00%
5262604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	55,346.18	0.00	55,346.18	0.00	0.00	55,346.18	0.00%
	TOTAL EXPENDITURES - PINON (52)	96,631.18	0.00	96,631.18	932.75	7,941.63	88,689.55	8.22%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SACRAMENTO (54):							
5400180	INTEREST ON INVESTMENT	0.00	0.00	0.00	37.32	201.89	-201.89	0.00%
5400260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5400270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5400271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5400340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5400560	STATE FIRE ALLOTMENT	66,810.00	0.00	66,810.00	0.00	66,810.00	0.00	100.00%
	SUB-TOTAL REVENUE	66,810.00	0.00	66,810.00	37.32	67,011.89	-201.89	100.30%
	NET REVENUE - SACRAMENTO (54)	66,810.00	0.00	66,810.00	37.32	67,011.89	-201.89	100.30%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SACRAMENTO (64):							
5464201	VEHICLE MAINT & REPAIR	10,000.00	0.00	10,000.00		701.67	9,298.33	7.02%
5464202	PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5464204	EQUIPMENT RENTAL	500.00	0.00	500.00		0.00	500.00	0.00%
5464205	MILEAGE	500.00	0.00	500.00		0.00	500.00	0.00%
5464207	TELEPHONE	3,000.00	0.00	3,000.00	310.45	1,224.92	1,775.08	40.83%
5464208	ELECTRICITY	2,500.00	0.00	2,500.00	176.00	745.00	1,755.00	29.80%
5464209	HEATING/GAS	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00%
5464210	WATER	500.00	0.00	500.00	20.80	86.20	413.80	17.24%
5464211	PROPERTY INSURANCE	1,625.00	0.00	1,625.00		0.00	1,625.00	0.00%
5464212	LIABILITY INSURANCE	2,310.00	0.00	2,310.00		0.00	2,310.00	0.00%
5464215	BUILDING REPAIR/MAINT.	7,500.00	0.00	7,500.00		0.00	7,500.00	0.00%
5464218	EQUIPMENT REPAIR/MAINT.	1,500.00	0.00	1,500.00	241.59	1,342.34	157.66	89.49%
5464241	TOOLS	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5464242	GASOLINE	6,000.00	0.00	6,000.00		1,825.22	4,174.78	30.42%
5464243	OIL & LUBRICANTS	500.00	0.00	500.00		0.00	500.00	0.00%
5464248	PROTECTIVE CLOTHING/EQUIP.	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00%
5464249	FIRE FIGHTING EQUIPMENT	4,000.00	0.00	4,000.00		0.00	4,000.00	0.00%
5464250	SUPPLIES	7,000.00	0.00	7,000.00		429.94	6,570.06	6.14%
5464272	CONVENTION & SCHOOL EXPENSE	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
5464273	FIREMAN'S ACCIDENT INS.	4,735.00	0.00	4,735.00		4,586.05	148.95	96.85%
5464310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
5464325	COMMUNICATION EQUIP/REPAIR /MAINT	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
	SUB-TOTAL OPERATING	69,670.00	0.00	69,670.00	748.84	10,941.34	58,728.66	15.70%
5464600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
5464601	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
5464602	CAPITAL OUTLAY/OTHER	101,129.09	0.00	101,129.09		0.00	101,129.09	0.00%
	SUB-TOTAL CAPITAL OUTLAY	101,129.09	0.00	101,129.09	0.00	0.00	101,129.09	0.00%
	TOTAL EXPENDITURES - SACRAMENTO (54)	170,799.09	0.00	170,799.09	748.84	10,941.34	159,857.75	6.41%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SUNSPOT FIRE DISTRICT (55):							
5500180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	20.17	121.98	-121.98	0.00%
5500260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500560	STATE FIRE ALLOTMENT	63,400.00	0.00	63,400.00	0.00	63,400.00	0.00	100.00%
	SUB-TOTAL REVENUE	63,400.00	0.00	63,400.00	20.17	63,521.98	-121.98	100.19%
	NET REVENUE-SUNSPOT	63,400.00	0.00	63,400.00	20.17	63,521.98	-121.98	100.19%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SUNSPOT FIRE DISTRICT (65):							
5565201	VEHICLE MAINT & REPAIR	5,000.00	0.00	5,000.00	2,806.40	11,089.40	-6,089.40	221.79%
5565202	PER DIEM	2,000.00	0.00	2,000.00		145.00	1,855.00	7.25%
5565203	MAINTENANCE CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00%
5565204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
5565205	MILEAGE	3,000.00	0.00	3,000.00		37.30	2,962.70	1.24%
5565207	TELEPHONE	0.00	0.00	0.00		0.00	0.00	0.00%
5565208	ELECTRICITY	0.00	0.00	0.00		0.00	0.00	0.00%
5565209	HEATING/GAS	0.00	0.00	0.00		0.00	0.00	0.00%
5565211	PROPERTY INSURANCE	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5565212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
5565215	BUILDIND REPAIR/MAINT	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5565218	EQUIPMENT REPAIR/MAINT	2,000.00	0.00	2,000.00	811.11	2,101.49	-101.49	105.07%
5565241	TOOLS	1,925.35	0.00	1,925.35	119.95	119.95	1,805.40	6.23%
5565242	GASOLINE	2,000.00	0.00	2,000.00	133.12	633.74	1,366.26	31.69%
5565248	PROTECTIVE CLOTHING/EQUIP.	19,890.20	0.00	19,890.20		3,684.00	16,206.20	18.52%
5565249	FIRE FIGHTING EQUIPMENT	14,000.00	0.00	14,000.00		4,172.94	9,827.06	29.81%
5565250	SUPPLIES	3,000.00	0.00	3,000.00	43.16	244.25	2,755.75	8.14%
5565272	CONVENTION & SCHOOL EXPENSE	2,000.00	0.00	2,000.00	50.00	50.00	1,950.00	2.50%
5565273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,586.05	213.95	95.54%
5565310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
5565325	COMMUNICATION EQUIP/REPAIR MAINT	10,000.00	0.00	10,000.00		0.00	10,000.00	0.00%
5565400	SPECIAL RESCUE TEAM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
	SUB-TOTAL OPERATING	77,115.55	0.00	77,115.55	3,963.74	26,864.12	50,251.43	34.84%
5565600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		8,663.00	-8,663.00	0.00%
5565601	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
5565602	CAPITAL OUTLAY/OTHER	43,013.42	0.00	43,013.42		0.00	43,013.42	0.00%
	SUB-TOTAL CAPITAL OUTLAY	43,013.42	0.00	43,013.42	0.00	8,663.00	34,350.42	20.14%
	TOTAL EXPENDITURE-SUNSPOT(55)	120,128.97	0.00	120,128.97	3,963.74	35,527.12	84,601.85	29.57%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SIXTEEN SPRINGS CANYON FIRE DIST (56):							
5600180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	15.92	90.94	-90.94	0.00%
5600260	REFUNDS	0.00	0.00	0.00	39.91	39.91	-39.91	0.00%
5600270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5600271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5600340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5600560	STATE FIRE ALLOTMENT	33,755.00	0.00	33,755.00	0.00	33,755.00	0.00	100.00%
	SUB-TOTAL REVENUE	33,755.00	0.00	33,755.00	55.83	33,885.85	-130.85	100.39%
	NET REVENUE - SIXTEEN SPRINGS	33,755.00	0.00	33,755.00	55.83	33,885.85	-130.85	100.39%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SIXTEEN SPRINGS CANYON F.D. (66):							
5666201	VEHICLE MAINT & REPAIR	4,000.00	0.00	4,000.00		604.17	3,395.83	15.10%
5666202	PER DIEM	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5666205	MILEAGE	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5666206	POSTAGE	200.00	0.00	200.00		0.00	200.00	0.00%
5666207	TELEPHONE	2,000.00	0.00	2,000.00	193.28	759.13	1,240.87	37.96%
5666208	ELECTRICITY	1,500.00	0.00	1,500.00	126.00	422.00	1,078.00	28.13%
5666209	HEATING/GAS	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5666211	PROPERTY INSURANCE	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
5666212	LIABILITY INSURANCE	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
5666215	BUILDING REPAIR/MAINT	2,000.00	0.00	2,000.00	1,456.70	1,456.70	543.30	72.84%
5666218	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00		592.00	1,408.00	29.60%
5666241	TOOLS	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5666242	GASOLINE	3,000.00	0.00	3,000.00	146.02	336.09	2,663.91	11.20%
5666248	PROTECTIVE CLOTHING/EQUIP	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
5666249	FIRE FIGHTING EQUIPMENT	3,000.00	0.00	3,000.00	55.50	55.50	2,944.50	1.85%
5666250	SUPPLIES	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5666272	CONVENTION SCHOOL EXPENSE	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5666273	FIREMANS ACCIDENT INSURANCE	5,000.00	0.00	5,000.00		4,586.05	413.95	91.72%
5666310	PROFESSIONAL SERVOCES	200.00	0.00	200.00		0.00	200.00	0.00%
5666325	COMMUNICATION EQUP/REPAIR MAINT	4,000.00	0.00	4,000.00	464.10	464.10	3,535.90	11.60%
5666598	EMERGENCY FUEL/HEATING APPROPRIATION	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	45,900.00	0.00	45,900.00	2,441.60	9,275.74	36,624.26	20.21%
5666600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
5666601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
5666602	CAPITAL OUTLAY/OTHER	34,157.69	0.00	34,157.69	7,344.00	7,344.00	26,813.69	21.50%
5666604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	34,157.69	0.00	34,157.69	7,344.00	7,344.00	26,813.69	21.50%
	TOTAL EXPENDITURES - SIXTEEN SPRINGS (56)	80,057.69	0.00	80,057.69	9,785.60	16,619.74	63,437.95	20.76%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	TIMBERON (57):							
5700180	INTEREST ON INVESTMENT	0.00	0.00	0.00	7.64	46.08	-46.08	0.00%
5700260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700490	FIRE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5700560	STATE FIRE ALLOTMENT	49,363.00	0.00	49,363.00	0.00	49,363.00	0.00	100.00%
	SUB-TOTAL REVENUE	49,363.00	0.00	49,363.00	7.64	49,409.08	-46.08	100.09%
	NET REVENUE - TIMBERON (57)	49,363.00	0.00	49,363.00	7.64	49,409.08	-46.08	100.09%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	TIMBERON (67):							
5767201	VEHICLE MAINT & REPAIR	5,000.00	0.00	5,000.00	67.00	67.00	4,933.00	1.34%
5767202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
5767203	MAINTENANCE CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00%
5767204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
5767205	MILEAGE	250.00	0.00	250.00		47.95	202.05	19.18%
5767207	TELEPHONE	1,300.00	0.00	1,300.00	106.49	440.16	859.84	33.86%
5767208	ELECTRICITY	4,000.00	0.00	4,000.00	271.00	1,037.00	2,963.00	25.93%
5767209	HEATING/GAS	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
5767210	WATER UTILITIES	750.00	0.00	750.00	46.21	235.83	514.17	31.44%
5767211	PROPERTY INSURANCE	1,800.00	0.00	1,800.00		0.00	1,800.00	0.00%
5767212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
5767215	BUILDING REPAIR/MAINT.	0.00	0.00	0.00		861.65	-861.65	0.00%
5767218	EQUIPMENT REPAIR/MAINT.	500.00	0.00	500.00		3,384.13	-2,884.13	676.83%
5767239	SAFETY EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
5767241	TOOLS	750.00	0.00	750.00		0.00	750.00	0.00%
5767242	GASOLINE	3,000.00	0.00	3,000.00	639.49	3,136.61	-136.61	104.55%
5767248	PROTECTIVE CLOTHING/EQUIP.	1,000.00	0.00	1,000.00	740.30	740.30	259.70	74.03%
5767249	FIRE FIGHTING EQUIPMENT	16,750.20	0.00	16,750.20	300.00	1,740.00	15,010.20	10.39%
5767250	SUPPLIES	4,500.00	0.00	4,500.00		520.42	3,979.58	11.56%
5767272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		1,196.36	-1,196.36	0.00%
5767273	FIREMAN'S ACCIDENT INS.	4,600.00	0.00	4,600.00		4,586.05	13.95	99.70%
5767310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
5767325	COMMUNICATIONS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	49,700.20	0.00	49,700.20	2,170.49	17,993.46	31,706.74	36.20%
5767600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
5767601	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
5767602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - TIMBERON (57)	49,700.20	0.00	49,700.20	2,170.49	17,993.46	31,706.74	36.20%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	UPPER COX CANYON (58):							
5800180	INTEREST ON INVESTMENT	0.00	0.00	0.00	21.03	113.15	-113.15	0.00%
5800260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800490	FIRE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5800560	STATE FIRE ALLOTMENT	47,241.00	0.00	47,241.00	0.00	47,241.00	0.00	100.00%
	SUB-TOTAL REVENUE	47,241.00	0.00	47,241.00	21.03	47,354.15	-113.15	100.24%
	NET REVENUE	47,241.00	0.00	47,241.00	21.03	47,354.15	-113.15	100.24%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	UPPER COX CANYON (68):							
5868201	VEHICLE MAINT & REPAIR	4,000.00	0.00	4,000.00		0.00	4,000.00	0.00%
5868202	PER DIEM	500.00	0.00	500.00		0.00	500.00	0.00%
5868203	MAINTENANCE CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00%
5868204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
5868205	MILEAGE	500.00	0.00	500.00		0.00	500.00	0.00%
5868207	TELEPHONE	1,500.00	0.00	1,500.00	90.16	362.38	1,137.62	24.16%
5868208	ELECTRICITY	1,500.00	0.00	1,500.00	61.00	230.00	1,270.00	15.33%
5868209	HEATING /GAS	4,500.00	0.00	4,500.00	159.00	159.00	4,341.00	3.53%
5868211	PROPERTY INSURANCE	1,800.00	0.00	1,800.00		0.00	1,800.00	0.00%
5868212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
5868215	BUILDING REPAIRS/MAINT	3,500.00	0.00	3,500.00		34.95	3,465.05	1.00%
5868218	EQUIPMENT REPAIR/MAINT	2,000.00	0.00	2,000.00	484.31	1,501.81	498.19	75.09%
5868239	SAFETY EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
5868241	TOOLS	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5868242	GASOLINE	3,500.00	0.00	3,500.00		0.00	3,500.00	0.00%
5868248	PROTECTIVE CLOTHING/EQUIP	10,000.00	0.00	10,000.00		0.00	10,000.00	0.00%
5868249	FIRE FIGHTING EQUIPMENT	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5868250	SUPPLIES	2,000.00	0.00	2,000.00		1,753.32	246.68	87.67%
5868272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
5868273	FIREMAN ACCIDENT INS	4,735.00	0.00	4,735.00		4,586.05	148.95	96.85%
5868305	MEMBERSHIP DUES	0.00	0.00	0.00		50.00	-50.00	0.00%
5868310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	45,535.00	0.00	45,535.00	794.47	8,677.51	36,857.49	19.06%
5868600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
5868601	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
5868602	CAPITAL OUTLAY/OTHER	53,047.32	0.00	53,047.32		0.00	53,047.32	0.00%
	SUB-TOTAL CAPITAL OUTLAY	53,047.32	0.00	53,047.32	0.00	0.00	53,047.32	0.00%
	TOTAL EXPENDITURES	98,582.32	0.00	98,582.32	794.47	8,677.51	89,904.81	8.80%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COMMUNICATION FUND (59):							
5900260	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900950	OPER TRANS GENERAL (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5900967	OPER TRANS FIRE P (67)	73,000.00	0.00	73,000.00	0.00	13,000.00	60,000.00	17.81%
	SUB-TOTAL TRANSFERS	73,000.00	0.00	73,000.00	0.00	13,000.00	60,000.00	17.81%
	NET REVENUE - COMMUNICATIONS (59)	73,000.00	0.00	73,000.00	0.00	13,000.00	60,000.00	17.81%
	COMMUNICATION FUND (69):							
5969207	TELEPHONE	0.00	0.00	0.00		0.00	0.00	0.00%
5969310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
5969325	COMMUNICATION EQUIPT/REPAIR /MAINTENANCE	0.00	0.00	0.00		6,447.55	-6,447.55	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	6,447.55	-6,447.55	0.00%
5969600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
5969602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		1,259.45	-1,259.45	0.00%
5969604	LEASE/PURCHASE PAYMENT	81,214.88	0.00	81,214.88	1,873.00	7,492.00	73,722.88	9.22%
	SUB-TOTAL CAPITAL OUTLAY	81,214.88	0.00	81,214.88	1,873.00	8,751.45	72,463.43	10.78%
	TOTAL EXPENDITUES - COMMUNICATION (59)	81,214.88	0.00	81,214.88	1,873.00	15,199.00	66,015.88	18.71%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6200279	TWIN FORKS MDWCA #11-1172	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200280	SHERIFF'S EVIDENCE ROOM #08-5257	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200282	NOGAL CANYON FLOOD PLAN #06-0138	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200284	TIMBERON FIRE STATION #06-1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200290	LA LUZ FIRE STATION #07-5370	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200291	LA LUZ FIRE STATION #08-4390	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200294	ALAMO CANYON FLOOD PLAIN #07-5363	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200296	FAIRGROUNDS RENOVATE #07-3449	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200297	FAIRGROUNDS RENOVATE #07-3450	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200298	FAIRGROUNDS RENOVATE #08-????	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200301	EMERGENCY OPERATIONS PSAP #08-4383	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200303	ADMINISTRATIVE COMPLEX #08-5259 (07-5367)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200307	COURTHOUSE SECURITY #07-5368	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200310	BOYS & GIRLS CLUB (CYFD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200314	RIO PENASCO FLOOD PLAIN 2008-ISC-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200319	TWIN FORKS MDWCA # 08-3124	50,000.00	0.00	50,000.00	0.00	49,999.99	0.01	100.00%
6200320	GRIP2/FRESNAL CANYON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200326	FLOOD CONTROL/STORM DRAINAGE #ST-7535(215	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200327	ROLL-OFF TRUCK #08-????	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200328	OTERO COUNTY NEU FACILITY #08-4386	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200330	LA LUZ FIRE TRAINING & PER DIEM #08-????	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	984,850.00	0.00	984,850.00	0.00	49,999.99	934,850.01	5.08%
6200950	TRANSFER TO EMERGENCY RESERVE (85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200953	TRANS FROM SPECIAL PROJECTS (16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200954	TRANSFER TO/FROM GENERAL (10)	-250,000.00	0.00	-250,000.00	0.00	0.00	-250,000.00	0.00%
	SUB-TOTAL TRANSFERS	-250,000.00	0.00	-250,000.00	0.00	0.00	-250,000.00	0.00%
	NET REVENUE - LEGISLATIVE GRANTS - VARIOUS	734,850.00	0.00	734,850.00	0.00	49,999.99	684,850.01	6.80%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	LEGISLATIVE GRANTS - VARIOUS (28):							
6228200	REFUNDING ERRONEOUS GRANT REIMBURSEMEN	0.00	0.00	0.00		0.00	0.00	0.00%
6228201	RIATA ROAD CULVERTS #03-0464	0.00	0.00	0.00		0.00	0.00	0.00%
6228202	RIATA ROAD CULVERTS #05-2203	0.00	0.00	0.00		0.00	0.00	0.00%
6228203	FAIRGROUNDS GRANDSTAND #12-1460	347,000.00	0.00	347,000.00		0.00	347,000.00	0.00%
6228205	CHAPARRAL MEDICAL CLINIC #04-0303	0.00	0.00	0.00		0.00	0.00	0.00%
6228206	CHAPARRAL MEDICAL CLINIC #04-0306	0.00	0.00	0.00		0.00	0.00	0.00%
6228207	CHAPARRAL MEDICAL CLINIC #04-1650	0.00	0.00	0.00		0.00	0.00	0.00%
6228208	CHAPARRAL MEDICAL CLINIC #04-0968	0.00	0.00	0.00		0.00	0.00	0.00%
6228209	CHAPARRAL MEDICAL CLINIC #05-0342	0.00	0.00	0.00		0.00	0.00	0.00%
6228210	CHAPARRAL MEDICAL CLINIC #08-4387	0.00	0.00	0.00		0.00	0.00	0.00%
6228211	CHAPARRAL MEDICAL CLINIC #08-3246	0.00	0.00	0.00		0.00	0.00	0.00%
6228214	MAYHILL COMMUNITY CENTER # 13-1737	62,850.00	0.00	62,850.00		0.00	62,850.00	0.00%
6228215	RED BRICK SCHOOL #03-1074	0.00	0.00	0.00		0.00	0.00	0.00%
6228216	RED BRICK SCHOOL #03-1106	0.00	0.00	0.00		0.00	0.00	0.00%
6228217	RED BRICK SCHOOL #04-1649	0.00	0.00	0.00		0.00	0.00	0.00%
6228218	RED BRICK SCHOOL #04-2221	0.00	0.00	0.00		0.00	0.00	0.00%
6228219	RED BRICK SCHOOL #06-1746	0.00	0.00	0.00		0.00	0.00	0.00%
6228220	RED BRICK SCHOOL #07-5373	0.00	0.00	0.00		0.00	0.00	0.00%
6228225	RELIEF ROUTE GRANT #03-0465	0.00	0.00	0.00		0.00	0.00	0.00%
6228227	DEPARTMENT OF HEALTH	0.00	0.00	0.00		0.00	0.00	0.00%
6228232	WADE BLDG ROOFING GRANT #04-0301	0.00	0.00	0.00		0.00	0.00	0.00%
6228233	FAIRGROUNDS RENOVATION #05-0338	0.00	0.00	0.00		0.00	0.00	0.00%
6228234	OTERO CO FAIR FACILITIES RENOVATE #05-1533	0.00	0.00	0.00		0.00	0.00	0.00%
6228235	TULAROSA BASIN HISTORICAL MUSEUM #13-1736	519,750.00	0.00	519,750.00		0.00	519,750.00	0.00%
6228236	ALAMO WEST FIRE STATION #06-1745	0.00	0.00	0.00		0.00	0.00	0.00%
6228237	CHAPARRAL TRANSFER STATION #05-0093	0.00	0.00	0.00		0.00	0.00	0.00%
6228240	INMATE HOLDING FACILITY #08-5255	0.00	0.00	0.00		0.00	0.00	0.00%
6228241	OCDC JAIL RENOVATION #05-0339	0.00	0.00	0.00		0.00	0.00	0.00%
6228242	OCDC JAIL RENOVATE #05-1760	0.00	0.00	0.00		0.00	0.00	0.00%
6228243	OCDC JAIL RENOVATE #06-0464	0.00	0.00	0.00		0.00	0.00	0.00%
6228244	OTERO COUNTY JAIL RENOVATE #07-3448	0.00	0.00	0.00		0.00	0.00	0.00%
6228245	LA LUZ FIRE STATION #05-0337	0.00	0.00	0.00		0.00	0.00	0.00%
6228246	LA LUZ FIRE STATION #05-1532	0.00	0.00	0.00		0.00	0.00	0.00%
6228247	LA LUZ FIRE STATION #06-1744	0.00	0.00	0.00		0.00	0.00	0.00%
6228248	TIMBERON AIRPORT IMPROVE #05-2204	0.00	0.00	0.00		0.00	0.00	0.00%
6228250	HIGH ROLLS RESCUE VEHICLE #05-0344	0.00	0.00	0.00		0.00	0.00	0.00%
6228251	HIGL ROLLS RESCUE VEHICLE #05-1764	0.00	0.00	0.00		0.00	0.00	0.00%
6228253	ARMED FORCES MUSEUM #05-1537	0.00	0.00	0.00		0.00	0.00	0.00%
6228255	VETERAN'S MUSEUM #07-5369	0.00	0.00	0.00		0.00	0.00	0.00%
6228271	TIMBERON SWIMMING POOL #07-5371	0.00	0.00	0.00		0.00	0.00	0.00%
6228277	TWIN FORKS MDWCA #06-0187	0.00	0.00	0.00		0.00	0.00	0.00%
6228278	TWIN FORKS MDWCA # 06-1169	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6228279	TWIN FORKS MDWCA #11-1172	0.00	0.00	0.00		6,394.32	-6,394.32	0.00%
6228280	SHERIFF'S EVIDENCE ROOM # 08-5257	0.00	0.00	0.00		0.00	0.00	0.00%
6228282	NOGAL CANYON FLOOD PLAN #06-0138	0.00	0.00	0.00		0.00	0.00	0.00%
6228284	TIMBERON FIRE STATION #06-1750	0.00	0.00	0.00		0.00	0.00	0.00%
6228290	LA LUZ FIRE STATION # 07-5370	0.00	0.00	0.00		0.00	0.00	0.00%
6228291	LA LUZ FIRE STATION #08-4390	0.00	0.00	0.00		0.00	0.00	0.00%
6228294	ALAMO CANYON FLOOD PLAIN #07-5363	0.00	0.00	0.00		0.00	0.00	0.00%
6228296	FAIRGROUNDS RENOVATE #07-3449	0.00	0.00	0.00		0.00	0.00	0.00%
6228297	FAIRGROUNDS RENOVATE #07-3450	0.00	0.00	0.00		0.00	0.00	0.00%
6228298	FAIRGROUNDS RENOVATE #08-????	0.00	0.00	0.00		0.00	0.00	0.00%
6228300	EMERGENCY RESPONSE CENTER #07-5362	0.00	0.00	0.00		0.00	0.00	0.00%
6228301	EMERGENCY OPERATIONS PSAP #08-4383	0.00	0.00	0.00		0.00	0.00	0.00%
6228303	ADMINSTRATIVE COMPLEX #08-5259 (07-5367)	0.00	0.00	0.00		0.00	0.00	0.00%
6228307	COURTHOUSE SECURITY #07-5368	0.00	0.00	0.00		0.00	0.00	0.00%
6228310	BOYS & GIRLS CLUB (CYFD)	0.00	0.00	0.00		0.00	0.00	0.00%
6228314	RIO PENASCO FLOOD PLAIN 2008-ISC-06	0.00	0.00	0.00		0.00	0.00	0.00%
6228319	TWIN FORKS MDWCA # 08-3124	6,394.33	0.00	6,394.33		0.00	6,394.33	0.00%
6228320	GRIP2/FRESNAL CANYON ROAD	0.00	0.00	0.00		0.00	0.00	0.00%
6228326	FLOOD CONTROL/STORM DRAINAGE #ST-7535(215	0.00	0.00	0.00		0.00	0.00	0.00%
6228327	ROLL-OFF TRUCK #08-????	0.00	0.00	0.00		0.00	0.00	0.00%
6228328	OTERO COUNTY NEU FACILITY #08-4386	0.00	0.00	0.00		0.00	0.00	0.00%
6228330	LA LUZ FIRE TRAINING & PER DIEM #08-????	0.00	0.00	0.00		0.00	0.00	0.00%
6228700	TULAROSA BASIN MUSEUM (AIPP) #13-1736	5,250.00	0.00	5,250.00		0.00	5,250.00	0.00%
6228702	DEPARTMENT OF HELATH (AIPP)	0.00	0.00	0.00		0.00	0.00	0.00%
6228713	CHAPARRAL MEDICAL CLINIC (AIPP) #08-????	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	941,244.33	0.00	941,244.33	0.00	6,394.32	934,850.01	0.68%
	TOTAL EXPENDITURES - LEGISLATIVE GRANTS - V	941,244.33	0.00	941,244.33	0.00	6,394.32	934,850.01	0.68%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COUNTY INDIGENT FUND (63):							
6300180	INTEREST ON INVESTMENT	0.00	0.00	0.00	19.01	267.16	-267.16	0.00%
6300260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300409	UNMH - SUPER SUPPLEMENTAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300410	1/8th G.R.T. (2nd ENACTMENT)	1,260,000.00	0.00	1,260,000.00	98,218.54	392,751.70	867,248.30	31.17%
6300411	1/16th G.R.T. (COUNTY SUPPORTED MEDICAID)	630,000.00	0.00	630,000.00	50,756.99	203,986.54	426,013.46	32.38%
	SUB-TOTAL REVENUE	1,890,000.00	0.00	1,890,000.00	148,994.54	597,005.40	1,292,994.60	31.59%
6300950	TRANS TO/FROM HEALTH RESERVE FUND (84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300951	TRANS TO/FROM GENERAL FUND (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	NET REVENUE - COUNTY INDIGENT (63)	1,890,000.00	0.00	1,890,000.00	148,994.54	597,005.40	1,292,994.60	31.59%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	COUNTY INDIGENT FUND (94):							
6394102	FULL TIME SALARIES	39,677.00	0.00	39,677.00	3,052.08	12,168.31	27,508.69	30.67%
6394103	PART TIME SALARIES	8,840.00	0.00	8,840.00	720.38	2,550.01	6,289.99	28.85%
6394104	OVER TIME SALARIES	500.00	0.00	500.00	19.08	19.08	480.92	3.82%
6394105	P.E.R.A.	4,440.00	0.00	4,440.00	345.17	1,346.70	3,093.30	30.33%
6394106	F.I.C.A.	3,750.00	0.00	3,750.00	282.08	1,103.89	2,646.11	29.44%
6394107	GROUP INSURANCE 65%	180.00	0.00	180.00	14.94	59.76	120.24	33.20%
6394108	UNEMPLOYMENT INSURANCE	504.00	0.00	504.00		56.66	447.34	11.24%
6394110	WORKMENS COMP FEE	19.00	0.00	19.00		4.60	14.40	24.21%
6394111	GROUP DENTAL 30%	214.00	0.00	214.00	17.79	71.16	142.84	33.25%
6394112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
6394115	GROUP VISION (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
6394116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
6394117	EMPLOYEE ASSISTANCE PROGRAM (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	58,124.00	0.00	58,124.00	4,451.52	17,380.17	40,743.83	29.90%
6394201	VEHICLE MAINT & REPAIR	150.00	0.00	150.00		0.00	150.00	0.00%
6394202	PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6394204	RENTAL OF EQUIPMENT	2,000.00	0.00	2,000.00	130.89	519.46	1,480.54	25.97%
6394205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
6394207	TELEPHONE	2,694.00	0.00	2,694.00	228.72	915.36	1,778.64	33.98%
6394208	ELECTRICITY	1,000.00	0.00	1,000.00		394.61	605.39	39.46%
6394209	HEATING/GAS	50.00	0.00	50.00	0.85	2.55	47.45	5.10%
6394210	WATER	50.00	0.00	50.00		9.07	40.93	18.14%
6394214	WORKMEN'S COMPENSATION	132.00	0.00	132.00		131.81	0.19	99.86%
6394218	EQUIPMENT REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6394219	OFFICE SUPPLIES	500.00	0.00	500.00		17.01	482.99	3.40%
6394221	PRINTING & PUBLISHING	600.00	0.00	600.00		0.00	600.00	0.00%
6394230	REGISTRATION FEES	600.00	0.00	600.00		0.00	600.00	0.00%
6394242	GASOLINE/DIESEL	825.00	0.00	825.00		0.00	825.00	0.00%
6394266	EMPLOYEE TRAINING	500.00	0.00	500.00		0.00	500.00	0.00%
6394267	COUNTY SUPPORTED MEDICAID	630,000.00	0.00	630,000.00	50,756.99	203,986.54	426,013.46	32.38%
6394312	INDIGENT CLAIMS SOLE PROVIDERS	1,085,556.00	0.00	1,085,556.00		396,461.46	689,094.54	36.52%
6394313	INDIGENT OTHER PROVIDER	250,000.00	0.00	250,000.00	26,618.43	90,607.55	159,392.45	36.24%
6394318	INDIGENT BURIAL	25,000.00	0.00	25,000.00	1,800.00	7,200.00	17,800.00	28.80%
6394319	INDIGENT PRISONER SERVICES	30,000.00	0.00	30,000.00		0.00	30,000.00	0.00%
6394409	SUPER SUPPLEMENTAL MATCH	0.00	0.00	0.00		0.00	0.00	0.00%
6394422	SUPPLEMENTAL DISTRIBUTION	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	2,030,657.00	0.00	2,030,657.00	79,535.88	700,245.42	1,330,411.58	34.48%
6394600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6394602	CAPTIAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SUB-TOTAL CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - COUNTY INDIGENT (63)	2,088,781.00	0.00	2,088,781.00	83,987.40	717,625.59	1,371,155.41	34.36%

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	EMERGENCY MEDICAL SERVICES (65):							
6500250	E M S GRANT	132,521.00	0.00	132,521.00	0.00	132,521.00	0.00	100.00%
6500251	EMS CAPITAL OUTLAY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6500252	D.O.H. TRAUMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6500260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6500271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	132,521.00	0.00	132,521.00	0.00	132,521.00	0.00	100.00%
	NET REVENUE - EMERGENCY MEDICAL SERVICES	132,521.00	0.00	132,521.00	0.00	132,521.00	0.00	100.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	EMERGENCY MEDICAL SERVICES							
	ALAMO WEST (40):							
6540325	REPAIR/MAINTENANCE	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6540326	EQUIPMENT SUPPLIES	7,238.16	0.00	7,238.16	151.90	832.50	6,405.66	11.50%
6540327	MILEAGE & PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6540328	EMS-TRAINING-SCHOOL	2,000.00	0.00	2,000.00	475.00	475.00	1,525.00	23.75%
6540501	REFUNDING EMS FUND ACT MONEY	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	12,238.16	0.00	12,238.16	626.90	1,307.50	10,930.66	10.68%
6540600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6540601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
6540602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - ALAMO WEST (40)	12,238.16	0.00	12,238.16	626.90	1,307.50	10,930.66	10.68%
	BENT (41):							
6541325	REPAIR/MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
6541326	EQUIPMENT SUPPLIES	6,258.16	0.00	6,258.16		494.73	5,763.43	7.91%
6541327	MILEAGE/PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6541328	EMS-TRAINING-SCHOOL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	6,258.16	0.00	6,258.16	0.00	494.73	5,763.43	7.91%
6541601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
6541602	CAPITAL OUTLAY/OTHERS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES-BENT	6,258.16	0.00	6,258.16	0.00	494.73	5,763.43	7.91%
	BOLES ACRES (42):							
6542201	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
6542325	REPAIR/MAINTENANCE	2,687.40	0.00	2,687.40		0.00	2,687.40	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES - BURRO FLATS (44)	7,699.31	0.00	7,699.31	363.75	1,512.42	6,186.89	19.64%
	DUNGAN (47):							
6547248	PROTECTIVE CLOTHING/EQUIP	0.00	0.00	0.00		0.00	0.00	0.00%
6547325	REPAIR/MAINTENANCE	4,000.00	0.00	4,000.00	141.31	141.31	3,858.69	3.53%
6547326	EQUIPMENT SUPPLIES	9,442.41	0.00	9,442.41	103.99	1,638.68	7,803.73	17.35%
6547327	MILEAGE & PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6547328	EMS-TRAINING -SCHOOL	2,000.00	0.00	2,000.00	300.00	300.00	1,700.00	15.00%
	SUB-TOTAL OPERATING	15,442.41	0.00	15,442.41	545.30	2,079.99	13,362.42	13.47%
6547600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6547601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
6547602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES DUNGAN	15,442.41	0.00	15,442.41	545.30	2,079.99	13,362.42	13.47%
	HIGH ROLLS (50):							
6550325	REPAIR/MAINTENANCE	549.00	0.00	549.00		0.00	549.00	0.00%
6550326	EQUIPMENT SUPPLIES	3,657.78	0.00	3,657.78	-181.29	-181.29	3,839.07	-4.96%
6550327	MILEAGE & PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6550328	EMS-TRAINING-SCHOOL	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
	SUB-TOTAL OPERATING	6,206.78	0.00	6,206.78	-181.29	-181.29	6,388.07	-2.92%
6550600	MINOR CAPITAL OUTLAY	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6550601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6550602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
	TOTAL EXPENDITURE-HIGH ROLLS(50)	8,206.78	0.00	8,206.78	-181.29	-181.29	8,388.07	-2.21%
	JAMES CANYON (53):							

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES - MAYHILL (57)	5,276.63	0.00	5,276.63	0.00	215.00	5,061.63	4.07%
	MESCALERO (58):							
6558325	REPAIR/MAINTENANCE	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6558326	EQUIPMENT & SUPPLIES	4,886.99	0.00	4,886.99		1,324.15	3,562.84	27.10%
6558327	MILEAGE/PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6558328	EMS-TRAINING-SCHOOL	1,534.35	0.00	1,534.35	285.00	285.00	1,249.35	18.57%
6558501	REFUND EMS FUND ACT MONEY	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	8,421.34	0.00	8,421.34	285.00	1,609.15	6,812.19	19.11%
6558600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6558602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - MESCALERO (58)	8,421.34	0.00	8,421.34	285.00	1,609.15	6,812.19	19.11%
	ORO VISTA (61):							
6561325	REPAIR/MAINTENANCE	500.00	0.00	500.00		1,512.00	-1,012.00	302.40%
6561326	EQUIPMENT SUPPLIES	3,791.67	0.00	3,791.67		0.00	3,791.67	0.00%
6561327	MILEAGE & PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6561328	EMS-TRAINING-SCHOOL	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
	SUB-TOTAL OPERATING	8,291.67	0.00	8,291.67	0.00	1,512.00	6,779.67	18.24%
6561600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6561601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
6561602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - ORO VISTA (61)	8,291.67	0.00	8,291.67	0.00	1,512.00	6,779.67	18.24%
	SACRAMENTO/WEED (64):							
6564325	REPAIR/MAINTENANCE	400.00	0.00	400.00		0.00	400.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6564326	EQUIPMENT SUPPLIES	3,957.95	0.00	3,957.95	698.45	722.13	3,235.82	18.25%
6564327	MILEAGE & PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6564328	EMS-TRAINING-SCHOOL	600.00	0.00	600.00		0.00	600.00	0.00%
6564897	D.O.H. TRAUMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	5,957.95	0.00	5,957.95	698.45	722.13	5,235.82	12.12%
6564600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6564602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - SACRAMENTO/WEED (64)	5,957.95	0.00	5,957.95	698.45	722.13	5,235.82	12.12%
	SIXTEEN SPRINGS (66):							
6566325	REPAIR/MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
6566326	EQUIPMENT & SUPPLIES	1,916.53	0.00	1,916.53		75.00	1,841.53	3.91%
6566327	MILEAGE & PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6566328	EMS-TRAINING-SCHOOL	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
6566897	D.O.H. TRAUMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	3,416.53	0.00	3,416.53	0.00	75.00	3,341.53	2.20%
6566600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6566602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - SIXTEEN SPRINGS (66)	3,416.53	0.00	3,416.53	0.00	75.00	3,341.53	2.20%
	TIMBERON (67):							
6567325	REPAIR/MAINTENANCE	750.00	0.00	750.00		0.00	750.00	0.00%
6567326	EQUIPMENT SUPPLIES	4,274.25	0.00	4,274.25		109.14	4,165.11	2.55%
6567327	MILEAGE & PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6567328	EMS-TRAINING-SCHOOL	1,000.00	0.00	1,000.00		2,019.87	-1,019.87	201.99%
6567897	D.O.H. TRAUMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6567900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	6,024.25	0.00	6,024.25	0.00	2,129.01	3,895.24	35.34%
6567600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6567601	VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6567602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - TIMBERON (67)	6,024.25	0.00	6,024.25	0.00	2,129.01	3,895.24	35.34%
	UPPER COX (68):							
6568325	REPAIR/MAINTENACE	0.00	0.00	0.00		0.00	0.00	0.00%
6568326	EQUIPMENT SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6568327	MILEAGE& PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6568328	EMS-TRAINING -SCHOOL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6568600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6568601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
6568602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES UPPER COX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	AMR (70):							
6570325	REPAIR/MAINTENANCE	7,500.00	0.00	7,500.00		631.80	6,868.20	8.42%
6570326	EQUIPMENT SUPPLIES	8,933.55	0.00	8,933.55	329.10	7,747.80	1,185.75	86.73%
6570327	MILEAGE & PER DIEM	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
6570328	EMS-TRAINING-SCHOOL	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00%
	SUB-TOTAL OPERATING	24,433.55	0.00	24,433.55	329.10	8,379.60	16,053.95	34.30%
6570600	MINOR CAPITAL OUTLAY	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
6570602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
	TOTAL EXPENDITURES-AMR	26,933.55	0.00	26,933.55	329.10	8,379.60	18,553.95	31.11%
	EMS-SUNSPOT (95):							

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6595325	REPAIR/MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
6595326	EQUIPMENT SUPPLIES	4,488.71	0.00	4,488.71	43.58	235.13	4,253.58	5.24%
6595327	MILEAGE & PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6595328	EMS-TRAINING-SCHOOL	1,854.02	0.00	1,854.02		260.00	1,594.02	14.02%
	SUB-TOTAL OPERATING	7,342.73	0.00	7,342.73	43.58	495.13	6,847.60	6.74%
6595600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6595602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES-EMS SUNSPOT (95)	7,342.73	0.00	7,342.73	43.58	495.13	6,847.60	6.74%
	GRAND TOTAL EXPENDITURES - E.M.S.	150,064.82	0.00	150,064.82	3,267.19	28,020.42	122,044.40	18.67%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FIRE PROTECTION TAX (67):							
6700180	INTEREST ON INVESTMENTS	7,000.00	0.00	7,000.00	606.92	3,263.25	3,736.75	46.62%
6700260	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700270	REFUNDS	0.00	0.00	0.00	0.00	33.22	-33.22	0.00%
6700271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	26.00	-26.00	0.00%
6700340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	0.00%
6700410	1/4th G.R.T. (FIRE PROTECTION)	900,000.00	0.00	900,000.00	68,400.15	277,016.19	622,983.81	30.78%
6700411	WILDLAND FIRE PERSONNEL REFUND	100,000.00	0.00	100,000.00	0.00	2,639.00	97,361.00	2.64%
6700413	FIRE TRAINING USERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700530	EQUIPMENT REFUNDS - ALAMO WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700531	EQUIPMENT REFUNDS - BENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700532	EQUIPMENT REFUNDS - BOLES ACRES	0.00	0.00	0.00	0.00	18,507.68	-18,507.68	0.00%
6700534	EQUIPMENT REFUNDS - BURRO FLATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700537	EQUIPMENT REFUNDS - DUNGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700540	EQUIPMENT REFUNDS - HIGH ROLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700542	EQUIPMENT REFUNDS - JACK RABBIT FLATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700543	EQUIPMENT REFUNDS - JAMES CANYON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700545	EQUIPMENT REFUNDS - LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700546	EQUIPMENT REFUNDS - FAR SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700547	EQUIPMENT REFUNDS - MAYHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700548	EQUIPMENT REFUNDS - MESCALERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700550	EQUIPMENT REFUNDS - OROGRANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700551	EQUIPMENT REFUNDS - ORO VISTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700552	EQUIPMENT REFUNDS - PINON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700554	EQUIPMENT REFUNDS - SACRAMENTO/WEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700555	EQUIPMENT REFUNDS - SUNSPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700556	EQUIPMENT REFUNDS - SIXTEEN SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700557	EQUIPMENT REFUNDS - TIMBERON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700558	EQUIPMENT REFUNDS - UPPER COX CANYON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700600	DONATIONS - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700630	DONATIONS - ALAMO WEST	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00%
6700632	DONATIONS - BOLES ACRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700634	DONATIONS - BURRO FLATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700636	DONATIONS - DOG CANYON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700637	DONATIONS - DUNGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700645	DONATIONS - LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700651	DONATIONS - ORO VISTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700654	DONATIONS - SACRAMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700657	DONATIONS - TIMBERON FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700658	DONATIONS - UPPER COX CANYON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	1,007,000.00	0.00	1,007,000.00	76,007.07	308,485.34	698,514.66	30.63%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6700730	GRANT REVENUES - ALAMO WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700731	GRANT REVENUES - BENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700732	GRANT REVENUES - BOLES ACRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700734	GRANT REVENUES - BURRO FLATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700737	GRANT REVENUES - DUNGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700740	GRANT REVENUES - HIGH ROLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700742	GRANT REVENUES - JACK RABBIT FLATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700743	GRANT REVENUES - JAMES CANYON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700745	GRANT REVENUES - LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700746	GRANT REVENUES - FAR SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700747	GRANT REVENUES - MAYHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700748	GRANT REVENUES - MESCALERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700750	GRANT REVENUES - OROGRANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700751	GRANT REVENUES - ORO VISTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700752	GRANT REVENUES - PINON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700754	GRANT REVENUES - SACRAMENTO/WEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700755	GRANT REVENUES - SUNSPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700756	GRANT REVENUES - SIXTEEN SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700757	GRANT REVENUES - TIMBERON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700758	GRANT REVENUES - UPPER COX CANYON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700759	GRANT REVENUES - OCFFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700760	MAYHILL - SAFER GRANT	99,932.00	0.00	99,932.00	13,582.00	23,521.00	76,411.00	23.54%
	SUB-TOTAL GRANTS	99,932.00	0.00	99,932.00	13,582.00	23,521.00	76,411.00	23.54%
	TOTAL REVENUE	1,106,932.00	0.00	1,106,932.00	89,589.07	332,006.34	774,925.66	29.99%
6700967	TRANSFERS TO/FROM COMMUNICATION FUND (59	-73,000.00	0.00	-73,000.00	0.00	-13,000.00	-60,000.00	17.81%
6700968	TRANSFERS TO/FROM HEALTH RESERVE (84)	-34,000.00	0.00	-34,000.00	0.00	-34,000.00	0.00	100.00%
	SUB-TOTAL TRANSFERS	-107,000.00	0.00	-107,000.00	0.00	-47,000.00	-60,000.00	43.93%
	NET REVENUE - FIRE PROTECTION TAX (67)	999,932.00	0.00	999,932.00	89,589.07	285,006.34	714,925.66	28.50%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FIRE PROTECTION TAX:							
	FIRE TRAINING CENTER (39):							
6739209	HEATING/GAS	0.00	0.00	0.00		0.00	0.00	0.00%
6739215	BUILDING REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6739218	EQUIPMENT REPAIR/MAINTENANCE	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
6739242	GASOLINE	0.00	0.00	0.00		0.00	0.00	0.00%
6739250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
6739600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6739602	CAPITAL OUTLAY/OTHER	36,265.27	0.00	36,265.27		17,892.75	18,372.52	49.34%
6739607	FIRE TRAINING CENTER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	36,265.27	0.00	36,265.27	0.00	17,892.75	18,372.52	49.34%
	TOTAL EXPENDITURE	39,765.27	0.00	39,765.27	0.00	17,892.75	21,872.52	45.00%
	ALAMO WEST (40):							
6740201	VEHICLE MAINT & REPAIR	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
6740215	BUILDING REPAIR & MAINT	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
6740218	EQUIPMENT REPAIR & MAINT	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
6740225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6740241	TOOLS	500.00	0.00	500.00		2,540.00	-2,040.00	508.00%
6740248	PROTECTIVE CLOTHING & EQUIPMENT	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6740249	FIREFIGHTING EQUIPMENT	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
6740250	SUPPLIES	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6740272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6740300	EMS DONATIONS	7,100.00	0.00	7,100.00	700.00	868.17	6,231.83	12.23%
6740310	PROFESSIONAL SERVICES	0.00	0.00	0.00		91.00	-91.00	0.00%
6740325	COMMUNICATION REPAIR & MAINT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
	SUB-TOTAL OPERATING	22,600.00	0.00	22,600.00	700.00	3,499.17	19,100.83	15.48%
6740600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6740601	CAPITAL OUTLAY/VEHICLES	31,179.51	0.00	31,179.51		0.00	31,179.51	0.00%
6740602	CAPITAL OUTLAY/OTHER	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6740604	LEASE PURCHASE PAYMENT	14,853.84	0.00	14,853.84		14,853.84	0.00	100.00%
6740609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6740610	B.L.M. GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6740611	RFA/NPS GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	48,033.35	0.00	48,033.35	0.00	14,853.84	33,179.51	30.92%
	TOTAL EXPENDITURE	70,633.35	0.00	70,633.35	700.00	18,353.01	52,280.34	25.98%
	BENT (41):							
6741201	VEHICLE MAINT & REPAIR	4,500.00	0.00	4,500.00		217.76	4,282.24	4.84%
6741215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		439.00	-439.00	0.00%
6741218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6741225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6741241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6741248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6741249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6741250	SUPPLIES	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
6741272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6741310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6741325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	6,000.00	0.00	6,000.00	0.00	656.76	5,343.24	10.95%
6741600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6741601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6741602	CAPITAL OUTLAY/OTHER	20,512.68	0.00	20,512.68		1,095.00	19,417.68	5.34%
6741604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6741610	B.L.M. GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	20,512.68	0.00	20,512.68	0.00	1,095.00	19,417.68	5.34%
	TOTAL EXPENDITURES	26,512.68	0.00	26,512.68	0.00	1,751.76	24,760.92	6.61%
	BOLES ACRES(42):							
6742201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6742215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6742218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6742241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6742248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6742249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6742250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6742272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6742300	EMS DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00%
6742310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6742325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6742600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6742601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		5,000.00	-5,000.00	0.00%
6742602	CAPITAL OUTLAY/OTHER	44,636.35	0.00	44,636.35		0.00	44,636.35	0.00%
6742604	LEASE PURCHASES PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6742608	ENERGY & MINERALS GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6742609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6742610	B.L.M. GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6742612	NMFP GRANT	0.00	0.00	0.00		12,106.00	-12,106.00	0.00%
6742700	WAL MART GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6742701	DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	44,636.35	0.00	44,636.35	0.00	17,106.00	27,530.35	38.32%
	TOTAL EXPENDITURE	44,636.35	0.00	44,636.35	0.00	17,106.00	27,530.35	38.32%
	BURRO FLATS(44):							
6744201	VEHICLE MAINT & REPAIR	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
6744215	BUILDING REPAIR & MAINT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6744218	EQUIPMENT REPAIR & MAINT	500.00	0.00	500.00		0.00	500.00	0.00%
6744225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6744241	TOOLS	250.00	0.00	250.00		0.00	250.00	0.00%
6744248	PROTECTIVE CLOTHING & EQUIPMENT	5,000.00	0.00	5,000.00	303.97	303.97	4,696.03	6.08%
6744249	FIREFIGHTING EQUIPMENT	2,000.00	0.00	2,000.00	249.99	749.98	1,250.02	37.50%
6744250	SUPPLIES	1,000.00	0.00	1,000.00	325.83	325.83	674.17	32.58%
6744272	CONVENTION/SCHOOL EXPENSE	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6744300	EMS DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00%
6744310	PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00%
6744325	COMMUNICATION REPAIR & MAINT	500.00	0.00	500.00		0.00	500.00	0.00%
6744326	EMS EQUIPMENT & SUPPLIES	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6744328	EMS - TRAINING	1,000.00	0.00	1,000.00		344.70	655.30	34.47%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SUB-TOTAL OPERATING	21,750.00	0.00	21,750.00	879.79	1,724.48	20,025.52	7.93%
6744600	MINOR CAPITAL OUTLAY	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00%
6744601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6744602	CAPITAL OUTLAY/OTHER	42,712.79	0.00	42,712.79		10,047.01	32,665.78	23.52%
6744604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6744608	ENERGY/MINERAL GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6744700	WAL MART GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	47,712.79	0.00	47,712.79	0.00	10,047.01	37,665.78	21.06%
	TOTAL EXPENDITURES	69,462.79	0.00	69,462.79	879.79	11,771.49	57,691.30	16.95%
	DOG CANYON (46):							
6746201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6746215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6746218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6746241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6746248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6746249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6746250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6746272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6746310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6746325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6746600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6746601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6746602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
6746604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	DUNGAN (47):							

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
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ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6747201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6747215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6747218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6747225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6747241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6747248	PROTECTIVE CLOTHING & EQUIPMENT	780.00	0.00	780.00		0.00	780.00	0.00%
6747249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6747250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6747272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		70.00	-70.00	0.00%
6747300	EMS DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00%
6747310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6747325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	780.00	0.00	780.00	0.00	70.00	710.00	8.97%
6747600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6747601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6747602	CAPITAL OUTLAY/OTHER	110,681.12	0.00	110,681.12		0.00	110,681.12	0.00%
6747604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6747608	ENERGY/MINERALS GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6747609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6747612	NMFP GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	110,681.12	0.00	110,681.12	0.00	0.00	110,681.12	0.00%
	TOTAL EXPENDITURES	111,461.12	0.00	111,461.12	0.00	70.00	111,391.12	0.06%
	FIRE MARSHAL (49):							
6749201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		389.18	-389.18	0.00%
6749215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6749218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6749225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6749241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6749248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00	459.98	459.98	-459.98	0.00%
6749249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6749250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6749272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6749310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6749325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	459.98	849.16	-849.16	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6749600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6749601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		9,150.00	-9,150.00	0.00%
6749602	CAPITAL OUTLAY/OTHER	36,435.62	0.00	36,435.62		7,984.41	28,451.21	21.91%
	SUB-TOTAL CAPITAL OUTLAY	36,435.62	0.00	36,435.62	0.00	17,134.41	19,301.21	47.03%
	TOTAL EXPENDITURES	36,435.62	0.00	36,435.62	459.98	17,983.57	18,452.05	49.36%
	HIGH ROLLS (50):							
6750201	VEHICLE MAINT & REPAIR	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
6750215	BUILDING REPAIR & MAINT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6750218	EQUIPMENT REPAIR & MAINT	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
6750225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6750241	TOOLS	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6750248	PROTECTIVE CLOTHING & EQUIPMENT	3,076.00	0.00	3,076.00		4,740.00	-1,664.00	154.10%
6750249	FIREFIGHTING EQUIPMENT	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00%
6750250	SUPPLIES	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6750272	CONVENTION/SCHOOL EXPENSE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6750310	PROFESSIONAL SERVICES	100.00	0.00	100.00		0.00	100.00	0.00%
6750325	COMMUNICATION REPAIR & MAINT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
	SUB-TOTAL OPERATING	19,676.00	0.00	19,676.00	0.00	4,740.00	14,936.00	24.09%
6750600	MINOR CAPITAL OUTLAY	24,970.00	0.00	24,970.00		0.00	24,970.00	0.00%
6750601	CAPITAL OUTLAY/VEHICLES	60,000.00	0.00	60,000.00		0.00	60,000.00	0.00%
6750602	CAPITAL OUTLAY/OTHER	17,436.90	0.00	17,436.90		0.00	17,436.90	0.00%
6750604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6750608	ENERGY/MINERAL GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6750610	B.L.M. GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6750612	NMFP GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	102,406.90	0.00	102,406.90	0.00	0.00	102,406.90	0.00%
	TOTAL EXPENDITURES	122,082.90	0.00	122,082.90	0.00	4,740.00	117,342.90	3.88%
	EMS DONATIONS (51):							
6751532	BOLES ACRES EMS	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
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ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURE-EMS DONATIONS (51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	JACKRABBIT FLATS (52):							
6752201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6752215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6752218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		952.00	-952.00	0.00%
6752225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6752241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6752248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6752249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6752250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6752272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6752310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6752325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	952.00	-952.00	0.00%
6752600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6752601	CAPITAL OUTLAY/VEHICLES	98,868.35	0.00	98,868.35		46,818.00	52,050.35	47.35%
6752602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
6752604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6752609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6752610	B.L.M. GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	98,868.35	0.00	98,868.35	0.00	46,818.00	52,050.35	47.35%
	TOTAL EXPENDITURES	98,868.35	0.00	98,868.35	0.00	47,770.00	51,098.35	48.32%
	JAMES CANYON (53):							
6753201	VEHICLE MAINT & REPAIR	4,000.00	0.00	4,000.00		0.00	4,000.00	0.00%
6753202	PER DIEM	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
6753205	MILEAGE	700.00	0.00	700.00		0.00	700.00	0.00%
6753206	WILDLAND PERSONNEL REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00	0.00%
6753215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6753218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6753225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
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ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6753241	TOOLS	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6753248	PROTECTIVE CLOTHING & EQUIPMENT	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
6753249	FIREFIGHTING EQUIPMENT	400.00	0.00	400.00	709.00	709.00	-309.00	177.25%
6753250	SUPPLIES	1,900.00	0.00	1,900.00		0.00	1,900.00	0.00%
6753272	CONVENTION/SCHOOL EXPENSE	500.00	0.00	500.00		0.00	500.00	0.00%
6753310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6753325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	14,000.00	0.00	14,000.00	709.00	709.00	13,291.00	5.06%
6753600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6753601	CAPITAL OUTLAY/VEHICLES	176,774.56	0.00	176,774.56		104,216.00	72,558.56	58.95%
6753602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		1,179.98	-1,179.98	0.00%
6753604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6753610	B.L.M. GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6753700	WAL MART	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	176,774.56	0.00	176,774.56	0.00	105,395.98	71,378.58	59.62%
	TOTAL EXPENDITURES	190,774.56	0.00	190,774.56	709.00	106,104.98	84,669.58	55.62%
	MAYHILL SAFER GRANT (54):							
6754401	OTHER - LOST WAGES	0.00	0.00	0.00		0.00	0.00	0.00%
6754402	OTHER - PAY PER CALL	67,150.00	0.00	67,150.00	2,010.00	12,070.00	55,080.00	17.97%
6754403	OTHER - MARKETING	1,200.00	0.00	1,200.00		600.00	600.00	50.00%
6754404	OTHER - TUITION	4,095.51	0.00	4,095.51	388.52	1,693.52	2,401.99	41.35%
6754405	PERSONNEL	10,400.00	0.00	10,400.00	400.00	1,600.00	8,800.00	15.38%
6754406	SUPPLIES	3,634.51	0.00	3,634.51		416.72	3,217.79	11.47%
6754407	CONTRACTUAL - PHYSICALS	3,512.82	0.00	3,512.82		0.00	3,512.82	0.00%
	SUB-TOTAL OPERATING	89,992.84	0.00	89,992.84	2,798.52	16,380.24	73,612.60	18.20%
	TOTAL EXPENDITURES	89,992.84	0.00	89,992.84	2,798.52	16,380.24	73,612.60	18.20%
	LA LUZ (55):							
6755201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6755207	TELEPHONE	0.00	0.00	0.00	234.04	936.16	-936.16	0.00%
6755215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6755218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6755225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6755241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6755248	PROTECTIVE CLOTHING & EQUIPMENT	5,900.00	0.00	5,900.00		82.72	5,817.28	1.40%
6755249	FIREFIGHTING EQUIPMENT	5,800.00	0.00	5,800.00		1,337.18	4,462.82	23.05%
6755250	SUPPLIES	300.00	0.00	300.00		0.00	300.00	0.00%
6755272	CONVENTION/SCHOOL EXPENSE	500.00	0.00	500.00		1,116.20	-616.20	223.24%
6755310	PROFESSIONAL SERVICES	500.00	0.00	500.00		50.00	450.00	10.00%
6755325	COMMUNICATION REPAIR & MAINT	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
	SUB-TOTAL OPERATING	15,000.00	0.00	15,000.00	234.04	3,522.26	11,477.74	23.48%
6755600	MINOR CAPITAL OUTLAY	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6755601	CAPITAL OUTLAY/VEHICLES	27,144.92	0.00	27,144.92		0.00	27,144.92	0.00%
6755602	CAPITAL OUTLAY/OTHER	12,000.00	0.00	12,000.00		0.00	12,000.00	0.00%
6755604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00	928.00	3,712.00	-3,712.00	0.00%
6755609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6755700	WALMART GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	41,144.92	0.00	41,144.92	928.00	3,712.00	37,432.92	9.02%
	TOTAL EXPENDITURES	56,144.92	0.00	56,144.92	1,162.04	7,234.26	48,910.66	12.88%
	FAR SOUTH (56):							
6756201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6756215	BUILDING REPAIR & MAINT	25,000.00	0.00	25,000.00		0.00	25,000.00	0.00%
6756218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6756225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6756241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6756248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6756249	FIREFIGHTING EQUIPMENT	4,039.88	0.00	4,039.88		0.00	4,039.88	0.00%
6756250	SUPPLIES	0.00	0.00	0.00		173.05	-173.05	0.00%
6756272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		35.00	-35.00	0.00%
6756310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6756325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6756328	EMS - TRAINING - SCHOOL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	29,039.88	0.00	29,039.88	0.00	208.05	28,831.83	0.72%
6756600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6756601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		3,150.00	-3,150.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6758201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6758215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6758218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6758241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6758248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6758249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6758250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6758272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6758310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6758325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6758600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6758601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6758602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OC FIREFIGHTERS ASSOCIATION (59):							
6759401	CONTRACTUAL - PUBLIC RELATIONS	0.00	0.00	0.00		0.00	0.00	0.00%
6759402	CONTRACTUAL - BILLBOARDS	0.00	0.00	0.00		0.00	0.00	0.00%
6759403	SUPPLIES - PRINTING & MAILING	0.00	0.00	0.00		0.00	0.00	0.00%
6759404	SUPPLIES - COMMUNITY MEETINGS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OROGRANDE(60):							
6760201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6760215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6760218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6760241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6760248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6760249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6760250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6760272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6760310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6760325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6760600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6760601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6760602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
6760604	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ORO VISTA (61):							
6761201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6761215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6761218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6761241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6761248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6761249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6761250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6761272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6761310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6761325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6761600	MINOR CAPITAL OUTLAY	17,721.89	0.00	17,721.89		60.00	17,661.89	0.34%
6761601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00	1,430.00	1,430.00	-1,430.00	0.00%
6761602	CAPITAL OUTLAY/OTHER	26,000.00	0.00	26,000.00		0.00	26,000.00	0.00%
6761604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		16,399.58	-16,399.58	0.00%
6761701	FRATERNAL ORDER OF EAGLES - DONATION	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	43,721.89	0.00	43,721.89	1,430.00	17,889.58	25,832.31	40.92%
	TOTAL EXPENDITURES	43,721.89	0.00	43,721.89	1,430.00	17,889.58	25,832.31	40.92%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
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ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	PINON (62):							
6762201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6762215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6762218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6762225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6762241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6762248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6762249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6762250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6762272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6762310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6762325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6762900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6762600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6762601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6762602	CAPITAL OUTLAY/OTHER	226,060.43	0.00	226,060.43		0.00	226,060.43	0.00%
6762604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	226,060.43	0.00	226,060.43	0.00	0.00	226,060.43	0.00%
	TOTAL EXPENDITURES	226,060.43	0.00	226,060.43	0.00	0.00	226,060.43	0.00%
	SACRAMENTO/WEED (64):							
6764201	VEHICLE MAINT & REPAIR	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
6764215	BUILDING REPAIR & MAINT	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6764218	EQUIPMENT REPAIR & MAINT	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
6764225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6764241	TOOLS	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6764248	PROTECTIVE CLOTHING & EQUIPMENT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6764249	FIREFIGHTING EQUIPMENT	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
6764250	SUPPLIES	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6764272	CONVENTION/SCHOOL EXPENSE	4,000.00	0.00	4,000.00		0.00	4,000.00	0.00%
6764301	DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00%
6764310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6764325	COMMUNICATION REPAIR & MAINT	3,400.00	0.00	3,400.00		0.00	3,400.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6764326	EMS EQUIPMENT & SUPPLIES	7,800.00	0.00	7,800.00		0.00	7,800.00	0.00%
6764328	EMS - TRAINING & SCHOOLS	7,100.00	0.00	7,100.00		0.00	7,100.00	0.00%
	SUB-TOTAL OPERATING	37,300.00	0.00	37,300.00	0.00	0.00	37,300.00	0.00%
6764600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6764601	CAPITAL OUTLAY/VEHICLES	85,309.16	0.00	85,309.16		0.00	85,309.16	0.00%
6764602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
6764604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6764612	NMFP GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6764900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	85,309.16	0.00	85,309.16	0.00	0.00	85,309.16	0.00%
	TOTAL EXPENDITURES	122,609.16	0.00	122,609.16	0.00	0.00	122,609.16	0.00%
	SUNSPOT (65):							
6765201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6765215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6765218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6765225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6765241	TOOLS	353.10	0.00	353.10		0.00	353.10	0.00%
6765248	PROTECTIVE CLOTHING & EQUIPMENT	14,586.59	0.00	14,586.59		288.00	14,298.59	1.97%
6765249	FIREFIGHTING EQUIPMENT	5,000.00	0.00	5,000.00		280.50	4,719.50	5.61%
6765250	SUPPLIES	0.00	0.00	0.00	167.83	167.83	-167.83	0.00%
6765272	CONVENTION/SCHOOL EXPENSE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6765310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6765325	COMMUNICATION REPAIR & MAINT	500.00	0.00	500.00		0.00	500.00	0.00%
	SUB-TOTAL OPERATING	21,439.69	0.00	21,439.69	167.83	736.33	20,703.36	3.43%
6765600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6765601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6765602	CAPITAL OUTLAY/OTHER	181,231.70	0.00	181,231.70		0.00	181,231.70	0.00%
6765604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6765609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	181,231.70	0.00	181,231.70	0.00	0.00	181,231.70	0.00%
	TOTAL EXPENDITURES	202,671.39	0.00	202,671.39	167.83	736.33	201,935.06	0.36%

OTERO COUNTY								
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ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SIXTEEN SPRINGS (66):							
6766201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6766202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6766205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
6766215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6766218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6766225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6766241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6766248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6766249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6766250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6766272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6766310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6766325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6766326	EMS EQUIPMENT & SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6766328	EMS TRAINING & SCHOOL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6766600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6766601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6766602	CAPITAL OUTLAY/OTHER	75,185.21	0.00	75,185.21		0.00	75,185.21	0.00%
6766604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6766608	ENERGY/MINERAL GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6766700	WAL-MART GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	75,185.21	0.00	75,185.21	0.00	0.00	75,185.21	0.00%
	TOTAL EXPENDITURES	75,185.21	0.00	75,185.21	0.00	0.00	75,185.21	0.00%
	TIMBERON (67):							
6767201	VEHICLE MAINT & REPAIR	500.00	0.00	500.00		250.86	249.14	50.17%
6767202	PER DIEM	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
6767205	MILEAGE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6767215	BUILDING REPAIR & MAINT	500.00	0.00	500.00		0.00	500.00	0.00%
6767218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		99.99	-99.99	0.00%
6767225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6767241	TOOLS	700.00	0.00	700.00		0.00	700.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6767248	PROTECTIVE CLOTHING & EQUIPMENT	10,000.00	0.00	10,000.00	9,982.50	10,792.49	-792.49	107.92%
6767249	FIREFIGHTING EQUIPMENT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6767250	SUPPLIES	1,000.00	0.00	1,000.00	29.29	426.07	573.93	42.61%
6767272	CONVENTION/SCHOOL EXPENSE	500.00	0.00	500.00		590.00	-90.00	118.00%
6767310	PROFESSIONAL SERVICES	0.00	0.00	0.00		48.00	-48.00	0.00%
6767321	EMS EQUIPMENT & SUPPLIES	1,000.00	0.00	1,000.00		405.58	594.42	40.56%
6767325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6767326	EMS EQUIPMENT & SUPPLIES	236.45	0.00	236.45		0.00	236.45	0.00%
6767328	EMS TRAINING & SCHOOL	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
	SUB-TOTAL OPERATING	20,436.45	0.00	20,436.45	10,011.79	12,612.99	7,823.46	61.72%
6767600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6767601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6767602	CAPITAL OUTLAY/OTHER	24,430.25	0.00	24,430.25		0.00	24,430.25	0.00%
6767604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6767608	ENERGY/MINERALS GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6767610	B.L.M. GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6767612	NMAC WILDFIRE RISK REDUCTION GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6767700	WAL MART GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	24,430.25	0.00	24,430.25	0.00	0.00	24,430.25	0.00%
	TOTAL EXPENDITURES	44,866.70	0.00	44,866.70	10,011.79	12,612.99	32,253.71	28.11%
	UPPER COX (68):							
6768201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6768215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6768218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6768225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6768241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6768248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6768249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6768250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6768272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6768310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6768325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6768600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
6768601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6768602	CAPITAL OUTLAY/OTHER	225,787.22	0.00	225,787.22		0.00	225,787.22	0.00%
6768604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6768701	FRIENDS OF UPPER COX CANYON	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	225,787.22	0.00	225,787.22	0.00	0.00	225,787.22	0.00%
	TOTAL EXPENDITURES	225,787.22	0.00	225,787.22	0.00	0.00	225,787.22	0.00%
	WILDLAND FIRE PERSONNEL (72):							
6772225	WILDLAND FIRE PERSONNEL	100,000.00	0.00	100,000.00		2,639.00	97,361.00	2.64%
	SUB-TOTAL OPERATING	100,000.00	0.00	100,000.00	0.00	2,639.00	97,361.00	2.64%
	TOTAL EXPENDITURES	100,000.00	0.00	100,000.00	0.00	2,639.00	97,361.00	2.64%
	1/4% RESERVE ACCOUNT (90):							
6790699	1/4% RESERVE ACCOUNT	590,418.82	0.00	590,418.82		0.00	590,418.82	0.00%
	SUB-TOTAL OPERATING	590,418.82	0.00	590,418.82	0.00	0.00	590,418.82	0.00%
	TOTAL EXPENDITURES	590,418.82	0.00	590,418.82	0.00	0.00	590,418.82	0.00%
	GRAND TOTAL EXPENDITURES - FIRE PROTECTIO	2,761,459.51	0.00	2,761,459.51	19,477.62	310,017.93	2,451,441.58	11.23%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FEDERAL GRANTS							
6900260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900272	HAZARD MITIGATION (05-521-0483-0085)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900400	2004-GE-T4-0005 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900401	2005-GE-T5-0012 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900402	2006-GE-T6-0064 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900403	2008-GE-T8-0030 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900404	2010-SS-T0-0011 HOMELAND SECURITY	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00%
6900405	NRCS GRANT # 69-8C30-06-0033/ABBOTT CANAL	58,502.00	0.00	58,502.00	0.00	0.00	58,502.00	0.00%
6900406	B-06-SP-NM-0682 HUD/ARMED FORCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900407	NRCS GRANT # 69-8C30-07-0002/RIO PENASCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900408	1ST RESPONDER TRAINING/DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900409	TRAUMA TRAINING/DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900410	ENERGY & MINERALS 05-521-0483-0085	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900411	HOMELAND SECURITY/HAZARD MITIGATION PLAN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
6900412	TRAUMA TRAINING/DEPT OF HEALTH (2009)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900413	HAZARD MITIGATION # 05-521-X0483-0085	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900414	HAZARD MITIGATION 10-521-2301-0236	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900415	SRS TITLE II 11-DG-11030800-012	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900416	SRS TITLE II HYDROGEOLOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900417	NMED SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900418	2007-GE-T7-0023 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900419	HAZARD MITIGATION # 10-521-2301-0236	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900420	EMW-2011-SS-00094-S01 HOMELAND SECURITY	123,930.00	0.00	123,930.00	0.00	0.00	123,930.00	0.00%
6900421	NMED ILLEGAL DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900422	BLM ILLEGAL DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6900423	NEW MEXICO CLEAN & BEAUTIFUL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	224,932.00	0.00	224,932.00	0.00	0.00	224,932.00	0.00%
6900949	TRANS TO/FROM GENERAL FUND (10)	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	0.00%
6900953	TRANS FROM SPECIAL PROJECTS (16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	-100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00	0.00%
	NET REVENUE	124,932.00	0.00	124,932.00	0.00	0.00	124,932.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	FEDERAL GRANTS (38):							
6938310	HAZARD MITIGATION (05-521-0483-0085)	0.00	0.00	0.00		0.00	0.00	0.00%
6938400	2004-GE-T4-0005 HOMELAND SECURITY	0.00	0.00	0.00		0.00	0.00	0.00%
6938401	2005-GE-T5-0012 HOMELAND SECURITY	0.00	0.00	0.00		0.00	0.00	0.00%
6938402	2006-GE-T6-0064 HOMELAND SECURITY	0.00	0.00	0.00		0.00	0.00	0.00%
6938403	2008-GE-T8-0030 HOMELAND SECURITY	0.00	0.00	0.00		0.00	0.00	0.00%
6938404	2010-SS-T0-0011 HOMELAND SECURITY	0.00	0.00	0.00		0.00	0.00	0.00%
6938405	NCRS GRANT # 69-8C30-06-0033	58,502.00	0.00	58,502.00		0.00	58,502.00	0.00%
6938406	B-06-SP-NM-0682 HUD/ARMED FORCES	0.00	0.00	0.00		0.00	0.00	0.00%
6938407	NRCS GRANT #69-8C30-07-0002/RIO PENASCO	0.00	0.00	0.00		0.00	0.00	0.00%
6938408	1ST RESPONDER TRAINING/DEPT OF HEALTH	0.00	0.00	0.00		0.00	0.00	0.00%
6938409	TRAUMA TRAINING/DEPT HEALTH	0.00	0.00	0.00		0.00	0.00	0.00%
6938410	ENERGY & MINERAL 05-521-0483-0085	0.00	0.00	0.00		0.00	0.00	0.00%
6938411	HOMELAND SECURITY/HAZARD MITIGATION PLAN	0.00	0.00	0.00		0.00	0.00	0.00%
6938412	TRAUMA TRAINING/DEPT OF HEALTH (2009)	0.00	0.00	0.00		0.00	0.00	0.00%
6938413	HAZARD MITIGATION # 05-521-X0483-0085	0.00	0.00	0.00		0.00	0.00	0.00%
6938414	HAZARD MITIGATION 10-521-2301-0236	0.00	0.00	0.00		0.00	0.00	0.00%
6938415	SRS TITLE II 11-DG-11030800-012	0.00	0.00	0.00		0.00	0.00	0.00%
6938416	SRS TITLE HYDROGEOLOGIC STUDY	0.00	0.00	0.00		0.00	0.00	0.00%
6938417	NMED SCRAP TIRE GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6938418	2007-GE-T7-0023 HOMELAND SECURITY	0.00	0.00	0.00		0.00	0.00	0.00%
6938419	HAZARD MITIGATION # 10-521-2301-0236	107,000.00	0.00	107,000.00		0.00	107,000.00	0.00%
6938420	EMW-2011-SS-00094-S01 HOMELAND SECURITY	123,930.00	0.00	123,930.00		0.00	123,930.00	0.00%
6938421	NMED ILLEGAL DUMPING	0.00	0.00	0.00		0.00	0.00	0.00%
6938422	BLM ILLEGAL DUMPING	23,585.00	0.00	23,585.00	610.01	610.01	22,974.99	2.59%
6938423	NEW MEXICO CLEAN & BEAUTIFUL GRANT		0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	313,017.00	0.00	313,017.00	610.01	610.01	312,406.99	0.19%
	TOTAL EXPENDITURES (38)	313,017.00	0.00	313,017.00	610.01	610.01	312,406.99	0.19%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	LAW ENFORCEMENT PROTECTION (70):							
7000271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7000595	LAW ENFORCEMENT PROT. ALLOT.	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	100.00%
	SUB-TOTAL REVENUE	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	100.00%
	NET REVENUE - LAW ENFORCEMENT PROTECTION	54,600.00	0.00	54,600.00	0.00	54,600.00	0.00	100.00%
	LAW ENFORCEMENT PROTECTION (13):							
7013202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
7013205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
7013219	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
7013248	PROTECTIVE CLOTHING/EQUIP	0.00	0.00	0.00		0.00	0.00	0.00%
7013266	EMPLOYEES TRAINING	1,200.00	0.00	1,200.00		0.00	1,200.00	0.00%
	SUB-TOTAL OPERATING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00%
7013600	MINOR CAPITAL OUTLAY	24,400.00	0.00	24,400.00		0.00	24,400.00	0.00%
7013601	CAPITAL OUTLAY/VEHICLE	29,000.00	0.00	29,000.00		0.00	29,000.00	0.00%
7013602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	53,400.00	0.00	53,400.00	0.00	0.00	53,400.00	0.00%
	TOTAL EXPENDITURES - LAW ENFORCEMENT PROTECTION	54,600.00	0.00	54,600.00	0.00	0.00	54,600.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	ENVIRONMENTAL/CONVENIENT CENTER (72):							
7200180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	29.45	63.46	-63.46	0.00%
7200260	REFUNDS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7200270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7200271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7200415	1/8th G.R.T. (ENVIRONMENTAL)	450,000.00	0.00	450,000.00	34,199.69	138,505.26	311,494.74	30.78%
7200469	RECYCLING / PLASTICS	0.00	0.00	0.00	2,208.90	2,208.90	-2,208.90	0.00%
7200470	TULAROSA WASTE DISPOSAL FEES	20,000.00	0.00	20,000.00	1,823.27	7,855.25	12,144.75	39.28%
7200474	RECYCLING / CARDBOARD	13,000.00	0.00	13,000.00	2,556.26	4,745.07	8,254.93	36.50%
7200475	REFUNDS RECYCLING /OTHER	27,000.00	0.00	27,000.00	0.00	7,313.75	19,686.25	27.09%
7200476	RECYCLING/MIXED PAPER	2,500.00	0.00	2,500.00	1,250.60	4,305.79	-1,805.79	172.23%
7200477	REFUND TIRES RECYCLING (IN)	10,000.00	0.00	10,000.00	553.00	3,293.40	6,706.60	32.93%
7200478	REFUND TIRES RECYCLING (OUT)	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
	SUB-TOTAL REVENUE	523,000.00	0.00	523,000.00	42,621.17	168,290.88	354,709.12	32.18%
7200950	TRANS.GENERAL (10)	448,000.00	0.00	448,000.00	0.00	248,000.00	200,000.00	55.36%
	SUB-TOTAL TRANSFERS	448,000.00	0.00	448,000.00	0.00	248,000.00	200,000.00	55.36%
	NET REVENUE-ENVIRONMENTAL	971,000.00	0.00	971,000.00	42,621.17	416,290.88	554,709.12	42.87%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	ENVIRONMENTAL/CONVENIENT CENTER FUND (04):							
7204102	FULL TIME SALARIES	400,397.00	0.00	400,397.00	29,455.20	118,566.17	281,830.83	29.61%
7204103	PARTTIME SALARIES	20,800.00	0.00	20,800.00	360.00	2,083.50	18,716.50	10.02%
7204104	OVERTIME SALARIES	5,000.00	0.00	5,000.00	456.11	1,505.31	3,494.69	30.11%
7204105	P.E.R.A.	38,540.00	0.00	38,540.00	2,695.14	10,557.00	27,983.00	27.39%
7204106	F.I.C.A.	32,624.00	0.00	32,624.00	2,117.36	8,550.98	24,073.02	26.21%
7204107	GROUP INSURANCE 65%	54,534.00	0.00	54,534.00	3,527.99	14,129.15	40,404.85	25.91%
7204108	UNEMPLOYMENT INSURANCE	4,031.00	0.00	4,031.00		912.04	3,118.96	22.63%
7204110	WORKMENS COMP FEE	148.00	0.00	148.00		36.80	111.20	24.86%
7204111	GROUP DENTAL 30%	1,865.00	0.00	1,865.00	129.55	518.20	1,346.80	27.79%
7204112	HOLIDAY PAY	250.00	0.00	250.00		0.00	250.00	0.00%
7204115	GROUP VISION (65%)	368.00	0.00	368.00	24.13	96.52	271.48	26.23%
7204116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
7204117	EMPLOYEE ASSISTANCE PROGRAM (65%)	16.00	0.00	16.00		0.00	16.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	558,573.00	0.00	558,573.00	38,765.48	156,955.67	401,617.33	28.10%
7204201	VEHICLE MAINT & REPAIR	18,000.00	0.00	18,000.00	1,416.03	4,537.59	13,462.41	25.21%
7204202	PER DIEM	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
7204204	RENTAL OF EQUIPMENT	2,500.00	0.00	2,500.00	169.32	677.27	1,822.73	27.09%
7204205	MILEAGE	585.00	0.00	585.00		0.00	585.00	0.00%
7204207	TELEPHONE	5,150.00	0.00	5,150.00	464.22	1,798.12	3,351.88	34.91%
7204208	ELECTRICITY	4,600.00	0.00	4,600.00	457.61	1,931.16	2,668.84	41.98%
7204209	HEATING/GAS	1,500.00	0.00	1,500.00		107.58	1,392.42	7.17%
7204210	WATER	475.00	0.00	475.00	6.03	28.06	446.94	5.91%
7204214	WORKMEN COMP INSURANCE	35,177.00	0.00	35,177.00		35,176.51	0.49	100.00%
7204215	BUILDING REPAIR/MAINT	2,000.00	0.00	2,000.00	19.18	364.19	1,635.81	18.21%
7204218	EQUIPMENT REPAIR/MAINT	24,000.00	0.00	24,000.00	261.20	1,790.25	22,209.75	7.46%
7204221	PRINTING & PUBLISHING	2,500.00	0.00	2,500.00		598.14	1,901.86	23.93%
7204230	REGISTRATION FEES	1,500.00	0.00	1,500.00		110.00	1,390.00	7.33%
7204239	SAFETY EQUIPMENT	6,000.00	0.00	6,000.00	400.93	905.93	5,094.07	15.10%
7204240	WASTE DISPOSAL TIMBERON	0.00	0.00	0.00		0.00	0.00	0.00%
7204241	TOOLS	2,500.00	0.00	2,500.00		559.43	1,940.57	22.38%
7204242	GASOLINE/DIESEL	104,470.90	0.00	104,470.90	8,479.21	35,702.57	68,768.33	34.17%
7204243	OILS & LUBRICANTS	4,000.00	0.00	4,000.00	769.75	1,477.67	2,522.33	36.94%
7204244	TIRES & TUBES	15,000.00	0.00	15,000.00	440.70	880.06	14,119.94	5.87%
7204250	SUPPLIES	9,000.00	0.00	9,000.00	486.41	3,044.24	5,955.76	33.82%
7204275	UNIFORMS	4,310.00	0.00	4,310.00	141.98	1,029.38	3,280.62	23.88%
7204290	RENTAL OF PROPERTY	0.00	0.00	0.00		0.00	0.00	0.00%
7204321	PEST CONTROL	150.00	0.00	150.00		0.00	150.00	0.00%
7204499	SPECIAL WASTE DISPOSAL FEES	5,000.00	0.00	5,000.00		0.00	5,000.00	0.00%
7204501	LANDFILL DISPOSAL FEES	145,000.00	0.00	145,000.00	13,269.11	54,929.41	90,070.59	37.88%
7204502	ESGRT JPA TO C.O.A.	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
7204503	CONTRACTOR OPERATIONAL CONSULTANTS	0.00	0.00	0.00		0.00	0.00	0.00%
7204504	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
7204505	LINCOLN COUNTY SOLID WASTE AUTHORITY	0.00	0.00	0.00		0.00	0.00	0.00%
7204506	LINCOLN CO SOLID WASTE/OTHER EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	394,917.90	0.00	394,917.90	26,781.68	145,647.56	249,270.34	36.88%
7204600	MINOR CAPITAL OUTLAY	2,430.00	0.00	2,430.00	1,457.60	2,887.60	-457.60	118.83%
7204601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
7204602	CAPITAL OUTLAY/OTHER	19,000.00	0.00	19,000.00		0.00	19,000.00	0.00%
7204604	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00		0.00	0.00	0.00%
7204605	SITE DEVELOPMENT	0.00	0.00	0.00		569.54	-569.54	0.00%
	SUB-TOTAL CAPITAL OUTLAY	21,430.00	0.00	21,430.00	1,457.60	3,457.14	17,972.86	16.13%
	TOTAL EXPENDITURE (72)	974,920.90	0.00	974,920.90	67,004.76	306,060.37	668,860.53	31.39%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SOUTHWEST BORDER PROSECUTION INITIATIVE							
7300260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7300271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7300595	SOUTHWEST BORDER PROSECUTION INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7300910	TRANS TO/FROM GENERAL (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7300950	TRANSFER TO/FROM DETENTION (14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	NET REVENUE - SWBPI (73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SOUTHWEST BORDER PROSECUTION INITIATIVE (32)							
7332202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
7332203	MAINTENANCE CONTRACTS	0.00	0.00	0.00		0.00	0.00	0.00%
7332205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
7332219	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
7332220	JUSTICE BENEFITS FEES	0.00	0.00	0.00		0.00	0.00	0.00%
7332233	CARE OF PRISONERS	0.00	0.00	0.00		0.00	0.00	0.00%
7332238	JAIL REPAIR/MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
7332248	PROTECTIVE CLOTHING/EQUIP	0.00	0.00	0.00		0.00	0.00	0.00%
7332266	EMPLOYEES TRAINING	0.00	0.00	0.00		0.00	0.00	0.00%
7332267	INMATE WORK PROGRAM	15,854.74	0.00	15,854.74		0.00	15,854.74	0.00%
7332900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	15,854.74	0.00	15,854.74	0.00	0.00	15,854.74	0.00%
7332600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
7332601	CAPITAL OUTLAY/VEHICLE	28,000.00	0.00	28,000.00		0.00	28,000.00	0.00%
7332602	CAPITAL OUTLAY/OTHER	28,830.00	0.00	28,830.00		0.00	28,830.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	56,830.00	0.00	56,830.00	0.00	0.00	56,830.00	0.00%
	TOTAL EXPENDITURES - SWBPI (32)	72,684.74	0.00	72,684.74	0.00	0.00	72,684.74	0.00%

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 October 2013 THROUGH 31 October 2013

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	DOG CANYON CLOSURE/POST CLOSURE (74)							
7400180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.74	49.11	-49.11	0.00%
7400260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7400271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE - DOG CANYON CLOSURE/P	0.00	0.00	0.00	7.74	49.11	-49.11	0.00%
	NET REVENUE	0.00	0.00	0.00	7.74	49.11	-49.11	0.00%
	DOG CANYON CLOSURE/POST CLOSURE (97)							
7497500	CLOSURE/POST CLOSURE RESTRICTED ACCOUNT	30,000.00	0.00	30,000.00	753.38	8,499.16	21,500.84	28.33%
	SUB-TOTAL OPERATING	30,000.00	0.00	30,000.00	753.38	8,499.16	21,500.84	28.33%
	TOTAL EXPENDITURES - DOG CANYON CLOSURE/	30,000.00	0.00	30,000.00	753.38	8,499.16	21,500.84	28.33%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	CDBG - CHINS							
7500271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7500272	CDBG - CHINS	497,564.00	0.00	497,564.00	0.00	0.00	497,564.00	0.00%
	SUB-TOTAL REVENUE	497,564.00	0.00	497,564.00	0.00	0.00	497,564.00	0.00%
7500950	TRANSFER TO/FROM GENERAL FUND (10)	200,000.00	0.00	200,000.00	0.00	30,000.00	170,000.00	15.00%
	TRANSFERS	200,000.00	0.00	200,000.00	0.00	30,000.00	170,000.00	15.00%
	NET REVENUE	697,564.00	0.00	697,564.00	0.00	30,000.00	667,564.00	4.30%
	CDBG - CHINS (31):							
7531309	ADMINISTRATIVE SERVICES	14,352.75	0.00	14,352.75		0.00	14,352.75	0.00%
7531310	CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00%
7531353	PROFESSIONAL SERVICES	44,192.80	0.00	44,192.80	1,100.00	28,346.78	15,846.02	64.14%
7531354	CONSTRUCTION	474,525.00	0.00	474,525.00		0.00	474,525.00	0.00%
7531355	ENVIRONMENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
7531356	MAPPING	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	533,070.55	0.00	533,070.55	1,100.00	28,346.78	504,723.77	5.32%
	TOTAL EXPENDITURES (31)	533,070.55	0.00	533,070.55	1,100.00	28,346.78	504,723.77	5.32%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	S.R.S. TITLE III (76):							
7600271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7600650	SECURE RURAL SCHOOLS TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7600979	TRANSFER TO/FROM GENERAL FUND (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	NET REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	S.R.S. TITLE III (76):							
7676310	PROFESSIONAL SERVICES	234,411.08	0.00	234,411.08		0.00	234,411.08	0.00%
	SUB-TOTAL OPERATING	234,411.08	0.00	234,411.08	0.00	0.00	234,411.08	0.00%
	TOTAL EXPENDITURES S.R.S. TITLE III	234,411.08	0.00	234,411.08	0.00	0.00	234,411.08	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	CAPITAL IMPROVEMENT FUND (78)							
7800910	TRANS TO/FROM GENERAL (10)	179,524.76	0.00	179,524.76	0.00	150,000.00	29,524.76	83.55%
7800912	TRANS TO/FROM PROPERTY VALUATION (12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7800914	TRANS TO/FROM CORRECTIONS (14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7800915	TRANS TO/FROM ROAD (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7800963	TRANS TO/FROM INDIGENT (63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7800972	TRANS TO/FROM ENVIRONMENTAL (72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	179,524.76	0.00	179,524.76	0.00	150,000.00	29,524.76	83.55%
	NET REVENUE	179,524.76	0.00	179,524.76	0.00	150,000.00	29,524.76	83.55%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	CAPITAL IMPROVEMENT FUND (78)							
7878601	COMMISSION (1001) CAPITAL IMPROVEMENT	200,000.00	0.00	200,000.00		159,227.45	40,772.55	79.61%
7878602	ADMINISTRATION (1002) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878603	DATA PROCESSING (1003) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878604	ENVIRONMENTAL (7204) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878605	PURCHASING (1005) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878606	BUILDINGS & GROUNDS (1006) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878607	PROBATE (1007) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878608	RECORDING & FILING (1008) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878609	BUREAU OF ELECTIONS (1009) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878610	PROPERTY ASSESSMENTS (1010) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878611	PROPERTY VALUATION (1211) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878612	COLLECTIONS (1012) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878613	LAW ENFORCEMENT (1013) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878614	CORRECTIONS (1414) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878616	PUBLIC WORKS (1016) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878617	FAIRGROUNDS (1017) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878618	EMERGENCY SERVICES (1018) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878621	RIFLE RANGE (1021) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878625	ROAD (1525) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878694	INDIGENT (6394) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878802	RIATA ROAD	0.00	0.00	0.00		0.00	0.00	0.00%
7878803	OLD JAIL REMODEL	0.00	0.00	0.00		0.00	0.00	0.00%
7878804	FAIRGROUNDS RENOVATION	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	200,000.00	0.00	200,000.00	0.00	159,227.45	40,772.55	79.61%
	TOTAL EXPENDITURES CAPITAL IMPROVEMENT	200,000.00	0.00	200,000.00	0.00	159,227.45	40,772.55	79.61%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	OTERO COUNTY PRISON FACILITY-MTC (79):							
7900180	INTEREST INCOME	85,000.00	0.00	85,000.00	0.00	256.28	84,743.72	0.30%
7900181	NON-CASH MV FLUCTUATIONS	0.00	0.00	0.00	0.00	-20,727.00	20,727.00	0.00%
7900182	BOND PROCEEDS	17,425,000.00	0.00	17,425,000.00	0.00	0.00	17,425,000.00	0.00%
7900183	SET UP EXISTING CASH BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7900260	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7900275	OPERATING INCOME	45,000,000.00	0.00	45,000,000.00	0.00	10,022,135.43	34,977,864.57	22.27%
	SUB-TOTAL REVENUE	62,510,000.00	0.00	62,510,000.00	0.00	10,001,664.71	52,508,335.29	16.00%
7900910	TRANSFERS TO/FROM GENERAL FUND (10)	-750,000.00	0.00	-750,000.00	0.00	-182,213.35	-567,786.65	24.30%
	SUB-TOTAL TRANSFERS	-750,000.00	0.00	-750,000.00	0.00	-182,213.35	-567,786.65	24.30%
	NET REVENUE - MTC (79)	61,760,000.00	0.00	61,760,000.00	0.00	9,819,451.36	51,940,548.64	15.90%
	OTERO COUNTY PRISON FACILITY-MTC (79)							
7979300	OPERATING EXPENSE	40,000,000.00	0.00	40,000,000.00		7,730,063.28	32,269,936.72	19.33%
7979301	DEBT SERVICE-INTEREST	1,815,000.00	0.00	1,815,000.00		0.00	1,815,000.00	0.00%
7979302	DEBT SERVICE-PRINCIPAL	2,800,000.00	0.00	2,800,000.00		0.00	2,800,000.00	0.00%
7979303	ADMIN FEES	25,000.00	0.00	25,000.00		0.00	25,000.00	0.00%
7979304	DEFEASED BOND PAYMENT COMMITMENT	17,425,000.00	0.00	17,425,000.00		0.00	17,425,000.00	0.00%
7979305	COST OF ISSUANCE	0.00	0.00	0.00		0.00	0.00	0.00%
	TOTAL EXPENDITURES - MTC (79)	62,065,000.00	0.00	62,065,000.00	0.00	7,730,063.28	54,334,936.72	12.45%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	OTERO COUNTY PROCESSING CENTER-ICE (80):							
8000180	INTEREST INCOME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
8000183	SET UP EXISTING CASH BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8000260	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8000275	OPERATING INCOME	45,000,000.00	0.00	45,000,000.00	0.00	5,174,192.53	39,825,807.47	11.50%
	SUB-TOTAL REVENUE	45,020,000.00	0.00	45,020,000.00	0.00	5,174,192.53	39,845,807.47	11.49%
8000910	TRANSFERS TO/FROM GENERAL FUND (10)	-550,000.00	0.00	-550,000.00	0.00	-123,824.10	-426,175.90	22.51%
	SUB-TOTAL TRANSFERS	-550,000.00	0.00	-550,000.00	0.00	-123,824.10	-426,175.90	22.51%
	NET REVENUE - ICE (80)	106,535,000.00	0.00	106,535,000.00	0.00	12,780,431.71	93,754,568.29	12.00%
	OTERO COUNTY PROCESSING CENTER (ICE) (80)							
8080300	OPERATING EXPENSE	40,000,000.00	0.00	40,000,000.00		7,393,141.46	32,606,858.54	18.48%
8080301	DEBT SERVICE-INTEREST	3,174,000.00	0.00	3,174,000.00		0.00	3,174,000.00	0.00%
8080302	DEBT SERVICE-PRINCIPAL	2,090,000.00	0.00	2,090,000.00		0.00	2,090,000.00	0.00%
8080303	ADMIN FEES	25,000.00	0.00	25,000.00		0.00	25,000.00	0.00%
8080304	OTHER EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
	TOTAL EXPENDITURES - ICE (80)	45,289,000.00	0.00	45,289,000.00	0.00	7,393,141.46	37,895,858.54	16.32%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	HEALTH RESERVE FUND (84):							
8400180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.57	6.26	-6.26	0.00%
8400260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8400422	CLOUDCROFT EMS/MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8400425	HOSPITAL DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8400600	JOINT AMBULANCE REFUND	176,302.00	0.00	176,302.00	0.00	0.00	176,302.00	0.00%
8400601	JOINT DISPATCH REFUND	9,310.35	0.00	9,310.35	0.00	0.00	9,310.35	0.00%
	SUB-TOTAL REVENUE	185,612.35	0.00	185,612.35	0.57	6.26	185,606.09	0.00%
8400967	TRANS FR (67) FIRE PROTECTION	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	100.00%
8400968	TRANS TO/FROM GENERAL FUND (10)	271,000.00	0.00	271,000.00	0.00	0.00	271,000.00	0.00%
8400994	TRANS TO/FROM INDIGENT FUND (63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8400995	TRANS TO/FROM GENERAL FUND (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	305,000.00	0.00	305,000.00	0.00	34,000.00	271,000.00	11.15%
	NET REVENUE - HEALTH RESERVE FUND (84)	45,779,612.35	0.00	45,779,612.35	0.57	7,427,147.72	38,352,464.63	16.22%
	HEALTH RESERVE FUND (84):							
8484334	CHAPARRAL AMBULANCE	90,000.00	0.00	90,000.00		0.00	90,000.00	0.00%
8484335	ALAMOGORDO AMBULANCE	163,169.12	0.00	163,169.12		40,792.28	122,376.84	25.00%
8484336	CLOUDCROFT AMBULANCE	43,000.00	0.00	43,000.00		0.00	43,000.00	0.00%
8484338	OTERO COUNTY AMBULANCE	78,430.44	0.00	78,430.44		19,607.61	58,822.83	25.00%
8484339	TULAROSA AMBULANCE	13,133.44	0.00	13,133.44		3,283.36	9,850.08	25.00%
8484340	COUNTY SUPPORT TO CLOUDCROFT AMBULANCE	70,000.00	0.00	70,000.00		0.00	70,000.00	0.00%
8484341	COUNTY SUPPORT OF EMS MEDICAL DIRECTOR	0.00	0.00	0.00		0.00	0.00	0.00%
8484342	EMS MEDICAL DIRECTOR LIABILITY INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00%
8484421	DISPATCH SERVICE AGREEMENT	64,865.68	0.00	64,865.68		0.00	64,865.68	0.00%
8484422	JOINT AMBULANCE REFUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	522,598.68	0.00	522,598.68	0.00	63,683.25	458,915.43	12.19%
8484602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
8484900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURE	522,598.68	0.00	522,598.68	0.00	63,683.25	458,915.43	12.19%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	SHERIFF'S TRUST & DISCRETIONARY FUND (88):							
8800180	INTEREST ON INVESTMENTS (DISCRETIONARY)	0.00	0.00	0.00	1.69	7.32	-7.32	0.00%
8800181	INTEREST ON INVESTMENTS (TRUST FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8800271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8800724	RECEIPTS (DISCRETIONARY FUND)	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
8800725	RECEIPTS (TRUST FUND)	5,000.00	0.00	5,000.00	342.00	566.00	4,434.00	11.32%
	SUB-TOTAL REVENUE	255,000.00	0.00	255,000.00	343.69	573.32	254,426.68	0.22%
	NET REVENUES	255,000.00	0.00	255,000.00	343.69	573.32	254,426.68	0.22%
	SHERIFF'S TRUST & DISCRETIONARY EXPENSE (98):							
8898710	EXPENSES (DISCRETIONARY FUND)	250,000.00	0.00	250,000.00	2,137.01	7,692.01	242,307.99	3.08%
8898711	EXPENSES (TRUST FUND)	5,000.00	0.00	5,000.00	342.00	566.00	4,434.00	11.32%
	SUB-TOTAL OPERATING	255,000.00	0.00	255,000.00	2,479.01	8,258.01	246,741.99	3.24%
	TOTAL EXPENDITURES-SHERIFF'S TRUST & DISCR	255,000.00	0.00	255,000.00	2,479.01	8,258.01	246,741.99	3.24%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 October 2013 THROUGH 31 October 2013								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (4) MONTHS	BALANCE	% Y-T-D
	OTHER DEBT SERVICE (91):							
9100200	LOAN PROCEEDS TO PROGRAM FUND	750,000.00	0.00	750,000.00	428,187.50	428,187.50	321,812.50	57.09%
9100201	INTEREST EARNED ON PROGRAM FUND	1,000.00	0.00	1,000.00	93.99	93.99	906.01	9.40%
9100202	INTEREST EARNED ON TREAS D/S ACCT	1,000.00	0.00	1,000.00	13.72	13.72	986.28	1.37%
9100203	INTERCEPTED FUNDS	525,000.00	0.00	525,000.00	428,593.00	428,593.00	96,407.00	81.64%
9100204	LOAN PREPAYMENTS	150,000.00	0.00	150,000.00	93,618.46	93,618.46	56,381.54	62.41%
9100205	SETUP EXISTING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9100206	LOAN PROCEEDS TO RESERVE ACCT	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
9100207	INTEREST EARNED ON RESERVE ACCOUNT	1,200.00	0.00	1,200.00	155.10	155.10	1,044.90	12.93%
	SUB-TOTAL REVENUE	1,503,200.00	0.00	1,503,200.00	950,661.77	950,661.77	552,538.23	63.24%
	NET REVENUE - OTHER DEBT SERVICE (91)	1,503,200.00	0.00	1,503,200.00	950,661.77	950,661.77	552,538.23	63.24%
	OTHER DEBT SERVICE (96):							
9196200	DISBURSEMENT OF LOAN PROCEEDS	625,000.00	0.00	625,000.00	366,521.00	366,521.00	258,479.00	58.64%
9196201	PRINCIPAL PAYMENTS	475,000.00	0.00	475,000.00		0.00	475,000.00	0.00%
9196202	INTEREST PAYMENTS	150,000.00	0.00	150,000.00		0.00	150,000.00	0.00%
9196203	LOAN SETUP FEES	25,000.00	0.00	25,000.00	3,187.50	3,187.50	21,812.50	12.75%
9196204	DISBURSEMENT OF RESERVE FUNDS	200,000.00	0.00	200,000.00		0.00	200,000.00	0.00%
9196205	DISBURSEMENTS FROM D/S ACCT	0.00	0.00	0.00		0.00	0.00	0.00%
	TOTAL EXPENDITURES - OTHER DEBT SERVICE (96)	1,475,000.00	0.00	1,475,000.00	369,708.50	369,708.50	1,105,291.50	25.06%
	THE END							

