

OTERO COUNTY RECAPITULATION
FOR PERIOD 01 February 2013 THROUGH 28 February 2013

| FUND NAME | FUND | ACTUAL BEGINNING CASH | REVENUES TO DATE (8) MONTHS | TRANSFERS TO DATE (8) MONTHS | EXPENSES TO DATE (8) MONTHS | FUND BALANCE |
|------------------------------------|------|-----------------------|-----------------------------|------------------------------|-----------------------------|--------------|
| GENERAL FUND | 10 | 5,055,323.75 | 8,937,004.03 | -3,590,135.00 | 6,987,939.52 | 3,414,253.26 |
| D.W.I. GRANT | 11 | 83,756.36 | 265,448.67 | 0.00 | 284,664.78 | 64,540.25 |
| COUNTY PROPERTY VALUATION FUND | 12 | 505,204.21 | 146,285.70 | 124,250.00 | 316,653.16 | 459,086.75 |
| TIRE RECYCLING GRANT | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS FUND | 14 | 21,205.18 | 1,052,761.13 | 2,100,000.00 | 3,034,976.56 | 138,989.75 |
| ROAD FUND | 15 | 397,680.57 | 1,387,625.80 | 780,000.00 | 1,863,085.76 | 702,220.61 |
| SPECIAL PROJECTS | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY CLERK RECORDING & FILING FU | 17 | 53,435.35 | 48,466.00 | 0.00 | 23,600.31 | 78,301.04 |
| COMMUNITY SERVICES/PROJECTS | 18 | 2,453.36 | 94,043.30 | 280,000.00 | 357,065.10 | 19,431.56 |
| FLICKINGER CENTER GRANT | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FARM AND RANGE | 20 | 91,914.87 | 17,865.50 | 0.00 | 20,000.00 | 89,780.37 |
| COPS GRANT (2003UMWX0249) | 21 | 295.00 | 0.00 | -295.00 | 0.00 | 0.00 |
| A.R.R.A. RECYCLING GRANT | 23 | 63,664.98 | 233,143.08 | -184,820.00 | 111,988.06 | 0.00 |
| RECREATION FUND | 25 | 6,421.46 | 0.00 | 0.00 | 250.34 | 6,171.12 |
| COUNTY PARTNERSHIP FOREST RESTOR | 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.I.D.T.A. GRANT | 29 | 17,698.53 | 299,788.58 | 36,000.00 | 320,103.40 | 33,383.71 |
| ALAMO WEST FIRE DISTRICT | 30 | 63,925.21 | 108,993.50 | 0.00 | 49,949.23 | 122,969.48 |
| BENT FIRE DISTRICT | 31 | 2,293.38 | 31,844.71 | 0.00 | 28,724.76 | 5,413.33 |
| BOLES ACRES FIRE DISTRICT | 32 | 4,760.41 | 84,555.80 | 0.00 | 81,752.02 | 7,564.19 |
| BURRO FLATS | 34 | 26,066.25 | 48,694.74 | 0.00 | 25,798.80 | 48,962.19 |
| DOG CANYON | 36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DUNGAN FIRE DISTRICT | 37 | 3,080.41 | 47,247.48 | 0.00 | 35,512.83 | 14,815.06 |
| FIRE MARSHAL | 39 | 2,047.46 | 60,032.13 | 0.00 | 51,329.11 | 10,750.48 |
| HIGH ROLLS FIRE DISTRICT | 40 | 69,038.37 | 88,139.26 | 0.00 | 30,913.98 | 126,263.65 |
| JACKRABBIT FLATS VFD | 42 | 9,215.71 | 120,765.86 | 0.00 | 74,221.49 | 55,760.08 |
| JAMES CANYON FIRE DISTRICT | 43 | 83,733.03 | 71,593.48 | 0.00 | 56,665.57 | 98,660.94 |
| LA LUZ FIRE DISTRICT | 45 | 46,576.49 | 49,445.07 | 0.00 | 49,453.81 | 46,567.75 |
| FAR SOUTH FIRE DISTRICT | 46 | 22,817.48 | 39,761.30 | 0.00 | 47,341.84 | 15,236.94 |
| MAYHILL FIRE DISTRICT | 47 | 5,202.86 | 91,889.91 | 0.00 | 44,722.19 | 52,370.58 |
| MESCALERO FIRE DISTRICT | 48 | 3,570.50 | 67,822.66 | 0.00 | 26,320.79 | 45,072.37 |
| OROGRANDE FIRE DISTRICT | 50 | 122,362.17 | 38,024.46 | 0.00 | 11,201.75 | 149,184.88 |
| ORO VISTA FIRE DISTRICT | 51 | 49,026.23 | 112,531.10 | 0.00 | 94,436.01 | 67,121.32 |

**OTERO COUNTY RECAPITULATION
FOR PERIOD 01 February 2013 THROUGH 28 February 2013**

| FUND NAME | FUND | ACTUAL BEGINNING CASH | REVENUES TO DATE (8) MONTHS | TRANSFERS TO DATE (8) MONTHS | EXPENSES TO DATE (8) MONTHS | FUND BALANCE |
|---|-------------|--------------------------------------|--|---|--|-------------------------|
| PINON FIRE DISTRICT | 52 | 35,870.56 | 40,040.97 | 0.00 | 16,667.72 | 59,243.81 |
| SACRAMENTO FIRE DISTRICT | 54 | 102,987.70 | 69,801.10 | 0.00 | 36,270.89 | 136,517.91 |
| SUNSPOT FIRE DISTRICT | 55 | 36,753.58 | 65,363.86 | 0.00 | 24,177.39 | 77,940.05 |
| SIXTEEN SPRINGS CANYON FIRE DISTRICT | 56 | 43,513.86 | 35,228.74 | 0.00 | 25,044.28 | 53,698.32 |
| TIMBERON FIRE DISTRICT | 57 | 3,273.27 | 51,305.75 | 0.00 | 47,855.43 | 6,723.59 |
| UPPER COX CANYON FIRE DISTRICT | 58 | 41,764.60 | 48,765.57 | 0.00 | 18,346.70 | 72,183.47 |
| COMMUNICATION | 59 | 72.75 | 0.00 | 33,000.00 | 24,271.43 | 8,801.32 |
| WEED COMMUNITY CENTER LEGISLATIVE | 60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGISLATIVE GRANTS (VARIOUS) | 62 | 247,500.00 | 137,336.01 | 0.00 | 134,836.01 | 250,000.00 |
| COUNTY INDIGENT | 63 | 220,273.23 | 1,279,447.91 | 0.00 | 1,326,082.51 | 173,638.63 |
| EMERGENCY MEDICAL SERVICES FUND | 65 | 11,573.69 | 114,731.00 | 0.00 | 64,765.46 | 61,539.23 |
| HAZARD MITIGATION (03-521-0470-0019) | 66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE PROTECTION TAX | 67 | 2,735,575.29 | 915,126.40 | -70,000.00 | 849,048.74 | 2,731,652.95 |
| FEDERAL GRANTS | 69 | 136,899.74 | 198,285.29 | 0.00 | 124,688.37 | 210,496.66 |
| LAW ENFORCEMENT PROTECTION FUND | 70 | 19,481.69 | 55,200.00 | 0.00 | 47,676.19 | 27,005.50 |
| WATER PLANNING | 71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENVIRONMENTAL/CONVENIENT CENTER | 72 | 24,381.26 | 335,739.52 | 355,000.00 | 696,011.94 | 19,108.84 |
| SOUTHWEST BORDER PROSECUTION INITIATIVE | 73 | 82,154.38 | 0.00 | 0.00 | 7,193.64 | 74,960.74 |
| DOG CANYON CLOSURE/POST CLOSURE | 74 | 53,821.43 | 184.66 | 0.00 | 10,382.29 | 43,623.80 |
| CDBG-CHINS | 75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURE RURAL SCHOOLS TITLE III | 76 | 243,222.76 | 47,780.60 | 0.00 | 0.00 | 291,003.36 |
| DOMESTIC VIOLENCE (77) | 77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL IMPROVEMENT FUND | 78 | 7,025.53 | 0.00 | 100,000.00 | 85,550.29 | 21,475.24 |
| HEALTH RESERVE FUND | 84 | 89,672.27 | 143,199.33 | 37,000.00 | 159,799.34 | 110,072.26 |
| EMERGENCY RESERVE | 85 | 1,986,571.75 | 7,179.59 | 0.00 | 0.00 | 1,993,751.34 |
| ENVIRONMENTAL INSPECTIONS | 86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF'S TRUST & DISCRETIONARY FUND | 88 | 14,309.39 | 1,043,258.83 | 0.00 | 1,007,980.54 | 49,587.68 |
| DEBT SERVICES (GO BONDS) | 90 | 146,978.24 | 1,317.87 | 0.00 | 0.00 | 148,296.11 |
| DEBT SERVICES (OTHER) | 91 | 348,315.69 | 467,240.11 | 0.00 | 199,995.66 | 615,560.14 |
| | | 13,444,762.24 | 18,600,306.36 | 0.00 | 18,935,315.99 | 13,109,752.61 |

| OTERO COUNTY | | | | | | | | |
|--|----------------------------------|----------------------|-------------------|----------------------|-------------------|-------------------------|---------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 08-PT-DS-073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | 2,465.00 | 0.00 | 2,465.00 | 0.00 | 2,465.00 | 0.00 | 100.00% |
| 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 | 0.00 | 255.04 | -255.04 | 0.00% |
| | SUB-TOTAL OTHER REVENUE | 4,657,890.12 | 182,660.00 | 4,840,550.12 | 335,469.24 | 3,286,729.12 | 1,553,821.00 | 67.90% |
| | | | | | | | | |
| | TOTAL REVENUE | 15,982,246.12 | 182,660.00 | 16,164,906.12 | 524,942.06 | 8,937,004.03 | 7,227,902.09 | 55.29% |

| OTERO COUNTY | | | | | | | | |
|--|---|----------------------|-------------------|----------------------|-------------------|-------------------------|----------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TRANSFERS: | | | | | | | |
| 1000923 | TRANS TO/FROM A.R.R.A. RECYCLING (23) | 184,820.00 | 0.00 | 184,820.00 | 0.00 | 184,820.00 | 0.00 | 100.00% |
| 1000960 | OPERATING TRANS D.W.I. (11) | 727.86 | 0.00 | 727.86 | 0.00 | 0.00 | 727.86 | 0.00% |
| 1000961 | TRANS TO (12) PROPERTY VALUATION | -124,250.00 | 0.00 | -124,250.00 | 0.00 | -124,250.00 | 0.00 | 100.00% |
| 1000962 | TRANS FR (85) EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000963 | TRANS TO (14) CORRECTIONS | -2,800,000.00 | 0.00 | -2,800,000.00 | 0.00 | -2,100,000.00 | -700,000.00 | 75.00% |
| 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) | 295.00 | 0.00 | 295.00 | 0.00 | 295.00 | 0.00 | 100.00% |
| 1000970 | TRANS TO (15) ROAD | -1,980,000.00 | 0.00 | -1,980,000.00 | 0.00 | -780,000.00 | -1,200,000.00 | 39.39% |
| 1000971 | TRANS TO (18) COMMUNITY SERVICES/PJC | -580,000.00 | 0.00 | -580,000.00 | 0.00 | -280,000.00 | -300,000.00 | 48.28% |
| 1000972 | TRANS TO/FROM HIDTA GRANT (29) | -36,000.00 | -20,000.00 | -56,000.00 | 0.00 | -36,000.00 | -20,000.00 | 64.29% |
| 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) | 168,629.03 | 0.00 | 168,629.03 | 0.00 | 0.00 | 168,629.03 | 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) | -667,890.80 | 0.00 | -667,890.80 | 0.00 | -100,000.00 | -567,890.80 | 14.97% |
| 1000979 | TRANSFER TO/FROM LEGISLATIVE GRANTS (62) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000985 | OPER.TRANS.ENVIRONMENTAL/CON. (72) | -455,000.00 | 0.00 | -455,000.00 | -50,000.00 | -355,000.00 | -100,000.00 | 78.02% |
| 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 | 0.00 | -200,000.00 | 0.00% |
| 1000995 | TRANS FROM HEALTH RESERVE FUND (84) | -201,000.00 | 0.00 | -201,000.00 | 0.00 | 0.00 | -201,000.00 | 0.00% |
| 1000996 | TRANS FR GEN/EMERGENCY FUND (85) | 700,000.00 | 12,155.00 | 712,155.00 | 0.00 | 0.00 | 712,155.00 | 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 | -5,989,668.91 | -7,845.00 | -5,997,513.91 | -50,000.00 | -3,590,135.00 | -2,407,378.91 | 59.86% |
| | NET REVENUE | 9,992,577.21 | 174,815.00 | 10,167,392.21 | 474,942.06 | 5,346,869.03 | 4,820,523.18 | 52.59% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | COMMISSION (01): | | | | | | | |
| 1001101 | ELECTED OFFICIAL'S SALARY | 68,496.00 | 0.00 | 68,496.00 | 5,268.90 | 44,785.95 | 23,710.05 | 65.38% |
| 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 | 359.58 | 3,078.20 | 2,161.80 | 58.74% |
| 1001107 | GROUP INSURANCE 65% | 11,531.00 | 0.00 | 11,531.00 | 950.65 | 7,605.16 | 3,925.84 | 65.95% |
| 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 | | 13.80 | 14.20 | 49.29% |
| 1001111 | GROUP DENTAL 30% | 310.00 | 0.00 | 310.00 | 25.78 | 206.24 | 103.76 | 66.53% |
| 1001115 | GROUP VISION (65%) | 78.00 | 0.00 | 78.00 | 6.43 | 51.44 | 26.56 | 65.95% |
| 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 | 85,683.00 | 0.00 | 85,683.00 | 6,611.34 | 55,740.79 | 29,942.21 | 65.05% |
| 1001201 | VEHICLE MAINT & REPAIR | 1,000.00 | 0.00 | 1,000.00 | | 57.09 | 942.91 | 5.71% |
| 1001202 | PER DIEM | 2,500.00 | 0.00 | 2,500.00 | 25.00 | 25.00 | 2,475.00 | 1.00% |
| 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 | 242.37 | 564.41 | 435.59 | 56.44% |
| 1001205 | MILEAGE | 0.00 | 0.00 | 0.00 | | 26.40 | -26.40 | 0.00% |
| 1001207 | TELEPHONE | 10,000.00 | 0.00 | 10,000.00 | 892.31 | 7,987.33 | 2,012.67 | 79.87% |
| 1001208 | ELECTRICITY | 4,100.00 | 0.00 | 4,100.00 | | 2,465.20 | 1,634.80 | 60.13% |
| 1001209 | HEATING/GAS | 250.00 | 0.00 | 250.00 | 43.56 | 89.16 | 160.84 | 35.66% |
| 1001210 | WATER | 150.00 | 0.00 | 150.00 | 8.40 | 62.02 | 87.98 | 41.35% |
| 1001214 | WORKMENS COMP. INSURANCE | 264.91 | 0.00 | 264.91 | | 162.96 | 101.95 | 61.52% |
| 1001218 | EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1001219 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | | 500.73 | 999.27 | 33.38% |
| 1001221 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | | 6.99 | -6.99 | 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 | 175.00 | 695.00 | 1,105.00 | 38.61% |
| 1001242 | GASOLINE/DIESEL | 2,000.00 | 0.00 | 2,000.00 | 186.12 | 962.46 | 1,037.54 | 48.12% |
| 1001257 | SAFETY PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1001264 | SOFTWARE | 0.00 | 0.00 | 0.00 | 3,765.00 | 3,765.00 | -3,765.00 | 0.00% |
| 1001266 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1001301 | MILEAGE/PER DIEM COMM DIST # 1 | 5,500.00 | 0.00 | 5,500.00 | | 3,401.14 | 2,098.86 | 61.84% |
| 1001302 | MILEAGE/PER DIEM COMM DIST # 2 | 5,500.00 | 0.00 | 5,500.00 | | 2,675.07 | 2,824.93 | 48.64% |
| 1001303 | MILEAGE/PER DIEM COMM DIST # 3 | 15,500.00 | 0.00 | 15,500.00 | 854.87 | 5,874.36 | 9,625.64 | 37.90% |
| 1001305 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1001306 | COMMISSION DISCRETIONARY FUNDS | 70,615.00 | 0.00 | 70,615.00 | | 18,909.88 | 51,705.12 | 26.78% |
| 1001307 | REALIGNMENT OF PUBLIC LANDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 125,429.91 | 0.00 | 125,429.91 | 6,192.63 | 48,230.20 | 77,199.71 | 38.45% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 1001600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 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) | 211,112.91 | 0.00 | 211,112.91 | 12,803.97 | 103,970.99 | 107,141.92 | 49.25% |

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| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | ADMINISTRATION (02): | | | | | | | |
| 1002102 | FULL TIME SALARIES | 374,570.00 | 0.00 | 374,570.00 | 28,180.60 | 228,803.64 | 145,766.36 | 61.08% |
| 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 | 170.19 | 1,429.00 | 1,571.00 | 47.63% |
| 1002105 | P.E.R.A. | 34,274.00 | 0.00 | 34,274.00 | 2,578.54 | 20,637.49 | 13,636.51 | 60.21% |
| 1002106 | F.I.C.A. | 28,904.00 | 0.00 | 28,904.00 | 2,028.93 | 16,592.88 | 12,311.12 | 57.41% |
| 1002107 | GROUP INSURANCE 65% | 54,017.00 | 0.00 | 54,017.00 | 4,152.22 | 30,676.73 | 23,340.27 | 56.79% |
| 1002108 | UNEMPLOYMENT INSURANCE | 2,218.00 | 0.00 | 2,218.00 | | 608.36 | 1,609.64 | 27.43% |
| 1002110 | WORKMENS COMP FEE | 83.00 | 0.00 | 83.00 | | 36.80 | 46.20 | 44.34% |
| 1002111 | GROUP DENTAL 30% | 2,270.00 | 0.00 | 2,270.00 | 155.33 | 1,310.77 | 959.23 | 57.74% |
| 1002112 | HOLIDAY PAY | 250.00 | 0.00 | 250.00 | | 0.00 | 250.00 | 0.00% |
| 1002115 | GROUP VISION (65%) | 434.00 | 0.00 | 434.00 | 29.60 | 225.47 | 208.53 | 51.95% |
| 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 | 500,020.00 | 0.00 | 500,020.00 | 37,295.41 | 300,321.14 | 199,698.86 | 60.06% |
| 1002201 | VEHICLE MAINT & REPAIR | 1,800.00 | 0.00 | 1,800.00 | 462.63 | 1,136.44 | 663.56 | 63.14% |
| 1002202 | PER DIEM | 5,000.00 | 0.00 | 5,000.00 | | 1,326.28 | 3,673.72 | 26.53% |
| 1002204 | RENTAL OF EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 86.50 | 869.86 | 4,130.14 | 17.40% |
| 1002205 | MILEAGE | 2,000.00 | 0.00 | 2,000.00 | | 165.60 | 1,834.40 | 8.28% |
| 1002207 | TELEPHONE | 18,000.00 | 0.00 | 18,000.00 | 1,627.21 | 12,010.59 | 5,989.41 | 66.73% |
| 1002208 | ELECTRICITY | 16,000.00 | 0.00 | 16,000.00 | | 9,480.09 | 6,519.91 | 59.25% |
| 1002209 | HEATING/GAS | 500.00 | 0.00 | 500.00 | 167.50 | 342.93 | 157.07 | 68.59% |
| 1002210 | WATER | 500.00 | 0.00 | 500.00 | 32.33 | 238.65 | 261.35 | 47.73% |
| 1002214 | WORKMEN'S COMP INSURANCE | 1,910.32 | 0.00 | 1,910.32 | | 1,511.90 | 398.42 | 79.14% |
| 1002218 | EQUIPMENT REPAIR/MAINT. | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| 1002219 | OFFICE SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 300.22 | 3,856.56 | 6,143.44 | 38.57% |
| 1002221 | PRINTING & PUBLISHING | 6,000.00 | 0.00 | 6,000.00 | | 6,272.09 | -272.09 | 104.53% |
| 1002228 | SAFETY PROGRAM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1002230 | REGISTRATION FEES | 3,000.00 | 0.00 | 3,000.00 | | 648.99 | 2,351.01 | 21.63% |
| 1002242 | GASOLINE/DIESEL | 2,500.00 | 0.00 | 2,500.00 | 226.85 | 1,493.47 | 1,006.53 | 59.74% |
| 1002250 | XEROX PAPER & SUPPLIES | 1,750.00 | 0.00 | 1,750.00 | | 369.28 | 1,380.72 | 21.10% |
| 1002264 | SOFTWARE | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| 1002266 | EMPLOYEES TRAINING | 6,000.00 | 0.00 | 6,000.00 | 299.00 | 1,734.00 | 4,266.00 | 28.90% |
| 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 | 80,960.32 | 0.00 | 80,960.32 | 3,202.24 | 41,456.73 | 39,503.59 | 51.21% |
| 1002600 | MINOR CAPITAL OUTLAY | 1,200.00 | 0.00 | 1,200.00 | | 983.93 | 216.07 | 81.99% |
| 1002601 | VEHICLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 1002602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 983.93 | 216.07 | 81.99% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - ADMINISTRATION (02) | 582,180.32 | 0.00 | 582,180.32 | 40,497.65 | 342,761.80 | 239,418.52 | 58.88% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | INFORMATION TECHNOLOGY (03): | | | | | | | |
| 1003102 | FULL TIME SALARIES | 127,620.00 | 0.00 | 127,620.00 | 6,589.62 | 56,737.83 | 70,882.17 | 44.46% |
| 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 | 519.92 | 4,612.32 | -2,112.32 | 184.49% |
| 1003105 | P.E.R.A. | 11,678.00 | 0.00 | 11,678.00 | 602.96 | 5,108.86 | 6,569.14 | 43.75% |
| 1003106 | F.I.C.A. | 9,974.00 | 0.00 | 9,974.00 | 494.22 | 4,305.76 | 5,668.24 | 43.17% |
| 1003107 | GROUP INSURANCE 65% | 24,546.00 | 0.00 | 24,546.00 | 1,064.37 | 8,516.38 | 16,029.62 | 34.70% |
| 1003108 | UNEMPLOYMENT INSURANCE | 740.00 | 0.00 | 740.00 | | 30.37 | 709.63 | 4.10% |
| 1003110 | WORKMENS COMP FEE | 28.00 | 0.00 | 28.00 | | 9.20 | 18.80 | 32.86% |
| 1003111 | GROUP DENTAL 30% | 730.00 | 0.00 | 730.00 | 34.97 | 279.76 | 450.24 | 38.32% |
| 1003112 | HOLIDAY PAY | 250.00 | 0.00 | 250.00 | | 127.58 | 122.42 | 51.03% |
| 1003115 | GROUP VISION (65%) | 182.00 | 0.00 | 182.00 | 8.66 | 69.28 | 112.72 | 38.07% |
| 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 | 178,248.00 | 0.00 | 178,248.00 | 9,314.72 | 79,797.34 | 98,450.66 | 44.77% |
| 1003202 | PER DIEM | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 1003203 | MAINTENANCE CONTRACTS | 20,000.00 | 0.00 | 20,000.00 | | 9,053.69 | 10,946.31 | 45.27% |
| 1003204 | RENTAL OF EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | | 219.57 | 2,280.43 | 8.78% |
| 1003205 | MILEAGE | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 1003207 | TELEPHONE | 32,000.00 | 0.00 | 32,000.00 | 2,234.96 | 19,444.67 | 12,555.33 | 60.76% |
| 1003208 | ELECTRICITY | 2,000.00 | 0.00 | 2,000.00 | | 1,117.81 | 882.19 | 55.89% |
| 1003209 | HEATING/GAS | 100.00 | 0.00 | 100.00 | 19.75 | 40.43 | 59.57 | 40.43% |
| 1003210 | WATER | 50.00 | 0.00 | 50.00 | 3.81 | 28.14 | 21.86 | 56.28% |
| 1003214 | WORKMEN'S COMP INSURANCE | 214.07 | 0.00 | 214.07 | | 200.89 | 13.18 | 93.84% |
| 1003218 | EQUIPMENT REPAIR/MAINT. | 800.00 | 0.00 | 800.00 | 1,246.82 | 2,643.71 | -1,843.71 | 330.46% |
| 1003219 | OFFICE SUPPLIES | 100.00 | 0.00 | 100.00 | | 7.20 | 92.80 | 7.20% |
| 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 | 3,500.00 | 0.00 | 3,500.00 | | 1,446.40 | 2,053.60 | 41.33% |
| 1003264 | SOFTWARE | 7,000.00 | 0.00 | 7,000.00 | | 983.90 | 6,016.10 | 14.06% |
| 1003266 | EMPLOYEE TRAINING | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| | SUB-TOTAL OPERATING | 71,364.07 | 0.00 | 71,364.07 | 3,505.34 | 35,186.41 | 36,177.66 | 49.31% |
| 1003600 | MINOR CAPITAL OUTLAY | 7,300.00 | 0.00 | 7,300.00 | 874.85 | 2,086.79 | 5,213.21 | 28.59% |
| 1003602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 7,300.00 | 0.00 | 7,300.00 | 874.85 | 2,086.79 | 5,213.21 | 28.59% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - INFORMATION TECHNOLOGY | 256,912.07 | 0.00 | 256,912.07 | 13,694.91 | 117,070.54 | 139,841.53 | 45.57% |

| OTERO COUNTY | | | | | | | | |
|--|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------------|------------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | PURCHASING (05): | | | | | | | |
| 1005102 | FULL TIME SALARIES | 135,995.00 | 0.00 | 135,995.00 | 10,286.51 | 87,302.60 | 48,692.40 | 64.20% |
| 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. | 12,444.00 | 0.00 | 12,444.00 | 941.22 | 7,834.92 | 4,609.08 | 62.96% |
| 1005106 | F.I.C.A. | 10,442.00 | 0.00 | 10,442.00 | 708.52 | 6,122.61 | 4,319.39 | 58.63% |
| 1005107 | GROUP INSURANCE 65% | 14,742.00 | 0.00 | 14,742.00 | 1,970.86 | 14,203.11 | 538.89 | 96.34% |
| 1005108 | UNEMPLOYMENT INSURANCE | 986.00 | 0.00 | 986.00 | | 323.67 | 662.33 | 32.83% |
| 1005110 | WORKMENS COMP FEE | 37.00 | 0.00 | 37.00 | | 18.40 | 18.60 | 49.73% |
| 1005111 | GROUP DENTAL 30% | 413.00 | 0.00 | 413.00 | 60.18 | 429.88 | -16.88 | 104.09% |
| 1005112 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1005115 | GROUP VISION (65%) | 107.00 | 0.00 | 107.00 | 15.27 | 109.30 | -2.30 | 102.15% |
| 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 | 175,666.00 | 0.00 | 175,666.00 | 13,982.56 | 116,344.49 | 59,321.51 | 66.23% |
| 1005201 | VEHICLE MAINT & REPAIR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1005202 | PER DIEM | 2,000.00 | 0.00 | 2,000.00 | 120.00 | 1,104.00 | 896.00 | 55.20% |
| 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 | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 1005207 | TELEPHONE | 5,100.00 | 0.00 | 5,100.00 | 425.62 | 3,446.72 | 1,653.28 | 67.58% |
| 1005208 | ELECTRICITY | 5,300.00 | 0.00 | 5,300.00 | | 3,224.52 | 2,075.48 | 60.84% |
| 1005209 | HEATING/GAS | 175.00 | 0.00 | 175.00 | 56.97 | 116.63 | 58.37 | 66.65% |
| 1005210 | WATER | 175.00 | 0.00 | 175.00 | 11.00 | 81.17 | 93.83 | 46.38% |
| 1005214 | WORKMENS COMP INSURANCE | 332.15 | 0.00 | 332.15 | | 255.49 | 76.66 | 76.92% |
| 1005218 | EQUIPMENT REPAIR/MAINT. | 164.52 | 0.00 | 164.52 | | 64.52 | 100.00 | 39.22% |
| 1005219 | OFFICE SUPPLIES | 2,078.61 | 0.00 | 2,078.61 | | 888.85 | 1,189.76 | 42.76% |
| 1005220 | REPLENISH PURCHASING STORE INVENTORY | 30,000.00 | 0.00 | 30,000.00 | 557.97 | 13,697.30 | 16,302.70 | 45.66% |
| 1005221 | PRINTING & PUBLISHING | 3,000.00 | 0.00 | 3,000.00 | 243.78 | 1,429.73 | 1,570.27 | 47.66% |
| 1005230 | REGISTRATION FEES | 2,200.00 | 0.00 | 2,200.00 | | 300.00 | 1,900.00 | 13.64% |
| 1005242 | GASOLINE/DIESEL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1005266 | EMPLOYEES TRAINING | 0.00 | 0.00 | 0.00 | | 600.00 | -600.00 | 0.00% |
| 1005900 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 51,525.28 | 0.00 | 51,525.28 | 1,415.34 | 25,208.93 | 26,316.35 | 48.93% |
| 1005600 | MINOR CAPITAL OUTLAY | 500.00 | 0.00 | 500.00 | | 335.15 | 164.85 | 67.03% |
| 1005602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 263.67 | -263.67 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 500.00 | 0.00 | 500.00 | 0.00 | 598.82 | -98.82 | 119.76% |

| OTERO COUNTY | | | | | | | | |
|--|--------------------------------------|-----------------|-------------------|-----------------|----------------|-------------------------|-----------|---------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TOTAL EXPENDITURES - PURCHASING (05) | 227,691.28 | 0.00 | 227,691.28 | 15,397.90 | 142,152.24 | 85,539.04 | 62.43% |

| OTERO COUNTY | | | | | | | | |
|--|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | BUILDINGS & GROUNDS (06): | | | | | | | |
| 1006102 | FULL TIME SALARIES | 401,314.00 | 0.00 | 401,314.00 | 30,268.10 | 260,974.09 | 140,339.91 | 65.03% |
| 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 | | 224.60 | 1,275.40 | 14.97% |
| 1006105 | P.E.R.A. | 36,721.00 | 0.00 | 36,721.00 | 2,769.52 | 23,682.63 | 13,038.37 | 64.49% |
| 1006106 | F.I.C.A. | 30,841.00 | 0.00 | 30,841.00 | 2,089.47 | 18,185.51 | 12,655.49 | 58.97% |
| 1006107 | GROUP INSURANCE 65% | 56,002.00 | 0.00 | 56,002.00 | 4,586.98 | 36,684.02 | 19,317.98 | 65.50% |
| 1006108 | UNEMPLOYMENT INSURANCE | 2,957.00 | 0.00 | 2,957.00 | | 826.94 | 2,130.06 | 27.97% |
| 1006110 | WORKMENS COMP FEE | 111.00 | 0.00 | 111.00 | | 55.20 | 55.80 | 49.73% |
| 1006111 | GROUP DENTAL 30% | 2,064.00 | 0.00 | 2,064.00 | 163.87 | 1,298.17 | 765.83 | 62.90% |
| 1006112 | HOLIDAY PAY | 330.00 | 0.00 | 330.00 | | 0.00 | 330.00 | 0.00% |
| 1006115 | GROUP VISION (65%) | 445.00 | 0.00 | 445.00 | 34.82 | 280.77 | 164.23 | 63.09% |
| 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 | 532,285.00 | 0.00 | 532,285.00 | 39,912.76 | 342,211.93 | 190,073.07 | 64.29% |
| 1006201 | VEHICLE MAINT & REPAIR | 8,000.00 | 0.00 | 8,000.00 | 45.00 | 2,063.29 | 5,936.71 | 25.79% |
| 1006202 | PER DIEM | 1,000.00 | 0.00 | 1,000.00 | | 928.00 | 72.00 | 92.80% |
| 1006203 | MAINTENANCE CONTRACTS | 3,500.00 | 0.00 | 3,500.00 | | 2,086.84 | 1,413.16 | 59.62% |
| 1006204 | EQUIPMENT RENTAL | 1,000.00 | 0.00 | 1,000.00 | | 369.91 | 630.09 | 36.99% |
| 1006205 | MILEAGE | 1,000.00 | 0.00 | 1,000.00 | | 542.45 | 457.55 | 54.25% |
| 1006207 | TELEPHONE | 14,700.00 | 0.00 | 14,700.00 | 610.94 | 5,694.71 | 9,005.29 | 38.74% |
| 1006208 | ELECTRICITY | 95,000.00 | 0.00 | 95,000.00 | 1,521.93 | 51,382.98 | 43,617.02 | 54.09% |
| 1006209 | HEATING/GAS | 7,500.00 | 0.00 | 7,500.00 | 2,636.35 | 5,771.42 | 1,728.58 | 76.95% |
| 1006210 | WATER | 10,000.00 | 0.00 | 10,000.00 | 604.22 | 4,741.35 | 5,258.65 | 47.41% |
| 1006211 | USFS OPERATIONS & MAINTENANCE | 16,000.00 | 0.00 | 16,000.00 | 696.38 | 5,518.22 | 10,481.78 | 34.49% |
| 1006214 | WORKMEN'S COMP INSURANCE | 7,874.92 | 0.00 | 7,874.92 | | 7,947.05 | -72.13 | 100.92% |
| 1006215 | BUILDING REPAIR/MAINT. | 65,000.00 | 0.00 | 65,000.00 | 2,533.40 | 20,777.62 | 44,222.38 | 31.97% |
| 1006216 | COURTHOUSE WATER DAMAGE | | 0.00 | 0.00 | | 31,788.72 | -31,788.72 | 0.00% |
| 1006218 | EQUIPMENT REPAIR/MAINT. | 5,800.00 | 0.00 | 5,800.00 | 89.52 | 998.87 | 4,801.13 | 17.22% |
| 1006220 | CLEANING SUPPLIES | 28,000.00 | 0.00 | 28,000.00 | 498.45 | 11,336.87 | 16,663.13 | 40.49% |
| 1006221 | PRINTING & PUBLISHING | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 1006239 | SAFETY EQUIPMENT/SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | | 1,573.92 | 1,926.08 | 44.97% |
| 1006240 | WASTE DISPOSAL | 14,000.00 | 0.00 | 14,000.00 | 934.78 | 7,529.16 | 6,470.84 | 53.78% |
| 1006241 | TOOLS | 4,000.00 | 0.00 | 4,000.00 | 269.84 | 1,347.15 | 2,652.85 | 33.68% |
| 1006242 | GASOLINE/DIESEL | 13,500.00 | 0.00 | 13,500.00 | 812.07 | 7,932.41 | 5,567.59 | 58.76% |
| 1006250 | SUPPLIES | 3,914.78 | 0.00 | 3,914.78 | 316.41 | 1,786.28 | 2,128.50 | 45.63% |
| 1006266 | EMPLOYEES TRAINING | 2,000.00 | 0.00 | 2,000.00 | | 270.00 | 1,730.00 | 13.50% |
| 1006275 | UNIFORMS | 4,250.00 | 0.00 | 4,250.00 | 321.84 | 2,648.92 | 1,601.08 | 62.33% |
| 1006310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 237.50 | -237.50 | 0.00% |
| 1006321 | PEST CONTROL | 1,500.00 | 0.00 | 1,500.00 | | 165.62 | 1,334.38 | 11.04% |

| OTERO COUNTY | | | | | | | | |
|--|---|---------------------|-------------------|---------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 1006322 | GROUNDS MAINT./IMPROV. | 3,000.00 | 0.00 | 3,000.00 | | 938.81 | 2,061.19 | 31.29% |
| 1006421 | RENTAL SPACE DA ANNEX | 0.00 | 0.00 | 0.00 | | 100.00 | -100.00 | 0.00% |
| 1006900 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 315,039.70 | 0.00 | 315,039.70 | 11,891.13 | 176,478.07 | 138,561.63 | 56.02% |
| 1006600 | MINOR CAPITAL OUTLAY | 2,900.00 | 0.00 | 2,900.00 | | 2,063.14 | 836.86 | 71.14% |
| 1006601 | CAPITAL OUTLAY/VEHICLE | 25,000.00 | 0.00 | 25,000.00 | | 24,187.00 | 813.00 | 96.75% |
| 1006602 | CAPITAL OUTLAY/OTHER | 103,000.00 | 0.00 | 103,000.00 | | 0.00 | 103,000.00 | 0.00% |
| 1006603 | ALL REQUESTED PROJECTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1006679 | CHAPARRAL PRISON | 70,000.00 | 0.00 | 70,000.00 | | 100.00 | 69,900.00 | 0.14% |
| 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 RESTORE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1006690 | NEU ROOF | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1006691 | VCT TILE / COURTHOUSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1006692 | SHERIFF'S OFFICE SMALL PORCHES | 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 | 5,150.00 | 0.00 | 5,150.00 | | 5,307.08 | -157.08 | 103.05% |
| 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 | 206,050.00 | 0.00 | 206,050.00 | 0.00 | 31,657.22 | 174,392.78 | 15.36% |
| | TOTAL EXPENDITURES - BUILDINGS & GROUNDS (| 1,053,374.70 | 0.00 | 1,053,374.70 | 51,803.89 | 550,347.22 | 503,027.48 | 52.25% |

| OTERO COUNTY | | | | | | | | |
|--|--|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | PROBATE JUDGE (07): | | | | | | | |
| 1007101 | ELECTED OFFICIAL'S SALARY | 20,024.00 | 0.00 | 20,024.00 | 1,540.30 | 13,092.65 | 6,931.35 | 65.38% |
| 1007105 | P.E.R.A. | 1,833.00 | 0.00 | 1,833.00 | 140.94 | 1,198.00 | 635.00 | 65.36% |
| 1007106 | F.I.C.A. | 1,532.00 | 0.00 | 1,532.00 | 68.40 | 606.12 | 925.88 | 39.56% |
| 1007107 | GROUP INSURANCE 65% | 10,878.00 | 0.00 | 10,878.00 | 906.45 | 7,251.60 | 3,626.40 | 66.66% |
| 1007110 | WORKMENS COMP FEE | 10.00 | 0.00 | 10.00 | | 4.60 | 5.40 | 46.00% |
| 1007111 | GROUP DENTAL 30% | 310.00 | 0.00 | 310.00 | 25.78 | 206.24 | 103.76 | 66.53% |
| 1007115 | GROUP VISION (65%) | 78.00 | 0.00 | 78.00 | 6.43 | 51.44 | 26.56 | 65.95% |
| 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 | 34,665.00 | 0.00 | 34,665.00 | 2,688.30 | 22,410.65 | 12,254.35 | 64.65% |
| 1007202 | PER DIEM | 1,600.00 | 0.00 | 1,600.00 | | 552.00 | 1,048.00 | 34.50% |
| 1007205 | MILEAGE | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 1007207 | TELEPHONE | 1,500.00 | 0.00 | 1,500.00 | 85.73 | 694.82 | 805.18 | 46.32% |
| 1007208 | ELECTRICITY | 325.00 | 0.00 | 325.00 | | 190.55 | 134.45 | 58.63% |
| 1007209 | HEATING/GAS | 40.00 | 0.00 | 40.00 | 6.18 | 12.13 | 27.87 | 30.33% |
| 1007210 | WATER | 25.00 | 0.00 | 25.00 | 1.85 | 13.28 | 11.72 | 53.12% |
| 1007214 | WORKMEN'S COMP INSURANCE | 28.20 | 0.00 | 28.20 | | 26.47 | 1.73 | 93.87% |
| 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 | | 0.00 | 400.00 | 0.00% |
| 1007221 | PRINTING & PUBLISHING | 295.00 | 0.00 | 295.00 | | 95.00 | 200.00 | 32.20% |
| 1007230 | REGISTRATION FEES | 800.00 | 0.00 | 800.00 | | 350.00 | 450.00 | 43.75% |
| 1007266 | EMPLOYEES TRAINING | 400.00 | 0.00 | 400.00 | | 0.00 | 400.00 | 0.00% |
| | SUB-TOTAL OPERATING | 6,513.20 | 0.00 | 6,513.20 | 93.76 | 1,934.25 | 4,578.95 | 29.70% |
| 1007600 | MINOR CAPITAL OUTLAY | 350.00 | 0.00 | 350.00 | | 0.00 | 350.00 | 0.00% |
| 1007602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00% |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL EXPENDITURES - PROBATE JUDGE (07) | 41,528.20 | 0.00 | 41,528.20 | 2,782.06 | 24,344.90 | 17,183.30 | 58.62% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TOTAL EXPENDITURES - REC. & FILING (08) | 381,528.56 | 0.00 | 381,528.56 | 25,839.06 | 235,953.01 | 145,575.55 | 61.84% |

| OTERO COUNTY | | | | | | | | |
|--|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | BUREAU OF ELECTIONS (09): | | | | | | | |
| 1009102 | FULL TIME SALARIES | 72,722.00 | 0.00 | 72,722.00 | 5,593.99 | 46,946.43 | 25,775.57 | 64.56% |
| 1009103 | PART TIME SALARIES | 30,000.00 | 0.00 | 30,000.00 | 610.38 | 29,949.71 | 50.29 | 99.83% |
| 1009104 | OVER TIME SALARIES | 15,000.00 | 0.00 | 15,000.00 | 1,248.19 | 10,534.60 | 4,465.40 | 70.23% |
| 1009105 | P.E.R.A. | 9,400.00 | 0.00 | 9,400.00 | 511.86 | 4,295.61 | 5,104.39 | 45.70% |
| 1009106 | F.I.C.A. | 9,044.00 | 0.00 | 9,044.00 | 507.96 | 6,236.51 | 2,807.49 | 68.96% |
| 1009107 | GROUP INSURANCE 65% | 12,914.00 | 0.00 | 12,914.00 | 1,065.16 | 8,521.24 | 4,392.76 | 65.98% |
| 1009108 | UNEMPLOYMENT INSURANCE | 740.00 | 0.00 | 740.00 | | 385.54 | 354.46 | 52.10% |
| 1009110 | WORKMENS COMP FEE | 28.00 | 0.00 | 28.00 | | 13.80 | 14.20 | 49.29% |
| 1009111 | GROUP DENTAL 30% | 413.00 | 0.00 | 413.00 | 34.38 | 275.04 | 137.96 | 66.60% |
| 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 | 69.12 | 34.88 | 66.46% |
| 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 | | 6.25 | -6.25 | 0.00% |
| | SUB-TOTAL SALARIES/BENEFITS | 150,865.00 | 0.00 | 150,865.00 | 9,580.56 | 107,233.85 | 43,631.15 | 71.08% |
| 1009201 | VEHICLE MAINT & REPAIR | 500.00 | 0.00 | 500.00 | | 70.82 | 429.18 | 14.16% |
| 1009202 | PER DIEM | 5,345.00 | 0.00 | 5,345.00 | | 870.00 | 4,475.00 | 16.28% |
| 1009203 | MAINTENANCE CONTRACTS | 24,320.00 | 0.00 | 24,320.00 | | 12,552.66 | 11,767.34 | 51.61% |
| 1009204 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1009205 | MILEAGE | 500.00 | 0.00 | 500.00 | | 20.00 | 480.00 | 4.00% |
| 1009207 | TELEPHONE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1009214 | WORKMEN'S COMP INSURANCE | 177.83 | 0.00 | 177.83 | | 168.55 | 9.28 | 94.78% |
| 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 | | 9,176.88 | 3,823.12 | 70.59% |
| 1009223 | OTHER ELECTION EXPENSE | 3,000.00 | 0.00 | 3,000.00 | 543.82 | 2,289.96 | 710.04 | 76.33% |
| 1009224 | MAPPING | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 1009226 | PREC. BOARD/JUDGES & CLERK | 43,000.00 | 0.00 | 43,000.00 | 7,405.00 | 26,485.00 | 16,515.00 | 61.59% |
| 1009229 | VOTING MACHINE INSURANCE | 1,250.00 | 0.00 | 1,250.00 | 1,648.08 | 1,648.08 | -398.08 | 131.85% |
| 1009230 | REGISTRATION FEES | 1,000.00 | 0.00 | 1,000.00 | | 600.00 | 400.00 | 60.00% |
| 1009231 | VOTING MACHINE TECHNICIANS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1009232 | FEDERAL VOTING RIGHTS ACT | 9,500.00 | 0.00 | 9,500.00 | | 0.00 | 9,500.00 | 0.00% |
| 1009242 | GASOLINE/DIESEL | 2,000.00 | 0.00 | 2,000.00 | 161.26 | 965.03 | 1,034.97 | 48.25% |
| 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 | 300.14 | 1,494.54 | 1,305.46 | 53.38% |
| 1009268 | SPECIAL ELECTIONS(BILLED) | 2,000.00 | 0.00 | 2,000.00 | | 367.50 | 1,632.50 | 18.38% |
| | SUB-TOTAL OPERATING | 110,392.83 | 0.00 | 110,392.83 | 10,058.30 | 56,709.02 | 53,683.81 | 51.37% |
| 1009600 | MINOR CAPITAL OUTLAY | 1,600.00 | 0.00 | 1,600.00 | | 1,631.60 | -31.60 | 101.98% |
| 1009602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | SUB-TOTAL CAPITAL OUTLAY | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,631.60 | -31.60 | 101.98% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - B.O.E. (09) | 262,857.83 | 0.00 | 262,857.83 | 19,638.86 | 165,574.47 | 97,283.36 | 62.99% |

| OTERO COUNTY | | | | | | | | |
|--|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | PROPERTY ASSESSMENTS (10): | | | | | | | |
| 1010101 | ELECTED OFFICIAL'S SALARY | 58,765.00 | 0.00 | 58,765.00 | 4,520.38 | 38,230.95 | 20,534.05 | 65.06% |
| 1010102 | FULL TIME SALARIES | 352,594.00 | 0.00 | 352,594.00 | 27,122.56 | 229,378.64 | 123,215.36 | 65.05% |
| 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. | 37,640.00 | 0.00 | 37,640.00 | 2,895.32 | 24,486.28 | 13,153.72 | 65.05% |
| 1010106 | F.I.C.A. | 31,469.00 | 0.00 | 31,469.00 | 2,199.47 | 18,663.46 | 12,805.54 | 59.31% |
| 1010107 | GROUP INSURANCE 65% | 60,012.00 | 0.00 | 60,012.00 | 4,039.93 | 33,192.40 | 26,819.60 | 55.31% |
| 1010108 | UNEMPLOYMENT INSURANCE | 2,218.00 | 0.00 | 2,218.00 | | 348.67 | 1,869.33 | 15.72% |
| 1010110 | WORKMENS COMP FEE | 92.00 | 0.00 | 92.00 | | 46.00 | 46.00 | 50.00% |
| 1010111 | GROUP DENTAL 30% | 1,960.00 | 0.00 | 1,960.00 | 147.30 | 1,194.38 | 765.62 | 60.94% |
| 1010112 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1010115 | GROUP VISION (65%) | 493.00 | 0.00 | 493.00 | 34.38 | 281.67 | 211.33 | 57.13% |
| 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 | 545,243.00 | 0.00 | 545,243.00 | 40,959.34 | 345,822.45 | 199,420.55 | 63.43% |
| 1010201 | VEHICLE MAINT & REPAIR | 1,040.00 | 0.00 | 1,040.00 | 725.49 | 1,040.00 | 0.00 | 100.00% |
| 1010202 | PER DIEM | 2,016.00 | 0.00 | 2,016.00 | | 1,927.00 | 89.00 | 95.59% |
| 1010203 | MAINTENANCE CONTRACTS | 12,000.00 | 0.00 | 12,000.00 | 12,615.00 | 12,615.00 | -615.00 | 105.13% |
| 1010204 | EQUIPMENT RENTAL | 2,205.00 | 0.00 | 2,205.00 | 178.19 | 1,443.52 | 761.48 | 65.47% |
| 1010205 | MILEAGE | 541.00 | 0.00 | 541.00 | | 751.45 | -210.45 | 138.90% |
| 1010207 | TELEPHONE | 13,250.00 | 0.00 | 13,250.00 | 1,098.02 | 8,628.16 | 4,621.84 | 65.12% |
| 1010208 | ELECTRICITY | 7,200.00 | 0.00 | 7,200.00 | | 5,766.84 | 1,433.16 | 80.10% |
| 1010209 | HEATING/GAS | 600.00 | 0.00 | 600.00 | 186.92 | 366.74 | 233.26 | 61.12% |
| 1010210 | WATER | 700.00 | 0.00 | 700.00 | 56.13 | 402.36 | 297.64 | 57.48% |
| 1010214 | WORKMEN'S COMP INSURANCE | 2,398.00 | 0.00 | 2,398.00 | | 2,220.11 | 177.89 | 92.58% |
| 1010218 | EQUIPMENT REPAIR/MAINT. | 600.00 | 0.00 | 600.00 | | 498.17 | 101.83 | 83.03% |
| 1010219 | OFFICE SUPPLIES | 5,670.00 | 0.00 | 5,670.00 | 537.60 | 2,858.63 | 2,811.37 | 50.42% |
| 1010221 | PRINTING & PUBLISHING | 10,400.00 | 0.00 | 10,400.00 | 954.26 | 2,190.96 | 8,209.04 | 21.07% |
| 1010230 | REGISTRATION FEES | 1,110.00 | 0.00 | 1,110.00 | | 1,112.05 | -2.05 | 100.18% |
| 1010240 | CONSULTING FEES | 61,268.00 | 0.00 | 61,268.00 | 4,715.00 | 40,077.50 | 21,190.50 | 65.41% |
| 1010242 | GASOLINE/DIESEL | 700.00 | 0.00 | 700.00 | | 165.22 | 534.78 | 23.60% |
| 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 | 2,850.00 | 0.00 | 2,850.00 | 339.95 | 2,494.79 | 355.21 | 87.54% |
| 1010268 | MAPPING SUPPLIES/G.I.S. | 2,310.00 | 0.00 | 2,310.00 | | 0.00 | 2,310.00 | 0.00% |
| 1010421 | RENTAL STORAGE RECORDS | 815.00 | 0.00 | 815.00 | 119.20 | 476.80 | 338.20 | 58.50% |
| | SUB-TOTAL OPERATING | 127,673.00 | 0.00 | 127,673.00 | 21,525.76 | 85,035.30 | 42,637.70 | 66.60% |
| 1010600 | MINOR CAPITAL OUTLAY | 3,150.00 | 0.00 | 3,150.00 | | 2,316.00 | 834.00 | 73.52% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 1010601 | CAPITAL OUTLAY/VEHICLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1010602 | CAPITAL OUTLAY/OTHER | 5,000.00 | 0.00 | 5,000.00 | 4,563.49 | 4,563.49 | 436.51 | 91.27% |
| | SUB-TOTAL CAPITAL OUTLAY | 8,150.00 | 0.00 | 8,150.00 | 4,563.49 | 6,879.49 | 1,270.51 | 84.41% |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL EXPENDITURES - PROPERTY ASSESSMENT | 681,066.00 | 0.00 | 681,066.00 | 67,048.59 | 437,737.24 | 243,328.76 | 64.27% |

| OTERO COUNTY | | | | | | | | |
|--|------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | COLLECTIONS (12): | | | | | | | |
| 1012101 | ELECTED OFFICIAL'S SALARY | 55,834.00 | 0.00 | 55,834.00 | 4,405.00 | 37,442.50 | 18,391.50 | 67.06% |
| 1012102 | FULL TIME SALARIES | 127,994.00 | 0.00 | 127,994.00 | 9,673.97 | 82,087.78 | 45,906.22 | 64.13% |
| 1012103 | PART TIME SALARIES | 0.00 | 10,400.00 | 10,400.00 | 907.50 | 907.50 | 9,492.50 | 8.73% |
| 1012104 | OVER TIME SALARIES | 2,000.00 | 0.00 | 2,000.00 | | 310.26 | 1,689.74 | 15.51% |
| 1012105 | P.E.R.A. | 16,821.00 | 955.00 | 17,776.00 | 885.18 | 10,131.02 | 7,644.98 | 56.99% |
| 1012106 | F.I.C.A. | 14,216.00 | 800.00 | 15,016.00 | 1,091.85 | 8,800.37 | 6,215.63 | 58.61% |
| 1012107 | GROUP INSURANCE 65% | 11,817.00 | 0.00 | 11,817.00 | 967.45 | 7,739.56 | 4,077.44 | 65.50% |
| 1012108 | UNEMPLOYMENT INSURANCE | 986.00 | 0.00 | 986.00 | | 107.62 | 878.38 | 10.91% |
| 1012110 | WORKMENS COMP FEE | 56.00 | 0.00 | 56.00 | | 18.40 | 37.60 | 32.86% |
| 1012111 | GROUP DENTAL 30% | 1,032.00 | 0.00 | 1,032.00 | 85.92 | 687.36 | 344.64 | 66.60% |
| 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 | 51.44 | 26.56 | 65.95% |
| 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 | 230,834.00 | 12,155.00 | 242,989.00 | 18,023.30 | 148,283.81 | 94,705.19 | 61.02% |
| 1012201 | VEHICLE MAINT & REPAIR | 1,000.00 | 0.00 | 1,000.00 | | 723.52 | 276.48 | 72.35% |
| 1012202 | PER DIEM | 5,000.00 | 0.00 | 5,000.00 | 155.00 | 3,056.00 | 1,944.00 | 61.12% |
| 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 | 1,000.00 | 0.00 | 1,000.00 | | 287.62 | 712.38 | 28.76% |
| 1012207 | TELEPHONE | 5,600.00 | 0.00 | 5,600.00 | 459.48 | 3,718.23 | 1,881.77 | 66.40% |
| 1012208 | ELECTRICITY | 2,500.00 | 0.00 | 2,500.00 | | 2,000.22 | 499.78 | 80.01% |
| 1012209 | HEATING/GAS | 200.00 | 0.00 | 200.00 | 64.83 | 127.19 | 72.81 | 63.60% |
| 1012210 | WATER | 275.00 | 0.00 | 275.00 | 19.47 | 139.57 | 135.43 | 50.75% |
| 1012214 | WORKMEN'S COMP INSURANCE | 459.12 | 0.00 | 459.12 | | 432.51 | 26.61 | 94.20% |
| 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 | 279.99 | 998.85 | -998.85 | 0.00% |
| 1012219 | OFFICE SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 1,140.60 | 2,065.22 | 1,934.78 | 51.63% |
| 1012221 | PRINTING & PUBLISHING | 10,000.00 | 0.00 | 10,000.00 | 591.24 | 7,513.96 | 2,486.04 | 75.14% |
| 1012230 | REGISTRATION FEES | 3,100.00 | 0.00 | 3,100.00 | | 500.00 | 2,600.00 | 16.13% |
| 1012242 | GASOLINE/DIESEL | 1,000.00 | 0.00 | 1,000.00 | 81.18 | 680.70 | 319.30 | 68.07% |
| 1012264 | SOFTWARE | 800.00 | 0.00 | 800.00 | | 0.00 | 800.00 | 0.00% |
| 1012266 | EMPLOYEES TRAINING | 800.00 | 0.00 | 800.00 | | 0.00 | 800.00 | 0.00% |
| 1012310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 54,834.12 | 0.00 | 54,834.12 | 2,791.79 | 22,243.59 | 32,590.53 | 40.57% |
| 1012600 | MINOR CAPITAL OUTLAY | 2,500.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00% |
| 1012602 | 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% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | | | | | | | | |
| | TOTAL EXPENDITURES - COLLECTIONS (12) | 288,168.12 | 12,155.00 | 300,323.12 | 20,815.09 | 170,527.40 | 129,795.72 | 56.78% |

| OTERO COUNTY | | | | | | | | |
|--|------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------------|---------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | LAW ENFORCEMENT (13): | | | | | | | |
| 1013101 | ELECTED OFFICIAL'S SALARY | 59,699.00 | 0.00 | 59,699.00 | 4,592.24 | 39,033.92 | 20,665.08 | 65.38% |
| 1013102 | FULL TIME SALARIES | 2,198,104.00 | 0.00 | 2,198,104.00 | 156,118.69 | 1,308,956.87 | 889,147.13 | 59.55% |
| 1013103 | PART TIME SALARIES | 35,000.00 | 0.00 | 35,000.00 | 3,824.00 | 26,980.00 | 8,020.00 | 77.09% |
| 1013104 | OVER TIME SALARIES | 170,000.00 | 0.00 | 170,000.00 | 20,509.57 | 165,003.24 | 4,996.76 | 97.06% |
| 1013105 | P.E.R.A. | 536,140.00 | 0.00 | 536,140.00 | 38,920.73 | 331,913.54 | 204,226.46 | 61.91% |
| 1013106 | F.I.C.A. | 196,719.00 | 0.00 | 196,719.00 | 14,199.62 | 118,913.69 | 77,805.31 | 60.45% |
| 1013107 | GROUP INSURANCE 65% | 359,214.00 | 0.00 | 359,214.00 | 22,628.70 | 194,670.76 | 164,543.24 | 54.19% |
| 1013108 | UNEMPLOYMENT INSURANCE | 15,770.00 | 0.00 | 15,770.00 | | 2,916.70 | 12,853.30 | 18.50% |
| 1013109 | OVERTIME SALARIES (GRANT) | 0.00 | 0.00 | 0.00 | 7,853.16 | 61,648.41 | -61,648.41 | 0.00% |
| 1013110 | WORKMENS COMP FEE | 598.00 | 0.00 | 598.00 | | 271.40 | 326.60 | 45.38% |
| 1013111 | GROUP DENTAL 30% | 11,450.00 | 0.00 | 11,450.00 | 714.44 | 6,209.71 | 5,240.29 | 54.23% |
| 1013112 | HOLIDAY PAY | 70,000.00 | 0.00 | 70,000.00 | 7,341.70 | 66,117.89 | 3,882.11 | 94.45% |
| 1013115 | GROUP VISION (65%) | 2,526.00 | 0.00 | 2,526.00 | 166.73 | 1,423.27 | 1,102.73 | 56.34% |
| 1013116 | STATE ADMINISTRATIVE FEE (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1013117 | EMPLOYEE ASSISTANCE PROGRAM (65%) | 0.00 | 0.00 | 0.00 | | 1.25 | -1.25 | 0.00% |
| | SUB-TOTAL SALARIES/BENEFITS | 3,655,220.00 | 0.00 | 3,655,220.00 | 276,869.58 | 2,324,060.65 | 1,331,159.35 | 63.58% |
| 1013201 | VEHICLE MAINT & REPAIR | 55,172.99 | 0.00 | 55,172.99 | 3,778.42 | 38,172.17 | 17,000.82 | 69.19% |
| 1013202 | PER DIEM | 11,000.00 | 0.00 | 11,000.00 | 588.00 | 6,680.89 | 4,319.11 | 60.74% |
| 1013203 | MAINTENANCE CONTRACTS | 88,095.00 | 0.00 | 88,095.00 | 43.05 | 344.40 | 87,750.60 | 0.39% |
| 1013204 | EQUIPMENT RENTAL | 13,000.00 | 0.00 | 13,000.00 | 967.90 | 8,752.25 | 4,247.75 | 67.33% |
| 1013205 | MILEAGE | 0.00 | 0.00 | 0.00 | | 663.20 | -663.20 | 0.00% |
| 1013207 | TELEPHONE | 70,000.00 | 0.00 | 70,000.00 | 6,640.45 | 52,352.12 | 17,647.88 | 74.79% |
| 1013208 | ELECTRICITY | 35,000.00 | 0.00 | 35,000.00 | 1,993.49 | 22,400.32 | 12,599.68 | 64.00% |
| 1013209 | HEATING/GAS | 5,500.00 | 0.00 | 5,500.00 | 465.13 | 1,970.61 | 3,529.39 | 35.83% |
| 1013210 | WATER | 800.00 | 0.00 | 800.00 | 40.68 | 309.78 | 490.22 | 38.72% |
| 1013214 | WORKMEN'S COMP INSURANCE | 33,227.64 | 0.00 | 33,227.64 | | 34,485.72 | -1,258.08 | 103.79% |
| 1013215 | BUILDING MAINTENANCE | 5,000.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00% |
| 1013218 | EQUIPMENT REPAIR/MAINT. | 600.00 | 0.00 | 600.00 | | 235.84 | 364.16 | 39.31% |
| 1013219 | OFFICE SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 333.01 | 5,594.41 | 3,405.59 | 62.16% |
| 1013221 | PRINTING & PUBLISHING | 3,500.00 | 0.00 | 3,500.00 | 1,078.79 | 3,210.16 | 289.84 | 91.72% |
| 1013230 | REGISTRATION FEES | 2,550.00 | 0.00 | 2,550.00 | 100.00 | 6,650.00 | -4,100.00 | 260.78% |
| 1013236 | MEDICAL EXPENSE | 3,500.00 | 0.00 | 3,500.00 | 148.00 | 4,527.61 | -1,027.61 | 129.36% |
| 1013237 | TRANS./EXTRAD. OF PRISONERS | 31,324.00 | 0.00 | 31,324.00 | 1,682.06 | 7,796.25 | 23,527.75 | 24.89% |
| 1013242 | GASOLINE/DIESEL | 290,000.00 | 0.00 | 290,000.00 | 23,257.48 | 199,960.72 | 90,039.28 | 68.95% |
| 1013244 | TIRES & TUBES | 25,153.99 | 0.00 | 25,153.99 | 357.95 | 13,199.12 | 11,954.87 | 52.47% |
| 1013245 | SHERIFF'S EXPENSE | 38,000.00 | 0.00 | 38,000.00 | 2,183.01 | 27,508.58 | 10,491.42 | 72.39% |
| 1013248 | PROTECTIVE CLOTHING/EQUIP | 2,250.00 | 0.00 | 2,250.00 | 342.19 | 1,494.56 | 755.44 | 66.42% |
| 1013266 | EMPLOYEE TRAINING | 45,500.00 | 0.00 | 45,500.00 | 11,705.00 | 18,406.00 | 27,094.00 | 40.45% |
| 1013274 | ANIMAL CONTROL | 60,000.00 | 0.00 | 60,000.00 | 8,840.33 | 95,348.81 | -35,348.81 | 158.91% |

| OTERO COUNTY | | | | | | | | |
|--|--|---------------------|-------------------|---------------------|-------------------|-------------------------|---------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 1013275 | UNIFORMS | 38,678.00 | 0.00 | 38,678.00 | 23.99 | 19,756.09 | 18,921.91 | 51.08% |
| 1013325 | COMMUNICATION EQU.REP/MAINT | 114,493.29 | 0.00 | 114,493.29 | 460.57 | 60,308.94 | 54,184.35 | 52.67% |
| 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 | | 58.55 | 441.45 | 11.71% |
| 1013338 | VOL RESERVE DEPUTIES INS | 750.00 | 0.00 | 750.00 | | 850.00 | -100.00 | 113.33% |
| 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 | 415,504.00 | 0.00 | 415,504.00 | 2,244.83 | 94,761.06 | 320,742.94 | 22.81% |
| 1013442 | 2011 STONEGARDEN GRANT | 190,000.00 | 0.00 | 190,000.00 | | 0.00 | 190,000.00 | 0.00% |
| 1013443 | 2012 STONEGARDEN GRANT | | 171,000.00 | 171,000.00 | | 0.00 | 171,000.00 | 0.00% |
| 1013500 | DOJ GRANT # 2010-DJ-BX-0096 | 7,659.45 | 0.00 | 7,659.45 | | 297.00 | 7,362.45 | 3.88% |
| 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 | 18,126.00 | 0.00 | 18,126.00 | | 0.00 | 18,126.00 | 0.00% |
| 1013503 | DOJ GRANT # 2012-DJ-BX-0138 | | 11,660.00 | 11,660.00 | | 11,518.55 | 141.45 | 98.79% |
| 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 | | 8,500.00 | -8,500.00 | 0.00% |
| 1013900 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 1,613,884.36 | 182,660.00 | 1,796,544.36 | 67,274.33 | 746,113.71 | 1,050,430.65 | 41.53% |
| 1013600 | MINOR CAPITAL OUTLAY | 77,000.00 | 0.00 | 77,000.00 | 1,771.43 | 13,025.78 | 63,974.22 | 16.92% |
| 1013601 | VEHICLES | 363,781.44 | 0.00 | 363,781.44 | 171,372.59 | 277,566.21 | 86,215.23 | 76.30% |
| 1013602 | CAPITAL OUTLAY/OTHER | 12,268.42 | 0.00 | 12,268.42 | | 6,268.42 | 6,000.00 | 51.09% |
| | SUB-TOTAL CAPITAL OUTLAY | 453,049.86 | 0.00 | 453,049.86 | 173,144.02 | 296,860.41 | 156,189.45 | 65.52% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - LAW ENFORCEMENT (13) | 5,722,154.22 | 182,660.00 | 5,904,814.22 | 517,287.93 | 3,367,034.77 | 2,537,779.45 | 57.02% |

| OTERO COUNTY | | | | | | | | |
|--|---|-----------------|-------------------|-----------------|----------------|-------------------------|-----------|---------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TOTAL EXPENDITURES-WILDLIFE SPECIALIST (16) | 115,195.91 | 0.00 | 115,195.91 | 7,276.08 | 72,205.37 | 42,990.54 | 62.68% |

| OTERO COUNTY | | | | | | | | |
|--|--------------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | FAIRGROUNDS (17): | | | | | | | |
| 1017102 | FULL TIME SALARIES | 69,368.00 | 0.00 | 69,368.00 | 5,219.81 | 44,940.85 | 24,427.15 | 64.79% |
| 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 | 6,348.00 | 0.00 | 6,348.00 | 477.62 | 4,046.87 | 2,301.13 | 63.75% |
| 1017106 | F.I.C.A. | 5,307.00 | 0.00 | 5,307.00 | 382.44 | 3,271.87 | 2,035.13 | 61.65% |
| 1017107 | GROUP INSURANCE 65% | 8,927.00 | 0.00 | 8,927.00 | 352.48 | 3,570.08 | 5,356.92 | 39.99% |
| 1017108 | UNEMPLOYMENT INS | 493.00 | 0.00 | 493.00 | | 127.41 | 365.59 | 25.84% |
| 1017110 | WORKER'S COMP. FEE | 19.00 | 0.00 | 19.00 | | 9.20 | 9.80 | 48.42% |
| 1017111 | GROUP DENTAL 30% | 207.00 | 0.00 | 207.00 | 17.18 | 137.44 | 69.56 | 66.40% |
| 1017112 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1017115 | GROUP VISION (65%) | 54.00 | 0.00 | 54.00 | 2.21 | 22.14 | 31.86 | 41.00% |
| 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 | 90,723.00 | 0.00 | 90,723.00 | 6,451.74 | 56,125.86 | 34,597.14 | 61.87% |
| 1017214 | WORKMEN'S COMP INSURANCE | 1,313.70 | 0.00 | 1,313.70 | | 1,255.61 | 58.09 | 95.58% |
| 1017215 | BLDG REPAIR/MAINTENANCE | 9,500.00 | 0.00 | 9,500.00 | 402.69 | 3,427.36 | 6,072.64 | 36.08% |
| 1017219 | OFFICE SUPPLIES | 125.00 | 0.00 | 125.00 | | 0.00 | 125.00 | 0.00% |
| 1017239 | SAFETY EQUIP | 100.00 | 0.00 | 100.00 | 32.21 | 37.69 | 62.31 | 37.69% |
| | SUB-TOTAL OPERATING | 11,038.70 | 0.00 | 11,038.70 | 434.90 | 4,720.66 | 6,318.04 | 42.76% |
| 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 | 101,761.70 | 0.00 | 101,761.70 | 6,886.64 | 60,846.52 | 40,915.18 | 59.79% |

| OTERO COUNTY | | | | | | | | |
|--|------------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | EMERGENCY SERVICES (18): | | | | | | | |
| 1018102 | FULL TIME SALARIES | 109,381.00 | 0.00 | 109,381.00 | 6,399.30 | 55,122.49 | 54,258.51 | 50.39% |
| 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 | | 313.00 | -313.00 | 0.00% |
| 1018105 | P.E.R.A. | 10,009.00 | 0.00 | 10,009.00 | 585.54 | 4,964.19 | 5,044.81 | 49.60% |
| 1018106 | F.I.C.A. | 8,368.00 | 0.00 | 8,368.00 | 472.87 | 4,108.77 | 4,259.23 | 49.10% |
| 1018107 | GROUP INSURANCE 65% | 15,459.00 | 0.00 | 15,459.00 | 306.73 | 2,454.40 | 13,004.60 | 15.88% |
| 1018108 | UNEMPLOYMENT INSURANCE | 740.00 | 0.00 | 740.00 | | 48.35 | 691.65 | 6.53% |
| 1018110 | WORKMENS COMP FEE | 28.00 | 0.00 | 28.00 | | 9.20 | 18.80 | 32.86% |
| 1018111 | GROUP DENTAL 30% | 516.00 | 0.00 | 516.00 | 17.20 | 137.60 | 378.40 | 26.67% |
| 1018112 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1018115 | GROUP VISION (65%) | 104.00 | 0.00 | 104.00 | 2.21 | 17.68 | 86.32 | 17.00% |
| 1018116 | STATE ADMINISTRATIVE FEE (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1018117 | EMPLOYEE ASSISTANCE PROGRAM (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL SALARIES/BENEFITS | 144,605.00 | 0.00 | 144,605.00 | 7,783.85 | 67,175.68 | 77,429.32 | 46.45% |
| 1018201 | VEHICLE MAINT & REPAIR | 0.00 | 0.00 | 0.00 | 17.98 | 17.98 | -17.98 | 0.00% |
| 1018202 | PER DIEM | 1,600.00 | 0.00 | 1,600.00 | | 707.00 | 893.00 | 44.19% |
| 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 | | 411.05 | 938.95 | 30.45% |
| 1018207 | TELEPHONE | 2,200.00 | 0.00 | 2,200.00 | 178.21 | 1,447.36 | 752.64 | 65.79% |
| 1018208 | ELECTRICITY | 3,000.00 | 0.00 | 3,000.00 | | 1,262.34 | 1,737.66 | 42.08% |
| 1018209 | HEATING/GAS | 2,000.00 | 0.00 | 2,000.00 | 22.30 | 45.67 | 1,954.33 | 2.28% |
| 1018210 | WATER | 50.00 | 0.00 | 50.00 | 4.30 | 31.77 | 18.23 | 63.54% |
| 1018214 | WORKMENS COMP INSURANCE | 2,135.65 | 0.00 | 2,135.65 | | 2,004.18 | 131.47 | 93.84% |
| 1018219 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 126.99 | 389.80 | 610.20 | 38.98% |
| 1018221 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | 45.00 | 1,957.69 | 2,042.31 | 48.94% |
| 1018230 | REGISTRATION FEES | 1,000.00 | 0.00 | 1,000.00 | 125.00 | 964.00 | 36.00 | 96.40% |
| 1018242 | GASOLINE/DIESEL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | | 796.04 | 703.96 | 53.07% |
| 1018325 | COMMUNICATION REPAIR/MAINT | 2,000.00 | 0.00 | 2,000.00 | | 54.55 | 1,945.45 | 2.73% |
| 1018425 | EMERGENCY CONTINGENCY | 2,000.00 | 0.00 | 2,000.00 | 4,621.00 | 9,480.80 | -7,480.80 | 474.04% |
| 1018500 | EMS LICENSING | 18,000.00 | 0.00 | 18,000.00 | 3,090.73 | 8,032.39 | 9,967.61 | 44.62% |
| | SUB-TOTAL OPERATING | 41,835.65 | 0.00 | 41,835.65 | 8,231.51 | 27,602.62 | 14,233.03 | 65.98% |
| 1018600 | MINOR CAPITAL OUTLAY | 5,000.00 | 0.00 | 5,000.00 | | 726.00 | 4,274.00 | 14.52% |
| 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 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | SUB-TOTAL CAPITAL OUTLAY | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 726.00 | 4,274.00 | 14.52% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - EMERGENCY SERVICES (| 191,440.65 | 0.00 | 191,440.65 | 16,015.36 | 95,504.30 | 95,936.35 | 49.89% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 25,000.00 | 0.00 | 25,000.00 | | 4,455.94 | 20,544.06 | 17.82% |
| 1019310 | PROFESSIONAL SERVICES | 172,500.00 | 0.00 | 172,500.00 | 16,576.00 | 92,217.10 | 80,282.90 | 53.46% |
| 1019346 | SPECIAL LITIGATION | 100,000.00 | 0.00 | 100,000.00 | 1,481.65 | 44,833.19 | 55,166.81 | 44.83% |
| 1019402 | COLLECTIVE BARGAINING-MANAGEMENT ASSOCIA | 20,000.00 | 0.00 | 20,000.00 | | 0.00 | 20,000.00 | 0.00% |
| 1019423 | GROSS RECEIPTS TAX/ATTORNEY CONTRACT | 17,000.00 | 0.00 | 17,000.00 | 1,415.19 | 7,811.06 | 9,188.94 | 45.95% |
| 1019431 | MISCELLANEOUS FEES | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| | SUB-TOTAL OPERATING | 335,500.00 | 0.00 | 335,500.00 | 19,472.84 | 149,317.29 | 186,182.71 | 44.51% |
| | TOTAL EXPENDITURES LEGAL | 335,500.00 | 0.00 | 335,500.00 | 19,472.84 | 149,317.29 | 186,182.71 | 44.51% |

| OTERO COUNTY | | | | | | | | |
|--|------------------------------------|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | RIFLE RANGE (21): | | | | | | | |
| 1021102 | FULL TIME SALARIES | 59,358.00 | 0.00 | 59,358.00 | 4,504.46 | 38,013.51 | 21,344.49 | 64.04% |
| 1021103 | PART TIME SALARIES | 17,680.00 | 0.00 | 17,680.00 | 1,360.00 | 11,895.75 | 5,784.25 | 67.28% |
| 1021104 | OVER TIME SALARIES | 0.00 | 0.00 | 0.00 | 23.05 | 656.44 | -656.44 | 0.00% |
| 1021105 | P.E.R.A. | 7,049.00 | 0.00 | 7,049.00 | 536.60 | 4,566.70 | 2,482.30 | 64.79% |
| 1021106 | F.I.C.A. | 5,894.00 | 0.00 | 5,894.00 | 453.74 | 3,869.32 | 2,024.68 | 65.65% |
| 1021107 | GROUP INSURANCE 65% | 666.00 | 0.00 | 666.00 | 46.63 | 344.54 | 321.46 | 51.73% |
| 1021108 | UNEMPLOYMENT INSURANCE | 986.00 | 0.00 | 986.00 | | 271.73 | 714.27 | 27.56% |
| 1021110 | WORKMENS COMP FEE | 37.00 | 0.00 | 37.00 | | 18.40 | 18.60 | 49.73% |
| 1021111 | GROUP DENTAL 30% | 207.00 | 0.00 | 207.00 | 17.18 | 137.44 | 69.56 | 66.40% |
| 1021112 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 99.90 | 445.72 | -445.72 | 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 | 91,877.00 | 0.00 | 91,877.00 | 7,041.56 | 60,219.55 | 31,657.45 | 65.54% |
| 1021201 | VEHICLE REPAIR/MAINTENANCE | 500.00 | 0.00 | 500.00 | | 191.57 | 308.43 | 38.31% |
| 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 | 97.31 | 778.33 | 521.67 | 59.87% |
| 1021208 | ELECTRICITY | 2,100.00 | 0.00 | 2,100.00 | 229.80 | 1,372.02 | 727.98 | 65.33% |
| 1021209 | HEATING /GAS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1021214 | WORKMEN'S COMP INSURANCE | 975.69 | 0.00 | 975.69 | | 934.12 | 41.57 | 95.74% |
| 1021215 | BUILDING REPAIR/MAINT | 1,000.00 | 0.00 | 1,000.00 | 74.16 | 1,674.48 | -674.48 | 167.45% |
| 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 | 477.00 | 596.95 | -346.95 | 238.78% |
| 1021242 | GASOLINE/DIESEL | 500.00 | 0.00 | 500.00 | 50.70 | 435.16 | 64.84 | 87.03% |
| 1021250 | SUPPLIES | 1,600.00 | 0.00 | 1,600.00 | | 1,717.21 | -117.21 | 107.33% |
| 1021275 | UNIFORMS | 280.00 | 0.00 | 280.00 | | 110.93 | 169.07 | 39.62% |
| 1021301 | TARGETS/CONSUMABLES | 7,500.00 | 0.00 | 7,500.00 | 572.62 | 3,758.78 | 3,741.22 | 50.12% |
| 1021302 | DONATIONS | 11,137.43 | 0.00 | 11,137.43 | | 2,882.15 | 8,255.28 | 25.88% |
| 1021400 | NRA GRANT - WOMEN ON TARGET | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 27,893.12 | 0.00 | 27,893.12 | 1,501.59 | 14,451.70 | 13,441.42 | 51.81% |
| 1021600 | MINOR CAPITAL OUTLAY | 6,200.00 | 0.00 | 6,200.00 | | 0.00 | 6,200.00 | 0.00% |
| 1021602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1021605 | SITE PREPARATION/DEVELOPMENT | 2,500.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00% |

| OTERO COUNTY | | | | | | | | |
|--|--|-----------------|-------------------|-----------------|----------------|-------------------------|-----------|---------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | SUB-TOTAL CAPITAL OUTLAY | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 0.00% |
| | | | | | | | | |
| | TOTAL EXPENDITURES FOR RIFLE RANGE(21) | 128,470.12 | 0.00 | 128,470.12 | 8,543.15 | 74,671.25 | 53,798.87 | 58.12% |

| OTERO COUNTY | | | | | | | | |
|--|--|-----------------|-------------------|-----------------|----------------|-------------------------|-------------|--------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 32,000.00 | 0.00 | 32,000.00 | 623.04 | 9,898.53 | 22,101.47 | 30.93% |
| 1023206 | POSTAGE | 62,000.00 | 0.00 | 62,000.00 | 288.92 | 26,712.13 | 35,287.87 | 43.08% |
| 1023211 | PROPERTY INSURANCE | 70,000.00 | 0.00 | 70,000.00 | 66,108.49 | 66,108.49 | 3,891.51 | 94.44% |
| 1023212 | TORT LIABILITY INSURANCE | 525,000.00 | 0.00 | 525,000.00 | 519,760.54 | 519,760.54 | 5,239.46 | 99.00% |
| 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 | 15,000.00 | 0.00 | 15,000.00 | 723.07 | 4,442.04 | 10,557.96 | 29.61% |
| 1023222 | AUDIT | 47,000.00 | 0.00 | 47,000.00 | | 32,116.05 | 14,883.95 | 68.33% |
| 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 | 50,000.00 | 0.00 | 50,000.00 | 2,685.62 | 9,995.00 | 40,005.00 | 19.99% |
| 1023284 | ENVIRONMENTAL REVIEW/DR. BAKER (FOWLER) | 75,000.00 | 0.00 | 75,000.00 | | 0.00 | 75,000.00 | 0.00% |
| 1023285 | ENVIRONMENTAL REVIEW/DR. GARRETT | 105,250.00 | 0.00 | 105,250.00 | | 0.00 | 105,250.00 | 0.00% |
| 1023286 | RISK MANAGEMENT | 75,000.00 | 0.00 | 75,000.00 | 5,346.93 | 9,475.92 | 65,524.08 | 12.63% |
| 1023287 | PRE-EMPLOYMENT PHYSICALS/DRUG SCREENING | 13,000.00 | 0.00 | 13,000.00 | 2,180.85 | 7,999.56 | 5,000.44 | 61.54% |
| 1023289 | ADMINISTRATION FEE 1% | 90,000.00 | 0.00 | 90,000.00 | 1,423.49 | 55,041.95 | 34,958.05 | 61.16% |
| 1023305 | MEMBERSHIP DUES | 37,200.00 | 0.00 | 37,200.00 | 800.00 | 28,872.00 | 8,328.00 | 77.61% |
| 1023309 | PUBLIC LANDS REALIGNMENT | 0.00 | 0.00 | 0.00 | | 9,633.76 | -9,633.76 | 0.00% |
| 1023310 | PROFESSIONAL SERVICES | 150,000.00 | 0.00 | 150,000.00 | 9,506.92 | 72,886.47 | 77,113.53 | 48.59% |
| 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 | | 1,911.76 | -1,911.76 | 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% |

| OTERO COUNTY | | | | | | | | |
|--|--|----------------------|-------------------|----------------------|---------------------|-------------------------|---------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 1023319 | MISCELLANEOUS & INCENTIVE AWARD | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 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 | 181.02 | 1,514.93 | 785.07 | 65.87% |
| 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 | 130.04 | 520.16 | 179.84 | 74.31% |
| 1023423 | COMPENSATING TAXES | 5,000.00 | 0.00 | 5,000.00 | 129.41 | 1,377.58 | 3,622.42 | 27.55% |
| 1023424 | COBRA DISBURSEMENTS | | 0.00 | 0.00 | 1,116.74 | 1,116.74 | -1,116.74 | 0.00% |
| 1023425 | USGS GRANT/CITY WELL TESTING | 3,200.00 | 0.00 | 3,200.00 | 211.88 | 1,695.04 | 1,504.96 | 52.97% |
| 1023426 | EMPLOYEE ASSISTANCE PROGRAM | 3,500.00 | 0.00 | 3,500.00 | | 2,523.75 | 976.25 | 72.11% |
| 1023427 | RETIREE HEALTH | 36,000.00 | 0.00 | 36,000.00 | 1,644.65 | 14,317.81 | 21,682.19 | 39.77% |
| 1023500 | DWI FEE RESERVE ACCOUNT | 17,704.76 | 0.00 | 17,704.76 | | 0.00 | 17,704.76 | 0.00% |
| | SUB-TOTAL OPERATING | 1,422,054.76 | 0.00 | 1,422,054.76 | 612,861.61 | 877,920.21 | 544,134.55 | 61.74% |
| 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) | 1,422,054.76 | 0.00 | 1,422,054.76 | 612,861.61 | 877,920.21 | 544,134.55 | 61.74% |
| | GRAND TOTAL EXPENDITURES - GENERAL FUND (| 12,002,997.35 | 194,815.00 | 12,197,812.35 | 1,458,665.59 | 6,987,939.52 | 5,209,872.83 | 57.29% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | D.W.I. GRANT (11): | | | | | | | |
| 1100111 | D.W.I. GRANT REVENUES | 68,000.00 | 0.00 | 68,000.00 | 10,196.79 | 45,122.81 | 22,877.19 | 66.36% |
| 1100112 | D.W.I. GRANT REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | -84.00 | 0.00% |
| 1100121 | D.W.I. DISTRIBUTION REVENUES | 274,554.00 | 0.00 | 274,554.00 | 0.00 | 143,358.59 | 131,195.41 | 52.22% |
| 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 | 15,000.00 | 0.00 | 15,000.00 | 2,444.50 | 11,751.50 | 3,248.50 | 78.34% |
| 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 | 3,000.00 | 0.00 | 3,000.00 | 225.00 | 2,805.00 | 195.00 | 93.50% |
| 1100142 | TEEN COURT REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1100143 | TEEN COURT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1100145 | JUVENILE ADJUDICATION FUND | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 11,648.77 | 6,351.23 | 64.72% |
| 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 | 44,000.00 | 0.00 | 44,000.00 | 5,125.00 | 26,070.00 | 17,930.00 | 59.25% |
| 1100161 | COURT COMPLIANCE FEES | 45,000.00 | 0.00 | 45,000.00 | 3,512.00 | 24,608.00 | 20,392.00 | 54.68% |
| 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 | 467,554.00 | 0.00 | 467,554.00 | 21,503.29 | 265,448.67 | 202,105.33 | 56.77% |
| 1100950 | TRANS TO (10) GENERAL | -727.86 | 0.00 | -727.86 | 0.00 | 0.00 | -727.86 | 0.00% |
| | SUB-TOTAL TRANSFERS | -727.86 | 0.00 | -727.86 | 0.00 | 0.00 | -727.86 | 0.00% |
| | NET REVENUE | 466,826.14 | 0.00 | 466,826.14 | 21,503.29 | 265,448.67 | 201,377.47 | 56.86% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | D.W.I. DISTRIBUTION (15): | | | | | | | |
| 1115102 | FULL-TIME SALARIES | 187,956.00 | 0.00 | 187,956.00 | 14,480.00 | 123,282.67 | 64,673.33 | 65.59% |
| 1115103 | PART-TIME SALARIES | 4,446.00 | 0.00 | 4,446.00 | | 0.00 | 4,446.00 | 0.00% |
| 1115104 | OVERTIME SALARIES | 6,000.00 | 0.00 | 6,000.00 | 179.75 | 4,218.90 | 1,781.10 | 70.32% |
| 1115105 | P.E.R.A. | 17,605.00 | 0.00 | 17,605.00 | 1,324.92 | 11,237.59 | 6,367.41 | 63.83% |
| 1115106 | F.I.C.A. | 15,178.00 | 0.00 | 15,178.00 | 1,017.36 | 8,920.92 | 6,257.08 | 58.78% |
| 1115107 | GROUP INSURANCE (65%) | 27,639.00 | 0.00 | 27,639.00 | 2,291.71 | 18,333.64 | 9,305.36 | 66.33% |
| 1115108 | UNEMPLOYMENT INSURANCE | 1,479.00 | 0.00 | 1,479.00 | | 478.28 | 1,000.72 | 32.34% |
| 1115110 | WORKMENS COMP FEE | 56.00 | 0.00 | 56.00 | | 27.60 | 28.40 | 49.29% |
| 1115111 | GROUP DENTAL 30% | 516.00 | 0.00 | 516.00 | 42.96 | 343.68 | 172.32 | 66.60% |
| 1115112 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1115115 | GROUP VISION (65%) | 208.00 | 0.00 | 208.00 | 17.30 | 138.40 | 69.60 | 66.54% |
| 1115116 | STATE ADMINISTRATIVE FEE (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1115117 | EMPLOYEE ASSISTANCE PROGRAM (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL SALARIES AND BENEFITS | 261,083.00 | 0.00 | 261,083.00 | 19,354.00 | 166,981.68 | 94,101.32 | 63.96% |
| 1115214 | WORKMEN'S COMP INSURANCE | 445.34 | 0.00 | 445.34 | | 447.82 | -2.48 | 100.56% |
| 1115487 | DISTRIBUTION REVENUES RETURNED TO STATE | 16,067.55 | 0.00 | 16,067.55 | | 16,067.55 | 0.00 | 100.00% |
| 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 | 4,745.00 | 0.00 | 4,745.00 | 2,419.61 | 2,419.61 | 2,325.39 | 50.99% |
| 1115504 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1115505 | OPERATIONS | 8,209.00 | 0.00 | 8,209.00 | | 0.00 | 8,209.00 | 0.00% |
| 1115507 | MINOR EQUIPMENT | 1,600.00 | 0.00 | 1,600.00 | | 0.00 | 1,600.00 | 0.00% |
| 1115508 | PERSONNEL REIMBURSEMENTS (OVERTIME) | 7,355.66 | 0.00 | 7,355.66 | | 0.00 | 7,355.66 | 0.00% |
| | SUB-TOTAL OPERATING | 38,422.55 | 0.00 | 38,422.55 | 2,419.61 | 18,934.98 | 19,487.57 | 49.28% |
| 1115602 | 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 - DWI DISTRIBUTION (15) | 299,505.55 | 0.00 | 299,505.55 | 21,773.61 | 185,916.66 | 113,588.89 | 62.07% |

| OTERO COUNTY | | | | | | | | |
|--|---|------------------|-------------------|------------------|-----------------|-------------------------|-----------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 14,796.00 | 0.00 | 14,796.00 | 1,200.00 | 12,036.40 | 2,759.60 | 81.35% |
| 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. | 1,132.00 | 0.00 | 1,132.00 | 91.80 | 920.77 | 211.23 | 81.34% |
| 1120107 | GROUP INSURANCE (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1120108 | UNEMPLOYMENT INSURANCE | 247.00 | 0.00 | 247.00 | | 106.52 | 140.48 | 43.13% |
| 1120110 | WORKMENS COMP FEE | 10.00 | 0.00 | 10.00 | | 4.60 | 5.40 | 46.00% |
| 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 | 16,185.00 | 0.00 | 16,185.00 | 1,291.80 | 13,068.29 | 3,116.71 | 80.74% |
| 1120214 | WORKMEN'S COMP INSURANCE | 1.00 | 0.00 | 1.00 | | 0.95 | 0.05 | 95.00% |
| 1120503 | SUPPLIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1120550 | PROGRAM REIMBURSEMENTS | 3,175.15 | 0.00 | 3,175.15 | | 0.00 | 3,175.15 | 0.00% |
| | SUB-TOTAL OPERATING | 3,176.15 | 0.00 | 3,176.15 | 0.00 | 0.95 | 3,175.20 | 0.03% |
| | TOTAL EXPENDITURES - SCREENING FEES (20) | 19,361.15 | 0.00 | 19,361.15 | 1,291.80 | 13,069.24 | 6,291.91 | 67.50% |

| OTERO COUNTY | | | | | | | | |
|--|---|------------------|-------------------|------------------|-----------------|-------------------------|-----------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TEEN COURT (22): | | | | | | | |
| 1122102 | FULL-TIME SALARIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1122103 | PART-TIME SALARIES | 12,680.00 | 0.00 | 12,680.00 | 1,102.00 | 10,406.50 | 2,273.50 | 82.07% |
| 1122104 | OVER-TIME SALARIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1122105 | P.E.R.A. | 1,161.00 | 0.00 | 1,161.00 | 100.84 | 952.23 | 208.77 | 82.02% |
| 1122106 | F.I.C.A. | 971.00 | 0.00 | 971.00 | 84.30 | 796.06 | 174.94 | 81.98% |
| 1122107 | GROUP INSURANCE (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1122108 | UNEMPLOYMENT INSURANCE | 247.00 | 0.00 | 247.00 | | 88.00 | 159.00 | 35.63% |
| 1122110 | WORKMEN'S COMP FEE | 10.00 | 0.00 | 10.00 | | 4.60 | 5.40 | 46.00% |
| 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 | 15,069.00 | 0.00 | 15,069.00 | 1,287.14 | 12,247.39 | 2,821.61 | 81.28% |
| 1122214 | WORKMEN'S COMP INSURANCE | 6.00 | 0.00 | 6.00 | | 0.57 | 5.43 | 9.50% |
| 1122501 | TRAVEL (IN-STATE) | 1,538.00 | 0.00 | 1,538.00 | 232.00 | 729.60 | 808.40 | 47.44% |
| 1122503 | SUPPLIES | 415.00 | 0.00 | 415.00 | 299.49 | 415.00 | 0.00 | 100.00% |
| 1122505 | OPERATIONS (TEEN COURT) | 6,053.13 | 0.00 | 6,053.13 | 152.55 | 987.43 | 5,065.70 | 16.31% |
| 1122506 | TRAINING | 956.00 | 0.00 | 956.00 | | 190.00 | 766.00 | 19.87% |
| 1122699 | JUVENILE ADJUDICATION FUND | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 8,968.13 | 0.00 | 8,968.13 | 684.04 | 2,322.60 | 6,645.53 | 25.90% |
| | TOTAL EXPENDITURES - TEEN COURT (22) | 24,037.13 | 0.00 | 24,037.13 | 1,971.18 | 14,569.99 | 9,467.14 | 60.61% |

| OTERO COUNTY | | | | | | | | |
|--|--|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | D.W.I. GRANT (24): | | | | | | | |
| 1124501 | TRAVEL (IN-STATE) | 11,545.00 | 0.00 | 11,545.00 | 1,168.00 | 4,247.10 | 7,297.90 | 36.79% |
| 1124502 | TRAVEL (OUT-OF-STATE) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1124503 | SUPPLIES | 5,180.00 | 0.00 | 5,180.00 | | 3,106.98 | 2,073.02 | 59.98% |
| 1124504 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1124505 | OPERATIONS | 51,275.00 | 0.00 | 51,275.00 | 2,049.55 | 21,643.32 | 29,631.68 | 42.21% |
| 1124507 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1124508 | PERSONNEL REIMBURSEMENTS (OVERTIME) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 68,000.00 | 0.00 | 68,000.00 | 3,217.55 | 28,997.40 | 39,002.60 | 42.64% |
| | TOTAL EXPENDITURES - DWI GRANT (24) | 68,000.00 | 0.00 | 68,000.00 | 3,217.55 | 28,997.40 | 39,002.60 | 42.64% |

| OTERO COUNTY | | | | | | | | |
|--|--|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | D.W.I. COURT COMPLIANCE (29): | | | | | | | |
| 1129102 | FULL-TIME SALARIES | 29,120.00 | 0.00 | 29,120.00 | 2,240.00 | 19,000.00 | 10,120.00 | 65.25% |
| 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 | 56.00 | 281.75 | 1,668.25 | 14.45% |
| 1129105 | P.E.R.A. | 2,665.00 | 0.00 | 2,665.00 | 204.96 | 1,738.50 | 926.50 | 65.23% |
| 1129106 | F.I.C.A. | 2,377.00 | 0.00 | 2,377.00 | 176.72 | 1,478.29 | 898.71 | 62.19% |
| 1129107 | GROUP INSURANCE (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1129108 | UNEMPLOYMENT INSURANCE | 247.00 | 0.00 | 247.00 | | 91.40 | 155.60 | 37.00% |
| 1129110 | WORKMENS COMP FEE | 10.00 | 0.00 | 10.00 | | 4.60 | 5.40 | 46.00% |
| 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 | 14.00 | 42.00 | -42.00 | 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 | 36,369.00 | 0.00 | 36,369.00 | 2,691.68 | 22,636.54 | 13,732.46 | 62.24% |
| 1129214 | WORKMEN'S COMP INSURANCE | 75.97 | 0.00 | 75.97 | | 69.27 | 6.70 | 91.18% |
| 1129501 | TRAVEL (IN-STATE) | 500.00 | 0.00 | 500.00 | 232.00 | 232.00 | 268.00 | 46.40% |
| 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 | 70.00 | 799.73 | 3,759.30 | 17.54% |
| 1129507 | MINOR EQUIPMENT | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| | SUB-TOTAL OPERATING | 6,635.00 | 0.00 | 6,635.00 | 302.00 | 1,101.00 | 5,534.00 | 16.59% |
| 1129602 | CAPITAL OUTLAY | 7,184.00 | 0.00 | 7,184.00 | | 0.00 | 7,184.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 7,184.00 | 0.00 | 7,184.00 | 0.00 | 0.00 | 7,184.00 | 0.00% |
| | TOTAL EXPENDITURES - DWI COURT COMPLIANCE | 50,188.00 | 0.00 | 50,188.00 | 2,993.68 | 23,737.54 | 26,450.46 | 47.30% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | MISDEMEANOR COMPLIANCE PGM (45): | | | | | | | |
| 1145505 | OPERATIONS | 40,064.54 | 0.00 | 40,064.54 | 3,909.28 | 18,373.95 | 21,690.59 | 45.86% |
| | SUB-TOTAL OPERATING | 40,064.54 | 0.00 | 40,064.54 | 3,909.28 | 18,373.95 | 21,690.59 | 45.86% |
| | TOTAL EXPENDITURES - MISDEMEANOR COMPLIA | 40,064.54 | 0.00 | 40,064.54 | 3,909.28 | 18,373.95 | 21,690.59 | 45.86% |
| | GRAND TOTAL EXPENDITURES - DWI GRANT FUND | 501,156.37 | 0.00 | 501,156.37 | 35,157.10 | 284,664.78 | 216,491.59 | 56.80% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-----------------|-------------------------|------------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | PROPERTY VALUATION (12): | | | | | | | |
| 1200140 | COUNTY PROPERTY VALUATION 1% / 2% | 215,000.00 | 0.00 | 215,000.00 | 3,710.08 | 144,285.70 | 70,714.30 | 67.11% |
| 1200260 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 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 | 3,710.08 | 146,285.70 | 68,714.30 | 68.04% |
| 1200950 | TRANS FR (10) GENERAL | 124,250.00 | 0.00 | 124,250.00 | 0.00 | 124,250.00 | 0.00 | 100.00% |
| | SUB-TOTAL TRANSFERS | 124,250.00 | 0.00 | 124,250.00 | 0.00 | 124,250.00 | 0.00 | 100.00% |
| | NET REVENUE - PROPERTY VALUATION (12) | 339,250.00 | 0.00 | 339,250.00 | 3,710.08 | 270,535.70 | 68,714.30 | 79.75% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | PROPERTY VALUATION (11): | | | | | | | |
| 1211102 | FULL TIME SALARIES | 165,621.00 | 0.00 | 165,621.00 | 12,614.95 | 107,301.22 | 58,319.78 | 64.79% |
| 1211103 | PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 879.75 | 879.75 | -879.75 | 0.00% |
| 1211104 | OVER TIME SALARIES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1211105 | P.E.R.A. | 15,155.00 | 0.00 | 15,155.00 | 1,154.26 | 9,761.78 | 5,393.22 | 64.41% |
| 1211106 | F.I.C.A. | 12,671.00 | 0.00 | 12,671.00 | 909.37 | 7,298.41 | 5,372.59 | 57.60% |
| 1211107 | GROUP INSURANCE 65% | 28,688.00 | 0.00 | 28,688.00 | 2,360.26 | 18,883.58 | 9,804.42 | 65.82% |
| 1211108 | UNEMPLOYMENT INSURANCE | 986.00 | 0.00 | 986.00 | | 113.39 | 872.61 | 11.50% |
| 1211110 | WORKMENS COMP FEE | 37.00 | 0.00 | 37.00 | | 18.40 | 18.60 | 49.73% |
| 1211111 | GROUP DENTAL 30% | 1,135.00 | 0.00 | 1,135.00 | 94.52 | 756.16 | 378.84 | 66.62% |
| 1211112 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | | 81.86 | -81.86 | 0.00% |
| 1211115 | GROUP VISION (65%) | 208.00 | 0.00 | 208.00 | 17.30 | 138.40 | 69.60 | 66.54% |
| 1211116 | STATE ADMINISTRATIVE FEE (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1211117 | EMPLOYEE ASSISTANCE PROGRAM (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL SALARIES/BENEFITS | 224,501.00 | 0.00 | 224,501.00 | 18,030.41 | 145,232.95 | 79,268.05 | 64.69% |
| 1211201 | VEHICLE MAINT & REPAIR | 1,000.00 | 0.00 | 1,000.00 | 782.91 | 782.91 | 217.09 | 78.29% |
| 1211202 | PER DIEM | 4,569.00 | 0.00 | 4,569.00 | | 754.00 | 3,815.00 | 16.50% |
| 1211203 | MAINTENANCE CONTRACTS | 31,537.00 | 0.00 | 31,537.00 | | 0.00 | 31,537.00 | 0.00% |
| 1211205 | MILEAGE | 1,367.00 | 0.00 | 1,367.00 | | 0.00 | 1,367.00 | 0.00% |
| 1211214 | WORKMENS COMP.INSURANCE | 627.37 | 0.00 | 627.37 | | 594.67 | 32.70 | 94.79% |
| 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 | | 181.87 | 18.13 | 90.94% |
| 1211221 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 671.96 | 671.96 | -671.96 | 0.00% |
| 1211230 | REGISTRATION FEES | 2,240.00 | 0.00 | 2,240.00 | | 600.00 | 1,640.00 | 26.79% |
| 1211242 | GASOLINE/DIESEL | 4,500.00 | 0.00 | 4,500.00 | 474.52 | 2,763.65 | 1,736.35 | 61.41% |
| 1211264 | SOFTWARE | 280,063.00 | 0.00 | 280,063.00 | | 134,207.14 | 145,855.86 | 47.92% |
| | SUB-TOTAL OPERATING | 326,103.37 | 0.00 | 326,103.37 | 1,929.39 | 140,556.20 | 185,547.17 | 43.10% |
| 1211600 | MINOR CAPITAL OUTLAY | 4,000.00 | 0.00 | 4,000.00 | | 3,929.01 | 70.99 | 98.23% |
| 1211601 | CAPITAL OUTLAY/VEHICLES | 25,000.00 | 0.00 | 25,000.00 | | 26,935.00 | -1,935.00 | 107.74% |
| 1211602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 30,864.01 | -1,864.01 | 106.43% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - PROPERTY VALUATION (11) | 579,604.37 | 0.00 | 579,604.37 | 19,959.80 | 316,653.16 | 262,951.21 | 54.63% |

| OTERO COUNTY | | | | | | | | |
|--|--|---------------------|-------------------|---------------------|-------------------|-------------------------|---------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | CORRECTIONS FUND (14): | | | | | | | |
| 1400260 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 124.80 | -124.80 | 0.00% |
| 1400261 | TELEPHONE REFUND | 48,000.00 | 0.00 | 48,000.00 | 4,000.00 | 32,007.00 | 15,993.00 | 66.68% |
| 1400262 | PHOTOCOPIES REFUND | 3,500.00 | 0.00 | 3,500.00 | 3.93 | 142.91 | 3,357.09 | 4.08% |
| 1400263 | INDIGENT PRISONER REFUNDS | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 15,151.71 | -1,151.71 | 108.23% |
| 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 | 19,000.00 | 0.00 | 19,000.00 | 1,591.21 | 13,771.00 | 5,229.00 | 72.48% |
| 1400310 | CARE OF MUNICIPAL PRISONERS (ALAMOGORDO) | 90,000.00 | 0.00 | 90,000.00 | 4,819.36 | 43,455.49 | 46,544.51 | 48.28% |
| 1400311 | CARE OF MUNICIPAL PRISONERS (TULAROSA) | 10,000.00 | 0.00 | 10,000.00 | 120.00 | 2,920.00 | 7,080.00 | 29.20% |
| 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 | 803.88 | 6,006.40 | 493.60 | 92.41% |
| 1400314 | STATE FELONY REIMBURSEMENTS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 101,433.00 | -26,433.00 | 135.24% |
| 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 | 12,684.85 | 7,315.15 | 63.42% |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1400331 | CORRECTIONS FEES | 235,000.00 | 0.00 | 235,000.00 | 44,462.99 | 139,392.52 | 95,607.48 | 59.32% |
| 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 | 56.54 | -56.54 | 0.00% |
| 1400344 | HOME SURVEILLANCE FEE | 10,000.00 | 0.00 | 10,000.00 | 308.04 | 3,799.72 | 6,200.28 | 38.00% |
| 1400345 | JUVENILE BRACELET FEES C.Y.F.D. | 0.00 | 0.00 | 0.00 | 0.00 | 131.11 | -131.11 | 0.00% |
| 1400347 | WORK RELEASE FEE | 6,000.00 | 0.00 | 6,000.00 | 256.00 | 2,021.15 | 3,978.85 | 33.69% |
| 1400348 | MEDICAL CO-PAY | 15,000.00 | 0.00 | 15,000.00 | 1,318.19 | 13,701.84 | 1,298.16 | 91.35% |
| 1400410 | 1/8th G.R.T. (CORRECTIONAL FACILITIES) | 1,109,166.00 | 0.00 | 1,109,166.00 | 126,484.06 | 643,897.76 | 465,268.24 | 58.05% |
| 1400425 | GRCMC 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 | 1,055.61 | 10,680.05 | 17,319.95 | 38.14% |
| 1400592 | EVERCOM TECHNOLOGY GRANT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 1400631 | JUSTICE BENEFITS REFUND | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 9,759.00 | 1,241.00 | 88.72% |
| 1400632 | SPECIAL COMMISSARY REFUND | 1,500.00 | 0.00 | 1,500.00 | 182.36 | 1,624.28 | -124.28 | 108.29% |
| 1400633 | DAY REPORTING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1400634 | WRIGHT HOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL REVENUE | 1,770,990.00 | 0.00 | 1,770,990.00 | 185,405.63 | 1,052,761.13 | 718,228.87 | 59.44% |
| 1400950 | TRANS FR (10) GENERAL | 2,800,000.00 | 0.00 | 2,800,000.00 | 0.00 | 2,100,000.00 | 700,000.00 | 75.00% |
| 1400951 | TRANSFER TO/FROM SWBPI (73) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL TRANSFERS | 2,800,000.00 | 0.00 | 2,800,000.00 | 0.00 | 2,100,000.00 | 700,000.00 | 75.00% |
| | NET REVENUE - CORRECTIONS (14) | 4,570,990.00 | 0.00 | 4,570,990.00 | 185,405.63 | 3,152,761.13 | 1,418,228.87 | 68.97% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | CORRECTIONS (14): | | | | | | | |
| 1414102 | FULL TIME SALARIES | 1,822,731.00 | 0.00 | 1,822,731.00 | 139,265.46 | 1,170,881.57 | 651,849.43 | 64.24% |
| 1414103 | PART TIME SALARIES | 200,000.00 | 0.00 | 200,000.00 | 18,190.08 | 159,579.11 | 40,420.89 | 79.79% |
| 1414104 | OVER TIME SALARIES | 95,000.00 | 0.00 | 95,000.00 | 4,525.57 | 45,522.18 | 49,477.82 | 47.92% |
| 1414105 | P.E.R.A. | 185,080.00 | 0.00 | 185,080.00 | 14,407.18 | 121,448.77 | 63,631.23 | 65.62% |
| 1414106 | F.I.C.A. | 166,750.00 | 0.00 | 166,750.00 | 11,579.98 | 100,492.16 | 66,257.84 | 60.27% |
| 1414107 | GROUP INSURANCE 65% | 302,008.00 | 0.00 | 302,008.00 | 22,967.37 | 178,068.72 | 123,939.28 | 58.96% |
| 1414108 | UNEMPLOYMENT INSURANCE | 16,509.00 | 0.00 | 16,509.00 | | 4,491.86 | 12,017.14 | 27.21% |
| 1414110 | WORKMENS COMP FEE | 617.00 | 0.00 | 617.00 | | 303.60 | 313.40 | 49.21% |
| 1414111 | GROUP DENTAL 30% | 9,210.00 | 0.00 | 9,210.00 | 742.05 | 5,684.73 | 3,525.27 | 61.72% |
| 1414112 | HOLIDAY | 40,000.00 | 0.00 | 40,000.00 | 4,432.29 | 40,176.62 | -176.62 | 100.44% |
| 1414115 | GROUP VISION (65%) | 2,220.00 | 0.00 | 2,220.00 | 169.84 | 1,314.22 | 905.78 | 59.20% |
| 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 | | 2.50 | -2.50 | 0.00% |
| | SUB-TOTAL SALARIES/BENEFITS | 2,840,125.00 | 0.00 | 2,840,125.00 | 216,279.82 | 1,827,966.04 | 1,012,158.96 | 64.36% |
| 1414201 | VEHICLE MAINT & REPAIR | 11,500.00 | 0.00 | 11,500.00 | 875.58 | 12,769.95 | -1,269.95 | 111.04% |
| 1414202 | PER DIEM | 3,215.00 | 0.00 | 3,215.00 | | 0.00 | 3,215.00 | 0.00% |
| 1414203 | MAINTENANCE CONTRACTS | 14,319.62 | 0.00 | 14,319.62 | 536.71 | 7,485.91 | 6,833.71 | 52.28% |
| 1414204 | EQUIPMENT RENTAL | 12,000.00 | 0.00 | 12,000.00 | 1,531.28 | 9,054.75 | 2,945.25 | 75.46% |
| 1414205 | MILEAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1414207 | TELEPHONE | 25,000.00 | 0.00 | 25,000.00 | 1,478.49 | 15,790.52 | 9,209.48 | 63.16% |
| 1414208 | ELECTRICITY | 80,000.00 | 0.00 | 80,000.00 | 4,121.67 | 53,509.26 | 26,490.74 | 66.89% |
| 1414209 | HEATING / GAS | 13,000.00 | 0.00 | 13,000.00 | 1,475.08 | 7,701.92 | 5,298.08 | 59.25% |
| 1414210 | WATER | 45,000.00 | 0.00 | 45,000.00 | 6,593.19 | 37,768.34 | 7,231.66 | 83.93% |
| 1414214 | WORKMENS COMP. INSURANCE | 29,354.78 | 0.00 | 29,354.78 | | 29,040.88 | 313.90 | 98.93% |
| 1414216 | RECORD BOOKS | 7,530.43 | 0.00 | 7,530.43 | | 0.00 | 7,530.43 | 0.00% |
| 1414218 | EQUIPMENT REPAIR/MAINT. | 14,440.16 | 0.00 | 14,440.16 | | 1,522.22 | 12,917.94 | 10.54% |
| 1414219 | OFFICE SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 715.71 | 5,871.40 | 3,128.60 | 65.24% |
| 1414221 | PRINTING & PUBLISHING | 3,500.00 | 0.00 | 3,500.00 | | 2,991.70 | 508.30 | 85.48% |
| 1414230 | REGISTRATION FEES | 3,650.00 | 0.00 | 3,650.00 | | 300.00 | 3,350.00 | 8.22% |
| 1414233 | CARE OF PRISONERS | 438,562.55 | 0.00 | 438,562.55 | 20,495.43 | 200,860.23 | 237,702.32 | 45.80% |
| 1414234 | JAIL SUPPLIES | 30,038.12 | 0.00 | 30,038.12 | 3,525.69 | 26,763.29 | 3,274.83 | 89.10% |
| 1414235 | FEEDING OF PRISONERS | 311,925.55 | 0.00 | 311,925.55 | 22,592.75 | 176,539.01 | 135,386.54 | 56.60% |
| 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 | 280.00 | 2,044.00 | -44.00 | 102.20% |
| 1414238 | JAIL REPAIR/MAINTENANCE | 53,105.20 | 0.00 | 53,105.20 | 3,415.90 | 36,195.97 | 16,909.23 | 68.16% |
| 1414242 | GASOLINE/DIESEL | 39,000.00 | 0.00 | 39,000.00 | 2,211.83 | 21,593.37 | 17,406.63 | 55.37% |
| 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 | 325.10 | 1,635.59 | 3,364.41 | 32.71% |
| 1414275 | UNIFORMS | 22,000.00 | 0.00 | 22,000.00 | | 13,926.51 | 8,073.49 | 63.30% |

| OTERO COUNTY | | | | | | | | |
|--|--|---------------------|-------------------|---------------------|-------------------|-------------------------|---------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 1414323 | HOUSING PRISONERS (JUVENILE) | 192,000.00 | 0.00 | 192,000.00 | 16,215.54 | 110,959.14 | 81,040.86 | 57.79% |
| 1414324 | HOUSING PRISONERS (ADULT) | 250,000.00 | 0.00 | 250,000.00 | 67,945.50 | 419,859.76 | -169,859.76 | 167.94% |
| 1414325 | COMMUNICATION EQU. REP/MAINT | 1,000.00 | 0.00 | 1,000.00 | | 496.63 | 503.37 | 49.66% |
| 1414332 | HOME SURV. EQUIP/SERVICE | 27,000.00 | 0.00 | 27,000.00 | 333.70 | 3,803.12 | 23,196.88 | 14.09% |
| 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 | | 243.98 | 4,256.02 | 5.42% |
| 1414432 | EVERCOM TECHNOLOGY GRANT | 10,000.00 | 0.00 | 10,000.00 | | 7,620.53 | 2,379.47 | 76.21% |
| 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 | 1,661,841.41 | 0.00 | 1,661,841.41 | 154,669.15 | 1,206,347.98 | 455,493.43 | 72.59% |
| 1414600 | MINOR CAPITAL OUTLAY | 30,000.00 | 0.00 | 30,000.00 | | 0.00 | 30,000.00 | 0.00% |
| 1414601 | CAPITAL OUTLAY/VEHICLE | 26,000.00 | 0.00 | 26,000.00 | | 662.54 | 25,337.46 | 2.55% |
| 1414602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 662.54 | 55,337.46 | 1.18% |
| | TOTAL EXPENDITURES - CORRECTIONS (14) | 4,557,966.41 | 0.00 | 4,557,966.41 | 370,948.97 | 3,034,976.56 | 1,522,989.85 | 66.59% |

| OTERO COUNTY | | | | | | | | |
|--|---|---------------------|-------------------|---------------------|-------------------|-------------------------|---------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | ROAD FUND (15): | | | | | | | |
| 1500260 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1500270 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | -21,500.00 | 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 | 29,113.36 | 249,505.28 | 125,494.72 | 66.53% |
| 1500521 | GASOLINE TAX #1 | 9,000.00 | 0.00 | 9,000.00 | 493.37 | 4,884.70 | 4,115.30 | 54.27% |
| 1500530 | MOTOR VEHICLE FEES | 725,000.00 | 0.00 | 725,000.00 | 59,341.95 | 479,627.33 | 245,372.67 | 66.16% |
| 1500650 | FOREST RESERVE | 326,775.00 | 0.00 | 326,775.00 | 0.00 | 290,096.49 | 36,678.51 | 88.78% |
| | SUB-TOTAL REVENUE | 1,435,775.00 | 0.00 | 1,435,775.00 | 88,948.68 | 1,045,613.80 | 390,161.20 | 72.83% |
| | 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) | 63,505.00 | 0.00 | 63,505.00 | 0.00 | 63,505.00 | 0.00 | 100.00% |
| 1500761 | STATE HIGHWAY CO-OP PROJECTS (CURRENT) | 51,086.00 | 0.00 | 51,086.00 | 0.00 | 51,086.00 | 0.00 | 100.00% |
| 1500762 | COUNTY ARTERIAL PROGRAM (CURRENT) | 227,421.00 | 0.00 | 227,421.00 | 227,421.00 | 227,421.00 | 0.00 | 100.00% |
| 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 | 397,012.00 | 0.00 | 397,012.00 | 227,421.00 | 342,012.00 | 55,000.00 | 86.15% |
| | TOTAL REVENUE | 1,832,787.00 | 0.00 | 1,832,787.00 | 316,369.68 | 1,387,625.80 | 445,161.20 | 75.71% |
| 1500950 | TRANS FR (10) GENERAL | 1,980,000.00 | 0.00 | 1,980,000.00 | 0.00 | 780,000.00 | 1,200,000.00 | 39.39% |
| | SUB-TOTAL TRANSFERS | 1,980,000.00 | 0.00 | 1,980,000.00 | 0.00 | 780,000.00 | 1,200,000.00 | 39.39% |
| | NET REVENUE - ROAD FUND (15) | 3,812,787.00 | 0.00 | 3,812,787.00 | 316,369.68 | 2,167,625.80 | 1,645,161.20 | 56.85% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | ROAD (25): | | | | | | | |
| 1525102 | FULL TIME SALARIES | 1,156,842.00 | 0.00 | 1,156,842.00 | 80,060.05 | 660,916.31 | 495,925.69 | 57.13% |
| 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 | 714.05 | 5,245.72 | 13,754.28 | 27.61% |
| 1525105 | P.E.R.A. | 105,851.00 | 0.00 | 105,851.00 | 7,295.25 | 60,348.08 | 45,502.92 | 57.01% |
| 1525106 | F.I.C.A. | 90,067.00 | 0.00 | 90,067.00 | 5,671.98 | 47,115.54 | 42,951.46 | 52.31% |
| 1525107 | GROUP INSURANCE 65% | 167,050.00 | 0.00 | 167,050.00 | 11,393.34 | 90,965.36 | 76,084.64 | 54.45% |
| 1525108 | UNEMPLOYMENT INSURANCE | 8,132.00 | 0.00 | 8,132.00 | | 1,951.39 | 6,180.61 | 24.00% |
| 1525110 | WORKMENS COMP FEE | 304.00 | 0.00 | 304.00 | | 142.60 | 161.40 | 46.91% |
| 1525111 | GROUP DENTAL 30% | 4,244.00 | 0.00 | 4,244.00 | 284.76 | 2,298.96 | 1,945.04 | 54.17% |
| 1525112 | HOLIDAY PAY | 1,500.00 | 0.00 | 1,500.00 | | 61.17 | 1,438.83 | 4.08% |
| 1525115 | GROUP VISION (65%) | 1,357.00 | 0.00 | 1,357.00 | 84.95 | 699.97 | 657.03 | 51.58% |
| 1525116 | STATE ADMINISTRATIVE FEE (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1525117 | EMPLOYEE ASSISTANCE PROGRAM (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1525118 | PAYROLL REFUNDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL SALARIES/BENEFITS | 1,554,347.00 | 0.00 | 1,554,347.00 | 105,504.38 | 869,745.10 | 684,601.90 | 55.96% |
| 1525201 | VEHICLE MAINT & REPAIR | 65,195.50 | 0.00 | 65,195.50 | 5,559.67 | 39,133.92 | 26,061.58 | 60.03% |
| 1525202 | PER DIEM | 2,000.00 | 0.00 | 2,000.00 | | 492.00 | 1,508.00 | 24.60% |
| 1525203 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 1525204 | EQUIPMENT RENTAL | 3,000.00 | 0.00 | 3,000.00 | 153.10 | 1,087.15 | 1,912.85 | 36.24% |
| 1525205 | MILEAGE | 150.00 | 0.00 | 150.00 | | 121.00 | 29.00 | 80.67% |
| 1525207 | TELEPHONE | 14,000.00 | 0.00 | 14,000.00 | 1,035.50 | 8,659.51 | 5,340.49 | 61.85% |
| 1525208 | ELECTRICITY | 18,000.00 | 0.00 | 18,000.00 | 1,519.24 | 11,511.69 | 6,488.31 | 63.95% |
| 1525209 | HEATING/GAS | 8,500.00 | 0.00 | 8,500.00 | 1,169.65 | 5,609.40 | 2,890.60 | 65.99% |
| 1525210 | WATER | 1,400.00 | 0.00 | 1,400.00 | 54.50 | 449.50 | 950.50 | 32.11% |
| 1525211 | PROPERTY INSURANCE | 10,000.00 | 0.00 | 10,000.00 | 11,018.40 | 11,018.40 | -1,018.40 | 110.18% |
| 1525212 | LIABILITY INSURANCE | 17,500.00 | 0.00 | 17,500.00 | 16,527.68 | 16,527.68 | 972.32 | 94.44% |
| 1525214 | WORKMENS COMP. INSURANCE | 174,593.38 | 0.00 | 174,593.38 | | 165,296.94 | 9,296.44 | 94.68% |
| 1525215 | BUILDING REPAIR/MAINT. | 2,500.00 | 0.00 | 2,500.00 | 65.00 | 1,664.65 | 835.35 | 66.59% |
| 1525218 | EQUIPMENT REPAIR/MAINT. | 70,050.57 | 0.00 | 70,050.57 | 4,884.08 | 45,647.91 | 24,402.66 | 65.16% |
| 1525219 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 496.24 | 1,317.39 | 682.61 | 65.87% |
| 1525220 | CLEANING SUPPLIES | 6,000.00 | 0.00 | 6,000.00 | 378.89 | 2,115.19 | 3,884.81 | 35.25% |
| 1525221 | PRINTING & PUBLISHING | 1,000.00 | 0.00 | 1,000.00 | | 2,465.26 | -1,465.26 | 246.53% |
| 1525230 | REGISTRATION FEES | 500.00 | 0.00 | 500.00 | | 225.00 | 275.00 | 45.00% |
| 1525239 | SAFETY EQUIPMENT | 7,000.00 | 0.00 | 7,000.00 | 4,774.53 | 7,977.32 | -977.32 | 113.96% |
| 1525241 | TOOLS | 5,000.00 | 0.00 | 5,000.00 | 488.95 | 3,202.91 | 1,797.09 | 64.06% |
| 1525242 | GASOLINE/DIESEL | 316,000.00 | 0.00 | 316,000.00 | 29,650.72 | 187,116.67 | 128,883.33 | 59.21% |
| 1525243 | OIL & LUBRICANTS | 30,000.00 | 0.00 | 30,000.00 | 1,954.24 | 18,082.74 | 11,917.26 | 60.28% |
| 1525244 | TIRES & TUBES | 50,000.00 | 0.00 | 50,000.00 | 1,882.16 | 40,065.56 | 9,934.44 | 80.13% |
| 1525246 | SIGN POST AND HARDWARE | 51,294.00 | 0.00 | 51,294.00 | 2,193.49 | 27,895.31 | 23,398.69 | 54.38% |

| OTERO COUNTY | | | | | | | | |
|--|--|---------------------|-------------------|---------------------|-------------------|-------------------------|---------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 1525250 | SUPPLIES | 14,000.00 | 0.00 | 14,000.00 | 1,278.47 | 11,328.22 | 2,671.78 | 80.92% |
| 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 | 766,610.09 | 0.00 | 766,610.09 | 11,680.85 | 157,566.99 | 609,043.10 | 20.55% |
| 1525255 | CATTLE GUARDS/CULVERTS | 10,000.00 | 0.00 | 10,000.00 | | 4,985.41 | 5,014.59 | 49.85% |
| 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 | 11,500.00 | 0.00 | 11,500.00 | 1,484.65 | 11,580.76 | -80.76 | 100.70% |
| 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 | 1,397.67 | 2,133.09 | -2,133.09 | 0.00% |
| 1525338 | FOREST SERVICE COOP PROJECTS | 25,000.00 | 0.00 | 25,000.00 | 14,172.62 | 14,172.62 | 10,827.38 | 56.69% |
| 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 | 208.02 | 502.04 | 1,497.96 | 25.10% |
| 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 | 1,717,793.54 | 0.00 | 1,717,793.54 | 114,028.32 | 799,952.23 | 917,841.31 | 46.57% |
| 1525600 | MINOR CAPITAL OUTLAY | 13,000.00 | 0.00 | 13,000.00 | 2,099.99 | 2,099.99 | 10,900.01 | 16.15% |
| 1525601 | CAPITAL OUTLAY/VEHICLE | 0.00 | 0.00 | 0.00 | | 3,200.00 | -3,200.00 | 0.00% |
| 1525602 | CAPITAL OUTLAY/OTHER | 25,000.00 | 0.00 | 25,000.00 | | 47,881.82 | -22,881.82 | 191.53% |
| 1525603 | CAPITAL OUTLAY/HEAVY EQUIP. | 573,000.00 | 0.00 | 573,000.00 | 6,500.00 | 140,206.62 | 432,793.38 | 24.47% |
| 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 | 611,000.00 | 0.00 | 611,000.00 | 8,599.99 | 193,388.43 | 417,611.57 | 31.65% |
| | TOTAL EXPENDITURES - ROAD FUND (15) | 3,883,140.54 | 0.00 | 3,883,140.54 | 228,132.69 | 1,863,085.76 | 2,020,054.78 | 47.98% |

| OTERO COUNTY | | | | | | | | |
|--|--|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | COUNTY CLERK EQUIPMENT FUND (17): | | | | | | | |
| 1700195 | EQUIPMENT FEES | 70,000.00 | 0.00 | 70,000.00 | 5,929.00 | 48,466.00 | 21,534.00 | 69.24% |
| 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 | 70,000.00 | 0.00 | 70,000.00 | 5,929.00 | 48,466.00 | 21,534.00 | 69.24% |
| | TOTAL REVENUE | 70,000.00 | 0.00 | 70,000.00 | 5,929.00 | 48,466.00 | 21,534.00 | 69.24% |
| | COUNTY CLERK EQUIPMENT FUND (08): | | | | | | | |
| 1708202 | PER DIEM | 5,060.00 | 0.00 | 5,060.00 | | 760.00 | 4,300.00 | 15.02% |
| 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 | 566.44 | 5,445.79 | 1,554.21 | 77.80% |
| 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 | 102.24 | 249.48 | -249.48 | 0.00% |
| 1708219 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 1708230 | REGISTRATION FEES | 2,800.00 | 0.00 | 2,800.00 | | 450.00 | 2,350.00 | 16.07% |
| 1708310 | PROFESSIONAL SERVICES | 30,000.00 | 0.00 | 30,000.00 | | 7,704.00 | 22,296.00 | 25.68% |
| | SUB-TOTAL OPERATING | 57,560.00 | 0.00 | 57,560.00 | 668.68 | 14,609.27 | 42,950.73 | 25.38% |
| 1708600 | MINOR CAPITAL OUTLAY | 6,667.86 | 0.00 | 6,667.86 | 389.91 | 5,000.04 | 1,667.82 | 74.99% |
| 1708602 | CAPITAL OUTLAY | 10,000.00 | 0.00 | 10,000.00 | | 3,991.00 | 6,009.00 | 39.91% |
| | SUB-TOTAL CAPITAL OUTLAY | 16,667.86 | 0.00 | 16,667.86 | 389.91 | 8,991.04 | 7,676.82 | 53.94% |
| | TOTAL EXPENDITURES | 74,227.86 | 0.00 | 74,227.86 | 1,058.59 | 23,600.31 | 50,627.55 | 31.79% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | COMMUNITY SERVICES & PROJECTS (18): | | | | | | | |
| 1800195 | NM AGING & LONG-TERM SERVICES | 90,000.00 | 5,000.00 | 95,000.00 | 0.00 | 94,043.30 | 956.70 | 98.99% |
| 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 | 90,000.00 | 5,000.00 | 95,000.00 | 0.00 | 94,043.30 | 956.70 | 98.99% |
| 1800964 | TRANS FR (10) GENERAL | 580,000.00 | 0.00 | 580,000.00 | 0.00 | 280,000.00 | 300,000.00 | 48.28% |
| | SUB-TOTAL TRANSFERS | 580,000.00 | 0.00 | 580,000.00 | 0.00 | 280,000.00 | 300,000.00 | 48.28% |
| | NET REVENUE - COMMUNITY SERVICES (18) | 670,000.00 | 5,000.00 | 675,000.00 | 0.00 | 374,043.30 | 300,956.70 | 55.41% |

| OTERO COUNTY | | | | | | | | |
|--|---|-----------------|-------------------|-----------------|----------------|-------------------------|-----------|---------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | COMMUNITY SERVICES (81): | | | | | | | |
| 1881291 | REGIONAL LIBRARY (BOOKMOBILE) | 1,050.00 | 0.00 | 1,050.00 | | 1,050.00 | 0.00 | 100.00% |
| 1881292 | C.A.P.P.E.D. | 5,000.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00% |
| 1881293 | ALAMOGORDO LIBRARY | 33,000.00 | 0.00 | 33,000.00 | | 16,500.00 | 16,500.00 | 50.00% |
| 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) | 37,500.00 | 0.00 | 37,500.00 | 3,125.00 | 21,875.00 | 15,625.00 | 58.33% |
| 1881298 | ZIA THERAPY CENTER/TANF REPLACEMENT | 15,000.00 | 0.00 | 15,000.00 | 5,262.08 | 9,309.99 | 5,690.01 | 62.07% |
| 1881304 | AGRICULTURAL AGENT | 78,000.00 | 0.00 | 78,000.00 | | 39,000.00 | 39,000.00 | 50.00% |
| 1881370 | BOYS & GIRLS CLUBS | 12,000.00 | 0.00 | 12,000.00 | 3,000.00 | 9,000.00 | 3,000.00 | 75.00% |
| 1881371 | ALCOHOL ABUSE | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00% |
| 1881372 | COUNSELING CENTER(MENTAL HEALTH) | 33,000.00 | 0.00 | 33,000.00 | | 16,500.00 | 16,500.00 | 50.00% |
| 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 | | 12,500.00 | 12,500.00 | 50.00% |
| 1881375 | R.S.V.P. | 6,000.00 | 0.00 | 6,000.00 | | 3,000.00 | 3,000.00 | 50.00% |
| 1881376 | CITY/LA LUZ HOMEBOUND | 31,000.00 | 0.00 | 31,000.00 | | 15,500.00 | 15,500.00 | 50.00% |
| 1881377 | TULAROSA SENIOR CENTER | 31,000.00 | 0.00 | 31,000.00 | | 7,750.00 | 23,250.00 | 25.00% |
| 1881378 | ZIA THERAPY CENTER | 8,500.00 | 0.00 | 8,500.00 | 2,125.00 | 4,250.00 | 4,250.00 | 50.00% |
| 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 | 8,300.00 | 0.00 | 8,300.00 | 691.67 | 4,841.69 | 3,458.31 | 58.33% |
| 1881382 | C.O.P.E. GENERAL SERVICES | 4,400.00 | 0.00 | 4,400.00 | | 2,200.00 | 2,200.00 | 50.00% |
| 1881383 | COUNSELING CENTER (HOME DETENTION) | 5,500.00 | 0.00 | 5,500.00 | | 2,750.00 | 2,750.00 | 50.00% |
| 1881384 | SACRAMENTO SENIOR CENTER | 72,000.00 | 0.00 | 72,000.00 | | 36,000.00 | 36,000.00 | 50.00% |
| 1881385 | TIMBERON WASTE DISPOSAL | 8,000.00 | 0.00 | 8,000.00 | | 4,000.00 | 4,000.00 | 50.00% |
| 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 | 15,000.00 | 0.00 | 15,000.00 | | 0.00 | 15,000.00 | 0.00% |
| 1881392 | CIVIL AIR PATROL | 1,000.00 | 0.00 | 1,000.00 | | 85.60 | 914.40 | 8.56% |
| 1881393 | SEARCH & RESCUE - ALAMOGORDO | 750.00 | 0.00 | 750.00 | 166.25 | 166.25 | 583.75 | 22.17% |
| 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 | 15,000.00 | 0.00 | 15,000.00 | | 7,500.00 | 7,500.00 | 50.00% |
| 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 | 20,000.00 | 0.00 | 20,000.00 | | 14,211.34 | 5,788.66 | 71.06% |
| 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 | | 6,516.55 | 983.45 | 86.89% |
| 1881407 | SOIL & WATER/CONSERVATION AIDE | 22,500.00 | 0.00 | 22,500.00 | 1,875.00 | 13,125.00 | 9,375.00 | 58.33% |
| 1881409 | ANIMAL DAMAGE (USDA) | 15,000.00 | 0.00 | 15,000.00 | | 7,500.00 | 7,500.00 | 50.00% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 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 | | 2,436.00 | 12,564.00 | 16.24% |
| 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 | 3,000.00 | 6,000.00 | 6,000.00 | 50.00% |
| 1881422 | ZIA THERAPY/ALAMO LAS CRUCES PUBLIC TRANS | | 0.00 | 0.00 | 2,763.63 | 2,763.63 | -2,763.63 | 0.00% |
| 1881621 | OTERO COUNTY ARC (OPPORTUNITY CENTER) | 8,900.00 | 0.00 | 8,900.00 | 2,225.00 | 4,450.00 | 4,450.00 | 50.00% |
| 1881800 | N.R.C.S. SECRETARY | 21,000.00 | 0.00 | 21,000.00 | 1,750.00 | 12,250.00 | 8,750.00 | 58.33% |
| 1881801 | CHAMBER/VISTOR CENTER | 5,000.00 | 0.00 | 5,000.00 | | 2,500.00 | 2,500.00 | 50.00% |
| 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 | 595,275.00 | 0.00 | 595,275.00 | 25,983.63 | 286,374.80 | 308,900.20 | 48.11% |
| | TOTAL EXPENDITURES - SOCIAL PROGRAMS | 595,275.00 | 0.00 | 595,275.00 | 25,983.63 | 286,374.80 | 308,900.20 | 48.11% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 66,647.00 | 0.00 | 66,647.00 | | 66,161.00 | 486.00 | 99.27% |
| 1882612 | SACRAMENTO SENIOR CENTER/2013-006 | | 5,000.00 | 5,000.00 | | 4,529.30 | 470.70 | 90.59% |
| | SUB-TOTAL CAPITAL OUTLAY | 66,647.00 | 5,000.00 | 71,647.00 | 0.00 | 70,690.30 | 956.70 | 98.66% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - COMMUNITY PROJECTS (| 66,647.00 | 5,000.00 | 71,647.00 | 0.00 | 70,690.30 | 956.70 | 98.66% |
| | | | | | | | | |
| | COMM SERVICES/PROJECTS | 661,922.00 | 5,000.00 | 666,922.00 | 25,983.63 | 357,065.10 | 309,856.90 | 53.54% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | FARM & RANGE (20): | | | | | | | |
| 2000180 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 45.00 | 172.82 | -172.82 | 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 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 17,692.68 | 2,307.32 | 88.46% |
| | SUB-TOTAL REVENUE | 20,000.00 | 0.00 | 20,000.00 | 45.00 | 17,865.50 | 2,134.50 | 89.33% |
| | NET REVENUE - FARM & RANGE (20) | 20,000.00 | 0.00 | 20,000.00 | 45.00 | 17,865.50 | 2,134.50 | 89.33% |
| | FARM & RANGE (92): | | | | | | | |
| 2092276 | PREDATORY ANIMAL CONTROL (USDA) | 0.00 | 20,000.00 | 20,000.00 | | 20,000.00 | 0.00 | 100.00% |
| 2092277 | AERIAL PREDATORY ANIMAL CONTROL | 91,987.16 | -20,000.00 | 71,987.16 | | 0.00 | 71,987.16 | 0.00% |
| | SUB-TOTAL OPERATING | 91,987.16 | 0.00 | 91,987.16 | 0.00 | 20,000.00 | 71,987.16 | 21.74% |
| | TOTAL EXPENDITURES - FARM & RANGE (20) | 91,987.16 | 0.00 | 91,987.16 | 0.00 | 20,000.00 | 71,987.16 | 21.74% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | COPS GRANT (2003UMWX0249) (21) | | | | | | | |
| 2100181 | COPS GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100260 | REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2100271 | 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% |
| 2100950 | TRANSFER FOR COUNTY MATCHING FUNDS (10) | -295.00 | 0.00 | -295.00 | 0.00 | -295.00 | 0.00 | 100.00% |
| | TRANSFERS | -295.00 | 0.00 | -295.00 | 0.00 | -295.00 | 0.00 | 100.00% |
| | NET REVENUES COPS GRANT (2003UMWX0249) | -295.00 | 0.00 | -295.00 | 0.00 | -295.00 | 0.00 | 100.00% |

| OTERO COUNTY | | | | | | | | |
|--|---|--------------------|-------------------|--------------------|----------------|-------------------------|-------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | A.R.R.A. RECYCLING GRANT (23): | | | | | | | |
| 2300190 | A.R.R.A. RECYCLING GRANT 2011-03 | 61,279.08 | 0.00 | 61,279.08 | 0.00 | 61,279.08 | 0.00 | 100.00% |
| 2300191 | A.R.R.A. GRANT 2011-06 | 68,964.00 | 0.00 | 68,964.00 | 0.00 | 68,964.00 | 0.00 | 100.00% |
| 2300292 | A.R.R.A. GRANT 2012-08 | 102,900.00 | 0.00 | 102,900.00 | 0.00 | 102,900.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 233,143.08 | 0.00 | 233,143.08 | 0.00 | 233,143.08 | 0.00 | 100.00% |
| 2300910 | TRANSFER TO/FROM GENERAL FUND (10) | -184,820.00 | 0.00 | -184,820.00 | 0.00 | -184,820.00 | 0.00 | 100.00% |
| | SUB-TOTAL TRANSFERS | -184,820.00 | 0.00 | -184,820.00 | 0.00 | -184,820.00 | 0.00 | 100.00% |
| | NET REVENUE - A.R.R.A. RECYCLING GRANT (23) | 48,323.08 | 0.00 | 48,323.08 | 0.00 | 48,323.08 | 0.00 | 100.00% |
| | A.R.R.A. RECYCLING GRANT (93): | | | | | | | |
| 2393400 | A.R.R.A. RECYCLING GRANT 2011-03 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 2393401 | A.R.R.A. GRANT 2011-06 | 9,088.06 | 0.00 | 9,088.06 | | 9,088.06 | 0.00 | 100.00% |
| 2393402 | A.R.R.A. GRANT 2012-08 | 102,900.00 | 0.00 | 102,900.00 | | 102,900.00 | 0.00 | 100.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 111,988.06 | 0.00 | 111,988.06 | 0.00 | 111,988.06 | 0.00 | 100.00% |
| | TOTAL EXPENDITURES - A.R.R.A. RECYCLING GRANT (93) | 111,988.06 | 0.00 | 111,988.06 | 0.00 | 111,988.06 | 0.00 | 100.00% |

| OTERO COUNTY | | | | | | | | |
|--|---|-----------------|-------------------|-----------------|----------------|-------------------------|-----------------|--------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | | 7.28 | 242.72 | 2.91% |
| 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 | | 243.06 | 6.94 | 97.22% |
| | SUB-TOTAL OPERATING | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.34 | 2,749.66 | 8.34% |
| | TOTAL EXPENDITURES - RECREATION (25) | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.34 | 2,749.66 | 8.34% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | H.I.D.T.A. FUND (29) | | | | | | | |
| 2900260 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.51 | -3,200.51 | 0.00% |
| 2900261 | HIDTA GRANT REVENUES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 62,289.51 | 137,710.49 | 31.14% |
| 2900262 | H.I.D.T.A. GRANT (OLD MONIES) | 110,952.69 | 25,300.00 | 136,252.69 | 0.00 | 155,275.38 | -19,022.69 | 113.96% |
| 2900263 | TASK FORCE COORDINATOR REFUNDS | 100,000.00 | 0.00 | 100,000.00 | 8,687.73 | 79,023.18 | 20,976.82 | 79.02% |
| 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 | 410,952.69 | 25,300.00 | 436,252.69 | 8,687.73 | 299,788.58 | 136,464.11 | 68.72% |
| 2900972 | TRANS TO/FROM GENERAL FUND (10) | 36,000.00 | 20,000.00 | 56,000.00 | 0.00 | 36,000.00 | 20,000.00 | 64.29% |
| | SUB-TOTAL TRANSFERS | 36,000.00 | 20,000.00 | 56,000.00 | 0.00 | 36,000.00 | 20,000.00 | 64.29% |
| | NET REVENUE - H.I.D.T.A. GRANT (29) | 446,952.69 | 45,300.00 | 492,252.69 | 8,687.73 | 335,788.58 | 156,464.11 | 68.21% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | H.I.D.T.A. (37): | | | | | | | |
| 2937102 | FULL TIME SALARIES | 243,323.00 | 0.00 | 243,323.00 | 18,552.62 | 154,208.79 | 89,114.21 | 63.38% |
| 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 | 4,009.43 | 29,215.62 | -1,715.62 | 106.24% |
| 2937105 | P.E.R.A. | 67,504.00 | 0.00 | 67,504.00 | 5,167.40 | 43,042.84 | 24,461.16 | 63.76% |
| 2937106 | F.I.C.A. | 20,948.00 | 0.00 | 20,948.00 | 1,592.46 | 13,218.13 | 7,729.87 | 63.10% |
| 2937107 | GROUP INSURANCE 65% | 30,270.00 | 0.00 | 30,270.00 | 3,012.60 | 21,023.92 | 9,246.08 | 69.45% |
| 2937108 | UNEMPLOYMENT INSURANCE | 1,479.00 | 0.00 | 1,479.00 | | 658.63 | 820.37 | 44.53% |
| 2937109 | OVERTIME SALARIES (GRANT) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 2937110 | WORKMEN'S COMP FEE | 56.00 | 0.00 | 56.00 | | 27.60 | 28.40 | 49.29% |
| 2937111 | GROUP DENTAL 30% | 1,135.00 | 0.00 | 1,135.00 | 103.10 | 766.00 | 369.00 | 67.49% |
| 2937112 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 125.43 | 1,001.54 | -1,001.54 | 0.00% |
| 2937115 | GROUP VISION 65% | 211.00 | 0.00 | 211.00 | 19.97 | 143.01 | 67.99 | 67.78% |
| 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 | 6,953.50 | 0.00 | 6,953.50 | | 0.00 | 6,953.50 | 0.00% |
| | SUB-TOTAL SALARIES/BENEFITS | 399,379.50 | 0.00 | 399,379.50 | 32,583.01 | 263,306.08 | 136,073.42 | 65.93% |
| 2937201 | VEHICLE MAINTENANCE/REPAIR | 0.00 | 0.00 | 0.00 | | 638.10 | -638.10 | 0.00% |
| 2937202 | PER DIEM | 3,200.00 | 6,200.00 | 9,400.00 | 846.00 | 1,732.47 | 7,667.53 | 18.43% |
| 2937204 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 2937205 | MILEAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 2937207 | TELEPHONE | 7,400.00 | 0.00 | 7,400.00 | 541.68 | 4,490.42 | 2,909.58 | 60.68% |
| 2937208 | ELECTRICITY | 6,000.00 | 0.00 | 6,000.00 | 422.57 | 5,195.69 | 804.31 | 86.59% |
| 2937209 | HEATING/GAS | 1,500.00 | 0.00 | 1,500.00 | 570.55 | 1,859.99 | -359.99 | 124.00% |
| 2937210 | WATER | 900.00 | 0.00 | 900.00 | 73.47 | 548.70 | 351.30 | 60.97% |
| 2937214 | WORKMEN'S COMP INSURANCE | 2,797.80 | 0.00 | 2,797.80 | | 4,051.56 | -1,253.76 | 144.81% |
| 2937215 | BUILDING REPAIR/MAINT | 0.00 | 0.00 | 0.00 | | 6.28 | -6.28 | 0.00% |
| 2937218 | EQUIPMENT REPAIR/MAINT | 1,000.00 | 0.00 | 1,000.00 | | 192.66 | 807.34 | 19.27% |
| 2937219 | OFFICE SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 288.77 | 1,304.27 | 2,195.73 | 37.26% |
| 2937240 | WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 68.81 | 550.24 | -550.24 | 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 | 39.98 | 433.40 | 566.60 | 43.34% |
| 2937264 | SOFTWARE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 2937266 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | | 200.00 | -200.00 | 0.00% |
| 2937275 | UNIFORM ALLOWANCE | 3,000.00 | 0.00 | 3,000.00 | | 1,440.00 | 1,560.00 | 48.00% |
| 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% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 2937803 | LEGISLATIVE FUNDING #A-07-159 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 2937804 | LEGISLATIVE FUNDING # A-08-87 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 2937805 | CONFIDENTIAL FUNDS - G11 NEU INITIATIVE | 19,000.00 | 9,600.00 | 28,600.00 | | 24,000.00 | 4,600.00 | 83.92% |
| 2937806 | CONFIDENTIAL FUNDS - G10 NEU INITIATIVE | 8,362.42 | 0.00 | 8,362.42 | | 3,362.42 | 5,000.00 | 40.21% |
| 2937807 | CONFIDENTIAL FUNDS - G11 NEU INITIATIVE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 57,660.22 | 15,800.00 | 73,460.22 | 2,851.83 | 50,006.20 | 23,454.02 | 68.07% |
| 2937600 | MINOR CAPITAL OUTLAY | 0.00 | 9,500.00 | 9,500.00 | 6,791.12 | 6,791.12 | 2,708.88 | 71.49% |
| 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 | 9,500.00 | 9,500.00 | 6,791.12 | 6,791.12 | 2,708.88 | 71.49% |
| | | | | | | | | |
| | TOTAL EXPENDITURES-H.I.D.T.A.(37) | 457,039.72 | 25,300.00 | 482,339.72 | 42,225.96 | 320,103.40 | 162,236.32 | 66.36% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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) | 457,039.72 | 25,300.00 | 482,339.72 | 42,225.96 | 320,103.40 | 162,236.32 | 66.36% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | FIRE FUNDS: | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | ALAMO WEST (30): | | | | | | | |
| | | | | | | | | |
| 3000180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 116.27 | 523.50 | -523.50 | 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 | 108,470.00 | 0.00 | 108,470.00 | 0.00 | 108,470.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 108,470.00 | 0.00 | 108,470.00 | 116.27 | 108,993.50 | -523.50 | 100.48% |
| | | | | | | | | |
| | NET REVENUE - ALAMO WEST (30) | 108,470.00 | 0.00 | 108,470.00 | 116.27 | 108,993.50 | -523.50 | 100.48% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|-----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | ALAMO WEST (40): | | | | | | | |
| 3040201 | VEHICLE MAINT & REPAIR | 16,039.86 | 0.00 | 16,039.86 | 758.74 | 10,009.43 | 6,030.43 | 62.40% |
| 3040202 | PER DIEM | 1,000.00 | 0.00 | 1,000.00 | | 1,540.60 | -540.60 | 154.06% |
| 3040205 | MILEAGE | 1,000.00 | 0.00 | 1,000.00 | | 447.80 | 552.20 | 44.78% |
| 3040207 | TELEPHONE | 2,500.00 | 0.00 | 2,500.00 | 256.99 | 2,246.82 | 253.18 | 89.87% |
| 3040208 | ELECTRICITY | 8,000.00 | 0.00 | 8,000.00 | 1,247.26 | 6,003.32 | 1,996.68 | 75.04% |
| 3040209 | HEATING/GAS | 2,500.00 | 0.00 | 2,500.00 | 700.30 | 1,691.00 | 809.00 | 67.64% |
| 3040211 | PROPERTY INSURANCE | 1,800.00 | 0.00 | 1,800.00 | 1,739.79 | 1,739.79 | 60.21 | 96.66% |
| 3040212 | LIABILITY INSURANCE | 2,500.00 | 0.00 | 2,500.00 | 2,479.14 | 2,479.14 | 20.86 | 99.17% |
| 3040215 | BUILDING REPAIR/MAINT. | 3,000.00 | 0.00 | 3,000.00 | | 1,074.87 | 1,925.13 | 35.83% |
| 3040218 | EQUIPMENT REPAIR/MAINT. | 4,000.00 | 0.00 | 4,000.00 | 337.67 | 1,642.15 | 2,357.85 | 41.05% |
| 3040241 | TOOLS | 500.00 | 0.00 | 500.00 | | 73.43 | 426.57 | 14.69% |
| 3040242 | GASOLINE | 14,000.00 | 0.00 | 14,000.00 | 341.92 | 7,140.89 | 6,859.11 | 51.01% |
| 3040248 | PROTECTIVE CLOTHING/EQUIP. | 10,000.00 | 0.00 | 10,000.00 | 668.00 | 1,483.90 | 8,516.10 | 14.84% |
| 3040249 | FIRE FIGHTING EQUIPMENT | 7,500.00 | 0.00 | 7,500.00 | | 3,702.19 | 3,797.81 | 49.36% |
| 3040250 | SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 361.19 | 1,515.89 | 984.11 | 60.64% |
| 3040272 | CONVENTION & SCHOOL EXPENSE | 1,500.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00% |
| 3040273 | FIREMAN'S ACCIDENT INS. | 4,900.00 | 0.00 | 4,900.00 | | 4,586.10 | 313.90 | 93.59% |
| 3040310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3040325 | COMMUNICATION EQUIP REP/MAINT | 3,500.00 | 0.00 | 3,500.00 | | 2,571.91 | 928.09 | 73.48% |
| 3040900 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 86,739.86 | 0.00 | 86,739.86 | 8,891.00 | 49,949.23 | 36,790.63 | 57.59% |
| 3040600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3040601 | CAPITAL OUTLAY/VEHICLES | 75,655.35 | 0.00 | 75,655.35 | | 0.00 | 75,655.35 | 0.00% |
| 3040602 | CAPITAL OUTLAY/OTHER | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00% |
| 3040604 | LEASE PURCHASE PAYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 85,655.35 | 0.00 | 85,655.35 | 0.00 | 0.00 | 85,655.35 | 0.00% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - ALAMO WEST (30) | 172,395.21 | 0.00 | 172,395.21 | 8,891.00 | 49,949.23 | 122,445.98 | 28.97% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|---------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | BENT (31): | | | | | | | |
| 3100180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 3.31 | 52.71 | -52.71 | 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 | 31,792.00 | 0.00 | 31,792.00 | 0.00 | 31,792.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 31,792.00 | 0.00 | 31,792.00 | 3.31 | 31,844.71 | -52.71 | 100.17% |
| | NET REVENUE - BENT (31) | 31,792.00 | 0.00 | 31,792.00 | 3.31 | 31,844.71 | -52.71 | 100.17% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|------------------|-------------------------|-----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | BENT (41): | | | | | | | |
| 3141201 | VEHICLE MAINT & REPAIR | 0.00 | 0.00 | 0.00 | -3,875.02 | 3,494.78 | -3,494.78 | 0.00% |
| 3141202 | PER DIEM | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| 3141205 | MILEAGE | 800.00 | 0.00 | 800.00 | | 0.00 | 800.00 | 0.00% |
| 3141207 | TELEPHONE | 1,000.00 | 0.00 | 1,000.00 | 96.48 | 771.19 | 228.81 | 77.12% |
| 3141208 | ELECTRICITY | 2,000.00 | 0.00 | 2,000.00 | 278.00 | 1,696.00 | 304.00 | 84.80% |
| 3141209 | HEATING/GAS | 2,500.00 | 0.00 | 2,500.00 | 417.20 | 1,355.90 | 1,144.10 | 54.24% |
| 3141210 | WATER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3141211 | PROPERTY INSURANCE | 1,625.00 | 0.00 | 1,625.00 | 1,739.79 | 1,739.79 | -114.79 | 107.06% |
| 3141212 | LIABILITY INSURANCE | 2,310.00 | 0.00 | 2,310.00 | 2,479.14 | 2,479.14 | -169.14 | 107.32% |
| 3141215 | BUILDING REPAIR/MAINT. | 2,500.00 | 0.00 | 2,500.00 | | 670.27 | 1,829.73 | 26.81% |
| 3141218 | EQUIPMENT REPAIR/MAINT. | 1,000.00 | 0.00 | 1,000.00 | -143.85 | 0.00 | 1,000.00 | 0.00% |
| 3141242 | GASOLINE | 12,000.00 | 0.00 | 12,000.00 | 582.41 | 6,548.14 | 5,451.86 | 54.57% |
| 3141248 | PROTECTIVE CLOTHING/EQUIP. | 2,000.00 | 0.00 | 2,000.00 | | 38.99 | 1,961.01 | 1.95% |
| 3141249 | FIRE FIGHTING EQUIPMENT | 0.00 | 0.00 | 0.00 | | 3,207.09 | -3,207.09 | 0.00% |
| 3141250 | SUPPLIES | 0.00 | 0.00 | 0.00 | | 330.12 | -330.12 | 0.00% |
| 3141272 | CONVENTION & SCHOOL EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3141273 | FIREMAN'S ACCIDENT INS. | 4,735.00 | 0.00 | 4,735.00 | | 4,586.10 | 148.90 | 96.86% |
| 3141310 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3141325 | COMMUNICATION/EQUIP REPAIR MAINT | 0.00 | 0.00 | 0.00 | | 641.25 | -641.25 | 0.00% |
| | SUB-TOTAL OPERATING | 32,970.00 | 0.00 | 32,970.00 | 1,574.15 | 27,558.76 | 5,411.24 | 83.59% |
| 3141600 | MINOR CAPITAL OUTLAY | 1,115.38 | 0.00 | 1,115.38 | | 0.00 | 1,115.38 | 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 | -5,150.00 | 1,166.00 | -1,166.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 1,115.38 | 0.00 | 1,115.38 | -5,150.00 | 1,166.00 | -50.62 | 104.54% |
| | TOTAL EXPENDITURES - BENT (31) | 34,085.38 | 0.00 | 34,085.38 | -3,575.85 | 28,724.76 | 5,360.62 | 84.27% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | BOLES ACRES (32): | | | | | | | |
| 3200180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 12.84 | 178.74 | -178.74 | 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 | 36.06 | -36.06 | 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 | 84,341.00 | 0.00 | 84,341.00 | 0.00 | 84,341.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 84,341.00 | 0.00 | 84,341.00 | 12.84 | 84,555.80 | -214.80 | 100.25% |
| 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) | 84,341.00 | 0.00 | 84,341.00 | 12.84 | 84,555.80 | -214.80 | 100.25% |

| OTERO COUNTY | | | | | | | | |
|--|--|------------------|-------------------|------------------|------------------|-------------------------|-----------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | BOLES ACRES (42): | | | | | | | |
| 3242201 | VEHICLE MAINT & REPAIR | 30,000.00 | 0.00 | 30,000.00 | 507.54 | 35,230.90 | -5,230.90 | 117.44% |
| 3242202 | PER DIEM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3242205 | MILEAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3242207 | TELEPHONE | 2,000.00 | 0.00 | 2,000.00 | 163.72 | 1,288.22 | 711.78 | 64.41% |
| 3242208 | ELECTRICITY | 2,500.00 | 0.00 | 2,500.00 | 197.00 | 1,536.00 | 964.00 | 61.44% |
| 3242209 | HEATING/GAS | 2,000.00 | 0.00 | 2,000.00 | 405.39 | 1,137.87 | 862.13 | 56.89% |
| 3242210 | WATER | 500.00 | 0.00 | 500.00 | 32.84 | 272.40 | 227.60 | 54.48% |
| 3242211 | PROPERTY INSURANCE | 1,700.00 | 0.00 | 1,700.00 | 1,739.79 | 1,739.79 | -39.79 | 102.34% |
| 3242212 | LIABILITY INSURANCE | 2,500.00 | 0.00 | 2,500.00 | 2,479.14 | 2,479.14 | 20.86 | 99.17% |
| 3242215 | BUILDING REPAIR/MAINT. | 5,000.00 | 0.00 | 5,000.00 | 557.56 | 4,929.75 | 70.25 | 98.60% |
| 3242218 | EQUIPMENT REPAIR/MAINT. | 2,000.00 | 0.00 | 2,000.00 | 1,617.22 | 1,960.39 | 39.61 | 98.02% |
| 3242242 | GASOLINE | 10,000.00 | 0.00 | 10,000.00 | 986.36 | 9,943.74 | 56.26 | 99.44% |
| 3242248 | PROTECTIVE CLOTHING/EQUIP. | 4,000.00 | 0.00 | 4,000.00 | | 0.00 | 4,000.00 | 0.00% |
| 3242249 | FIRE FIGHTING EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | 3,819.54 | 4,766.99 | -2,266.99 | 190.68% |
| 3242250 | SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | | 1,268.59 | 2,731.41 | 31.71% |
| 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 | | 4,586.10 | 413.90 | 91.72% |
| 3242310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3242325 | COMMUNITION 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 | 12,506.10 | 71,139.88 | 2,560.12 | 96.53% |
| 3242600 | MINOR CAPITAL OUTLAY | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00% |
| 3242601 | CAPITAL OUTLAY/VEHICLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3242602 | CAPITAL OUTLAY/OTHER | 5,401.41 | 0.00 | 5,401.41 | 500.00 | 10,612.14 | -5,210.73 | 196.47% |
| 3242604 | LEASE PURCHASE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 15,401.41 | 0.00 | 15,401.41 | 500.00 | 10,612.14 | 4,789.27 | 68.90% |
| | TOTAL EXPENDITURES - BOLES ACRES (32) | 89,101.41 | 0.00 | 89,101.41 | 13,006.10 | 81,752.02 | 7,349.39 | 91.75% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | BURRO FLATS (34): | | | | | | | |
| 3400180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 48.03 | 218.74 | -218.74 | 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 | 48,476.00 | 0.00 | 48,476.00 | 0.00 | 48,476.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUES | 48,476.00 | 0.00 | 48,476.00 | 48.03 | 48,694.74 | -218.74 | 100.45% |
| | NET REVENUE - BURRO FLATS (34) | 48,476.00 | 0.00 | 48,476.00 | 48.03 | 48,694.74 | -218.74 | 100.45% |

| OTERO COUNTY | | | | | | | | |
|--|--|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | BURRO FLATS (44): | | | | | | | |
| 3444201 | VEHICLE MAINT & REPAIR | 5,000.00 | 0.00 | 5,000.00 | 1,982.64 | 3,042.82 | 1,957.18 | 60.86% |
| 3444202 | PER DIEM | 2,000.00 | 0.00 | 2,000.00 | | 1,052.00 | 948.00 | 52.60% |
| 3444205 | MILEAGE | 1,000.00 | 0.00 | 1,000.00 | | 107.20 | 892.80 | 10.72% |
| 3444207 | TELEPHONE | 750.00 | 0.00 | 750.00 | 98.19 | 788.92 | -38.92 | 105.19% |
| 3444208 | ELECTRICITY | 2,000.00 | 0.00 | 2,000.00 | 314.00 | 1,310.00 | 690.00 | 65.50% |
| 3444209 | HEATING/GAS | 2,750.00 | 0.00 | 2,750.00 | 461.90 | 1,411.28 | 1,338.72 | 51.32% |
| 3444211 | PROPERTY INSURANCE | 1,800.00 | 0.00 | 1,800.00 | 1,739.79 | 1,739.79 | 60.21 | 96.66% |
| 3444212 | LIABILITY INSURANCE | 2,500.00 | 0.00 | 2,500.00 | 2,479.14 | 2,479.14 | 20.86 | 99.17% |
| 3444215 | BUILDING REPAIR/MAINT | 1,000.00 | 0.00 | 1,000.00 | | 307.97 | 692.03 | 30.80% |
| 3444218 | EQUIPMENT REPAIR | 1,424.50 | 0.00 | 1,424.50 | | 924.67 | 499.83 | 64.91% |
| 3444240 | WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3444241 | TOOLS | 250.00 | 0.00 | 250.00 | | 75.68 | 174.32 | 30.27% |
| 3444242 | GASOLINE | 3,800.00 | 0.00 | 3,800.00 | 55.45 | 2,164.10 | 1,635.90 | 56.95% |
| 3444248 | PROTECTIVE CLOTHING/EQUIP | 8,000.00 | 11,000.00 | 19,000.00 | | 1,527.13 | 17,472.87 | 8.04% |
| 3444249 | FIRE FIGHTING EQUIPMENT | 4,000.00 | -1,000.00 | 3,000.00 | | 608.00 | 2,392.00 | 20.27% |
| 3444250 | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | | 958.81 | 1,041.19 | 47.94% |
| 3444272 | CONVENTION SCHOOL EXPENSE | 750.00 | 500.00 | 1,250.00 | | 1,074.71 | 175.29 | 85.98% |
| 3444273 | FIREMANS ACCIDENT INSURANCE | 5,000.00 | 0.00 | 5,000.00 | | 4,586.10 | 413.90 | 91.72% |
| 3444305 | MEMBERSHIP DUES | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| 3444310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3444325 | COMMUNICATION EQUP/REPAIR MAINT | 1,500.00 | -500.00 | 1,000.00 | 205.64 | 205.64 | 794.36 | 20.56% |
| | SUB-TOTAL OPERATING | 46,024.50 | 10,000.00 | 56,024.50 | 7,336.75 | 24,363.96 | 31,660.54 | 43.49% |
| 3444600 | MINOR CAPITAL OUTLAY | 2,000.00 | 1,000.00 | 3,000.00 | | 1,434.84 | 1,565.16 | 47.83% |
| 3444601 | CAPITAL OUTLAY/VEHICLES | 24,517.75 | -9,000.00 | 15,517.75 | | 0.00 | 15,517.75 | 0.00% |
| 3444602 | CAPITAL OUTLAY/OTHER | 2,000.00 | -2,000.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 28,517.75 | -10,000.00 | 18,517.75 | 0.00 | 1,434.84 | 17,082.91 | 7.75% |
| | TOTAL EXPENDITURES - BURRO FLATS (34) | 74,542.25 | 0.00 | 74,542.25 | 7,336.75 | 25,798.80 | 48,743.45 | 34.61% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | DUNGAN (37): | | | | | | | |
| 3700180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 17.48 | 115.48 | -115.48 | 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 | 47,132.00 | 0.00 | 47,132.00 | 0.00 | 47,132.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 47,132.00 | 0.00 | 47,132.00 | 17.48 | 47,247.48 | -115.48 | 100.25% |
| | NET REVENUE - DUNGAN (37) | 47,132.00 | 0.00 | 47,132.00 | 17.48 | 47,247.48 | -115.48 | 100.25% |

| OTERO COUNTY | | | | | | | | |
|--|---|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | DUNGAN (47): | | | | | | | |
| 3747201 | VEHICLE MAINT & REPAIR | 7,558.25 | 0.00 | 7,558.25 | 1,379.11 | 6,294.07 | 1,264.18 | 83.27% |
| 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 | 115.32 | 921.46 | 578.54 | 61.43% |
| 3747208 | ELECTRICITY | 1,700.00 | 0.00 | 1,700.00 | 123.54 | 1,043.37 | 656.63 | 61.37% |
| 3747209 | HEATING/GAS | 3,500.00 | 0.00 | 3,500.00 | 760.05 | 2,021.28 | 1,478.72 | 57.75% |
| 3747210 | WATER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3747211 | PROPERTY INSURANCE | 1,625.00 | 0.00 | 1,625.00 | 1,739.79 | 1,739.79 | -114.79 | 107.06% |
| 3747212 | LIABILITY INSURANCE | 2,310.00 | 0.00 | 2,310.00 | 2,479.14 | 2,479.14 | -169.14 | 107.32% |
| 3747215 | BUILDING REPAIR/MAINT. | 2,500.00 | 0.00 | 2,500.00 | 367.80 | 6,451.90 | -3,951.90 | 258.08% |
| 3747218 | EQUIPMENT REPAIR/MAINT. | 2,500.00 | 0.00 | 2,500.00 | | 713.20 | 1,786.80 | 28.53% |
| 3747240 | WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3747241 | TOOLS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3747242 | GASOLINE | 10,000.00 | 0.00 | 10,000.00 | 353.58 | 5,311.31 | 4,688.69 | 53.11% |
| 3747248 | PROTECTIVE CLOTHING/EQUIP. | 3,000.00 | 0.00 | 3,000.00 | | 736.00 | 2,264.00 | 24.53% |
| 3747249 | FIRE FIGHTING EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | | 162.15 | 2,837.85 | 5.41% |
| 3747250 | SUPPLIES | 2,284.16 | 0.00 | 2,284.16 | | 884.51 | 1,399.65 | 38.72% |
| 3747272 | CONVENTION & SCHOOL EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3747273 | FIREMAN'S ACCIDENT INS. | 4,735.00 | 0.00 | 4,735.00 | | 4,586.10 | 148.90 | 96.86% |
| 3747305 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3747310 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | -200.00 | 0.00% |
| 3747325 | COMMUNICATION EQUIP/REPAIR/MAINT | 4,000.00 | 0.00 | 4,000.00 | 1,171.80 | 1,968.55 | 2,031.45 | 49.21% |
| | SUB-TOTAL OPERATING | 50,212.41 | 0.00 | 50,212.41 | 8,690.13 | 35,512.83 | 14,699.58 | 70.73% |
| 3747600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | TOTAL EXPENDITURES - DUNGAN (37) | 50,212.41 | 0.00 | 50,212.41 | 8,690.13 | 35,512.83 | 14,699.58 | 70.73% |

| OTERO COUNTY | | | | | | | | |
|--|--|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | FIRE MARSHAL (39): | | | | | | | |
| 3900180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 10.33 | 118.13 | -118.13 | 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 | 59,914.00 | 0.00 | 59,914.00 | 0.00 | 59,914.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 59,914.00 | 0.00 | 59,914.00 | 10.33 | 60,032.13 | -118.13 | 100.20% |
| | NET REVENUE - FIRE MARSHAL (39) | 59,914.00 | 0.00 | 59,914.00 | 10.33 | 60,032.13 | -118.13 | 100.20% |

| OTERO COUNTY | | | | | | | | |
|--|---|------------------|-------------------|------------------|-----------------|-------------------------|-------------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | FIRE MARSHAL (49): | | | | | | | |
| 3949201 | VEHICLE MAINT & REPAIR | 15,000.00 | 0.00 | 15,000.00 | | 17,908.99 | -2,908.99 | 119.39% |
| 3949202 | PER DIEM | 1,500.00 | 0.00 | 1,500.00 | | 820.00 | 680.00 | 54.67% |
| 3949205 | MILEAGE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3949207 | TELEPHONE | 3,000.00 | 0.00 | 3,000.00 | 158.21 | 1,452.74 | 1,547.26 | 48.42% |
| 3949218 | EQUIPMENT REPAIR/MAINT. | 0.00 | 0.00 | 0.00 | | 323.38 | -323.38 | 0.00% |
| 3949241 | TOOLS | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | -40.00 | 0.00% |
| 3949242 | GASOLINE | 13,000.00 | 0.00 | 13,000.00 | 947.06 | 8,711.42 | 4,288.58 | 67.01% |
| 3949248 | PROTECTIVE CLOTHING/EQUIP. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3949249 | FIRE FIGHTING EQUIPMENT | 3,500.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00% |
| 3949250 | SUPPLIES | 6,565.67 | 0.00 | 6,565.67 | | 3,017.35 | 3,548.32 | 45.96% |
| 3949272 | CONVENTION & SCHOOL EXPENSE | 1,500.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00% |
| 3949305 | MEMBERSHIP DUES | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 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 | | 1,579.64 | 10,420.36 | 13.16% |
| | SUB-TOTAL OPERATING | 56,565.67 | 0.00 | 56,565.67 | 1,145.27 | 33,853.52 | 22,712.15 | 59.85% |
| 3949600 | MINOR CAPITAL OUTLAY | 5,395.79 | 0.00 | 5,395.79 | | 2,042.00 | 3,353.79 | 37.84% |
| 3949601 | VEHICLES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 3949602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 15,433.59 | -15,433.59 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 5,395.79 | 0.00 | 5,395.79 | 0.00 | 17,475.59 | -12,079.80 | 323.87% |
| | TOTAL EXPENDITURES - FIRE MARSHAL (39) | 61,961.46 | 0.00 | 61,961.46 | 1,145.27 | 51,329.11 | 10,632.35 | 82.84% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | HIGH ROLLS (40): | | | | | | | |
| 4000180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 118.48 | 504.26 | -504.26 | 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 | 87,635.00 | 0.00 | 87,635.00 | 0.00 | 87,635.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 87,635.00 | 0.00 | 87,635.00 | 118.48 | 88,139.26 | -504.26 | 100.58% |
| | NET REVENUE - HIGH ROLLS (40) | 87,635.00 | 0.00 | 87,635.00 | 118.48 | 88,139.26 | -504.26 | 100.58% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|-----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | HIGH ROLLS (50): | | | | | | | |
| 4050201 | VEHICLE MAINT & REPAIR | 12,000.00 | 0.00 | 12,000.00 | 665.60 | 4,368.62 | 7,631.38 | 36.41% |
| 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 | 89.61 | 717.18 | 782.82 | 47.81% |
| 4050208 | ELECTRICITY | 2,700.00 | 0.00 | 2,700.00 | 220.00 | 1,578.00 | 1,122.00 | 58.44% |
| 4050209 | HEATING/GAS | 8,000.00 | 0.00 | 8,000.00 | 1,482.25 | 4,169.98 | 3,830.02 | 52.12% |
| 4050210 | WATER | 45.00 | 0.00 | 45.00 | | 27.00 | 18.00 | 60.00% |
| 4050211 | PROPERTY INSURANCE | 1,800.00 | 0.00 | 1,800.00 | 1,739.79 | 1,739.79 | 60.21 | 96.66% |
| 4050212 | LIABILITY INSURANCE | 2,500.00 | 0.00 | 2,500.00 | 2,479.14 | 2,479.14 | 20.86 | 99.17% |
| 4050215 | BUILDING REPAIR/MAINT. | 3,000.00 | 0.00 | 3,000.00 | | 165.00 | 2,835.00 | 5.50% |
| 4050218 | EQUIPMENT REPAIR/MAINT. | 2,000.00 | 0.00 | 2,000.00 | | 262.33 | 1,737.67 | 13.12% |
| 4050239 | SAFETY EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 4050241 | TOOLS | 800.00 | 0.00 | 800.00 | | 30.09 | 769.91 | 3.76% |
| 4050242 | GASOLINE | 5,200.00 | 0.00 | 5,200.00 | 450.69 | 3,815.68 | 1,384.32 | 73.38% |
| 4050248 | PROTECTIVE CLOTHING/EQUIP. | 5,000.00 | 0.00 | 5,000.00 | | 356.50 | 4,643.50 | 7.13% |
| 4050249 | FIRE FIGHTING EQUIPMENT | 7,000.00 | 0.00 | 7,000.00 | | 392.17 | 6,607.83 | 5.60% |
| 4050250 | SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 12.97 | 2,193.03 | 1,806.97 | 54.83% |
| 4050272 | CONVENTION & SCHOOL EXPENSE | 1,000.00 | 0.00 | 1,000.00 | | 9.64 | 990.36 | 0.96% |
| 4050273 | FIREMAN'S ACCIDENT INS. | 5,000.00 | 0.00 | 5,000.00 | | 4,586.10 | 413.90 | 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 | | 1,184.53 | 815.47 | 59.23% |
| | SUB-TOTAL OPERATING | 65,245.00 | 0.00 | 65,245.00 | 7,140.05 | 28,074.78 | 37,170.22 | 43.03% |
| 4050600 | MINOR CAPITAL OUTLAY | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00% |
| 4050601 | CAPITAL OUTLAY/VEHICLE | 61,428.37 | 0.00 | 61,428.37 | | 0.00 | 61,428.37 | 0.00% |
| 4050602 | CAPITAL OUTLAY/OTHER | 20,000.00 | 0.00 | 20,000.00 | | 2,839.20 | 17,160.80 | 14.20% |
| 4050604 | LEASE PURCHASE PAYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 91,428.37 | 0.00 | 91,428.37 | 0.00 | 2,839.20 | 88,589.17 | 3.11% |
| | TOTAL EXPENDITURES - HIGH ROLLS (40) | 156,673.37 | 0.00 | 156,673.37 | 7,140.05 | 30,913.98 | 125,759.39 | 19.73% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | JACKRABBIT FLATS (42): | | | | | | | |
| 4200180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 54.18 | 340.86 | -340.86 | 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 | 120,425.00 | 0.00 | 120,425.00 | 0.00 | 120,425.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 120,425.00 | 0.00 | 120,425.00 | 54.18 | 120,765.86 | -340.86 | 100.28% |
| | NET REVENUE - JACKRABBIT FLATS (42) | 120,425.00 | 0.00 | 120,425.00 | 54.18 | 120,765.86 | -340.86 | 100.28% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|-----------------|-------------------------|------------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | JACKRABBIT FLATS (52): | | | | | | | |
| 4252201 | VEHICLE MAINT & REPAIR | 15,000.00 | 0.00 | 15,000.00 | | 7,109.85 | 7,890.15 | 47.40% |
| 4252202 | PER DIEM | 2,000.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00% |
| 4252205 | MILEAGE | 2,000.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00% |
| 4252207 | TELEPHONE | 2,500.00 | 0.00 | 2,500.00 | 247.24 | 2,248.61 | 251.39 | 89.94% |
| 4252208 | ELECTRICITY | 2,500.00 | 0.00 | 2,500.00 | 373.00 | 2,321.00 | 179.00 | 92.84% |
| 4252209 | HEATING/GAS | 2,500.00 | 0.00 | 2,500.00 | 363.63 | 1,390.99 | 1,109.01 | 55.64% |
| 4252210 | WATER | 0.00 | 0.00 | 0.00 | | 19.23 | -19.23 | 0.00% |
| 4252211 | PROPERTY INSURANCE | 1,700.00 | 0.00 | 1,700.00 | 1,739.79 | 1,739.79 | -39.79 | 102.34% |
| 4252212 | LIABILITY INSURANCE | 2,400.00 | 0.00 | 2,400.00 | 2,479.14 | 2,479.14 | -79.14 | 103.30% |
| 4252215 | BUILDING REPAIR/MAINT. | 500.00 | 0.00 | 500.00 | 64.78 | 3,291.17 | -2,791.17 | 658.23% |
| 4252218 | EQUIPMENT REPAIR/MAINT. | 1,250.00 | 0.00 | 1,250.00 | 552.64 | 1,851.52 | -601.52 | 148.12% |
| 4252241 | TOOLS | 0.00 | 0.00 | 0.00 | | 1,297.09 | -1,297.09 | 0.00% |
| 4252242 | GASOLINE | 5,000.00 | 0.00 | 5,000.00 | 408.05 | 4,188.40 | 811.60 | 83.77% |
| 4252248 | PROTECTIVE CLOTHING/EQUIP. | 5,000.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00% |
| 4252249 | FIRE FIGHTING EQUIPMENT | 3,500.00 | 0.00 | 3,500.00 | 274.00 | 18,290.52 | -14,790.52 | 522.59% |
| 4252250 | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | | 3,145.16 | -1,145.16 | 157.26% |
| 4252272 | CONVENTION & SCHOOL EXPENSE | 500.00 | 0.00 | 500.00 | | 90.00 | 410.00 | 18.00% |
| 4252273 | FIREMAN'S ACCIDENT INS. | 4,900.00 | 0.00 | 4,900.00 | | 4,586.10 | 313.90 | 93.59% |
| 4252310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | -120.00 | 0.00% |
| 4252325 | COMMUNICATION /MAINTENANCE REPAIR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 53,250.00 | 0.00 | 53,250.00 | 6,622.27 | 54,168.57 | -918.57 | 101.73% |
| 4252600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 596.32 | 3,971.19 | -3,971.19 | 0.00% |
| 4252601 | CAPITAL OUTLAY/VEHICLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 4252602 | CAPITAL OUTLAY/OTHER | 76,390.71 | 0.00 | 76,390.71 | | 16,081.73 | 60,308.98 | 21.05% |
| | SUB-TOTAL CAPITAL OUTLAY | 76,390.71 | 0.00 | 76,390.71 | 596.32 | 20,052.92 | 56,337.79 | 26.25% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - JACKRABBIT FLATS (52) | 129,640.71 | 0.00 | 129,640.71 | 7,218.59 | 74,221.49 | 55,419.22 | 57.25% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | JAMES CANYON (43): | | | | | | | |
| 4300180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 94.23 | 466.48 | -466.48 | 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 | 71,127.00 | 0.00 | 71,127.00 | 0.00 | 71,127.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 71,127.00 | 0.00 | 71,127.00 | 94.23 | 71,593.48 | -466.48 | 100.66% |
| | NET REVENUE - JAMES CANYON (43) | 71,127.00 | 0.00 | 71,127.00 | 94.23 | 71,593.48 | -466.48 | 100.66% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | JAMES CANYON (53): | | | | | | | |
| 4353201 | VEHICLE MAINT & REPAIR | 10,000.00 | 0.00 | 10,000.00 | 365.08 | 1,414.14 | 8,585.86 | 14.14% |
| 4353202 | PER DIEM | 2,500.00 | 0.00 | 2,500.00 | | 1,395.00 | 1,105.00 | 55.80% |
| 4353205 | MILEAGE | 1,000.00 | 0.00 | 1,000.00 | | 283.20 | 716.80 | 28.32% |
| 4353207 | TELEPHONE | 4,000.00 | 0.00 | 4,000.00 | 232.93 | 2,196.33 | 1,803.67 | 54.91% |
| 4353208 | ELECTRICITY | 4,000.00 | 0.00 | 4,000.00 | 337.00 | 2,551.00 | 1,449.00 | 63.78% |
| 4353209 | HEATING/GAS | 5,000.00 | 0.00 | 5,000.00 | 596.00 | 1,877.21 | 3,122.79 | 37.54% |
| 4353211 | PROPERTY INSURANCE | 1,620.00 | 200.00 | 1,820.00 | 1,739.79 | 1,739.79 | 80.21 | 95.59% |
| 4353212 | LIABILITY INSURANCE | 2,305.00 | 200.00 | 2,505.00 | 2,479.14 | 2,479.14 | 25.86 | 98.97% |
| 4353215 | BUILDING REPAIR/MAINT. | 1,200.00 | 6,000.00 | 7,200.00 | 2,594.90 | 6,869.38 | 330.62 | 95.41% |
| 4353218 | EQUIPMENT REPAIR/MAINT. | 2,000.00 | 0.00 | 2,000.00 | | 793.00 | 1,207.00 | 39.65% |
| 4353241 | TOOLS | 1,200.00 | -200.00 | 1,000.00 | | 888.38 | 111.62 | 88.84% |
| 4353242 | GASOLINE | 7,000.00 | 0.00 | 7,000.00 | 221.69 | 2,342.88 | 4,657.12 | 33.47% |
| 4353248 | PROTECTIVE CLOTHING/EQUIP. | 4,000.00 | 0.00 | 4,000.00 | | 0.00 | 4,000.00 | 0.00% |
| 4353249 | FIRE FIGHTING EQUIPMENT | 8,000.00 | 0.00 | 8,000.00 | 480.00 | 2,046.63 | 5,953.37 | 25.58% |
| 4353250 | SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 159.98 | 621.61 | 1,878.39 | 24.86% |
| 4353272 | CONVENTION & SCHOOL EXPENSE | 2,500.00 | 0.00 | 2,500.00 | | 765.00 | 1,735.00 | 30.60% |
| 4353273 | FIREMAN'S ACCIDENT INS. | 4,800.00 | -200.00 | 4,600.00 | | 4,586.10 | 13.90 | 99.70% |
| 4353305 | MEMBERSHIP DUES | 50.00 | 0.00 | 50.00 | | 0.00 | 50.00 | 0.00% |
| 4353310 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 4353325 | COMMUNICATION REPAIR/MAINT | 4,000.00 | 0.00 | 4,000.00 | | 0.00 | 4,000.00 | 0.00% |
| | SUB-TOTAL OPERATING | 67,675.00 | 6,000.00 | 73,675.00 | 9,206.51 | 32,848.79 | 40,826.21 | 44.59% |
| 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 | 81,185.03 | -6,000.00 | 75,185.03 | | 23,816.78 | 51,368.25 | 31.68% |
| | SUB-TOTAL CAPITAL OUTLAY | 87,185.03 | -6,000.00 | 81,185.03 | 0.00 | 23,816.78 | 57,368.25 | 29.34% |
| | TOTAL EXPENDITURES - JAMES CANYON (43) | 154,860.03 | 0.00 | 154,860.03 | 9,206.51 | 56,665.57 | 98,194.46 | 36.59% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | LA LUZ (45): | | | | | | | |
| 4500180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 45.71 | 246.07 | -246.07 | 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 | 49,199.00 | 0.00 | 49,199.00 | 0.00 | 49,199.00 | 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 | 49,199.00 | 0.00 | 49,199.00 | 45.71 | 49,445.07 | -246.07 | 100.50% |
| | NET REVENUE - LA LUZ (45) | 49,199.00 | 0.00 | 49,199.00 | 45.71 | 49,445.07 | -246.07 | 100.50% |

| OTERO COUNTY | | | | | | | | |
|--|---|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | LA LUZ (55): | | | | | | | |
| 4555201 | VEHICLE MAINT & REPAIR | 7,733.00 | 0.00 | 7,733.00 | | 6,017.02 | 1,715.98 | 77.81% |
| 4555202 | PER DIEM | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| 4555204 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 4555205 | MILEAGE | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| 4555207 | TELEPHONE | 5,500.00 | 0.00 | 5,500.00 | 158.15 | 1,779.48 | 3,720.52 | 32.35% |
| 4555208 | ELECTRICITY | 2,500.00 | 0.00 | 2,500.00 | 239.69 | 1,620.32 | 879.68 | 64.81% |
| 4555209 | HEATING/GAS | 1,500.00 | 0.00 | 1,500.00 | 509.39 | 1,361.23 | 138.77 | 90.75% |
| 4555210 | WATER | 300.00 | 0.00 | 300.00 | 19.23 | 134.54 | 165.46 | 44.85% |
| 4555211 | PROPERTY INSURANCE | 1,650.00 | 0.00 | 1,650.00 | 1,739.79 | 1,739.79 | -89.79 | 105.44% |
| 4555212 | LIABILITY INSURANCE | 2,400.00 | 0.00 | 2,400.00 | 2,479.14 | 2,479.14 | -79.14 | 103.30% |
| 4555215 | BUILDING REPAIR/MAINT. | 500.00 | 0.00 | 500.00 | 195.09 | 277.27 | 222.73 | 55.45% |
| 4555218 | EQUIPMENT REPAIR/MAINT. | 1,500.00 | 0.00 | 1,500.00 | 208.20 | 3,347.70 | -1,847.70 | 223.18% |
| 4555241 | TOOLS | 4,566.00 | 0.00 | 4,566.00 | | 1,944.52 | 2,621.48 | 42.59% |
| 4555242 | GASOLINE | 4,000.00 | 0.00 | 4,000.00 | 135.13 | 3,566.92 | 433.08 | 89.17% |
| 4555248 | PROTECTIVE CLOTHING/EQUIP. | 3,000.00 | 0.00 | 3,000.00 | | 619.17 | 2,380.83 | 20.64% |
| 4555249 | FIRE FIGHTING EQUIPMENT | 21,772.00 | 0.00 | 21,772.00 | | 7,026.98 | 14,745.02 | 32.28% |
| 4555250 | SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 672.16 | 1,334.47 | 1,665.53 | 44.48% |
| 4555272 | CONVENTION & SCHOOL EXPENSE | 3,000.00 | 0.00 | 3,000.00 | | 512.87 | 2,487.13 | 17.10% |
| 4555273 | FIREMAN'S ACCIDENT INS. | 4,800.00 | 0.00 | 4,800.00 | | 4,586.10 | 213.90 | 95.54% |
| 4555310 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 500.00 | 699.00 | 699.00 | -199.00 | 139.80% |
| 4555325 | COMMUNICATION EQUIP/REPAIR MAINT | 2,000.00 | 0.00 | 2,000.00 | | 99.79 | 1,900.21 | 4.99% |
| | SUB-TOTAL OPERATING | 71,221.00 | 0.00 | 71,221.00 | 7,054.97 | 39,146.31 | 32,074.69 | 54.96% |
| 4555600 | MINOR CAPITAL OUTLAY | 5,000.00 | 0.00 | 5,000.00 | | 0.00 | 5,000.00 | 0.00% |
| 4555601 | CAPITAL OUTLAY/VEHICLE | 13,554.49 | 0.00 | 13,554.49 | | 0.00 | 13,554.49 | 0.00% |
| 4555602 | CAPITAL OUTLAY/OTHER | 6,000.00 | 0.00 | 6,000.00 | | 10,307.50 | -4,307.50 | 171.79% |
| 4555604 | LEASE PURCHASE PAYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 24,554.49 | 0.00 | 24,554.49 | 0.00 | 10,307.50 | 14,246.99 | 41.98% |
| | TOTAL EXPENDITURES - LA LUZ (45) | 95,775.49 | 0.00 | 95,775.49 | 7,054.97 | 49,453.81 | 46,321.68 | 51.64% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | FAR SOUTH VFD (46): | | | | | | | |
| 4600180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 16.38 | 136.30 | -136.30 | 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 | 39,625.00 | 0.00 | 39,625.00 | 0.00 | 39,625.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 39,625.00 | 0.00 | 39,625.00 | 16.38 | 39,761.30 | -136.30 | 100.34% |
| | NET REVENUE | 39,625.00 | 0.00 | 39,625.00 | 16.38 | 39,761.30 | -136.30 | 100.34% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | FAR SOUTH VFD (56): | | | | | | | |
| 4656201 | VEHICLE MAINT & REPAIR | 8,500.00 | 0.00 | 8,500.00 | | 6,532.54 | 1,967.46 | 76.85% |
| 4656202 | PER DIEM | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 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 | 800.00 | 0.00 | 800.00 | | 0.00 | 800.00 | 0.00% |
| 4656207 | TELEPHONE | 2,500.00 | 0.00 | 2,500.00 | 49.00 | 606.01 | 1,893.99 | 24.24% |
| 4656208 | ELECTRICITY | 2,500.00 | 0.00 | 2,500.00 | 159.14 | 1,299.22 | 1,200.78 | 51.97% |
| 4656209 | HEATING /GAS | 1,800.00 | 0.00 | 1,800.00 | 313.73 | 502.57 | 1,297.43 | 27.92% |
| 4656210 | WATER | 250.00 | 0.00 | 250.00 | 19.81 | 168.32 | 81.68 | 67.33% |
| 4656211 | PROPERTY INSURANCE | 1,625.00 | 0.00 | 1,625.00 | 1,739.79 | 1,739.79 | -114.79 | 107.06% |
| 4656212 | LIABILITY INSURANCE | 2,310.00 | 0.00 | 2,310.00 | 2,479.14 | 2,479.14 | -169.14 | 107.32% |
| 4656215 | BUILDING REPAIRS/MAINT | 4,500.00 | 0.00 | 4,500.00 | | 13,583.75 | -9,083.75 | 301.86% |
| 4656218 | EQUIPMENT REPAIR/MAINT | 2,500.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 0.00% |
| 4656239 | SAFETY EQUIPMENT | 750.00 | 0.00 | 750.00 | | 0.00 | 750.00 | 0.00% |
| 4656240 | WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 68.00 | 476.00 | -476.00 | 0.00% |
| 4656241 | TOOLS | 2,000.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00% |
| 4656242 | GASOLINE | 10,000.00 | 0.00 | 10,000.00 | 605.88 | 5,836.09 | 4,163.91 | 58.36% |
| 4656248 | PROTECTIVE CLOTHING/EQUIP | 3,500.00 | 0.00 | 3,500.00 | | 0.00 | 3,500.00 | 0.00% |
| 4656249 | FIRE FIGHTING EQUIPMENT | 6,328.50 | 0.00 | 6,328.50 | | 4,528.50 | 1,800.00 | 71.56% |
| 4656250 | SUPPLIES | 6,131.00 | 0.00 | 6,131.00 | | 909.04 | 5,221.96 | 14.83% |
| 4656272 | CONVENTION & SCHOOL EXPENSE | 712.98 | 0.00 | 712.98 | | 0.00 | 712.98 | 0.00% |
| 4656273 | FIREMAN ACCIDENT INS | 4,735.00 | 0.00 | 4,735.00 | | 4,586.10 | 148.90 | 96.86% |
| 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 | | 719.94 | -719.94 | 0.00% |
| 4656599 | VFIS ACCIDENTAL DEATH MEMORIAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 62,442.48 | 0.00 | 62,442.48 | 5,434.49 | 43,967.01 | 18,475.47 | 70.41% |
| 4656600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | | 3,374.83 | -3,374.83 | 0.00% |
| 4656604 | 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 | 3,374.83 | -3,374.83 | 0.00% |
| | TOTAL EXPENDITURES | 62,442.48 | 0.00 | 62,442.48 | 5,434.49 | 47,341.84 | 15,100.64 | 75.82% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | MAYHILL (47): | | | | | | | |
| 4700180 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 53.01 | 269.91 | -269.91 | 0.00% |
| 4700260 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 91,620.00 | 0.00 | 91,620.00 | 0.00 | 91,620.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 91,620.00 | 0.00 | 91,620.00 | 53.01 | 91,889.91 | -269.91 | 100.29% |
| | NET REVENUE - MAYHILL (47) | 91,620.00 | 0.00 | 91,620.00 | 53.01 | 91,889.91 | -269.91 | 100.29% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | MAYHILL (57): | | | | | | | |
| 4757201 | VEHICLE MAINT & REPAIR | 8,000.00 | 0.00 | 8,000.00 | 1,448.98 | 3,469.29 | 4,530.71 | 43.37% |
| 4757202 | PER DIEM | 750.00 | 0.00 | 750.00 | | 0.00 | 750.00 | 0.00% |
| 4757205 | MILEAGE | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| 4757207 | TELEPHONE | 3,000.00 | 0.00 | 3,000.00 | 289.62 | 2,348.01 | 651.99 | 78.27% |
| 4757208 | ELECTRICITY | 3,500.00 | 0.00 | 3,500.00 | 275.00 | 1,934.00 | 1,566.00 | 55.26% |
| 4757209 | HEATING/GAS | 10,000.00 | 0.00 | 10,000.00 | 1,668.80 | 3,292.90 | 6,707.10 | 32.93% |
| 4757210 | WATER | 750.00 | 0.00 | 750.00 | 44.50 | 355.94 | 394.06 | 47.46% |
| 4757211 | PROPERTY INSURANCE | 1,625.00 | 0.00 | 1,625.00 | 1,739.79 | 1,739.79 | -114.79 | 107.06% |
| 4757212 | LIABILITY INSURANCE | 2,305.00 | 0.00 | 2,305.00 | 2,479.14 | 2,479.14 | -174.14 | 107.55% |
| 4757215 | BUILDING REPAIR/MAINT. | 7,500.00 | 0.00 | 7,500.00 | 90.00 | 2,549.77 | 4,950.23 | 34.00% |
| 4757218 | EQUIPMENT REPAIR/MAINT. | 2,000.00 | 0.00 | 2,000.00 | 373.89 | 1,495.71 | 504.29 | 74.79% |
| 4757240 | WASTE DISPOSAL | 300.00 | 0.00 | 300.00 | | 190.69 | 109.31 | 63.56% |
| 4757241 | TOOLS | 1,500.00 | 0.00 | 1,500.00 | | 1,338.85 | 161.15 | 89.26% |
| 4757242 | GASOLINE | 9,500.00 | 0.00 | 9,500.00 | | 6,139.58 | 3,360.42 | 64.63% |
| 4757248 | PROTECTIVE CLOTHING/EQUIP. | 5,000.00 | 0.00 | 5,000.00 | | 306.00 | 4,694.00 | 6.12% |
| 4757249 | FIRE FIGHTING EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | | 139.79 | 4,860.21 | 2.80% |
| 4757250 | SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 17.28 | 458.68 | 3,041.32 | 13.11% |
| 4757272 | CONVENTION & SCHOOL EXPENSE | 0.00 | 0.00 | 0.00 | | 39.00 | -39.00 | 0.00% |
| 4757273 | FIREMAN'S ACCIDENT INS. | 4,735.00 | 0.00 | 4,735.00 | | 4,586.10 | 148.90 | 96.86% |
| 4757305 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 300.00 | 600.00 | -600.00 | 0.00% |
| 4757310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 2,715.63 | 4,445.70 | -4,445.70 | 0.00% |
| 4757325 | COMMUNICATION EQUIPMENT /REPAIRS | 7,645.00 | 0.00 | 7,645.00 | | 6,813.25 | 831.75 | 89.12% |
| | SUB-TOTAL OPERATING | 77,110.00 | 0.00 | 77,110.00 | 11,442.63 | 44,722.19 | 32,387.81 | 58.00% |
| 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 | 19,712.86 | 0.00 | 19,712.86 | | 0.00 | 19,712.86 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 19,712.86 | 0.00 | 19,712.86 | 0.00 | 0.00 | 19,712.86 | 0.00% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - MAYHILL (47) | 96,822.86 | 0.00 | 96,822.86 | 11,442.63 | 44,722.19 | 52,100.67 | 46.19% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | MESCALERO (48): | | | | | | | |
| 4800180 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 43.35 | 201.66 | -201.66 | 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 | 67,621.00 | 0.00 | 67,621.00 | 0.00 | 67,621.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 67,621.00 | 0.00 | 67,621.00 | 43.35 | 67,822.66 | -201.66 | 100.30% |
| | NET REVENUE - MESCALERO (48) | 67,621.00 | 0.00 | 67,621.00 | 43.35 | 67,822.66 | -201.66 | 100.30% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | MESCALERO (58): | | | | | | | |
| 4858201 | VEHICLE MAINT & REPAIR | 8,500.00 | 0.00 | 8,500.00 | 538.12 | 3,322.71 | 5,177.29 | 39.09% |
| 4858202 | PER DIEM | 2,000.00 | 0.00 | 2,000.00 | | 699.20 | 1,300.80 | 34.96% |
| 4858205 | MILEAGE | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 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 | 2,305.00 | 0.00 | 2,305.00 | 2,479.14 | 2,479.14 | -174.14 | 107.55% |
| 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 | | 191.92 | 4,808.08 | 3.84% |
| 4858240 | WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 4858241 | TOOLS | 1,000.00 | 0.00 | 1,000.00 | 361.70 | 361.70 | 638.30 | 36.17% |
| 4858242 | GASOLINE | 8,500.00 | 0.00 | 8,500.00 | 736.75 | 9,604.48 | -1,104.48 | 112.99% |
| 4858248 | PROTECTIVE CLOTHING/EQUIP | 5,000.00 | 0.00 | 5,000.00 | | 705.79 | 4,294.21 | 14.12% |
| 4858249 | FIRE FIGHTING EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | | 1,484.40 | 3,515.60 | 29.69% |
| 4858250 | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 740.90 | 2,286.05 | 2,713.95 | 45.72% |
| 4858272 | CONVENTION & SCHOOL EXPENSE | 1,000.00 | 0.00 | 1,000.00 | | 599.30 | 400.70 | 59.93% |
| 4858273 | FIREMAN'S ACCIDENT INS. | 4,735.00 | 0.00 | 4,735.00 | | 4,586.10 | 148.90 | 96.86% |
| 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 | | 0.00 | 4,000.00 | 0.00% |
| | SUB-TOTAL OPERATING | 52,540.00 | 0.00 | 52,540.00 | 4,856.61 | 26,320.79 | 26,219.21 | 50.10% |
| 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 | 18,651.50 | 0.00 | 18,651.50 | | 0.00 | 18,651.50 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 18,651.50 | 0.00 | 18,651.50 | 0.00 | 0.00 | 18,651.50 | 0.00% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - MESCALERO (48) | 71,191.50 | 0.00 | 71,191.50 | 4,856.61 | 26,320.79 | 44,870.71 | 36.97% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | ORGRANDE (50): | | | | | | | |
| 5000180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 138.18 | 550.46 | -550.46 | 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 | 37,474.00 | 0.00 | 37,474.00 | 0.00 | 37,474.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 37,474.00 | 0.00 | 37,474.00 | 138.18 | 38,024.46 | -550.46 | 101.47% |
| | NET REVENUE - OROGRANDE (50) | 37,474.00 | 0.00 | 37,474.00 | 138.18 | 38,024.46 | -550.46 | 101.47% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | OROGRANDE (60): | | | | | | | |
| 5060201 | VEHICLE MAINT & REPAIR | 2,500.00 | 0.00 | 2,500.00 | | 0.00 | 2,500.00 | 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 | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 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 | 155.02 | 1,239.73 | 760.27 | 61.99% |
| 5060208 | ELECTRICITY | 1,000.00 | 0.00 | 1,000.00 | 63.00 | 478.00 | 522.00 | 47.80% |
| 5060209 | HEATING/GAS | 2,000.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00% |
| 5060210 | WATER | 500.00 | 0.00 | 500.00 | 40.00 | 320.00 | 180.00 | 64.00% |
| 5060211 | PROPERTY INSURANCE | 1,625.00 | 0.00 | 1,625.00 | 1,739.79 | 1,739.79 | -114.79 | 107.06% |
| 5060212 | LIABILITY INSURANCE | 2,310.00 | 0.00 | 2,310.00 | 2,479.14 | 2,479.14 | -169.14 | 107.32% |
| 5060215 | BUILDING REPAIR/MAINT. | 3,000.00 | 0.00 | 3,000.00 | | 258.99 | 2,741.01 | 8.63% |
| 5060218 | EQUIPMENT REPAIR/MAINT. | 3,000.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00% |
| 5060239 | SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 5060241 | TOOLS | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 5060242 | GASOLINE | 800.00 | 0.00 | 800.00 | | 0.00 | 800.00 | 0.00% |
| 5060243 | OIL & LUBRICANTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 5060248 | PROTECTIVE CLOTHING/EQUIP. | 3,000.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00% |
| 5060249 | FIRE FIGHTING EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00% |
| 5060250 | SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | | 100.00 | 2,900.00 | 3.33% |
| 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 | | 4,586.10 | 148.90 | 96.86% |
| 5060310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 33,970.00 | 0.00 | 33,970.00 | 4,476.95 | 11,201.75 | 22,768.25 | 32.98% |
| 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 | 125,866.17 | 0.00 | 125,866.17 | | 0.00 | 125,866.17 | 0.00% |
| 5060604 | LEASE PURCHASE PAYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 125,866.17 | 0.00 | 125,866.17 | 0.00 | 0.00 | 125,866.17 | 0.00% |
| | TOTAL EXPENDITURES - OROGRANDE (50) | 159,836.17 | 0.00 | 159,836.17 | 4,476.95 | 11,201.75 | 148,634.42 | 7.01% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | ORO VISTA FIRE DIST (51): | | | | | | | |
| 5100180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 69.33 | 350.10 | -350.10 | 0.00% |
| 5100260 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 112,181.00 | 0.00 | 112,181.00 | 0.00 | 112,181.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 112,181.00 | 0.00 | 112,181.00 | 69.33 | 112,531.10 | -350.10 | 100.31% |
| | NET REVENUE - ORO VISTA (51) | 112,181.00 | 0.00 | 112,181.00 | 69.33 | 112,531.10 | -350.10 | 100.31% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | ORO VISTA (61): | | | | | | | |
| 5161201 | VEHICLE MAINT & REPAIR | 13,000.00 | 0.00 | 13,000.00 | 3,926.04 | 13,620.97 | -620.97 | 104.78% |
| 5161202 | PER DIEM | 3,000.00 | 0.00 | 3,000.00 | 1,350.00 | 3,000.00 | 0.00 | 100.00% |
| 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 | 1,381.80 | 1,381.80 | -381.80 | 138.18% |
| 5161207 | TELEPHONE | 3,500.00 | 0.00 | 3,500.00 | 264.03 | 2,126.00 | 1,374.00 | 60.74% |
| 5161208 | ELECTRICITY | 3,000.00 | 0.00 | 3,000.00 | 135.69 | 1,088.78 | 1,911.22 | 36.29% |
| 5161209 | HEATING & GAS | 4,000.00 | 0.00 | 4,000.00 | 605.38 | 2,080.45 | 1,919.55 | 52.01% |
| 5161210 | WATER | 300.00 | 0.00 | 300.00 | 17.61 | 137.76 | 162.24 | 45.92% |
| 5161211 | PROPERTY INSURANCE | 2,000.00 | 0.00 | 2,000.00 | 1,739.79 | 1,739.79 | 260.21 | 86.99% |
| 5161212 | LIABILITY INSURANCE | 2,400.00 | 0.00 | 2,400.00 | 2,479.14 | 2,479.14 | -79.14 | 103.30% |
| 5161215 | BUILDING REPAIR/MAINT | 4,000.00 | 0.00 | 4,000.00 | 76.13 | 811.41 | 3,188.59 | 20.29% |
| 5161218 | EQUIPMENT REPAIR/MAINT | 2,000.00 | 0.00 | 2,000.00 | 1,070.91 | 1,761.66 | 238.34 | 88.08% |
| 5161241 | TOOLS | 1,000.00 | 0.00 | 1,000.00 | 214.89 | 409.74 | 590.26 | 40.97% |
| 5161242 | GASOLINE | 12,000.00 | 0.00 | 12,000.00 | 186.15 | 5,024.78 | 6,975.22 | 41.87% |
| 5161248 | PROTECTIVE CLOTHING / EQUIP | 6,800.00 | 0.00 | 6,800.00 | | 1,235.46 | 5,564.54 | 18.17% |
| 5161249 | FIRE FIGHTING EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 | 92.00 | 4,888.04 | 5,111.96 | 48.88% |
| 5161250 | SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 177.31 | 2,078.67 | 1,921.33 | 51.97% |
| 5161272 | CONVENTION & SCHOOL EXPENSE | 3,000.00 | 0.00 | 3,000.00 | | 339.00 | 2,661.00 | 11.30% |
| 5161273 | FIREMANS ACCIDENT INSURANCE | 5,000.00 | 0.00 | 5,000.00 | | 4,586.10 | 413.90 | 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 | | 1,550.46 | 3,449.54 | 31.01% |
| | SUB-TOTAL OPERATING | 85,000.00 | 0.00 | 85,000.00 | 13,716.87 | 50,340.01 | 34,659.99 | 59.22% |
| 5161600 | MINOR CAPITAL OUTLAY | 14,000.00 | 0.00 | 14,000.00 | 4,000.00 | 4,000.00 | 10,000.00 | 28.57% |
| 5161601 | CAPITAL OUTLAY/VEHICLE | 40,096.00 | 0.00 | 40,096.00 | | 40,096.00 | 0.00 | 100.00% |
| 5161602 | CAPITAL OUTLAY/OTHER | 22,111.23 | 0.00 | 22,111.23 | | 0.00 | 22,111.23 | 0.00% |
| 5161604 | LEASE PURCHASE PAYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 76,207.23 | 0.00 | 76,207.23 | 4,000.00 | 44,096.00 | 32,111.23 | 57.86% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - ORO VISTA (51) | 161,207.23 | 0.00 | 161,207.23 | 17,716.87 | 94,436.01 | 66,771.22 | 58.58% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | PINON (52): | | | | | | | |
| 5200180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 56.64 | 239.97 | -239.97 | 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 | 39,801.00 | 0.00 | 39,801.00 | 0.00 | 39,801.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 39,801.00 | 0.00 | 39,801.00 | 56.64 | 40,040.97 | -239.97 | 100.60% |
| | NET REVENUE - PINON (52) | 39,801.00 | 0.00 | 39,801.00 | 56.64 | 40,040.97 | -239.97 | 100.60% |

| OTERO COUNTY | | | | | | | | |
|--|--|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | PINON (62): | | | | | | | |
| 5262201 | VEHICLE MAINT & REPAIR | 2,000.00 | 0.00 | 2,000.00 | | 400.00 | 1,600.00 | 20.00% |
| 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 | 118.80 | 3,069.47 | 1,930.53 | 61.39% |
| 5262208 | ELECTRICITY | 800.00 | 0.00 | 800.00 | 68.00 | 408.00 | 392.00 | 51.00% |
| 5262209 | HEATING/GAS | 3,000.00 | 0.00 | 3,000.00 | 804.60 | 1,288.85 | 1,711.15 | 42.96% |
| 5262210 | WATER | 500.00 | 0.00 | 500.00 | 26.50 | 212.00 | 288.00 | 42.40% |
| 5262211 | PROPERTY INSURANCE | 2,000.00 | 0.00 | 2,000.00 | 1,739.79 | 1,739.79 | 260.21 | 86.99% |
| 5262212 | LIABILITY INSURANCE | 2,500.00 | 0.00 | 2,500.00 | 2,479.14 | 2,479.14 | 20.86 | 99.17% |
| 5262215 | BUILDING REPAIR/MAINT. | 2,500.00 | 0.00 | 2,500.00 | 96.32 | 426.64 | 2,073.36 | 17.07% |
| 5262218 | EQUIPMENT REPAIR/MAINT. | 2,250.00 | 0.00 | 2,250.00 | 205.33 | 255.73 | 1,994.27 | 11.37% |
| 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 | | 884.84 | 2,115.16 | 29.49% |
| 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 | 105.28 | 917.16 | 2,082.84 | 30.57% |
| 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 | | 4,586.10 | 148.90 | 96.86% |
| 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 | 5,643.76 | 16,667.72 | 24,617.28 | 40.37% |
| 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 | 34,386.56 | 0.00 | 34,386.56 | | 0.00 | 34,386.56 | 0.00% |
| 5262604 | LEASE PURCHASE PAYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 34,386.56 | 0.00 | 34,386.56 | 0.00 | 0.00 | 34,386.56 | 0.00% |
| | TOTAL EXPENDITURES - PINON (52) | 75,671.56 | 0.00 | 75,671.56 | 5,643.76 | 16,667.72 | 59,003.84 | 22.03% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | SACRAMENTO (54): | | | | | | | |
| 5400180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 103.15 | 517.10 | -517.10 | 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 | 69,284.00 | 0.00 | 69,284.00 | 0.00 | 69,284.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 69,284.00 | 0.00 | 69,284.00 | 103.15 | 69,801.10 | -517.10 | 100.75% |
| | NET REVENUE - SACRAMENTO (54) | 69,284.00 | 0.00 | 69,284.00 | 103.15 | 69,801.10 | -517.10 | 100.75% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | SACRAMENTO (64): | | | | | | | |
| 5464201 | VEHICLE MAINT & REPAIR | 10,000.00 | 0.00 | 10,000.00 | | 6,734.19 | 3,265.81 | 67.34% |
| 5464202 | PER DIEM | 2,000.00 | 0.00 | 2,000.00 | | 807.00 | 1,193.00 | 40.35% |
| 5464204 | EQUIPMENT RENTAL | 275.00 | 0.00 | 275.00 | | 0.00 | 275.00 | 0.00% |
| 5464205 | MILEAGE | 500.00 | 0.00 | 500.00 | | 280.00 | 220.00 | 56.00% |
| 5464207 | TELEPHONE | 4,000.00 | 0.00 | 4,000.00 | 214.26 | 2,209.51 | 1,790.49 | 55.24% |
| 5464208 | ELECTRICITY | 2,500.00 | 0.00 | 2,500.00 | 192.00 | 1,532.00 | 968.00 | 61.28% |
| 5464209 | HEATING/GAS | 7,000.00 | 0.00 | 7,000.00 | 350.15 | 2,731.17 | 4,268.83 | 39.02% |
| 5464210 | WATER | 750.00 | 0.00 | 750.00 | 20.80 | 166.40 | 583.60 | 22.19% |
| 5464211 | PROPERTY INSURANCE | 1,625.00 | 0.00 | 1,625.00 | 1,739.79 | 1,739.79 | -114.79 | 107.06% |
| 5464212 | LIABILITY INSURANCE | 2,310.00 | 0.00 | 2,310.00 | 2,479.14 | 2,479.14 | -169.14 | 107.32% |
| 5464215 | BUILDING REPAIR/MAINT. | 5,000.00 | 0.00 | 5,000.00 | | 3,040.93 | 1,959.07 | 60.82% |
| 5464218 | EQUIPMENT REPAIR/MAINT. | 1,500.00 | 0.00 | 1,500.00 | | 318.87 | 1,181.13 | 21.26% |
| 5464241 | TOOLS | 750.00 | 0.00 | 750.00 | | 649.39 | 100.61 | 86.59% |
| 5464242 | GASOLINE | 7,500.00 | 0.00 | 7,500.00 | | 1,652.32 | 5,847.68 | 22.03% |
| 5464243 | OIL & LUBRICANTS | 0.00 | 0.00 | 0.00 | 22.14 | 241.11 | -241.11 | 0.00% |
| 5464248 | PROTECTIVE CLOTHING/EQUIP. | 7,433.15 | 0.00 | 7,433.15 | | 3,433.15 | 4,000.00 | 46.19% |
| 5464249 | FIRE FIGHTING EQUIPMENT | 4,000.00 | 0.00 | 4,000.00 | 645.28 | 1,058.42 | 2,941.58 | 26.46% |
| 5464250 | SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | -52,673.60 | 1,652.47 | 847.53 | 66.10% |
| 5464272 | CONVENTION & SCHOOL EXPENSE | 1,500.00 | 0.00 | 1,500.00 | 50.00 | 150.00 | 1,350.00 | 10.00% |
| 5464273 | FIREMAN'S ACCIDENT INS. | 4,735.00 | 0.00 | 4,735.00 | | 4,586.10 | 148.90 | 96.86% |
| 5464310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 5464325 | COMMUNICATION EQUIP/REPAIR /MAINT | 3,500.00 | 0.00 | 3,500.00 | | 808.93 | 2,691.07 | 23.11% |
| | SUB-TOTAL OPERATING | 69,378.15 | 0.00 | 69,378.15 | -46,960.04 | 36,270.89 | 33,107.26 | 52.28% |
| 5464600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 5464601 | CAPITAL OUTLAY VEHICLES | 102,893.55 | 0.00 | 102,893.55 | | 0.00 | 102,893.55 | 0.00% |
| 5464602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 102,893.55 | 0.00 | 102,893.55 | 0.00 | 0.00 | 102,893.55 | 0.00% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - SACRAMENTO (54) | 172,271.70 | 0.00 | 172,271.70 | -46,960.04 | 36,270.89 | 136,000.81 | 21.05% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | SUNSPOT FIRE DISTRICT (55): | | | | | | | |
| 5500180 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 73.51 | 305.86 | -305.86 | 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 | 65,058.00 | 0.00 | 65,058.00 | 0.00 | 65,058.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 65,058.00 | 0.00 | 65,058.00 | 73.51 | 65,363.86 | -305.86 | 100.47% |
| | NET REVENUE-SUNSPOT | 65,058.00 | 0.00 | 65,058.00 | 73.51 | 65,363.86 | -305.86 | 100.47% |

| OTERO COUNTY | | | | | | | | |
|--|--------------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | SUNSPOT FIRE DISTRICT (65): | | | | | | | |
| 5565201 | VEHICLE MAINT & REPAIR | 5,000.00 | 0.00 | 5,000.00 | 581.91 | 3,047.17 | 1,952.83 | 60.94% |
| 5565202 | PER DIEM | 2,000.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00% |
| 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 | 111.90 | 483.10 | 2,516.90 | 16.10% |
| 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 | 1,739.79 | 1,739.79 | 260.21 | 86.99% |
| 5565212 | LIABILITY INSURANCE | 2,500.00 | 0.00 | 2,500.00 | 2,479.14 | 2,479.14 | 20.86 | 99.17% |
| 5565215 | BUILDIND REPAIR/MAINT | 2,000.00 | 0.00 | 2,000.00 | 113.26 | 650.76 | 1,349.24 | 32.54% |
| 5565218 | EQUIPMENT REPAIR/MAINT | 2,000.00 | 0.00 | 2,000.00 | 102.24 | 161.43 | 1,838.57 | 8.07% |
| 5565241 | TOOLS | 2,174.35 | 0.00 | 2,174.35 | | 1,236.55 | 937.80 | 56.87% |
| 5565242 | GASOLINE | 2,000.00 | 0.00 | 2,000.00 | | 398.06 | 1,601.94 | 19.90% |
| 5565248 | PROTECTIVE CLOTHING/EQUIP. | 19,890.20 | 0.00 | 19,890.20 | | 7,890.20 | 12,000.00 | 39.67% |
| 5565249 | FIRE FIGHTING EQUIPMENT | 14,000.00 | 0.00 | 14,000.00 | | 0.00 | 14,000.00 | 0.00% |
| 5565250 | SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 107.04 | 353.21 | 2,646.79 | 11.77% |
| 5565272 | CONVENTION & SCHOOL EXPENSE | 2,000.00 | 0.00 | 2,000.00 | | 100.00 | 1,900.00 | 5.00% |
| 5565273 | FIREMAN'S ACCIDENT INS. | 4,800.00 | 0.00 | 4,800.00 | | 4,586.10 | 213.90 | 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 | 77,364.55 | 0.00 | 77,364.55 | 5,235.28 | 23,125.51 | 54,239.04 | 29.89% |
| 5565600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 348.78 | -348.78 | 0.00% |
| 5565601 | CAPITAL OUTLAY VEHICLES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 5565602 | CAPITAL OUTLAY/OTHER | 24,447.03 | 0.00 | 24,447.03 | | 703.10 | 23,743.93 | 2.88% |
| | SUB-TOTAL CAPITAL OUTLAY | 24,447.03 | 0.00 | 24,447.03 | 0.00 | 1,051.88 | 23,395.15 | 4.30% |
| | | | | | | | | |
| | TOTAL EXPENDITURE-SUNSPOT(55) | 101,811.58 | 0.00 | 101,811.58 | 5,235.28 | 24,177.39 | 77,634.19 | 23.75% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | SIXTEEN SPRINGS CANYON FIRE DIST (56): | | | | | | | |
| 5600180 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 51.74 | 236.74 | -236.74 | 0.00% |
| 5600260 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 34,992.00 | 0.00 | 34,992.00 | 0.00 | 34,992.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 34,992.00 | 0.00 | 34,992.00 | 51.74 | 35,228.74 | -236.74 | 100.68% |
| | NET REVENUE - SIXTEEN SPRINGS | 34,992.00 | 0.00 | 34,992.00 | 51.74 | 35,228.74 | -236.74 | 100.68% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | SIXTEEN SPRINGS CANYON F.D. (66): | | | | | | | |
| 5666201 | VEHICLE MAINT & REPAIR | 4,000.00 | 0.00 | 4,000.00 | | 811.98 | 3,188.02 | 20.30% |
| 5666202 | PER DIEM | 1,000.00 | 0.00 | 1,000.00 | | 675.00 | 325.00 | 67.50% |
| 5666205 | MILEAGE | 1,000.00 | 0.00 | 1,000.00 | | 1,081.00 | -81.00 | 108.10% |
| 5666206 | POSTAGE | 200.00 | 0.00 | 200.00 | | 0.00 | 200.00 | 0.00% |
| 5666207 | TELEPHONE | 2,000.00 | 0.00 | 2,000.00 | 185.90 | 1,460.96 | 539.04 | 73.05% |
| 5666208 | ELECTRICITY | 1,500.00 | 0.00 | 1,500.00 | 89.00 | 662.00 | 838.00 | 44.13% |
| 5666209 | HEATING/GAS | 2,500.00 | 0.00 | 2,500.00 | 670.50 | 894.00 | 1,606.00 | 35.76% |
| 5666211 | PROPERTY INSURANCE | 3,000.00 | 0.00 | 3,000.00 | 1,739.79 | 1,739.79 | 1,260.21 | 57.99% |
| 5666212 | LIABILITY INSURANCE | 3,000.00 | 0.00 | 3,000.00 | 2,479.14 | 2,479.14 | 520.86 | 82.64% |
| 5666215 | BUILDING REPAIR/MAINT | 2,000.00 | 0.00 | 2,000.00 | 54.12 | 388.68 | 1,611.32 | 19.43% |
| 5666218 | EQUIPMENT REPAIR | 3,000.00 | 0.00 | 3,000.00 | | 634.47 | 2,365.53 | 21.15% |
| 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 | 27.02 | 1,872.86 | 1,127.14 | 62.43% |
| 5666248 | PROTECTIVE CLOTHING/EQUIP | 4,000.00 | 0.00 | 4,000.00 | | 0.00 | 4,000.00 | 0.00% |
| 5666249 | FIRE FIGHTING EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00% |
| 5666250 | SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | | 46.23 | 953.77 | 4.62% |
| 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 | | 4,586.10 | 413.90 | 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 | | 651.09 | 3,348.91 | 16.28% |
| 5666598 | EMERGENCY FUEL/HEATING APPROPRIATION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 46,400.00 | 0.00 | 46,400.00 | 5,245.47 | 17,983.30 | 28,416.70 | 38.76% |
| 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 | 32,105.86 | 0.00 | 32,105.86 | 755.55 | 7,060.98 | 25,044.88 | 21.99% |
| 5666604 | LEASE PURCHASE PAYMENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 32,105.86 | 0.00 | 32,105.86 | 755.55 | 7,060.98 | 25,044.88 | 21.99% |
| | TOTAL EXPENDITURES - SIXTEEN SPRINGS (56) | 78,505.86 | 0.00 | 78,505.86 | 6,001.02 | 25,044.28 | 53,461.58 | 31.90% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TIMBERON (57): | | | | | | | |
| 5700180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 9.18 | 116.39 | -116.39 | 0.00% |
| 5700260 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 102.36 | -102.36 | 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 | 51,087.00 | 0.00 | 51,087.00 | 0.00 | 51,087.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 51,087.00 | 0.00 | 51,087.00 | 9.18 | 51,305.75 | -218.75 | 100.43% |
| | NET REVENUE - TIMBERON (57) | 51,087.00 | 0.00 | 51,087.00 | 9.18 | 51,305.75 | -218.75 | 100.43% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TIMBERON (67): | | | | | | | |
| 5767201 | VEHICLE MAINT & REPAIR | 4,000.00 | 0.00 | 4,000.00 | | 5,040.39 | -1,040.39 | 126.01% |
| 5767202 | PER DIEM | 800.00 | 0.00 | 800.00 | | 0.00 | 800.00 | 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 | 800.00 | 0.00 | 800.00 | | 81.60 | 718.40 | 10.20% |
| 5767207 | TELEPHONE | 1,500.00 | 0.00 | 1,500.00 | 105.06 | 857.23 | 642.77 | 57.15% |
| 5767208 | ELECTRICITY | 2,500.00 | 0.00 | 2,500.00 | 486.00 | 2,516.00 | -16.00 | 100.64% |
| 5767209 | HEATING/GAS | 3,070.00 | 0.00 | 3,070.00 | 633.25 | 1,629.50 | 1,440.50 | 53.08% |
| 5767210 | WATER UTILITIES | 500.00 | 0.00 | 500.00 | 34.41 | 415.58 | 84.42 | 83.12% |
| 5767211 | PROPERTY INSURANCE | 2,000.00 | 0.00 | 2,000.00 | 1,739.79 | 1,739.79 | 260.21 | 86.99% |
| 5767212 | LIABILITY INSURANCE | 2,500.00 | 0.00 | 2,500.00 | 2,479.14 | 2,479.14 | 20.86 | 99.17% |
| 5767215 | BUILDING REPAIR/MAINT. | 2,000.00 | 0.00 | 2,000.00 | | 912.30 | 1,087.70 | 45.62% |
| 5767218 | EQUIPMENT REPAIR/MAINT. | 1,500.00 | 0.00 | 1,500.00 | | 442.29 | 1,057.71 | 29.49% |
| 5767239 | SAFETY EQUIPMENT | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| 5767241 | TOOLS | 500.00 | 0.00 | 500.00 | | 764.95 | -264.95 | 152.99% |
| 5767242 | GASOLINE | 10,000.00 | 0.00 | 10,000.00 | 182.49 | 1,487.52 | 8,512.48 | 14.88% |
| 5767248 | PROTECTIVE CLOTHING/EQUIP. | 4,000.00 | 0.00 | 4,000.00 | | 932.50 | 3,067.50 | 23.31% |
| 5767249 | FIRE FIGHTING EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 | | 18,628.31 | -16,628.31 | 931.42% |
| 5767250 | SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 1,011.01 | 3,912.34 | -912.34 | 130.41% |
| 5767272 | CONVENTION & SCHOOL EXPENSE | 2,000.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00% |
| 5767273 | FIREMAN'S ACCIDENT INS. | 5,000.00 | 0.00 | 5,000.00 | | 4,586.10 | 413.90 | 91.72% |
| 5767310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 5767325 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | | 1,429.89 | -1,429.89 | 0.00% |
| | SUB-TOTAL OPERATING | 48,170.00 | 0.00 | 48,170.00 | 6,671.15 | 47,855.43 | 314.57 | 99.35% |
| 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 | 6,190.27 | 0.00 | 6,190.27 | | 0.00 | 6,190.27 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 6,190.27 | 0.00 | 6,190.27 | 0.00 | 0.00 | 6,190.27 | 0.00% |
| | TOTAL EXPENDITURES - TIMBERON (57) | 54,360.27 | 0.00 | 54,360.27 | 6,671.15 | 47,855.43 | 6,504.84 | 88.03% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | UPPER COX CANYON (58): | | | | | | | |
| 5800180 | INTEREST ON INVESTMENT | 0.00 | 0.00 | 0.00 | 68.70 | 289.57 | -289.57 | 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 | 48,476.00 | 0.00 | 48,476.00 | 0.00 | 48,476.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 48,476.00 | 0.00 | 48,476.00 | 68.70 | 48,765.57 | -289.57 | 100.60% |
| | NET REVENUE | 48,476.00 | 0.00 | 48,476.00 | 68.70 | 48,765.57 | -289.57 | 100.60% |

| OTERO COUNTY | | | | | | | | |
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| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | UPPER COX CANYON (68): | | | | | | | |
| 5868201 | VEHICLE MAINT & REPAIR | 4,000.00 | 0.00 | 4,000.00 | | 1,082.90 | 2,917.10 | 27.07% |
| 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 | 88.74 | 712.30 | 787.70 | 47.49% |
| 5868208 | ELECTRICITY | 1,500.00 | 0.00 | 1,500.00 | 108.00 | 797.00 | 703.00 | 53.13% |
| 5868209 | HEATING /GAS | 4,500.00 | 0.00 | 4,500.00 | 670.50 | 1,521.24 | 2,978.76 | 33.81% |
| 5868211 | PROPERTY INSURANCE | 1,625.00 | 0.00 | 1,625.00 | 1,739.79 | 1,739.79 | -114.79 | 107.06% |
| 5868212 | LIABILITY INSURANCE | 2,310.00 | 0.00 | 2,310.00 | 2,479.14 | 2,479.14 | -169.14 | 107.32% |
| 5868215 | BUILDING REPAIRS/MAINT | 2,000.00 | 0.00 | 2,000.00 | | 2,105.34 | -105.34 | 105.27% |
| 5868218 | EQUIPMENT REPAIR/MAINT | 2,000.00 | 0.00 | 2,000.00 | 249.80 | 249.80 | 1,750.20 | 12.49% |
| 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 | 87.88 | 1,327.48 | 2,172.52 | 37.93% |
| 5868248 | PROTECTIVE CLOTHING/EQUIP | 2,000.00 | 0.00 | 2,000.00 | 780.00 | 968.00 | 1,032.00 | 48.40% |
| 5868249 | FIRE FIGHTING EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 | | 38.16 | 1,961.84 | 1.91% |
| 5868250 | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | | 139.45 | 1,860.55 | 6.97% |
| 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 | | 4,586.10 | 148.90 | 96.86% |
| 5868305 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 5868310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 35,670.00 | 0.00 | 35,670.00 | 6,203.85 | 17,746.70 | 17,923.30 | 49.75% |
| 5868600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 600.00 | -600.00 | 0.00% |
| 5868601 | CAPITAL OUTLAY VEHICLES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 5868602 | CAPITAL OUTLAY/OTHER | 54,570.60 | 0.00 | 54,570.60 | | 0.00 | 54,570.60 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 54,570.60 | 0.00 | 54,570.60 | 0.00 | 600.00 | 53,970.60 | 1.10% |
| | TOTAL EXPENDITURES | 90,240.60 | 0.00 | 90,240.60 | 6,203.85 | 18,346.70 | 71,893.90 | 20.33% |

| OTERO COUNTY | | | | | | | | |
|--|---|------------------|-------------------|------------------|------------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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) | 53,000.00 | 0.00 | 53,000.00 | 15,000.00 | 33,000.00 | 20,000.00 | 62.26% |
| | SUB-TOTAL TRANSFERS | 53,000.00 | 0.00 | 53,000.00 | 15,000.00 | 33,000.00 | 20,000.00 | 62.26% |
| | NET REVENUE - COMMUNICATIONS (59) | 53,000.00 | 0.00 | 53,000.00 | 15,000.00 | 33,000.00 | 20,000.00 | 62.26% |
| | 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 | 2,250.13 | 5,262.35 | -5,262.35 | 0.00% |
| | SUB-TOTAL OPERATING | 0.00 | 0.00 | 0.00 | 2,250.13 | 5,262.35 | -5,262.35 | 0.00% |
| 5969600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 5969602 | CAPITAL OUTLAY/OTHER | 30,596.75 | 0.00 | 30,596.75 | 3,381.87 | 4,025.08 | 26,571.67 | 13.16% |
| 5969604 | LEASE/PURCHASE PAYMENT | 22,476.00 | 0.00 | 22,476.00 | 1,873.00 | 14,984.00 | 7,492.00 | 66.67% |
| | SUB-TOTAL CAPITAL OUTLAY | 53,072.75 | 0.00 | 53,072.75 | 5,254.87 | 19,009.08 | 34,063.67 | 35.82% |
| | TOTAL EXPENDITUES - COMMUNICATION (59) | 53,072.75 | 0.00 | 53,072.75 | 7,505.00 | 24,271.43 | 28,801.32 | 45.73% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 6200277 | TWIN FORKS MDWCA #06-0187 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6200278 | TWIN FORKS MDWCA # 06-1169 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6200279 | TWIN FORKS MDWCA #11-1172 | 190,000.00 | 0.00 | 190,000.00 | 134,836.01 | 134,836.01 | 55,163.99 | 70.97% |
| 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 | 0.00 | 50,000.00 | 0.00% |
| 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 | 589,500.00 | 0.00 | 589,500.00 | 134,836.01 | 137,336.01 | 452,163.99 | 23.30% |
| 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) | 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 - LEGISLATIVE GRANTS - VARIOUS | 589,500.00 | 0.00 | 589,500.00 | 134,836.01 | 137,336.01 | 452,163.99 | 23.30% |

| OTERO COUNTY | | | | | | | | |
|--|--|-----------------|-------------------|-----------------|----------------|-------------------------|------------|---------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | RED BRICK SCHOOL #02-0060 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | ALAMO WEST FD BLDG IMPROVE #05-0341 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 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% |
| 6228279 | TWIN FORKS MDWCA #11-1172 | 190,000.00 | 0.00 | 190,000.00 | | 134,836.01 | 55,163.99 | 70.97% |
| 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 | 50,000.00 | 0.00 | 50,000.00 | | 0.00 | 50,000.00 | 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 | CHAPARRAL MEDICAL CLINIC (AIPP) #05-0342 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | 587,000.00 | 0.00 | 587,000.00 | 0.00 | 134,836.01 | 452,163.99 | 22.97% |
| | | | | | | | | |
| | TOTAL EXPENDITURES - LEGISLATIVE GRANTS - V | 587,000.00 | 0.00 | 587,000.00 | 0.00 | 134,836.01 | 452,163.99 | 22.97% |

| OTERO COUNTY | | | | | | | | |
|--|---|---------------------|-------------------|---------------------|-------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | COUNTY INDIGENT FUND (63): | | | | | | | |
| 6300180 | INTEREST ON INVESTMENT | 7,500.00 | 0.00 | 7,500.00 | 114.51 | 689.06 | 6,810.94 | 9.19% |
| 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) | 1,331,000.00 | 0.00 | 1,331,000.00 | 126,990.03 | 845,724.11 | 485,275.89 | 63.54% |
| 6300411 | 1/16th G.R.T. (COUNTY SUPPORTED MEDICAID) | 770,000.00 | 0.00 | 770,000.00 | 65,571.86 | 433,034.74 | 336,965.26 | 56.24% |
| | SUB-TOTAL REVENUE | 2,108,500.00 | 0.00 | 2,108,500.00 | 192,676.40 | 1,279,447.91 | 829,052.09 | 60.68% |
| 6300950 | TRANS TO/FROM HEALTH RESERVE FUND (84) | 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) | 2,108,500.00 | 0.00 | 2,108,500.00 | 192,676.40 | 1,279,447.91 | 829,052.09 | 60.68% |

| OTERO COUNTY | | | | | | | | |
|--|------------------------------------|---------------------|-------------------|---------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | COUNTY INDIGENT FUND (94): | | | | | | | |
| 6394102 | FULL TIME SALARIES | 31,958.00 | 10,764.00 | 42,722.00 | 3,012.08 | 28,367.16 | 14,354.84 | 66.40% |
| 6394103 | PART TIME SALARIES | 0.00 | 5,780.00 | 5,780.00 | 641.75 | 2,477.75 | 3,302.25 | 42.87% |
| 6394104 | OVER TIME SALARIES | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| 6394105 | P.E.R.A. | 2,925.00 | 985.00 | 3,910.00 | 334.32 | 2,654.29 | 1,255.71 | 67.88% |
| 6394106 | F.I.C.A. | 2,484.00 | 1,265.00 | 3,749.00 | 262.91 | 2,225.59 | 1,523.41 | 59.36% |
| 6394107 | GROUP INSURANCE 65% | 3,777.00 | 0.00 | 3,777.00 | 323.73 | 2,580.81 | 1,196.19 | 68.33% |
| 6394108 | UNEMPLOYMENT INSURANCE | 247.00 | 0.00 | 247.00 | | 89.98 | 157.02 | 36.43% |
| 6394110 | WORKMENS COMP FEE | 10.00 | 0.00 | 10.00 | | 6.90 | 3.10 | 69.00% |
| 6394111 | GROUP DENTAL 30% | 310.00 | 0.00 | 310.00 | 17.79 | 150.31 | 159.69 | 48.49% |
| 6394112 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6394115 | GROUP VISION (65%) | 78.00 | 0.00 | 78.00 | 2.21 | 21.90 | 56.10 | 28.08% |
| 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 | 42,289.00 | 18,794.00 | 61,083.00 | 4,594.79 | 38,574.69 | 22,508.31 | 63.15% |
| 6394201 | VEHICLE MAINT & REPAIR | 800.00 | 0.00 | 800.00 | | 80.98 | 719.02 | 10.12% |
| 6394202 | PER DIEM | 1,000.00 | 0.00 | 1,000.00 | | 572.00 | 428.00 | 57.20% |
| 6394204 | RENTAL OF EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 | 137.74 | 1,665.06 | 334.94 | 83.25% |
| 6394205 | MILEAGE | 0.00 | 0.00 | 0.00 | | 373.05 | -373.05 | 0.00% |
| 6394207 | TELEPHONE | 2,694.00 | 0.00 | 2,694.00 | 227.30 | 1,839.15 | 854.85 | 68.27% |
| 6394208 | ELECTRICITY | 1,000.00 | 0.00 | 1,000.00 | | 831.76 | 168.24 | 83.18% |
| 6394209 | HEATING/GAS | 50.00 | 0.00 | 50.00 | 14.70 | 30.10 | 19.90 | 60.20% |
| 6394210 | WATER | 50.00 | 0.00 | 50.00 | 2.84 | 20.94 | 29.06 | 41.88% |
| 6394214 | WORKMENS COMPENSATION | 77.44 | 0.00 | 77.44 | | 72.67 | 4.77 | 93.84% |
| 6394218 | EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6394219 | OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 62.71 | 354.79 | 145.21 | 70.96% |
| 6394221 | PRINTING & PUBLISHING | 600.00 | 0.00 | 600.00 | | 0.00 | 600.00 | 0.00% |
| 6394230 | REGISTRATION FEES | 600.00 | 0.00 | 600.00 | | 175.00 | 425.00 | 29.17% |
| 6394242 | GASOLINE/DIESEL | 825.00 | 0.00 | 825.00 | | 41.72 | 783.28 | 5.06% |
| 6394266 | EMPLOYEE TRAINING | 500.00 | 0.00 | 500.00 | | 300.00 | 200.00 | 60.00% |
| 6394267 | COUNTY SUPPORTED MEDICAID | 770,000.00 | 0.00 | 770,000.00 | 65,571.86 | 433,034.74 | 336,965.26 | 56.24% |
| 6394312 | INDIGENT CLAIMS SOLE PROVIDERS | 1,023,058.00 | 0.00 | 1,023,058.00 | | 515,717.00 | 507,341.00 | 50.41% |
| 6394313 | INDIGENT OTHER PROVIDER | 250,000.00 | 0.00 | 250,000.00 | 25,651.00 | 207,047.15 | 42,952.85 | 82.82% |
| 6394318 | INDIGENT BURIAL | 25,000.00 | 0.00 | 25,000.00 | | 10,200.00 | 14,800.00 | 40.80% |
| 6394319 | INDIGENT PRISONER SERVICES | 30,000.00 | 0.00 | 30,000.00 | | 15,151.71 | 14,848.29 | 50.51% |
| 6394409 | SUPER SUPPLEMENTAL MATCH | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6394422 | SUPPLEMENTAL DISTRIBUTION | 0.00 | 100,000.00 | 100,000.00 | | 100,000.00 | 0.00 | 100.00% |
| | SUB-TOTAL OPERATING | 2,108,754.44 | 100,000.00 | 2,208,754.44 | 91,668.15 | 1,287,507.82 | 921,246.62 | 58.29% |
| 6394600 | 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 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 6394602 | CAPTIAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPTIAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL EXPENDITURES - COUNTY INDIGENT (63) | 2,151,043.44 | 118,794.00 | 2,269,837.44 | 96,262.94 | 1,326,082.51 | 943,754.93 | 58.42% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|----------------|-------------------------|-------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | EMERGENCY MEDICAL SERVICES (65): | | | | | | | |
| 6500250 | E M S GRANT | 113,231.00 | 1,500.00 | 114,731.00 | 0.00 | 114,731.00 | 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 | 113,231.00 | 1,500.00 | 114,731.00 | 0.00 | 114,731.00 | 0.00 | 100.00% |
| | NET REVENUE - EMERGENCY MEDICAL SERVICES | 113,231.00 | 1,500.00 | 114,731.00 | 0.00 | 114,731.00 | 0.00 | 100.00% |

| OTERO COUNTY | | | | | | | | |
|--|--|-----------------|-------------------|-----------------|----------------|-------------------------|-----------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 6542201 | VEHICLE REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6542325 | REPAIR/MAINTENANCE | 1,500.00 | 0.00 | 1,500.00 | 121.14 | 121.14 | 1,378.86 | 8.08% |
| 6542326 | EQUIPMENT SUPPLIES | 3,907.48 | 0.00 | 3,907.48 | 517.70 | 1,821.65 | 2,085.83 | 46.62% |
| 6542327 | MILEAGE & PER DIEM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6542328 | EMS-TRAINING-SCHOOL | 1,000.00 | 0.00 | 1,000.00 | | 345.00 | 655.00 | 34.50% |
| | SUB-TOTAL OPERATING | 6,407.48 | 0.00 | 6,407.48 | 638.84 | 2,287.79 | 4,119.69 | 35.70% |
| 6542600 | MINOR CAPITAL OUTLAY | 900.00 | 0.00 | 900.00 | | 0.00 | 900.00 | 0.00% |
| 6542602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00% |
| | TOTAL EXPENDITURES - BOLES ACRES (42) | 7,307.48 | 0.00 | 7,307.48 | 638.84 | 2,287.79 | 5,019.69 | 31.31% |
| | NATIVE AIR 35 (43): | | | | | | | |
| 6543325 | REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6543326 | EQUIPMENT SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00% |
| 6543327 | MILEAGE/PER DIEM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6543328 | EMS-TRAINING-SCHOOL | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 6543600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6543601 | CAPITAL OUTLAY/VEHICLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6543602 | 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 - NATIVE AIR 35 (43) | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| | BURRO FLATS (44): | | | | | | | |
| 6544325 | REPAIR/MAINTENANCE | 500.00 | 0.00 | 500.00 | | 0.00 | 500.00 | 0.00% |
| 6544326 | EQUIPMENT SUPPLIES | 3,658.06 | 2,000.00 | 5,658.06 | 209.34 | 5,227.36 | 430.70 | 92.39% |
| 6544327 | MILEAGE & PER DIEM | 1,000.00 | 0.00 | 1,000.00 | | 374.20 | 625.80 | 37.42% |
| 6544328 | EMS-TRAINING | 2,500.00 | -2,000.00 | 500.00 | | 225.00 | 275.00 | 45.00% |
| | SUB-TOTAL OPERATING | 7,658.06 | 0.00 | 7,658.06 | 209.34 | 5,826.56 | 1,831.50 | 76.08% |

| OTERO COUNTY | | | | | | | | |
|--|---|------------------|-------------------|------------------|-----------------|-------------------------|-----------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TOTAL EXPENDITURE-HIGH ROLLS(50) | 6,049.77 | 0.00 | 6,049.77 | 414.90 | 3,862.99 | 2,186.78 | 63.85% |
| | JAMES CANYON (53): | | | | | | | |
| 6553325 | REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6553326 | EQUIPMENT SUPPLIES | 7,982.34 | 0.00 | 7,982.34 | 227.74 | 4,023.99 | 3,958.35 | 50.41% |
| 6553327 | MILEAGE & PER DIEM | 800.00 | 0.00 | 800.00 | | 0.00 | 800.00 | 0.00% |
| 6553328 | EMS-TRAINING-SCHOOL | 1,300.00 | 0.00 | 1,300.00 | 756.00 | 906.00 | 394.00 | 69.69% |
| | SUB-TOTAL OPERATING | 10,082.34 | 0.00 | 10,082.34 | 983.74 | 4,929.99 | 5,152.35 | 48.90% |
| 6553600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6553602 | 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 - JAMES CANYON (53) | 10,082.34 | 0.00 | 10,082.34 | 983.74 | 4,929.99 | 5,152.35 | 48.90% |
| | FAR SOUTH (56): | | | | | | | |
| 6556325 | REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6556326 | EQUIPMENT SUPPLIES | 5,029.91 | 0.00 | 5,029.91 | | 1,391.49 | 3,638.42 | 27.66% |
| 6556327 | MILEAGE & PER DIEM | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6556328 | EMS-TRAINING-SCHOOL | 0.00 | 0.00 | 0.00 | 1,325.30 | 1,655.30 | -1,655.30 | 0.00% |
| | SUB-TOTAL OPERATING | 5,029.91 | 0.00 | 5,029.91 | 1,325.30 | 3,046.79 | 1,983.12 | 60.57% |
| 6556600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6556602 | 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 FAR SOUTH (56) | 5,029.91 | 0.00 | 5,029.91 | 1,325.30 | 3,046.79 | 1,983.12 | 60.57% |
| | MAYHILL (57): | | | | | | | |
| 6557325 | REPAIR/MAINTENANCE | 200.00 | 0.00 | 200.00 | | 0.00 | 200.00 | 0.00% |
| 6557326 | EQUIPMENT SUPPLIES | 4,233.17 | 0.00 | 4,233.17 | 139.20 | 1,811.87 | 2,421.30 | 42.80% |

| OTERO COUNTY | | | | | | | | |
|--|--|-----------------|-------------------|-----------------|----------------|-------------------------|-----------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 6557327 | MILEAGE & PER DIEM | 300.00 | 0.00 | 300.00 | | 0.00 | 300.00 | 0.00% |
| 6557328 | EMS-TRAINING-SCHOOL | 300.00 | 0.00 | 300.00 | | 0.00 | 300.00 | 0.00% |
| | SUB-TOTAL OPERATING | 5,033.17 | 0.00 | 5,033.17 | 139.20 | 1,811.87 | 3,221.30 | 36.00% |
| 6557600 | MINOR CAPITAL OUTLAY | 0.00 | 1,500.00 | 1,500.00 | | 1,935.41 | -435.41 | 129.03% |
| 6557602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,935.41 | -435.41 | 129.03% |
| | TOTAL EXPENDITURES - MAYHILL (57) | 5,033.17 | 1,500.00 | 6,533.17 | 139.20 | 3,747.28 | 2,785.89 | 57.36% |
| | MESCALERO (58): | | | | | | | |
| 6558325 | REPAIR/MAINTENANCE | 2,000.00 | 0.00 | 2,000.00 | | 498.65 | 1,501.35 | 24.93% |
| 6558326 | EQUIPMENT & SUPPLIES | 4,250.62 | 0.00 | 4,250.62 | | 1,606.89 | 2,643.73 | 37.80% |
| 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 | | 0.00 | 1,534.35 | 0.00% |
| 6558501 | REFUND EMS FUND ACT MONEY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 7,784.97 | 0.00 | 7,784.97 | 0.00 | 2,105.54 | 5,679.43 | 27.05% |
| 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) | 7,784.97 | 0.00 | 7,784.97 | 0.00 | 2,105.54 | 5,679.43 | 27.05% |
| | ORO VISTA (61): | | | | | | | |
| 6561325 | REPAIR/MAINTENANCE | 500.00 | 0.00 | 500.00 | | 143.62 | 356.38 | 28.72% |
| 6561326 | EQUIPMENT SUPPLIES | 1,708.95 | 0.00 | 1,708.95 | | 1,199.56 | 509.39 | 70.19% |
| 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 | 25.00 | 245.00 | 2,755.00 | 8.17% |
| | SUB-TOTAL OPERATING | 6,208.95 | 0.00 | 6,208.95 | 25.00 | 1,588.18 | 4,620.77 | 25.58% |
| 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% |

| OTERO COUNTY | | | | | | | | |
|--|---|-----------------|-------------------|-----------------|----------------|-------------------------|-----------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TIMBERON (67): | | | | | | | |
| 6567325 | REPAIR/MAINTENANCE | 360.00 | 0.00 | 360.00 | | 382.59 | -22.59 | 106.28% |
| 6567326 | EQUIPMENT SUPPLIES | 3,158.60 | 0.00 | 3,158.60 | 66.34 | 2,992.51 | 166.09 | 94.74% |
| 6567327 | MILEAGE & PER DIEM | 1,002.10 | 0.00 | 1,002.10 | | 0.00 | 1,002.10 | 0.00% |
| 6567328 | EMS-TRAINING-SCHOOL | 2,800.00 | 0.00 | 2,800.00 | | 12.00 | 2,788.00 | 0.43% |
| 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 | 7,320.70 | 0.00 | 7,320.70 | 66.34 | 3,387.10 | 3,933.60 | 46.27% |
| 6567600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 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) | 7,320.70 | 0.00 | 7,320.70 | 66.34 | 3,387.10 | 3,933.60 | 46.27% |
| | 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 | 5,000.00 | 0.00 | 5,000.00 | 66.09 | 2,717.01 | 2,282.99 | 54.34% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 6570326 | EQUIPMENT SUPPLIES | 2,636.40 | 0.00 | 2,636.40 | | 3,886.93 | -1,250.53 | 147.43% |
| 6570327 | MILEAGE & PER DIEM | 3,000.00 | 0.00 | 3,000.00 | | 152.00 | 2,848.00 | 5.07% |
| 6570328 | EMS-TRAINING-SCHOOL | 5,000.00 | 0.00 | 5,000.00 | 100.80 | 1,560.80 | 3,439.20 | 31.22% |
| | SUB-TOTAL OPERATING | 15,636.40 | 0.00 | 15,636.40 | 166.89 | 8,316.74 | 7,319.66 | 53.19% |
| 6570600 | MINOR CAPITAL OUTLAY | 4,000.00 | 0.00 | 4,000.00 | | 0.00 | 4,000.00 | 0.00% |
| 6570602 | CAPITAL OUTLAY/OTHER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| | TOTAL EXPENDITURES-AMR | 19,636.40 | 0.00 | 19,636.40 | 166.89 | 8,316.74 | 11,319.66 | 42.35% |
| | EMS-SUNSPOT (95): | | | | | | | |
| 6595325 | REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | | 80.58 | -80.58 | 0.00% |
| 6595326 | EQUIPMENT SUPPLIES | 4,568.00 | 0.00 | 4,568.00 | | 2,841.26 | 1,726.74 | 62.20% |
| 6595327 | MILEAGE & PER DIEM | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 6595328 | EMS-TRAINING-SCHOOL | 1,500.00 | 0.00 | 1,500.00 | | 2,227.00 | -727.00 | 148.47% |
| | SUB-TOTAL OPERATING | 7,068.00 | 0.00 | 7,068.00 | 0.00 | 5,148.84 | 1,919.16 | 72.85% |
| 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) | 7,068.00 | 0.00 | 7,068.00 | 0.00 | 5,148.84 | 1,919.16 | 72.85% |
| | GRAND TOTAL EXPENDITURES - E.M.S. | 124,804.69 | 1,500.00 | 126,304.69 | 7,553.19 | 64,765.46 | 61,539.23 | 51.28% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | FIRE PROTECTION TAX (67): | | | | | | | |
| 6700180 | INTEREST ON INVESTMENTS | 22,000.00 | 0.00 | 22,000.00 | 2,527.42 | 9,663.70 | 12,336.30 | 43.93% |
| 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 | 7,047.01 | 8,276.39 | -8,276.39 | 0.00% |
| 6700271 | PRIOR YEAR WARRANTS CONVERTED TO CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6700340 | SALE OF COUNTY PROPERTY | 0.00 | 121,928.48 | 121,928.48 | 0.00 | 95,928.28 | 26,000.20 | 78.68% |
| 6700410 | 1/4th G.R.T. (FIRE PROTECTION) | 975,000.00 | 0.00 | 975,000.00 | 97,701.07 | 601,854.75 | 373,145.25 | 61.73% |
| 6700411 | WILDLAND FIRE PERSONNEL REFUND | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 16,045.25 | 83,954.75 | 16.05% |
| 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 | 6,463.50 | -6,463.50 | 0.00% |
| 6700531 | EQUIPMENT REFUNDS - BENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,013.00 | -2,013.00 | 0.00% |
| 6700532 | EQUIPMENT REFUNDS - BOLES ACRES | 0.00 | 0.00 | 0.00 | 0.00 | 23,128.89 | -23,128.89 | 0.00% |
| 6700534 | EQUIPMENT REFUNDS - BURRO FLATS | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | -475.00 | 0.00% |
| 6700537 | EQUIPMENT REFUNDS - DUNGAN | 0.00 | 0.00 | 0.00 | 0.00 | 2,411.00 | -2,411.00 | 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 | 2,005.00 | -2,005.00 | 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 | 565.00 | -565.00 | 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 | 11,143.50 | -11,143.50 | 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 | 810.00 | -810.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 100.00 | -100.00 | 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 | 1,097,000.00 | 121,928.48 | 1,218,928.48 | 107,275.50 | 780,883.26 | 438,045.22 | 64.06% |

| OTERO COUNTY | | | | | | | | |
|--|---|---------------------|-------------------|---------------------|-------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 11,240.50 | 21,488.00 | 32,728.50 | 0.00 | 32,355.74 | 372.76 | 98.86% |
| 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 | 25,920.00 | 25,920.00 | 0.00 | 25,920.00 | 0.00 | 100.00% |
| 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 | 48,158.40 | 48,158.40 | 0.00 | 48,158.40 | 0.00 | 100.00% |
| 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 | 2,999.00 | 0.00 | 2,999.00 | 0.00 | 0.00 | 2,999.00 | 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 | 4,239.47 | 0.00 | 4,239.47 | 0.00 | 3,280.00 | 959.47 | 77.37% |
| 6700760 | MAYHILL - SAFER GRANT | 132,268.00 | 0.00 | 132,268.00 | 0.00 | 24,529.00 | 107,739.00 | 18.54% |
| | SUB-TOTAL GRANTS | 150,746.97 | 95,566.40 | 246,313.37 | 0.00 | 134,243.14 | 112,070.23 | 54.50% |
| | TOTAL REVENUE | 1,247,746.97 | 217,494.88 | 1,465,241.85 | 107,275.50 | 915,126.40 | 550,115.45 | 62.46% |
| 6700967 | TRANSFERS TO/FROM COMMUNICATION FUND (59) | -53,000.00 | 0.00 | -53,000.00 | -15,000.00 | -33,000.00 | -20,000.00 | 62.26% |
| 6700968 | TRANSFERS TO/FROM HEALTH RESERVE (84) | -37,000.00 | 0.00 | -37,000.00 | 0.00 | -37,000.00 | 0.00 | 100.00% |
| | SUB-TOTAL TRANSFERS | -90,000.00 | 0.00 | -90,000.00 | -15,000.00 | -70,000.00 | -20,000.00 | 77.78% |
| | NET REVENUE - FIRE PROTECTION TAX (67) | 1,157,746.97 | 217,494.88 | 1,375,241.85 | 92,275.50 | 845,126.40 | 530,115.45 | 61.45% |

| OTERO COUNTY | | | | | | | | |
|--|-----------------------------------|------------------|-------------------|------------------|----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 0.00 | 0.00 | 0.00 | | 12.91 | -12.91 | 0.00% |
| 6739218 | EQUIPMENT REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 40.50 | 1,720.30 | -1,720.30 | 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 | 0.00 | 0.00 | 0.00 | 40.50 | 1,733.21 | -1,733.21 | 0.00% |
| | | | | | | | | |
| 6739600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6739602 | CAPITAL OUTLAY/OTHER | 78,106.82 | 0.00 | 78,106.82 | 105.86 | 29,218.70 | 48,888.12 | 37.41% |
| 6739607 | FIRE TRAINING CENTER | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 78,106.82 | 0.00 | 78,106.82 | 105.86 | 29,218.70 | 48,888.12 | 37.41% |
| | | | | | | | | |
| | TOTAL EXPENDITURE | 78,106.82 | 0.00 | 78,106.82 | 146.36 | 30,951.91 | 47,154.91 | 39.63% |
| | | | | | | | | |
| | 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 | | 0.00 | 500.00 | 0.00% |
| 6740248 | PROTECTIVE CLOTHING & EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 | 436.80 | 436.80 | 1,563.20 | 21.84% |
| 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 | | 536.20 | -536.20 | 0.00% |
| 6740300 | EMS DONATIONS | 1,273.00 | 0.00 | 1,273.00 | 60.00 | 177.79 | 1,095.21 | 13.97% |
| 6740310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6740325 | COMMUNICATION REPAIR & MAINT | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| | SUB-TOTAL OPERATING | 16,773.00 | 0.00 | 16,773.00 | 496.80 | 1,150.79 | 15,622.21 | 6.86% |
| | | | | | | | | |
| 6740600 | 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 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 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% |
| 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 | 30,000.00 | -5,372.00 | 24,628.00 | | 10,245.07 | 14,382.93 | 41.60% |
| 6742601 | CAPITAL OUTLAY/VEHICLES | 0.00 | 31,566.47 | 31,566.47 | | 0.00 | 31,566.47 | 0.00% |
| 6742602 | CAPITAL OUTLAY/OTHER | 86,332.95 | 0.00 | 86,332.95 | 15,300.00 | 92,744.92 | -6,411.97 | 107.43% |
| 6742604 | LEASE PURCHASES PAYMENT | 0.00 | 42,933.53 | 42,933.53 | | 42,933.53 | 0.00 | 100.00% |
| 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 | 26,860.00 | 26,860.00 | | 0.00 | 26,860.00 | 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 | 116,332.95 | 95,988.00 | 212,320.95 | 15,300.00 | 145,923.52 | 66,397.43 | 68.73% |
| | TOTAL EXPENDITURE | 116,332.95 | 95,988.00 | 212,320.95 | 15,300.00 | 145,923.52 | 66,397.43 | 68.73% |
| | BURRO FLATS(44): | | | | | | | |
| 6744201 | VEHICLE MAINT & REPAIR | 1,000.00 | 500.00 | 1,500.00 | | 1,152.57 | 347.43 | 76.84% |
| 6744215 | BUILDING REPAIR & MAINT | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 6744218 | EQUIPMENT REPAIR & MAINT | 1,000.00 | -500.00 | 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 | 13,648.20 | 0.00 | 13,648.20 | | 4,838.38 | 8,809.82 | 35.45% |
| 6744249 | FIREFIGHTING EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 | | 0.00 | 2,000.00 | 0.00% |
| 6744250 | SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 580.18 | 640.18 | 359.82 | 64.02% |
| 6744272 | CONVENTION/SCHOOL EXPENSE | 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 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | DUNGAN (47): | | | | | | | |
| 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 | 262.00 | 1,471.99 | -691.99 | 188.72% |
| 6747249 | FIREFIGHTING EQUIPMENT | 0.00 | 0.00 | 0.00 | | 659.07 | -659.07 | 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 | | 0.00 | 0.00 | 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 | 262.00 | 2,131.06 | -1,351.06 | 273.21% |
| 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 | 86,814.57 | 0.00 | 86,814.57 | | 0.00 | 86,814.57 | 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 | 86,814.57 | 0.00 | 86,814.57 | 0.00 | 0.00 | 86,814.57 | 0.00% |
| | TOTAL EXPENDITURES | 87,594.57 | 0.00 | 87,594.57 | 262.00 | 2,131.06 | 85,463.51 | 2.43% |
| | FIRE MARSHAL (49): | | | | | | | |
| 6749201 | VEHICLE MAINT & REPAIR | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6749215 | BUILDING REPAIR & MAINT | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6749218 | EQUIPMENT REPAIR & MAINT | | 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% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------|------------------|-------------------|------------------|----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 6749241 | TOOLS | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6749248 | PROTECTIVE CLOTHING & EQUIPMENT | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6749249 | FIREFIGHTING EQUIPMENT | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6749250 | SUPPLIES | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6749272 | CONVENTION/SCHOOL EXPENSE | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6749310 | PROFESSIONAL SERVICES | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6749325 | COMMUNICATION REPAIR & MAINT | | 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% |
| 6749600 | MINOR CAPITAL OUTLAY | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6749601 | CAPITAL OUTLAY/VEHICLES | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6749602 | CAPITAL OUTLAY/OTHER | | 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% |
| | HIGH ROLLS (50): | | | | | | | |
| 6750201 | VEHICLE MAINT & REPAIR | 3,000.00 | 0.00 | 3,000.00 | | 866.81 | 2,133.19 | 28.89% |
| 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 | 147.40 | 2,362.26 | 713.74 | 76.80% |
| 6750249 | FIREFIGHTING EQUIPMENT | 6,000.00 | 0.00 | 6,000.00 | 186.42 | 186.42 | 5,813.58 | 3.11% |
| 6750250 | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 459.56 | 1,042.60 | 957.40 | 52.13% |
| 6750272 | CONVENTION/SCHOOL EXPENSE | 1,000.00 | 0.00 | 1,000.00 | | 1,700.00 | -700.00 | 170.00% |
| 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 | 793.38 | 6,158.09 | 13,517.91 | 31.30% |
| 6750600 | MINOR CAPITAL OUTLAY | 24,970.00 | 0.00 | 24,970.00 | | 14,970.00 | 10,000.00 | 59.95% |
| 6750601 | CAPITAL OUTLAY/VEHICLES | 60,000.00 | 0.00 | 60,000.00 | | 3,750.00 | 56,250.00 | 6.25% |
| 6750602 | CAPITAL OUTLAY/OTHER | 17,784.01 | 0.00 | 17,784.01 | | 0.00 | 17,784.01 | 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% |

| OTERO COUNTY | | | | | | | | |
|--|-----------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | TOTAL EXPENDITURES | 81,335.11 | 0.00 | 81,335.11 | 43.05 | 9,093.62 | 72,241.49 | 11.18% |
| | 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 | 1,000.00 | 700.00 | 1,700.00 | 1,932.00 | 1,932.00 | -232.00 | 113.65% |
| 6753205 | MILEAGE | 700.00 | 0.00 | 700.00 | 204.25 | 204.25 | 495.75 | 29.18% |
| 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% |
| 6753241 | TOOLS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6753248 | PROTECTIVE CLOTHING & EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | | 450.00 | 2,550.00 | 15.00% |
| 6753249 | FIREFIGHTING EQUIPMENT | 0.00 | 300.00 | 300.00 | | 229.99 | 70.01 | 76.66% |
| 6753250 | SUPPLIES | 1,900.00 | 0.00 | 1,900.00 | | 0.00 | 1,900.00 | 0.00% |
| 6753272 | CONVENTION/SCHOOL EXPENSE | 0.00 | 0.00 | 0.00 | 100.00 | 300.00 | -300.00 | 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 | 10,600.00 | 1,000.00 | 11,600.00 | 2,236.25 | 3,116.24 | 8,483.76 | 26.86% |
| | | | | | | | | |
| 6753600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6753601 | CAPITAL OUTLAY/VEHICLES | 166,078.81 | -16,556.00 | 149,522.81 | | 0.00 | 149,522.81 | 0.00% |
| 6753602 | CAPITAL OUTLAY/OTHER | 0.00 | 15,556.00 | 15,556.00 | | 5,319.00 | 10,237.00 | 34.19% |
| 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 | 166,078.81 | -1,000.00 | 165,078.81 | 0.00 | 5,319.00 | 159,759.81 | 3.22% |
| | | | | | | | | |
| | TOTAL EXPENDITURES | 176,678.81 | 0.00 | 176,678.81 | 2,236.25 | 8,435.24 | 168,243.57 | 4.77% |
| | | | | | | | | |
| | 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 | 92,040.00 | 0.00 | 92,040.00 | 1,740.00 | 15,060.00 | 76,980.00 | 16.36% |
| 6754403 | OTHER - MARKETING | 1,800.00 | 0.00 | 1,800.00 | | 600.00 | 1,200.00 | 33.33% |
| 6754404 | OTHER - TUITION | 5,995.00 | 0.00 | 5,995.00 | 70.00 | 1,119.49 | 4,875.51 | 18.67% |

| OTERO COUNTY | | | | | | | | |
|--|-----------------------------------|------------------|-------------------|------------------|----------------|-------------------------|----------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 6756201 | VEHICLE MAINT & REPAIR | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6756215 | BUILDING REPAIR & MAINT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6756250 | SUPPLIES | 0.00 | 0.00 | 0.00 | | 121.09 | -121.09 | 0.00% |
| 6756272 | CONVENTION/SCHOOL EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | | 68.57 | -68.57 | 0.00% |
| 6756328 | 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 | 189.66 | -189.66 | 0.00% |
| 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 | | 74,500.00 | -74,500.00 | 0.00% |
| 6756602 | CAPITAL OUTLAY/OTHER | 75,299.24 | 0.00 | 75,299.24 | | 569.70 | 74,729.54 | 0.76% |
| | SUB-TOTAL CAPITAL OUTLAY | 75,299.24 | 0.00 | 75,299.24 | 0.00 | 75,069.70 | 229.54 | 99.70% |
| | TOTAL EXPENDITURES | 75,299.24 | 0.00 | 75,299.24 | 0.00 | 75,259.36 | 39.88 | 99.95% |
| | MAYHILL (57): | | | | | | | |
| 6757201 | VEHICLE MAINT & REPAIR | 500.00 | 0.00 | 500.00 | 34.96 | 2,777.52 | -2,277.52 | 555.50% |
| 6757206 | WILDLAND PERSONNEL REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6757208 | ELECTRICITY | 750.00 | 0.00 | 750.00 | 46.00 | 303.00 | 447.00 | 40.40% |
| 6757215 | BUILDING REPAIR & MAINT | 1,500.00 | 0.00 | 1,500.00 | 64.99 | 157.93 | 1,342.07 | 10.53% |
| 6757218 | EQUIPMENT REPAIR & MAINT | 250.00 | 0.00 | 250.00 | | 28.00 | 222.00 | 11.20% |
| 6757225 | REFUNDING STATE FIRE FUNDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6757241 | TOOLS | 250.00 | 0.00 | 250.00 | 377.52 | 569.52 | -319.52 | 227.81% |
| 6757248 | PROTECTIVE CLOTHING & EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | | 459.92 | 2,040.08 | 18.40% |
| 6757249 | FIREFIGHTING EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 | | 0.00 | 10,000.00 | 0.00% |
| 6757250 | SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 39.69 | 108.32 | 4,891.68 | 2.17% |
| 6757272 | CONVENTION/SCHOOL EXPENSE | 1,200.00 | 0.00 | 1,200.00 | | 1,932.00 | -732.00 | 161.00% |
| 6757310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6757325 | COMMUNICATION REPAIR & MAINT | 0.00 | 0.00 | 0.00 | | 120.00 | -120.00 | 0.00% |
| 6757326 | EMS EQUIPMENT & SUPPLIES | 0.00 | 0.00 | 0.00 | 753.25 | 817.97 | -817.97 | 0.00% |
| 6757328 | EMS TRAINING & SCHOOL | 0.00 | 0.00 | 0.00 | | 2,975.70 | -2,975.70 | 0.00% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------|-------------------|-------------------|-------------------|----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | 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 | | 808.62 | -455.52 | 229.01% |
| 6765248 | PROTECTIVE CLOTHING & EQUIPMENT | 14,586.59 | 0.00 | 14,586.59 | | 4,391.59 | 10,195.00 | 30.11% |
| 6765249 | FIREFIGHTING EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | | 8,756.50 | -3,756.50 | 175.13% |
| 6765250 | SUPPLIES | 0.00 | 0.00 | 0.00 | | 98.24 | -98.24 | 0.00% |
| 6765272 | CONVENTION/SCHOOL EXPENSE | 1,000.00 | 0.00 | 1,000.00 | | 100.00 | 900.00 | 10.00% |
| 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 | 0.00 | 14,154.95 | 7,284.74 | 66.02% |
| 6765600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6765601 | CAPITAL OUTLAY/VEHICLES | 67,000.00 | 0.00 | 67,000.00 | | 0.00 | 67,000.00 | 0.00% |
| 6765602 | CAPITAL OUTLAY/OTHER | 101,446.83 | 0.00 | 101,446.83 | | 0.00 | 101,446.83 | 0.00% |
| 6765604 | LEASE PURCHAS 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 | 168,446.83 | 0.00 | 168,446.83 | 0.00 | 0.00 | 168,446.83 | 0.00% |
| | TOTAL EXPENDITURES | 189,886.52 | 0.00 | 189,886.52 | 0.00 | 14,154.95 | 175,731.57 | 7.45% |
| | 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 | 1,500.00 | 0.00 | 1,500.00 | | 0.00 | 1,500.00 | 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% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 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 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 6766600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6766601 | CAPITAL OUTLAY/VEHICLES | 25,500.00 | 0.00 | 25,500.00 | | 25,900.00 | -400.00 | 101.57% |
| 6766602 | CAPITAL OUTLAY/OTHER | 53,297.21 | 0.00 | 53,297.21 | | 0.00 | 53,297.21 | 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 | 78,797.21 | 0.00 | 78,797.21 | 0.00 | 25,900.00 | 52,897.21 | 32.87% |
| | TOTAL EXPENDITURES | 80,297.21 | 0.00 | 80,297.21 | 0.00 | 25,900.00 | 54,397.21 | 32.26% |
| | TIMBERON (67): | | | | | | | |
| 6767201 | VEHICLE MAINT & REPAIR | 500.00 | 0.00 | 500.00 | 2,389.50 | 5,947.53 | -5,447.53 | 1189.51% |
| 6767202 | PER DIEM | 1,500.00 | 0.00 | 1,500.00 | 170.00 | 170.00 | 1,330.00 | 11.33% |
| 6767205 | MILEAGE | 1,000.00 | 0.00 | 1,000.00 | 201.58 | 201.58 | 798.42 | 20.16% |
| 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 | | 0.00 | 0.00 | 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% |
| 6767248 | PROTECTIVE CLOTHING & EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 | 934.99 | 934.99 | 9,065.01 | 9.35% |
| 6767249 | FIREFIGHTING EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | | 93.61 | 906.39 | 9.36% |
| 6767250 | SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 661.97 | 918.93 | 81.07 | 91.89% |
| 6767272 | CONVENTION/SCHOOL EXPENSE | 500.00 | 0.00 | 500.00 | | 234.22 | 265.78 | 46.84% |
| 6767310 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 6767321 | EMS EQUIPMENT & SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | 1,000.00 | 0.00% |
| 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 | | 90.00 | 2,410.00 | 3.60% |
| | SUB-TOTAL OPERATING | 20,436.45 | 0.00 | 20,436.45 | 4,358.04 | 8,590.86 | 11,845.59 | 42.04% |
| 6767600 | MINOR CAPITAL OUTLAY | 18,443.84 | 0.00 | 18,443.84 | | 0.00 | 18,443.84 | 0.00% |
| 6767601 | CAPITAL OUTLAY/VEHICLES | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |

| OTERO COUNTY | | | | | | | | |
|--|--|---------------------|-------------------|---------------------|-------------------|-------------------------|---------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 6772225 | WILDLAND FIRE PERSONNEL | 100,000.00 | 0.00 | 100,000.00 | | 16,045.25 | 83,954.75 | 16.05% |
| | SUB-TOTAL OPERATING | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 16,045.25 | 83,954.75 | 16.05% |
| | | | | | | | | |
| | TOTAL EXPENDITURES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 16,045.25 | 83,954.75 | 16.05% |
| | | | | | | | | |
| | 1/4% RESERVE ACCOUNT (90): | | | | | | | |
| | | | | | | | | |
| 6790699 | 1/4% RESERVE ACCOUNT | 578,358.10 | 0.00 | 578,358.10 | | 76,123.05 | 502,235.05 | 13.16% |
| | SUB-TOTAL OPERATING | 578,358.10 | 0.00 | 578,358.10 | 0.00 | 76,123.05 | 502,235.05 | 13.16% |
| | | | | | | | | |
| | TOTAL EXPENDITURES | 578,358.10 | 0.00 | 578,358.10 | 0.00 | 76,123.05 | 502,235.05 | 13.16% |
| | | | | | | | | |
| | GRAND TOTAL EXPENDITURES - FIRE PROTECTIO | 2,882,082.76 | 217,494.88 | 3,099,577.64 | 165,771.59 | 849,048.74 | 2,250,528.90 | 27.39% |

| OTERO COUNTY | | | | | | | | |
|--|---|--------------------|-------------------|--------------------|----------------|-------------------------|--------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 77,500.00 | 0.00 | 77,500.00 | 0.00 | 0.00 | 77,500.00 | 0.00% |
| 6900405 | NRCS GRANT # 69-8C30-06-0033/ABBOTT CANAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 35,338.11 | 0.00 | 35,338.11 | 0.00 | 35,338.11 | 0.00 | 100.00% |
| 6900418 | 2007-GE-T7-0023 HOMELAND SECURITY | 14,673.81 | 0.00 | 14,673.81 | 0.00 | 14,673.81 | 0.00 | 100.00% |
| 6900419 | HAZARD MITIGATION # 10-521-2301-0236 | 107,000.00 | 0.00 | 107,000.00 | 0.00 | 107,000.00 | 0.00 | 100.00% |
| 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 | 17,655.00 | 0.00 | 17,655.00 | 0.00 | 16,273.37 | 1,381.63 | 92.17% |
| 6900422 | BLM ILLEGAL DUMPING | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 406,096.92 | 25,000.00 | 431,096.92 | 0.00 | 198,285.29 | 232,811.63 | 46.00% |
| 6900949 | TRANS TO/FROM GENERAL FUND (10) | -168,629.03 | 0.00 | -168,629.03 | 0.00 | 0.00 | -168,629.03 | 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 | -168,629.03 | 0.00 | -168,629.03 | 0.00 | 0.00 | -168,629.03 | 0.00% |
| | NET REVENUE | 237,467.89 | 25,000.00 | 262,467.89 | 0.00 | 198,285.29 | 64,182.60 | 75.55% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | | 107,000.00 | 0.00 | 100.00% |
| 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 | 17,655.00 | 0.00 | 17,655.00 | | 16,273.37 | 1,381.63 | 92.17% |
| 6938422 | BLM ILLEGAL DUMPING | | 25,000.00 | 25,000.00 | | 1,415.00 | 23,585.00 | 5.66% |
| | SUB-TOTAL OPERATING | 248,585.00 | 25,000.00 | 273,585.00 | 0.00 | 124,688.37 | 148,896.63 | 45.58% |
| | TOTAL EXPENDITURES (38) | 248,585.00 | 25,000.00 | 273,585.00 | 0.00 | 124,688.37 | 148,896.63 | 45.58% |

| OTERO COUNTY | | | | | | | | |
|--|--|------------------|-------------------|------------------|------------------|-------------------------|------------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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. | 55,200.00 | 0.00 | 55,200.00 | 0.00 | 55,200.00 | 0.00 | 100.00% |
| | SUB-TOTAL REVENUE | 55,200.00 | 0.00 | 55,200.00 | 0.00 | 55,200.00 | 0.00 | 100.00% |
| | NET REVENUE - LAW ENFORCEMENT PROTECTION | 55,200.00 | 0.00 | 55,200.00 | 0.00 | 55,200.00 | 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 | 1,800.00 | 0.00 | 1,800.00 | | 0.00 | 1,800.00 | 0.00% |
| | SUB-TOTAL OPERATING | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 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 | 27,834.10 | 28,194.50 | 805.50 | 97.22% |
| 7013602 | CAPITAL OUTLAY/OTHER | 19,481.69 | 0.00 | 19,481.69 | | 19,481.69 | 0.00 | 100.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 72,881.69 | 0.00 | 72,881.69 | 27,834.10 | 47,676.19 | 25,205.50 | 65.42% |
| | TOTAL EXPENDITURES - LAW ENFORCEMENT PROTECTION | 74,681.69 | 0.00 | 74,681.69 | 27,834.10 | 47,676.19 | 27,005.50 | 63.84% |

| OTERO COUNTY | | | | | | | | |
|--|--|---------------------|-------------------|---------------------|-------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | ENVIRONMENTAL/CONVENIENT CENTER (72): | | | | | | | |
| 7200180 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 16.21 | 213.08 | -213.08 | 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) | 490,000.00 | 0.00 | 490,000.00 | 48,849.83 | 300,920.78 | 189,079.22 | 61.41% |
| 7200470 | TULAROSA WASTE DISPOSAL FEES | 0.00 | 0.00 | 0.00 | 1,721.43 | 4,781.19 | -4,781.19 | 0.00% |
| 7200474 | RECYCLING / CARDBOARD | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 6,987.09 | 3,012.91 | 69.87% |
| 7200475 | REFUNDS RECYCLING /OTHER | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 15,170.10 | 34,829.90 | 30.34% |
| 7200476 | RECYCLING/MIXED PAPER | 0.00 | 0.00 | 0.00 | 0.00 | 1,424.28 | -1,424.28 | 0.00% |
| 7200477 | REFUND TIRES RECYCLING (IN) | 13,000.00 | 0.00 | 13,000.00 | 685.00 | 6,089.00 | 6,911.00 | 46.84% |
| 7200478 | REFUND TIRES RECYCLING (OUT) | 500.00 | 0.00 | 500.00 | 25.00 | 154.00 | 346.00 | 30.80% |
| | SUB-TOTAL REVENUE | 563,500.00 | 0.00 | 563,500.00 | 51,297.47 | 335,739.52 | 227,760.48 | 59.58% |
| 7200950 | TRANS.GENERAL (10) | 455,000.00 | 0.00 | 455,000.00 | 50,000.00 | 355,000.00 | 100,000.00 | 78.02% |
| | SUB-TOTAL TRANSFERS | 455,000.00 | 0.00 | 455,000.00 | 50,000.00 | 355,000.00 | 100,000.00 | 78.02% |
| | NET REVENUE-ENVIRONMENTAL | 1,018,500.00 | 0.00 | 1,018,500.00 | 101,297.47 | 690,739.52 | 327,760.48 | 67.82% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | ENVIRONMENTAL/CONVENIENT CENTER FUND (04): | | | | | | | |
| 7204102 | FULL TIME SALARIES | 354,286.00 | 0.00 | 354,286.00 | 28,095.07 | 237,234.49 | 117,051.51 | 66.96% |
| 7204103 | PARTTIME SALARIES | 20,800.00 | 0.00 | 20,800.00 | 504.08 | 6,701.00 | 14,099.00 | 32.22% |
| 7204104 | OVERTIME SALARIES | 5,000.00 | 0.00 | 5,000.00 | 387.94 | 2,678.05 | 2,321.95 | 53.56% |
| 7204105 | P.E.R.A. | 34,321.00 | 0.00 | 34,321.00 | 2,570.68 | 21,674.63 | 12,646.37 | 63.15% |
| 7204106 | F.I.C.A. | 29,096.00 | 0.00 | 29,096.00 | 2,071.19 | 17,703.30 | 11,392.70 | 60.84% |
| 7204107 | GROUP INSURANCE 65% | 35,609.00 | 0.00 | 35,609.00 | 2,930.14 | 23,395.72 | 12,213.28 | 65.70% |
| 7204108 | UNEMPLOYMENT INSURANCE | 3,696.00 | 0.00 | 3,696.00 | | 1,473.01 | 2,222.99 | 39.85% |
| 7204110 | WORKMENS COMP FEE | 138.00 | 0.00 | 138.00 | | 69.00 | 69.00 | 50.00% |
| 7204111 | GROUP DENTAL 30% | 1,452.00 | 0.00 | 1,452.00 | 138.13 | 1,070.68 | 381.32 | 73.74% |
| 7204112 | HOLIDAY PAY | 250.00 | 0.00 | 250.00 | | 0.00 | 250.00 | 0.00% |
| 7204115 | GROUP VISION (65%) | 264.00 | 0.00 | 264.00 | 21.92 | 175.36 | 88.64 | 66.42% |
| 7204116 | STATE ADMINISTRATIVE FEE (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 7204117 | EMPLOYEE ASSISTANCE PROGRAM (65%) | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL SALARIES/BENEFITS | 484,912.00 | 0.00 | 484,912.00 | 36,719.15 | 312,175.24 | 172,736.76 | 64.38% |
| 7204201 | VEHICLE MAINT & REPAIR | 18,000.00 | 0.00 | 18,000.00 | 2,008.74 | 11,481.82 | 6,518.18 | 63.79% |
| 7204202 | PER DIEM | 1,500.00 | 0.00 | 1,500.00 | | 600.00 | 900.00 | 40.00% |
| 7204204 | RENTAL OF EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 | 169.32 | 1,822.04 | -322.04 | 121.47% |
| 7204205 | MILEAGE | 585.00 | 0.00 | 585.00 | | 109.60 | 475.40 | 18.74% |
| 7204207 | TELEPHONE | 5,150.00 | 0.00 | 5,150.00 | 442.04 | 3,560.30 | 1,589.70 | 69.13% |
| 7204208 | ELECTRICITY | 4,600.00 | 0.00 | 4,600.00 | 650.30 | 3,853.05 | 746.95 | 83.76% |
| 7204209 | HEATING/GAS | 1,500.00 | 0.00 | 1,500.00 | 357.60 | 1,256.07 | 243.93 | 83.74% |
| 7204210 | WATER | 475.00 | 0.00 | 475.00 | 8.00 | 62.03 | 412.97 | 13.06% |
| 7204214 | WORKMEN COMP INSURANCE | 11,930.38 | 0.00 | 11,930.38 | | 12,748.10 | -817.72 | 106.85% |
| 7204215 | BUILDING REPAIR/MAINT | 2,500.00 | 0.00 | 2,500.00 | 75.46 | 972.35 | 1,527.65 | 38.89% |
| 7204218 | EQUIPMENT REPAIR/MAINT | 20,000.00 | 0.00 | 20,000.00 | 796.22 | 15,850.87 | 4,149.13 | 79.25% |
| 7204221 | PRINTING & PUBLISHING | 3,000.00 | 0.00 | 3,000.00 | | 254.17 | 2,745.83 | 8.47% |
| 7204230 | REGISTRATION FEES | 1,500.00 | 0.00 | 1,500.00 | | 375.00 | 1,125.00 | 25.00% |
| 7204239 | SAFETY EQUIPMENT | 6,500.00 | 0.00 | 6,500.00 | | 3,637.92 | 2,862.08 | 55.97% |
| 7204240 | WASTE DISPOSAL TIMBERON | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 7204241 | TOOLS | 2,000.00 | 0.00 | 2,000.00 | 309.60 | 1,687.83 | 312.17 | 84.39% |
| 7204242 | GASOLINE/DIESEL | 95,702.18 | 0.00 | 95,702.18 | 6,571.20 | 60,027.60 | 35,674.58 | 62.72% |
| 7204243 | OILS & LUBRICANTS | 4,000.00 | 0.00 | 4,000.00 | 23.98 | 1,966.06 | 2,033.94 | 49.15% |
| 7204244 | TIRES & TUBES | 13,000.00 | 0.00 | 13,000.00 | | 11,791.94 | 1,208.06 | 90.71% |
| 7204250 | SUPPLIES | 10,500.00 | 0.00 | 10,500.00 | 495.42 | 4,272.23 | 6,227.77 | 40.69% |
| 7204275 | UNIFORMS | 4,310.00 | 0.00 | 4,310.00 | 331.28 | 3,006.55 | 1,303.45 | 69.76% |
| 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 | 9,044.76 | 92,316.24 | 52,683.76 | 63.67% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|---------------------|-------------------|---------------------|------------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| 7204502 | ESGRT JPA TO C.O.A. | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 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 | 358,402.56 | 0.00 | 358,402.56 | 21,283.92 | 231,651.77 | 126,750.79 | 64.63% |
| 7204600 | MINOR CAPITAL OUTLAY | 10,750.00 | 0.00 | 10,750.00 | | 7,704.99 | 3,045.01 | 71.67% |
| 7204601 | CAPITAL OUTLAY/VEHICLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 7204602 | CAPITAL OUTLAY/OTHER | 170,617.94 | 0.00 | 170,617.94 | 40,593.00 | 144,479.94 | 26,138.00 | 84.68% |
| 7204604 | LEASE PURCHASE PAYMENTS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 7204605 | SITE DEVELOPMENT | 3,000.00 | 0.00 | 3,000.00 | | 0.00 | 3,000.00 | 0.00% |
| | SUB-TOTAL CAPITAL OUTLAY | 184,367.94 | 0.00 | 184,367.94 | 40,593.00 | 152,184.93 | 32,183.01 | 82.54% |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL EXPENDITURE (72) | 1,027,682.50 | 0.00 | 1,027,682.50 | 98,596.07 | 696,011.94 | 331,670.56 | 67.73% |

| OTERO COUNTY | | | | | | | | |
|--|---|------------------|-------------------|------------------|-----------------|-------------------------|------------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 75,921.88 | 0.00 | 75,921.88 | | 0.00 | 75,921.88 | 0.00% |
| 7332900 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 75,921.88 | 0.00 | 75,921.88 | 0.00 | 0.00 | 75,921.88 | 0.00% |
| 7332600 | MINOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 7332601 | CAPITAL OUTLAY/VEHICLE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 7332602 | CAPITAL OUTLAY/OTHER | 6,232.50 | 0.00 | 6,232.50 | 4,515.00 | 7,193.64 | -961.14 | 115.42% |
| | SUB-TOTAL CAPITAL OUTLAY | 6,232.50 | 0.00 | 6,232.50 | 4,515.00 | 7,193.64 | -961.14 | 115.42% |
| | TOTAL EXPENDITURES - SWBPI (32) | 82,154.38 | 0.00 | 82,154.38 | 4,515.00 | 7,193.64 | 74,960.74 | 8.76% |

| OTERO COUNTY | | | | | | | | |
|--|---|------------------|-------------------|------------------|-----------------|-------------------------|------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | DOG CANYON CLOSURE/POST CLOSURE (74) | | | | | | | |
| 7400180 | INTEREST ON INVESTMENTS | 350.00 | 0.00 | 350.00 | 40.40 | 184.66 | 165.34 | 52.76% |
| 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 | 350.00 | 0.00 | 350.00 | 40.40 | 184.66 | 165.34 | 52.76% |
| | NET REVENUE | 350.00 | 0.00 | 350.00 | 40.40 | 184.66 | 165.34 | 52.76% |
| | DOG CANYON CLOSURE/POST CLOSURE (97) | | | | | | | |
| 7497500 | CLOSURE/POST CLOSURE RESTRICTED ACCOUNT | 30,000.00 | 0.00 | 30,000.00 | 1,294.50 | 10,382.29 | 19,617.71 | 34.61% |
| | SUB-TOTAL OPERATING | 30,000.00 | 0.00 | 30,000.00 | 1,294.50 | 10,382.29 | 19,617.71 | 34.61% |
| | TOTAL EXPENDITURES - DOG CANYON CLOSURE/ | 30,000.00 | 0.00 | 30,000.00 | 1,294.50 | 10,382.29 | 19,617.71 | 34.61% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------------|-------------------|--------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 0.00 | 200,000.00 | 0.00% |
| | TRANSFERS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| | NET REVENUE | 697,564.00 | 0.00 | 697,564.00 | 0.00 | 0.00 | 697,564.00 | 0.00% |
| | CDBG - CHINS (31): | | | | | | | |
| 7531309 | ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 7531310 | CONTRACT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| 7531353 | PROFESSIONAL SERVICES | 497,564.00 | 0.00 | 497,564.00 | | 0.00 | 497,564.00 | 0.00% |
| 7531354 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | 497,564.00 | 0.00 | 497,564.00 | 0.00 | 0.00 | 497,564.00 | 0.00% |
| | TOTAL EXPENDITURES (31) | 497,564.00 | 0.00 | 497,564.00 | 0.00 | 0.00 | 497,564.00 | 0.00% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) 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 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 47,780.60 | 8,219.40 | 85.32% |
| | SUB-TOTAL REVENUES | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 47,780.60 | 8,219.40 | 85.32% |
| 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 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 47,780.60 | 8,219.40 | 85.32% |
| | S.R.S. TITLE III (76): | | | | | | | |
| 7676310 | PROFESSIONAL SERVICES | 265,546.81 | 0.00 | 265,546.81 | | 0.00 | 265,546.81 | 0.00% |
| | SUB-TOTAL OPERATING | 265,546.81 | 0.00 | 265,546.81 | 0.00 | 0.00 | 265,546.81 | 0.00% |
| | TOTAL EXPENDITURES S.R.S. TITLE III | 265,546.81 | 0.00 | 265,546.81 | 0.00 | 0.00 | 265,546.81 | 0.00% |

| OTERO COUNTY | | | | | | | | |
|--|---------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | CAPITAL IMPROVEMENT FUND (78) | | | | | | | |
| 7800910 | TRANS TO/FROM GENERAL (10) | 667,890.80 | 0.00 | 667,890.80 | 0.00 | 100,000.00 | 567,890.80 | 14.97% |
| 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 | 667,890.80 | 0.00 | 667,890.80 | 0.00 | 100,000.00 | 567,890.80 | 14.97% |
| | NET REVENUE | 667,890.80 | 0.00 | 667,890.80 | 0.00 | 100,000.00 | 567,890.80 | 14.97% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | CAPITAL IMPROVEMENT FUND (78) | | | | | | | |
| 7878601 | COMMISSION (1001) CAPITAL IMPROVEMENT | 625,000.00 | 0.00 | 625,000.00 | | 82,765.06 | 542,234.94 | 13.24% |
| 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 | 49,916.33 | 0.00 | 49,916.33 | | 2,785.23 | 47,131.10 | 5.58% |
| 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 | 674,916.33 | 0.00 | 674,916.33 | 0.00 | 85,550.29 | 589,366.04 | 12.68% |
| | | | | | | | | |
| | TOTAL EXPENDITURES CAPITAL IMPROVEMENT | 674,916.33 | 0.00 | 674,916.33 | 0.00 | 85,550.29 | 589,366.04 | 12.68% |

| OTERO COUNTY | | | | | | | | |
|--|---|-------------------|-------------------|-------------------|----------------|-------------------------|-------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | HEALTH RESERVE FUND (84): | | | | | | | |
| 8400180 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 100.44 | 392.85 | -392.85 | 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 | 50,000.00 | -50,000.00 | 0.00% |
| 8400600 | JOINT AMBULANCE REFUND | 176,302.00 | 0.00 | 176,302.00 | 0.00 | 88,151.30 | 88,150.70 | 50.00% |
| 8400601 | JOINT DISPATCH REFUND | 9,310.35 | 0.00 | 9,310.35 | 0.00 | 4,655.18 | 4,655.17 | 50.00% |
| | SUB-TOTAL REVENUE | 185,612.35 | 0.00 | 185,612.35 | 100.44 | 143,199.33 | 42,413.02 | 77.15% |
| 8400967 | TRANS FR (67) FIRE PROTECTION | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 100.00% |
| 8400968 | TRANS TO/FROM GENERAL FUND (10) | 201,000.00 | 0.00 | 201,000.00 | 0.00 | 0.00 | 201,000.00 | 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 | 238,000.00 | 0.00 | 238,000.00 | 0.00 | 37,000.00 | 201,000.00 | 15.55% |
| | NET REVENUE - HEALTH RESERVE FUND (84) | 423,612.35 | 0.00 | 423,612.35 | 100.44 | 180,199.33 | 243,413.02 | 42.54% |
| | HEALTH RESERVE FUND (84): | | | | | | | |
| 8484334 | CHAPARRAL AMBULANCE | 60,000.00 | 0.00 | 60,000.00 | | 0.00 | 60,000.00 | 0.00% |
| 8484335 | ALAMOGORDO AMBULANCE | 163,169.12 | 0.00 | 163,169.12 | | 81,584.56 | 81,584.56 | 50.00% |
| 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 | | 39,215.22 | 39,215.22 | 50.00% |
| 8484339 | TULAROSA AMBULANCE | 13,133.44 | 0.00 | 13,133.44 | | 6,566.72 | 6,566.72 | 50.00% |
| 8484340 | COUNTY SUPPORT TO CLOUDCROFT AMBULANCE | 60,000.00 | 0.00 | 60,000.00 | | 0.00 | 60,000.00 | 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 | | 32,432.84 | 32,432.84 | 50.00% |
| 8484422 | JOINT AMBULANCE REFUNDS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| | SUB-TOTAL OPERATING | 482,598.68 | 0.00 | 482,598.68 | 0.00 | 159,799.34 | 322,799.34 | 33.11% |
| 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 | 482,598.68 | 0.00 | 482,598.68 | 0.00 | 159,799.34 | 322,799.34 | 33.11% |

| OTERO COUNTY | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|----------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | SHERIFF'S TRUST & DISCRETIONARY FUND (88): | | | | | | | |
| 8800180 | INTEREST ON INVESTMENTS (DISCRETIONARY) | 0.00 | 0.00 | 0.00 | 23.36 | 29.93 | -29.93 | 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 | 970,559.31 | 1,040,985.90 | -790,985.90 | 416.39% |
| 8800725 | RECEIPTS (TRUST FUND) | 1,200.00 | 0.00 | 1,200.00 | 185.00 | 2,243.00 | -1,043.00 | 186.92% |
| | SUB-TOTAL REVENUE | 251,200.00 | 0.00 | 251,200.00 | 970,767.67 | 1,043,258.83 | -792,058.83 | 415.31% |
| | NET REVENUES | 251,200.00 | 0.00 | 251,200.00 | 970,767.67 | 1,043,258.83 | -792,058.83 | 415.31% |
| | SHERIFF'S TRUST & DISCRETIONARY EXPENSE (98): | | | | | | | |
| 8898710 | EXPENSES (DISCRETIONARY FUND) | 250,000.00 | 0.00 | 250,000.00 | 972,367.71 | 1,005,737.54 | -755,737.54 | 402.30% |
| 8898711 | EXPENSES (TRUST FUND) | 1,200.00 | 0.00 | 1,200.00 | 185.00 | 2,243.00 | -1,043.00 | 186.92% |
| | SUB-TOTAL OPERATING | 251,200.00 | 0.00 | 251,200.00 | 972,552.71 | 1,007,980.54 | -756,780.54 | 401.27% |
| | TOTAL EXPENDITURES-SHERIFF'S TRUST & DISCR | 251,200.00 | 0.00 | 251,200.00 | 972,552.71 | 1,007,980.54 | -756,780.54 | 401.27% |

| OTERO COUNTY | | | | | | | | |
|--|---|---------------------|-------------------|---------------------|----------------|-------------------------|---------------------|---------------|
| STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS | | | | | | | | |
| FOR PERIOD 01 February 2013 THROUGH 28 February 2013 | | | | | | | | |
| ACCOUNT NUMBER | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | ADJUSTED BUDGET | ACTUAL CURRENT | ACTUAL Y-T-D (8) MONTHS | BALANCE | % Y-T-D |
| | OTHER DEBT SERVICE (91): | | | | | | | |
| 9100200 | LOAN PROCEEDS TO PROGRAM FUND | 625,000.00 | 0.00 | 625,000.00 | 0.00 | 0.00 | 625,000.00 | 0.00% |
| 9100201 | INTEREST EARNED ON PROGRAM FUND | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 24.51 | 975.49 | 2.45% |
| 9100202 | INTEREST EARNED ON TREAS D/S ACCT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 26.07 | 973.93 | 2.61% |
| 9100203 | INTERCEPTED FUNDS | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 435,759.00 | 14,241.00 | 96.84% |
| 9100204 | LOAN PREPAYMENTS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 31,064.30 | 118,935.70 | 20.71% |
| 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 | 0.00 | 366.23 | 833.77 | 30.52% |
| | SUB-TOTAL REVENUE | 1,303,200.00 | 0.00 | 1,303,200.00 | 0.00 | 467,240.11 | 835,959.89 | 35.85% |
| | NET REVENUE - OTHER DEBT SERVICE (91) | 1,303,200.00 | 0.00 | 1,303,200.00 | 0.00 | 467,240.11 | 835,959.89 | 35.85% |
| | OTHER DEBT SERVICE (96): | | | | | | | |
| 9196200 | DISBURSEMENT OF LOAN PROCEEDS | 625,000.00 | 0.00 | 625,000.00 | | 106,644.01 | 518,355.99 | 17.06% |
| 9196201 | PRINCIPAL PAYMENTS | 400,000.00 | 0.00 | 400,000.00 | | 0.00 | 400,000.00 | 0.00% |
| 9196202 | INTEREST PAYMENTS | 150,000.00 | 0.00 | 150,000.00 | | 53,217.02 | 96,782.98 | 35.48% |
| 9196203 | LOAN SETUP FEES | 25,000.00 | 0.00 | 25,000.00 | | 1,337.56 | 23,662.44 | 5.35% |
| 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 | | 38,797.07 | -38,797.07 | 0.00% |
| | TOTAL EXPENDITURES - OTHER DEBT SERVICE (96) | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 199,995.66 | 1,200,004.34 | 14.29% |