OTERO COUNTY RECAPITULATION
FOR PERIOD 01 June 2012 THROUGH 30 June 2012

FUND NAME	FUND	ACTUAL BEGINNING CASH	REVENUES TO DATE (12) MONTHS	TRANSFERS TO DATE (12) MONTHS	EXPENSES TO DATE (12) MONTHS	FUND BALANCE
GENERAL FUND	10	7,059,074.42	15,313,875.43	-6,795,980.00	10,521,646.10	5,055,323.75
D.W.I. GRANT	11	86,286.15	431,214.52	0.00	433,744.31	83,756.36
COUNTY PROPERTY VALUATION FUND	12	431,129.89	215,051.56	111,580.00	252,557.24	505,204.21
TIRE RECYCLING GRANT	13	0.00	0.00	0.00	0.00	0.00
CORRECTIONS FUND	14	80,565.74	820,394.29	3,385,000.00	4,264,754.85	21,205.18
ROAD FUND	15	392,993.42	1,869,663.74	1,500,000.00	3,364,976.59	397,680.57
SPECIAL PROJECTS	16	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK RECORDING & FILING FU	17	26,894.40	70,076.00	0.00	43,535.05	53,435.35
COMMUNITY SERVICES/PROJECTS	18	1,047.75	0.00	754,820.00	753,414.39	2,453.36
FLICKINGER CENTER GRANT	19	0.00	0.00	0.00	0.00	0.00
FARM AND RANGE	20	71,282.97	20,631.90	0.00	0.00	91,914.87
COPS GRANT (2003UMWX0249)	21	295.00	0.00	0.00	0.00	295.00
A.R.R.A. RECYCLING GRANT	23	973.12	248,540.92	169,820.00	355,669.06	63,664.98
RECREATION FUND	25	7,409.87	39.84	0.00	1,028.25	6,421.46
COUNTY PARTNERSHIP FOREST RESTOR	28	0.00	0.00	0.00	0.00	0.00
H.I.D.T.A. GRANT	29	96,254.56	359,785.97	74,000.00	512,342.00	17,698.53
ALAMO WEST FIRE DISTRICT	30	50,068.40	110,088.63	0.00	96,231.82	63,925.21
BENT FIRE DISTRICT	31	23,138.09	33,824.79	0.00	54,669.50	2,293.38
BOLES ACRES FIRE DISTRICT	32	1,554.17	106,414.68	0.00	103,208.44	4,760.41
BURRO FLATS	34	10,778.08	49,720.77	0.00	34,432.60	26,066.25
DOG CANYON	36	0.00	0.00	0.00	0.00	0.00
DUNGAN FIRE DISTRICT	37	4,732.68	48,647.07	0.00	50,299.34	3,080.41
FIRE MARSHAL	39	13,100.66	61,770.40	0.00	72,823.60	2,047.46
HIGH ROLLS FIRE DISTRICT	40	44,360.01	90,795.14	0.00	66,116.78	69,038.37
JACKRABBIT FLATS VFD	42	590.65	70,590.89	0.00	61,965.83	9,215.71
JAMES CANYON FIRE DISTRICT	43	85,522.79	69,669.30	0.00	71,459.06	83,733.03
LA LUZ FIRE DISTRICT	45	49,377.35	54,448.12	0.00	57,248.98	46,576.49
FAR SOUTH FIRE DISTRICT	46	37,101.74	41,779.82	0.00	56,064.08	22,817.48
MAYHILL FIRE DISTRICT	47	56,836.88	95,805.88	0.00	147,439.90	5,202.86
MESCALERO FIRE DISTRICT	48	5,054.24	72,204.50	0.00	73,688.24	3,570.50
OROGRANDE FIRE DISTRICT	50	118,232.76	39,764.42	0.00	35,635.01	122,362.17
ORO VISTA FIRE DISTRICT	51	82,522.84	116,099.26	0.00	149,595.87	49,026.23

OTERO COUNTY RECAPITULATION
FOR PERIOD 01 June 2012 THROUGH 30 June 2012

FUND NAME	FUND	ACTUAL BEGINNING CASH	REVENUES TO DATE (12) MONTHS	TRANSFERS TO DATE (12) MONTHS	EXPENSES TO DATE (12) MONTHS	FUND BALANCE
PINON FIRE DISTRICT	52	48,401.27	41,254.69	0.00	53,785.40	35,870.56
SACRAMENTO FIRE DISTRICT	54	66,559.11	83,015.87	0.00	46,587.28	102,987.70
SUNSPOT FIRE DISTRICT	55	43,829.19	66,746.40	0.00	73,822.01	36,753.58
SIXTEEN SPRINGS CANYON FIRE DISTRIC	56	34,431.98	36,327.19	0.00	27,245.31	43,513.86
TIMBERON FIRE DISTRICT	57	1,254.51	53,746.31	0.00	51,727.55	3,273.27
UPPER COX CANYON FIRE DISTRICT	58	13,037.27	49,721.10	0.00	20,993.77	41,764.60
COMMUNICATION	59	1,693.54	0.12	56,000.00	57,620.91	72.75
WEED COMMUNITY CENTER LEGISLATIVE	60	0.00	0.00	0.00	0.00	0.00
LEGISLATIVE GRANTS (VARIOUS)	62	248,199.06	48,669.02	0.00	49,368.08	247,500.00
COUNTY INDIGENT	63	1,031,583.13	1,564,913.36	0.00	2,376,223.26	220,273.23
EMERGENCY MEDICAL SERVICES FUND	65	19,584.59	171,381.05	0.00	179,391.95	11,573.69
HAZARD MITIGATION (03-521-0470-0019)	66	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION TAX	67	2,057,977.68	1,793,760.07	-90,000.00	1,026,162.46	2,735,575.29
FEDERAL GRANTS	69	80,423.07	455,788.25	0.00	399,311.58	136,899.74
LAW ENFORCEMENT PROTECTION FUND	70	0.00	53,400.00	0.00	33,918.31	19,481.69
WATER PLANNING	71	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL/CONVENIENT CENTER I	72	36,270.30	554,601.65	275,000.00	841,490.69	24,381.26
SOUTHWEST BORDER PROSECUTION INIT	73	25,030.00	74,080.00	62,560.00	79,515.62	82,154.38
DOG CANYON CLOSURE/POST CLOSURE	74	62,712.02	522.15	0.00	9,412.74	53,821.43
CDBG-STORM DRAINAGE # 07-C-RS-I-1-G	75	0.00	0.00	0.00	0.00	0.00
SECURE RURAL SCHOOLS TITLE III	76	240,155.67	59,802.00	0.00	56,734.91	243,222.76
DOMESTIC VIOLENCE (77)	77	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT FUND	78	0.00	0.00	173,200.00	166,174.47	7,025.53
HEALTH RESERVE FUND	84	2,837.74	185,665.87	324,000.00	422,831.34	89,672.27
EMERGENCY RESERVE	85	1,969,164.81	17,406.94	0.00	0.00	1,986,571.75
ENVIRONMENTAL INSPECTIONS	86	0.00	0.00	0.00	0.00	0.00
SHERIFF'S TRUST & DISCRETIONARY FUN	88	21,257.65	44,550.44	0.00	51,498.70	14,309.39
DEBT SERVICES (GO BONDS)	90	144,497.62	2,480.62	0.00	0.00	146,978.24
DEBT SERVICES (OTHER)	91	248,085.42	1,059,738.98	0.00	959,508.71	348,315.69
		15,234,164.26	**26,828,469.92**	**0.00**	**28,617,871.94**	**13,444,762.24**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	GENERAL FUND (10):							
1000080	P.I.L.T.	2,595,814.00	0.00	2,595,814.00	2,786,851.00	2,786,851.00	-191,037.00	107.36%
1000110	CURRENT TAXES	7,517,763.00	0.00	7,517,763.00	121,393.10	7,589,621.22	-71,858.22	100.96%
1000120	DELINQUENT TAXES	425,000.00	0.00	425,000.00	43,689.79	487,287.75	-62,287.75	114.66%
1000150	INTEREST & PENALTY	225,000.00	0.00	225,000.00	44,389.58	288,130.87	-63,130.87	128.06%
	SUB-TOTAL TAXES	**10,763,577.00**	**0.00**	**10,763,577.00**	**2,996,323.47**	**11,151,890.84**	**-388,313.84**	**103.61%**
1000151	LIQUOR LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000180	INTEREST ON INVESTMENTS	128,000.00	0.00	128,000.00	4,341.85	75,310.62	52,689.38	58.84%
1000210	COUNTY CLERK FEES	128,000.00	0.00	128,000.00	12,248.00	162,177.00	-34,177.00	126.70%
1000220	PROBATE CLERK FEES	3,550.00	0.00	3,550.00	360.00	4,080.00	-530.00	114.93%
1000230	SHERIFFS FEES	7,100.00	0.00	7,100.00	320.00	3,416.00	3,684.00	48.11%
1000240	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000250	SUBDIVISION FEES	1,000.00	0.00	1,000.00	180.00	3,020.00	-2,020.00	302.00%
1000260	REFUNDS	0.00	0.00	0.00	1,776.65	12,060.13	-12,060.13	0.00%
1000262	JURY DUTY REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000265	ROAD NAME CHANGE DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000270	INSURANCE RECOVERY	0.00	0.00	0.00	23,144.24	25,790.77	-25,790.77	0.00%
1000271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	54.23	509.98	-509.98	0.00%
1000272	RESTITUTION	300.00	0.00	300.00	0.00	280.00	20.00	93.33%
1000290	RENTAL OF COUNTY PROPERTY	10,000.00	0.00	10,000.00	0.00	10,001.00	-1.00	100.01%
1000340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	48,438.15	-48,438.15	0.00%
1000345	DOCUMENT SERVICE FEES	3,100.00	0.00	3,100.00	80.00	939.06	2,160.94	30.29%
1000410	1/8th G.R.T. (1st ENACTMENT)	1,260,000.00	0.00	1,260,000.00	100,060.56	1,292,820.25	-32,820.25	102.60%
1000411	COUNTY EQUALIZATION DISTRIBUTION	785,000.00	0.00	785,000.00	0.00	849,239.95	-64,239.95	108.18%
1000415	WORKERS'COMPENSATION REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000450	XEROX & OTHER	6,000.00	0.00	6,000.00	470.59	8,506.51	-2,506.51	141.78%
1000451	SERVICE TO OTHER GOV'T AGNCY	25,000.00	0.00	25,000.00	0.00	6,249.00	18,751.00	25.00%
1000530	MOTOR VEHICLE FEES	133,000.00	0.00	133,000.00	13,641.26	140,810.98	-7,810.98	105.87%
1000550	CIGARETTE TAX 2 CENTS	0.00	0.00	0.00	0.00	0.95	-0.95	0.00%
1000576	HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000581	FRANCHISE FEE	182,000.00	0.00	182,000.00	0.00	180,104.06	1,895.94	98.96%
1000591	SPECIAL ELECTIONS(BILLED)	0.00	0.00	0.00	0.00	10,802.71	-10,802.71	0.00%
1000592	12-RF-01-073 (STEP)	0.00	8,793.00	8,793.00	0.00	0.00	8,793.00	0.00%
1000593	RIFLE RANGE/TARGETS	750.00	0.00	750.00	593.75	5,424.08	-4,674.08	723.21%
1000594	DOJ GRANT # 2009-DJ-BX-0202	1,830.38	0.00	1,830.38	1,830.38	1,830.38	0.00	100.00%
1000595	I.C.E. FACILITY	550,000.00	0.00	550,000.00	38,046.30	447,145.18	102,854.82	81.30%
1000596	11-RF-01-073	0.00	0.00	0.00	0.00	1,960.00	-1,960.00	0.00%
1000597	07-NMSG-06-OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000598	G.I.S. SIGNS	0.00	0.00	0.00	0.00	115.00	-115.00	0.00%
1000599	07-PT-DS-073	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
1000600	GOV'S DISASTER DECLARATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000601	PAYMENT/DISPATCH/CLOUDCROFT	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	100.00%
1000602	CHAPARRAL PRISON LEASE PAYMENT	494,000.00	0.00	494,000.00	93,841.65	532,270.00	-38,270.00	107.75%
1000603	TREASURER'S FEES	1,000.00	0.00	1,000.00	20.00	420.00	580.00	42.00%
1000604	MISDEMEANOR COMPLIANCE FEES (CLIENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000605	10-PT-RF-073 (STEP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000606	MISDEMEANOR COMPLIANCE (COUNTY 5%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000607	MISDEMEANOR COMPLIANCE (DWI 15%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000608	REFUNDS RIFLE RANGE	48,000.00	0.00	48,000.00	4,157.65	52,505.38	-4,505.38	109.39%
1000609	DOJ GRANT # 2010-DJ-BX-0096	9,115.23	0.00	9,115.23	1,752.55	1,752.55	7,362.68	19.23%
1000610	RIFLE RANGE/HUNTER SAFETY EDUCATION	0.00	0.00	0.00	0.00	185.44	-185.44	0.00%
1000611	DONATIONS - RIFLE RANGE	3,000.00	0.00	3,000.00	225.50	2,455.80	544.20	81.86%
1000612	NM SAFE BORDER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000613	2008-SG-T8-0003-OTERO	145,505.51	0.00	145,505.51	0.00	151,679.13	-6,173.62	104.24%
1000614	SALE OF COUNTY GENERATED MAPS	3,400.00	0.00	3,400.00	149.00	2,451.36	948.64	72.10%
1000615	DHSEM/EMPG GRANT (EMERGENCY SERVICES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000616	U.S DEPT OF JUSTICE	0.00	0.00	0.00	0.00	12,268.55	-12,268.55	0.00%
1000617	2010 STONEGARDEN GRANT	400,733.00	0.00	400,733.00	0.00	57,244.28	343,488.72	14.28%
1000618	DOJ GRANT # 2011-DJ-BX-3087	0.00	18,126.00	18,126.00	0.00	0.00	18,126.00	0.00%
1000619	EMW-2011-SS-00094-S01 STONEGARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000623	10-EE-05-073	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000624	WHITE SANDS DISPATCH	5,000.00	0.00	5,000.00	416.67	5,416.71	-416.71	108.33%
1000625	12-EE-05-073	0.00	10,374.00	10,374.00	0.00	0.00	10,374.00	0.00%
1000627	FEES FINGER PRINTING	700.00	0.00	700.00	0.00	90.00	610.00	12.86%
1000628	REDISTRICTING MAP&PRECINCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000630	08-EE-05-073	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000631	WALMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000633	06-PT-63-073 (S.T.E.P. GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000635	PURCHASING STORE REVENUES	25,000.00	0.00	25,000.00	4,237.92	28,248.35	-3,248.35	112.99%
1000636	12-AL-64-097 (DWI 10/01/11 THRU 09/30/12)	0.00	4,286.00	4,286.00	0.00	1,485.28	2,800.72	34.65%
1000637	JUSTICE ASSISTANCE # 2005-FL1930-NM-DJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000638	07-EE-05-073/TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000639	07-PT-K4-073 (S.T.E.P.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000640	FEMA-1659-DR-NM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000641	LEGISLATIVE FUNDING/SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000643	08-PT-06-073	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	11-RFDS-073 (100 DAYS & NIGHTS)	0.00	0.00	0.00	0.00	2,482.00	-2,482.00	0.00%
1000649	EDWRD BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000700	PENDING REVENUES	0.00	0.00	0.00	0.00	-2.00	2.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	SUB-TOTAL OTHER REVENUE	4,380,084.12	41,579.00	4,421,663.12	321,948.75	4,161,984.59	259,678.53	94.13%
	TOTAL REVENUE	15,143,661.12	41,579.00	15,185,240.12	3,318,272.22	15,313,875.43	-128,635.31	100.85%

OTERO COUNTY								
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FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	TRANSFERS:							
1000923	TRANS TO/FROM A.R.R.A. RECYCLING (23)	-294,820.00	0.00	-294,820.00	0.00	-169,820.00	-125,000.00	57.60%
1000960	OPERATING TRANS D.W.I. (11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000961	TRANS TO (12) PROPERTY VALUATION	-111,580.00	0.00	-111,580.00	0.00	-111,580.00	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	-3,065,000.00	-420,000.00	-3,485,000.00	-400,000.00	-3,385,000.00	-100,000.00	97.13%
1000964	TRANS TO/FROM WATER PLANNING (71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000968	TRANSFER TO/FROM COPS GRANT (21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000970	TRANS TO (15) ROAD	-2,800,000.00	989,000.00	-1,811,000.00	-500,000.00	-1,500,000.00	-311,000.00	82.83%
1000971	TRANS TO (18) COMMUNITY SERVICES/PJC	-749,000.00	-35,820.00	-784,820.00	-170,000.00	-754,820.00	-30,000.00	96.18%
1000972	TRANS TO/FROM HIDTA GRANT (29)	-65,000.00	-81,000.00	-146,000.00	-19,000.00	-74,000.00	-72,000.00	50.68%
1000973	TRANS TO/FROM SWBPI (73)	-62,560.00	0.00	-62,560.00	0.00	-62,560.00	0.00	100.00%
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)	113,282.63	0.00	113,282.63	0.00	0.00	113,282.63	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)	0.00	-303,200.00	-303,200.00	0.00	-173,200.00	-130,000.00	57.12%
1000979	TRANSFER TO/FROM LEGISLATIVE GRANTS (62)	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00%
1000985	OPER.TRANS.ENVIRONMENTAL/CON. (72)	-475,000.00	0.00	-475,000.00	0.00	-275,000.00	-200,000.00	57.89%
1000991	DOMESTIC VIOLENCE GRANT (77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000994	TRANS TO/FROM CDBG-STORM DRAINAGE (75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000995	TRANS FROM HEALTH RESERVE FUND (84)	-285,000.00	0.00	-285,000.00	0.00	-290,000.00	5,000.00	101.75%
1000996	TRANS FR GEN/EMERGENCY FUND (85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000997	TRANS TO/FROM ENVIRONMENTAL INSPECTIONS (	-62,000.00	0.00	-62,000.00	0.00	0.00	-62,000.00	0.00%
	SUB-TOTAL TRANSFERS	**-7,526,677.37**	**148,980.00**	**-7,377,697.37**	**-1,089,000.00**	**-6,795,980.00**	**-581,717.37**	**92.12%**
	NET REVENUE	**7,616,983.75**	**190,559.00**	**7,807,542.75**	**2,229,272.22**	**8,517,895.43**	**-710,352.68**	**109.10%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	COMMISSION (01):							
1001101	ELECTED OFFICIAL`S SALARY	68,496.00	2,650.00	71,146.00	7,903.35	71,130.45	15.55	99.98%
1001102	FULL-TIME SALARIES	40,000.00	-2,150.00	37,850.00	5,901.93	37,817.30	32.70	99.91%
1001105	P.E.R.A.	3,660.00	-175.00	3,485.00	291.39	3,179.92	305.08	91.25%
1001106	F.I.C.A.	8,300.00	0.00	8,300.00	1,011.13	7,652.02	647.98	92.19%
1001107	GROUP INSURANCE 65%	13,317.00	0.00	13,317.00	855.74	13,311.72	5.28	99.96%
1001108	UNEMPLOYMENT INSURANCE	176.00	75.00	251.00	125.84	246.03	4.97	98.02%
1001110	WORKMENS COMP FEE	37.00	0.00	37.00	9.20	36.80	0.20	99.46%
1001111	GROUP DENTAL 30%	731.00	0.00	731.00	52.20	722.16	8.84	98.79%
1001115	GROUP VISION (65%)	276.00	0.00	276.00	19.44	269.72	6.28	97.72%
1001116	STATE ADMINISTRATIVE FEE (65%)	31.00	0.00	31.00	1.68	25.20	5.80	81.29%
1001117	EMPLOYEE ASSISTANCE PROGRAM (65%)	50.00	0.00	50.00	4.12	49.44	0.56	98.88%
	SUB-TOTAL SALARIES/BENEFITS	**135,074.00**	**400.00**	**135,474.00**	**16,176.02**	**134,440.76**	**1,033.24**	**99.24%**
1001201	VEHICLE MAINT & REPAIR	1,000.00	0.00	1,000.00		177.27	822.73	17.73%
1001202	PER DIEM	2,500.00	-1,675.00	825.00	25.09	824.59	0.41	99.95%
1001203	MAINTENANCE CONTRACTS	3,750.00	-3,750.00	0.00		0.00	0.00	0.00%
1001204	RENTAL OF EQUIPMENT	500.00	410.00	910.00		908.44	1.56	99.83%
1001205	MILEAGE	0.00	325.00	325.00	165.60	316.23	8.77	97.30%
1001207	TELEPHONE	10,000.00	350.00	10,350.00	1,467.32	10,334.95	15.05	99.85%
1001208	ELECTRICITY	3,000.00	1,200.00	4,200.00	722.94	4,181.67	18.33	99.56%
1001209	HEATING/GAS	250.00	0.00	250.00	2.48	177.55	72.45	71.02%
1001210	WATER	150.00	0.00	150.00	9.39	107.28	42.72	71.52%
1001214	WORKMENS COMP. INSURANCE	264.91	0.00	264.91		264.91	0.00	100.00%
1001218	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
1001219	OFFICE SUPPLIES	1,500.00	-700.00	800.00	351.26	790.24	9.76	98.78%
1001221	PRINTING & PUBLISHING	0.00	375.00	375.00		357.54	17.46	95.34%
1001227	MISDEMEANOR COMPLIANCE FEE DISTRIBUTIONS	0.00	0.00	0.00		0.00	0.00	0.00%
1001230	REGISTRATION FEES	1,500.00	2,740.00	4,240.00	75.00	4,240.00	0.00	100.00%
1001242	GASOLINE/DIESEL	2,000.00	75.00	2,075.00	140.34	2,072.66	2.34	99.89%
1001257	SAFETY PROGRAM	0.00	0.00	0.00		0.00	0.00	0.00%
1001264	SOFTWARE	0.00	3,765.00	3,765.00		3,765.00	0.00	100.00%
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	-1,100.00	4,400.00	944.83	4,317.39	82.61	98.12%
1001302	MILEAGE/PER DIEM COMM DIST # 2	5,500.00	-2,450.00	3,050.00	453.40	3,034.07	15.93	99.48%
1001303	MILEAGE/PER DIEM COMM DIST # 3	5,500.00	11,625.00	17,125.00	213.15	17,106.59	18.41	99.89%
1001305	MEMBERSHIP DUES	0.00	0.00	0.00		0.00	0.00	0.00%
1001306	COMMISSION DISCRETIONARY FUNDS	60,000.00	-11,190.00	48,810.00	3,998.54	5,068.50	43,741.50	10.38%
1001307	REALIGNMENT OF PUBLIC LANDS	10,000.00	0.00	10,000.00		30.00	9,970.00	0.30%
	SUB-TOTAL OPERATING	**112,914.91**	**0.00**	**112,914.91**	**8,569.34**	**58,074.88**	**54,840.03**	**51.43%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
1001600	MINOR CAPITAL OUTLAY	1,500.00	0.00	1,500.00		1,402.21	97.79	93.48%
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	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,402.21**	**97.79**	**93.48%**
	TOTAL EXPENDITURES - COMMISSION (01)	**249,488.91**	**400.00**	**249,888.91**	**24,745.36**	**193,917.85**	**55,971.06**	**77.60%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	ADMINISTRATION (02):							
1002102	FULL TIME SALARIES	460,589.00	-16,820.71	443,768.29	41,091.02	432,533.10	11,235.19	97.47%
1002103	PART TIME SALARIES	0.00	9,700.00	9,700.00		9,695.25	4.75	99.95%
1002104	OVER TIME SALARIES	3,000.00	0.00	3,000.00	254.04	882.02	2,117.98	29.40%
1002105	P.E.R.A.	34,718.00	0.00	34,718.00	3,759.84	32,764.08	1,953.92	94.37%
1002106	F.I.C.A.	35,484.00	0.00	35,484.00	3,036.25	30,612.58	4,871.42	86.27%
1002107	GROUP INSURANCE 65%	43,405.00	0.00	43,405.00	3,769.94	41,444.73	1,960.27	95.48%
1002108	UNEMPLOYMENT INSURANCE	1,402.00	825.00	2,227.00	757.45	2,212.33	14.67	99.34%
1002110	WORKMENS COMP FEE	74.00	10.00	84.00	18.40	78.20	5.80	93.10%
1002111	GROUP DENTAL 30%	1,358.00	275.00	1,633.00	165.37	1,614.54	18.46	98.87%
1002112	HOLIDAY PAY	250.00	0.00	250.00		0.00	250.00	0.00%
1002115	GROUP VISION (65%)	518.00	0.00	518.00	48.70	510.71	7.29	98.59%
1002116	STATE ADMINISTRATIVE FEE (65%)	71.00	0.00	71.00	6.72	70.56	0.44	99.38%
1002117	EMPLOYEE ASSISTANCE PROGRAM (65%)	100.00	10.00	110.00	9.27	109.18	0.82	99.25%
	SUB-TOTAL SALARIES/BENEFITS	**580,969.00**	**-6,000.71**	**574,968.29**	**52,917.00**	**552,527.28**	**22,441.01**	**96.10%**
1002201	VEHICLE MAINT & REPAIR	1,000.00	125.00	1,125.00		1,107.23	17.77	98.42%
1002202	PER DIEM	5,000.00	0.00	5,000.00	1,104.39	3,404.91	1,595.09	68.10%
1002204	RENTAL OF EQUIPMENT	7,000.00	0.00	7,000.00	86.50	3,165.23	3,834.77	45.22%
1002205	MILEAGE	2,000.00	0.00	2,000.00		1,114.14	885.86	55.71%
1002207	TELEPHONE	18,000.00	700.00	18,700.00	1,937.42	18,661.49	38.51	99.79%
1002208	ELECTRICITY	12,000.00	4,100.00	16,100.00	2,780.11	16,080.90	19.10	99.88%
1002209	HEATING/GAS	500.00	200.00	700.00	9.54	682.74	17.26	97.53%
1002210	WATER	500.00	0.00	500.00	36.13	412.56	87.44	82.51%
1002214	WORKMEN'S COMP INSURANCE	1,910.32	1,320.00	3,230.32	1,313.70	3,224.02	6.30	99.80%
1002218	EQUIPMENT REPAIR/MAINT.	250.00	0.00	250.00		218.85	31.15	87.54%
1002219	OFFICE SUPPLIES	10,000.00	0.00	10,000.00	848.89	8,085.43	1,914.57	80.85%
1002221	PRINTING & PUBLISHING	4,000.00	1,000.00	5,000.00	781.50	4,963.22	36.78	99.26%
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		2,568.55	431.45	85.62%
1002242	GASOLINE/DIESEL	1,000.00	900.00	1,900.00	86.85	1,883.03	16.97	99.11%
1002250	XEROX PAPER & SUPPLIES	1,500.00	0.00	1,500.00		1,006.68	493.32	67.11%
1002264	SOFTWARE	500.00	0.00	500.00		295.87	204.13	59.17%
1002266	EMPLOYEES TRAINING	1,000.00	650.00	1,650.00		1,643.00	7.00	99.58%
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	**69,160.32**	**8,995.00**	**78,155.32**	**8,985.03**	**68,517.85**	**9,637.47**	**87.67%**
1002600	MINOR CAPITAL OUTLAY	0.00	800.00	800.00		798.61	1.39	99.83%
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 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) 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	**0.00**	**800.00**	**800.00**	**0.00**	**798.61**	**1.39**	**99.83%**
	TOTAL EXPENDITURES - ADMINISTRATION (02)	**650,129.32**	**3,794.29**	**653,923.61**	**61,902.03**	**621,843.74**	**32,079.87**	**95.09%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	INFORMATION TECHNOLOGY (03):							
1003102	FULL TIME SALARIES	135,337.00	-12,965.56	122,371.44	9,743.43	88,583.27	33,788.17	72.39%
1003103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1003104	OVER TIME SALARIES	2,500.00	6,000.00	8,500.00	879.47	8,473.71	26.29	99.69%
1003105	P.E.R.A.	12,302.00	0.00	12,302.00	891.54	8,023.79	4,278.21	65.22%
1003106	F.I.C.A.	10,564.00	0.00	10,564.00	766.82	6,894.32	3,669.68	65.26%
1003107	GROUP INSURANCE 65%	21,711.00	0.00	21,711.00	964.45	11,573.40	10,137.60	53.31%
1003108	UNEMPLOYMENT INSURANCE	526.00	0.00	526.00	179.40	479.64	46.36	91.19%
1003110	WORKMENS COMP FEE	28.00	0.00	28.00	4.60	18.40	9.60	65.71%
1003111	GROUP DENTAL 30%	731.00	0.00	731.00	34.82	417.84	313.16	57.16%
1003112	HOLIDAY PAY	250.00	10.00	260.00		251.63	8.37	96.78%
1003115	GROUP VISION (65%)	196.00	0.00	196.00	6.59	79.08	116.92	40.35%
1003116	STATE ADMINISTRATIVE FEE (65%)	31.00	0.00	31.00	1.68	20.16	10.84	65.03%
1003117	EMPLOYEE ASSISTANCE PROGRAM (65%)	38.00	0.00	38.00	2.06	24.72	13.28	65.05%
	SUB-TOTAL SALARIES/BENEFITS	**184,214.00**	**-6,955.56**	**177,258.44**	**13,474.86**	**124,839.96**	**52,418.48**	**70.43%**
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		15,721.53	4,278.47	78.61%
1003204	RENTAL OF EQUIPMENT	2,500.00	0.00	2,500.00		292.28	2,207.72	11.69%
1003205	MILEAGE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1003207	TELEPHONE	25,000.00	7,300.00	32,300.00	4,190.42	32,289.95	10.05	99.97%
1003208	ELECTRICITY	1,500.00	400.00	1,900.00	327.81	1,896.12	3.88	99.80%
1003209	HEATING/GAS	100.00	0.00	100.00	1.12	80.49	19.51	80.49%
1003210	WATER	50.00	0.00	50.00	4.26	48.62	1.38	97.24%
1003214	WORKMEN'S COMP INSURANCE	214.07	0.00	214.07		214.07	0.00	100.00%
1003218	EQUIPMENT REPAIR/MAINT.	800.00	0.00	800.00	319.98	582.78	217.22	72.85%
1003219	OFFICE SUPPLIES	100.00	400.00	500.00		486.19	13.81	97.24%
1003221	PRINTING & PUBLISHING	100.00	200.00	300.00	268.12	268.12	31.88	89.37%
1003230	REGISTRATION FEES	500.00	0.00	500.00		0.00	500.00	0.00%
1003250	XEROX, FAX, PRINTER SUPPLIES	3,000.00	0.00	3,000.00	49.85	1,191.00	1,809.00	39.70%
1003264	SOFTWARE	2,000.00	0.00	2,000.00		1,636.26	363.74	81.81%
1003266	EMPLOYEE TRAINING	500.00	0.00	500.00		0.00	500.00	0.00%
	SUB-TOTAL OPERATING	**58,364.07**	**8,300.00**	**66,664.07**	**5,161.56**	**54,707.41**	**11,956.66**	**82.06%**
1003600	MINOR CAPITAL OUTLAY	2,400.00	0.00	2,400.00		2,188.33	211.67	91.18%
1003602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,188.33**	**211.67**	**91.18%**
	TOTAL EXPENDITURES - INFORMATION TECHNOLO	**244,978.07**	**1,344.44**	**246,322.51**	**18,636.42**	**181,735.70**	**64,586.81**	**73.78%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	PURCHASING (05):							
1005102	FULL TIME SALARIES	131,019.00	3,385.19	134,404.19	15,268.65	134,389.87	14.32	99.99%
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.	11,989.00	325.00	12,314.00	1,397.10	12,296.62	17.38	99.86%
1005106	F.I.C.A.	10,062.00	0.00	10,062.00	1,126.20	9,700.48	361.52	96.41%
1005107	GROUP INSURANCE 65%	16,869.00	-5,700.00	11,169.00	769.73	11,133.74	35.26	99.68%
1005108	UNEMPLOYMENT INSURANCE	701.00	200.00	901.00	356.92	888.57	12.43	98.62%
1005110	WORKMENS COMP FEE	37.00	0.00	37.00	9.20	36.80	0.20	99.46%
1005111	GROUP DENTAl 30%	522.00	0.00	522.00	26.13	365.79	156.21	70.07%
1005112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1005115	GROUP VISION (65%)	206.00	0.00	206.00	10.47	145.41	60.59	70.59%
1005116	STATE ADMINISTRATIVE FEE (65%)	41.00	0.00	41.00	3.36	39.48	1.52	96.29%
1005117	EMPLOYEE ASSISTANCE PROGRAM (65%)	50.00	0.00	50.00	4.12	48.41	1.59	96.82%
	SUB-TOTAL SALARIES/BENEFITS	**171,996.00**	**-1,789.81**	**170,206.19**	**18,971.88**	**169,045.17**	**1,161.02**	**99.32%**
1005201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
1005202	PER DIEM	1,000.00	200.00	1,200.00		1,184.00	16.00	98.67%
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	-590.00	410.00		89.60	320.40	21.85%
1005207	TELEPHONE	5,100.00	0.00	5,100.00	424.05	5,097.96	2.04	99.96%
1005208	ELECTRICITY	3,800.00	1,800.00	5,600.00	945.61	5,469.67	130.33	97.67%
1005209	HEATING/GAS	175.00	100.00	275.00	3.25	232.21	42.79	84.44%
1005210	WATER	175.00	0.00	175.00	12.29	140.31	34.69	80.18%
1005214	WORKMEN'S COMP INSURANCE	332.15	0.00	332.15		332.15	0.00	100.00%
1005218	EQUIPMENT REPAIR/MAINT.	100.00	0.00	100.00		0.00	100.00	0.00%
1005219	OFFICE SUPPLIES	1,585.78	0.00	1,585.78	9.76	1,453.62	132.16	91.67%
1005220	REPLENISH PURCHASING STORE INVENTORY	32,150.35	0.00	32,150.35	3,172.85	30,415.91	1,734.44	94.61%
1005221	PRINTING & PUBLISHING	2,000.00	1,200.00	3,200.00		3,111.93	88.07	97.25%
1005230	REGISTRATION FEES	750.00	390.00	1,140.00		1,140.00	0.00	100.00%
1005242	GASOLINE/DIESEL	0.00	0.00	0.00		0.00	0.00	0.00%
1005266	EMPLOYEES TRAINING	0.00	0.00	0.00		0.00	0.00	0.00%
1005900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**48,168.28**	**3,100.00**	**51,268.28**	**4,567.81**	**48,667.36**	**2,600.92**	**94.93%**
1005600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1005602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES - PURCHASING (05)	220,164.28	1,310.19	221,474.47	23,539.69	217,712.53	3,761.94	98.30%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	BUILDINGS & GROUNDS (06):							
1006102	FULL TIME SALARIES	383,417.00	15,506.22	398,923.22	44,109.06	398,921.78	1.44	100.00%
1006103	PART TIME SALARIES	0.00	1,436.00	1,436.00		1,436.00	0.00	100.00%
1006104	OVER TIME SALARIES	1,500.00	0.00	1,500.00		762.14	737.86	50.81%
1006105	P.E.R.A.	35,056.00	1,575.00	36,631.00	4,035.99	36,616.39	14.61	99.96%
1006106	F.I.C.A.	29,472.00	0.00	29,472.00	3,193.22	28,483.42	988.58	96.65%
1006107	GROUP INSURANCE 65%	44,436.00	100.00	44,536.00	3,712.32	44,529.12	6.88	99.98%
1006108	UNEMPLOYMENT INSURANCE	2,103.00	700.00	2,803.00	1,121.24	2,780.53	22.47	99.20%
1006110	WORKMENS COMP FEE	111.00	0.00	111.00	27.60	110.40	0.60	99.46%
1006111	GROUP DENTAL 30%	1,566.00	10.00	1,576.00	130.54	1,566.48	9.52	99.40%
1006112	HOLIDAY PAY	330.00	0.00	330.00		117.62	212.38	35.64%
1006115	GROUP VISION (65%)	709.00	0.00	709.00	59.04	708.48	0.52	99.93%
1006116	STATE ADMINISTRATIVE FEE (65%)	111.00	0.00	111.00	9.24	110.88	0.12	99.89%
1006117	EMPLOYEE ASSISTANCE PROGRAM (65%)	150.00	0.00	150.00	12.36	148.32	1.68	98.88%
	SUB-TOTAL SALARIES/BENEFITS	**498,961.00**	**19,327.22**	**518,288.22**	**56,410.61**	**516,291.56**	**1,996.66**	**99.61%**
1006201	VEHICLE MAINT & REPAIR	5,000.00	5,000.00	10,000.00	647.70	9,534.20	465.80	95.34%
1006202	PER DIEM	1,000.00	0.00	1,000.00	182.00	963.00	37.00	96.30%
1006203	MAINTENANCE CONTRACTS	6,000.00	-2,000.00	4,000.00	297.77	3,572.22	427.78	89.31%
1006204	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00		420.59	579.41	42.06%
1006205	MILEAGE	1,000.00	0.00	1,000.00	192.00	821.65	178.35	82.17%
1006207	TELEPHONE	11,000.00	0.00	11,000.00	744.12	8,853.67	2,146.33	80.49%
1006208	ELECTRICITY	87,000.00	-12,000.00	75,000.00	2,648.92	73,483.82	1,516.18	97.98%
1006209	HEATING/GAS	7,000.00	17,000.00	24,000.00	14,143.12	23,617.72	382.28	98.41%
1006210	WATER	13,250.00	-3,700.00	9,550.00	1,047.30	9,163.44	386.56	95.95%
1006211	USFS OPERATIONS & MAINTENANCE	13,466.49	6,500.00	19,966.49	255.25	19,615.92	350.57	98.24%
1006214	WORKMEN'S COMP INSURANCE	7,874.92	0.00	7,874.92		7,874.92	0.00	100.00%
1006215	BUILDING REPAIR/MAINT.	70,440.30	50.00	70,490.30	5,678.65	70,449.94	40.36	99.94%
1006218	EQUIPMENT REPAIR/MAINT.	5,800.00	-4,500.00	1,300.00	173.92	1,136.86	163.14	87.45%
1006220	CLEANING SUPPLIES	30,000.00	-9,500.00	20,500.00	3,008.23	19,226.08	1,273.92	93.79%
1006221	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00		534.95	465.05	53.50%
1006239	SAFETY EQUIPMENT/SUPPLIES	3,500.00	500.00	4,000.00		3,736.48	263.52	93.41%
1006240	WASTE DISPOSAL	13,500.00	0.00	13,500.00	879.70	12,215.90	1,284.10	90.49%
1006241	TOOLS	4,000.00	0.00	4,000.00	18.16	3,928.15	71.85	98.20%
1006242	GASOLINE/DIESEL	10,000.00	3,500.00	13,500.00	896.11	13,273.30	226.70	98.32%
1006250	SUPPLIES	3,600.00	750.00	4,350.00	994.63	3,713.29	636.71	85.36%
1006266	EMPLOYEES TRAINING	1,500.00	0.00	1,500.00	199.00	1,025.60	474.40	68.37%
1006275	UNIFORMS	4,250.00	0.00	4,250.00	619.14	4,191.80	58.20	98.63%
1006310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
1006321	PEST CONTROL	1,500.00	0.00	1,500.00	274.21	640.32	859.68	42.69%
1006322	GROUNDS MAINT./IMPROV.	3,000.00	500.00	3,500.00	53.41	3,364.09	135.91	96.12%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
1006421	RENTAL SPACE DA ANNEX	17,000.00	-13,000.00	4,000.00		3,069.28	930.72	76.73%
1006900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**322,681.71**	**-10,900.00**	**311,781.71**	**32,953.34**	**298,427.19**	**13,354.52**	**95.72%**
1006600	MINOR CAPITAL OUTLAY	0.00	6,130.00	6,130.00		6,130.00	0.00	100.00%
1006601	CAPITAL OUTLAY/VEHICLE		0.00	0.00		0.00	0.00	0.00%
1006602	CAPITAL OUTLAY/OTHER	25,000.00	0.00	25,000.00		0.00	25,000.00	0.00%
1006603	ALL REQUESTED PROJECTS		0.00	0.00		0.00	0.00	0.00%
1006679	CHAPARRAL PRISON	70,000.00	-31,226.00	38,774.00		0.00	38,774.00	0.00%
1006680	DISTRICT COURT WINDOWS	0.00	0.00	0.00		0.00	0.00	0.00%
1006681	PSAP CENTER REMODEL	10,243.03	0.00	10,243.03		0.00	10,243.03	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	40,000.00	0.00	40,000.00		0.00	40,000.00	0.00%
1006695	COURTHOUSE OUTSIDE LIGHTING	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
1006696	HEATING COOLING PROGRAM/DA	10,000.00	0.00	10,000.00		0.00	10,000.00	0.00%
1006697	ADMINISTRATIVE COMPLEX 2ND FLOOR ELECTRIC	0.00	0.00	0.00		0.00	0.00	0.00%
1006698	COURTHOUSE 2ND FLOOR WEST BATHROOMS	40,987.30	20,500.00	61,487.30		61,317.34	169.96	99.72%
1006699	COURTHOUSE ROOM 253 REMODEL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**198,730.33**	**-4,596.00**	**194,134.33**	**0.00**	**67,447.34**	**126,686.99**	**34.74%**
	TOTAL EXPENDITURES - BUILDINGS & GROUNDS (	**1,020,373.04**	**3,831.22**	**1,024,204.26**	**89,363.95**	**882,166.09**	**142,038.17**	**86.13%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	PROBATE JUDGE (07):							
1007101	ELECTED OFFICIAL'S SALARY	20,024.00	775.00	20,799.00	2,310.45	20,794.15	4.85	99.98%
1007105	P.E.R.A.	1,833.00	75.00	1,908.00	211.41	1,902.70	5.30	99.72%
1007106	F.I.C.A.	1,532.00	-400.00	1,132.00	134.68	1,084.12	47.88	95.77%
1007107	GROUP INSURANCE 65%	8,735.00	0.00	8,735.00	727.88	8,734.56	0.44	99.99%
1007110	WORKMENS COMP FEE	10.00	0.00	10.00	2.30	9.20	0.80	92.00%
1007111	GROUP DENTAL 30%	314.00	0.00	314.00	26.10	313.20	0.80	99.75%
1007115	GROUP VISION (65%)	117.00	0.00	117.00	9.72	116.64	0.36	99.69%
1007116	STATE ADMINISTRATIVE FEE (65%)	11.00	0.00	11.00	0.84	10.08	0.92	91.64%
1007117	EMPLOYEE ASSISTANCE PROGRAM (65%)	13.00	0.00	13.00	1.03	12.36	0.64	95.08%
	SUB-TOTAL SALARIES/BENEFITS	**32,589.00**	**450.00**	**33,039.00**	**3,424.41**	**32,977.01**	**61.99**	**99.81%**
1007202	PER DIEM	1,200.00	25.00	1,225.00	568.65	1,210.65	14.35	98.83%
1007205	MILEAGE	1,000.00	-550.00	450.00		220.50	229.50	49.00%
1007207	TELEPHONE	1,500.00	0.00	1,500.00	130.18	1,058.70	441.30	70.58%
1007208	ELECTRICITY	325.00	0.00	325.00	58.42	291.97	33.03	89.84%
1007209	HEATING/GAS	40.00	0.00	40.00	0.49	27.13	12.87	67.83%
1007210	WATER	25.00	0.00	25.00	1.93	22.54	2.46	90.16%
1007214	WORKMEN'S COMP INSURANCE	28.20	0.00	28.20		28.20	0.00	100.00%
1007218	EQUIPMENT REPAIR/MAINT.	0.00	75.00	75.00		59.09	15.91	78.79%
1007219	OFFICE SUPPLIES	200.00	0.00	200.00		185.86	14.14	92.93%
1007221	PRINTING & PUBLISHING	200.00	0.00	200.00		84.86	115.14	42.43%
1007230	REGISTRATION FEES	800.00	0.00	800.00		617.50	182.50	77.19%
1007266	EMPLOYEES TRAINING	200.00	0.00	200.00		150.00	50.00	75.00%
	SUB-TOTAL OPERATING	**5,518.20**	**-450.00**	**5,068.20**	**759.67**	**3,957.00**	**1,111.20**	**78.08%**
1007600	MINOR CAPITAL OUTLAY	220.00	0.00	220.00		0.00	220.00	0.00%
1007602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**220.00**	**0.00**	**220.00**	**0.00**	**0.00**	**220.00**	**0.00%**
	TOTAL EXPENDITURES - PROBATE JUDGE (07)	**38,327.20**	**0.00**	**38,327.20**	**4,184.08**	**36,934.01**	**1,393.19**	**96.37%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	RECORDING & FILING (08):							
1008101	ELECTED OFFICIAL'S SALARY	57,265.00	2,225.00	59,490.00	6,607.50	59,467.50	22.50	99.96%
1008102	FULL TIME SALARIES	183,585.00	7,735.85	191,320.85	21,367.46	191,260.77	60.08	99.97%
1008103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1008104	OVER TIME SALARIES	22,000.00	-11,635.00	10,365.00	4,873.51	9,244.27	1,120.73	89.19%
1008105	P.E.R.A.	22,038.00	1,000.00	23,038.00	2,559.70	22,941.54	96.46	99.58%
1008106	F.I.C.A.	20,147.00	0.00	20,147.00	2,346.68	17,904.27	2,242.73	88.87%
1008107	GROUP INSURANCE 65%	37,404.00	0.00	37,404.00	3,116.94	37,403.28	0.72	100.00%
1008108	UNEMPLOYMENT INSURANCE	876.00	500.00	1,376.00	571.73	1,325.12	50.88	96.30%
1008110	WORKMENS COMP FEE	56.00	0.00	56.00	13.80	55.20	0.80	98.57%
1008111	GROUP DENTAL 30%	1,253.00	10.00	1,263.00	104.44	1,253.28	9.72	99.23%
1008112	HOLIDAY PAY	500.00	0.00	500.00		144.63	355.37	28.93%
1008115	GROUP VISION (65%)	434.00	0.00	434.00	36.11	433.32	0.68	99.84%
1008116	STATE ADMINISTRATIVE FEE (65%)	61.00	0.00	61.00	5.04	60.48	0.52	99.15%
1008117	EMPLOYEE ASSISTANCE PROGRAM (65%)	75.00	0.00	75.00	6.18	74.16	0.84	98.88%
	SUB-TOTAL SALARIES/BENEFITS	**345,694.00**	**-164.15**	**345,529.85**	**41,609.09**	**341,567.82**	**3,962.03**	**98.85%**
1008201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
1008202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
1008203	MAINTENANCE CONTRACTS	3,600.00	0.00	3,600.00		1,942.71	1,657.29	53.96%
1008204	RENTAL OF EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
1008205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1008207	TELEPHONE	8,300.00	0.00	8,300.00	756.42	8,195.66	104.34	98.74%
1008208	ELECTRICITY	4,700.00	1,500.00	6,200.00	1,144.22	5,717.58	482.42	92.22%
1008209	HEATING/GAS	300.00	500.00	800.00	9.50	531.52	268.48	66.44%
1008210	WATER	500.00	0.00	500.00	37.87	441.61	58.39	88.32%
1008214	WORKMEN'S COMP INSURANCE	610.56	0.00	610.56		610.56	0.00	100.00%
1008216	RECORD BOOKS	2,955.00	0.00	2,955.00	266.25	2,431.27	523.73	82.28%
1008218	EQUIPMENT REPAIR/MAINT.	300.00	0.00	300.00		4.18	295.82	1.39%
1008219	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	462.16	1,464.01	535.99	73.20%
1008221	PRINTING & PUBLISHING	1,500.00	0.00	1,500.00	612.94	1,212.34	287.66	80.82%
1008230	REGISTRATION FEES	0.00	0.00	0.00		0.00	0.00	0.00%
1008242	GASOLINE/DIESEL	0.00	0.00	0.00		0.00	0.00	0.00%
1008250	XEROX,FAX,READER PRINT/SUPPLIES	1,500.00	0.00	1,500.00		1,069.25	430.75	71.28%
1008266	EMPLOYEES TRAINING	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**26,265.56**	**2,000.00**	**28,265.56**	**3,289.36**	**23,620.69**	**4,644.87**	**83.57%**
1008600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1008602	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%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES - REC. & FILING (08)	371,959.56	1,835.85	373,795.41	44,898.45	365,188.51	8,606.90	97.70%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	BUREAU OF ELECTIONS (09):							
1009102	FULL TIME SALARIES	70,000.00	2,900.00	72,900.00	8,157.68	72,878.85	21.15	99.97%
1009103	PART TIME SALARIES	30,000.00	275.00	30,275.00	19,407.51	30,261.14	13.86	99.95%
1009104	OVER TIME SALARIES	15,000.00	-7,300.00	7,700.00	3,763.70	7,675.56	24.44	99.68%
1009105	P.E.R.A.	9,150.00	-2,400.00	6,750.00	746.43	6,668.48	81.52	98.79%
1009106	F.I.C.A.	8,836.00	0.00	8,836.00	2,320.68	7,899.37	936.63	89.40%
1009107	GROUP INSURANCE 65%	11,764.00	0.00	11,764.00	980.27	11,763.24	0.76	99.99%
1009108	UNEMPLOYMENT INSURANCE	526.00	350.00	876.00	514.12	844.52	31.48	96.41%
1009110	WORKMENS COMP FEE	28.00	0.00	28.00	6.90	27.60	0.40	98.57%
1009111	GROUP DENTAL 30%	418.00	0.00	418.00	34.81	417.72	0.28	99.93%
1009112	HOLIDAY PAY	500.00	0.00	500.00		165.38	334.62	33.08%
1009115	GROUP VISION (65%)	159.00	0.00	159.00	13.21	158.52	0.48	99.70%
1009116	STATE ADMINISTRATIVE FEE (65%)	21.00	0.00	21.00	1.68	20.16	0.84	96.00%
1009117	EMPLOYEE ASSISTANCE PROGRAM (65%)	38.00	25.00	63.00	3.09	56.65	6.35	89.92%
	SUB-TOTAL SALARIES/BENEFITS	**146,440.00**	**-6,150.00**	**140,290.00**	**35,950.08**	**138,837.19**	**1,452.81**	**98.96%**
1009201	VEHICLE MAINT & REPAIR	500.00	100.00	600.00		565.77	34.23	94.30%
1009202	PER DIEM	5,345.00	0.00	5,345.00		5,167.20	177.80	96.67%
1009203	MAINTENANCE CONTRACTS	24,320.00	-4,200.00	20,120.00		12,631.82	7,488.18	62.78%
1009204	RENTAL OF EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
1009205	MILEAGE	500.00	0.00	500.00		338.33	161.67	67.67%
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		177.83	0.00	100.00%
1009218	VOTING MACHINE REPAIR	500.00	0.00	500.00		0.00	500.00	0.00%
1009221	PRINTING & PUBLISHING	13,000.00	10,000.00	23,000.00	9,538.38	22,741.20	258.80	98.87%
1009223	OTHER ELECTION EXPENSE	3,000.00	250.00	3,250.00	320.65	3,046.08	203.92	93.73%
1009224	MAPPING	1,000.00	0.00	1,000.00	261.54	297.54	702.46	29.75%
1009226	PREC. BOARD/JUDGES & CLERK	43,000.00	0.00	43,000.00	17,150.00	23,495.00	19,505.00	54.64%
1009229	VOTING MACHINE INSURANCE	1,250.00	300.00	1,550.00		1,531.73	18.27	98.82%
1009230	REGISTRATION FEES	1,000.00	0.00	1,000.00		785.00	215.00	78.50%
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	156.66	1,461.05	538.95	73.05%
1009264	SOFTWARE	300.00	0.00	300.00		0.00	300.00	0.00%
1009266	EMPLOYEES TRAINING	200.00	400.00	600.00		600.00	0.00	100.00%
1009267	MILEAGE & PER DIEM POLLWORKERS	2,800.00	0.00	2,800.00	1,038.40	1,158.94	1,641.06	41.39%
1009268	SPECIAL ELECTIONS(BILLED)	2,000.00	0.00	2,000.00		490.00	1,510.00	24.50%
	SUB-TOTAL OPERATING	**110,392.83**	**6,850.00**	**117,242.83**	**28,465.63**	**74,487.49**	**42,755.34**	**63.53%**
1009600	MINOR CAPITAL OUTLAY	1,000.00	0.00	1,000.00		906.99	93.01	90.70%
1009602	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 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	SUB-TOTAL CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	906.99	93.01	90.70%
	TOTAL EXPENDITURES - B.O.E. (09)	257,832.83	700.00	258,532.83	64,415.71	214,231.67	44,301.16	82.86%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	PROPERTY ASSESSMENTS (10):							
1010101	ELECTED OFFICIAL'S SALARY	57,265.00	2,600.00	59,865.00	6,665.19	59,852.10	12.90	99.98%
1010102	FULL TIME SALARIES	340,945.00	14,459.45	355,404.45	39,732.08	355,379.37	25.08	99.99%
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.	36,437.00	1,600.00	38,037.00	4,245.35	37,993.74	43.26	99.89%
1010106	F.I.C.A.	30,464.00	-1,445.00	29,019.00	3,320.87	29,017.83	1.17	100.00%
1010107	GROUP INSURANCE 65%	50,758.00	0.00	50,758.00	4,229.79	50,757.48	0.52	100.00%
1010108	UNEMPLOYMENT INSURANCE	1,577.00	625.00	2,202.00	997.70	2,199.63	2.37	99.89%
1010110	WORKMENS COMP FEE	92.00	0.00	92.00	23.00	92.00	0.00	100.00%
1010111	GROUP DENTAL 30%	1,775.00	10.00	1,785.00	147.93	1,775.16	9.84	99.45%
1010112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1010115	GROUP VISION (65%)	784.00	0.00	784.00	65.27	783.24	0.76	99.90%
1010116	STATE ADMINISTRATIVE FEE (65%)	91.00	0.00	91.00	7.56	90.72	0.28	99.69%
1010117	EMPLOYEE ASSISTANCE PROGRAM (65%)	125.00	0.00	125.00	10.30	123.60	1.40	98.88%
	SUB-TOTAL SALARIES/BENEFITS	**520,313.00**	**17,849.45**	**538,162.45**	**59,445.04**	**538,064.87**	**97.58**	**99.98%**
1010201	VEHICLE MAINT & REPAIR	1,000.00	975.00	1,975.00		1,965.41	9.59	99.51%
1010202	PER DIEM	3,000.00	-675.00	2,325.00		2,323.12	1.88	99.92%
1010203	MAINTENANCE CONTRACTS	12,000.00	-12,000.00	0.00	-12,000.00	0.00	0.00	0.00%
1010204	EQUIPMENT RENTAL	2,205.00	0.00	2,205.00	178.18	2,159.39	45.61	97.93%
1010205	MILEAGE	800.00	250.00	1,050.00		985.39	64.61	93.85%
1010207	TELEPHONE	13,250.00	0.00	13,250.00	1,094.80	13,173.52	76.48	99.42%
1010208	ELECTRICITY	7,200.00	1,600.00	8,800.00	1,767.74	8,613.80	186.20	97.88%
1010209	HEATING/GAS	400.00	500.00	900.00	14.68	821.16	78.84	91.24%
1010210	WATER	700.00	0.00	700.00	58.50	682.24	17.76	97.46%
1010214	WORKMEN'S COMP INSURANCE	2,327.84	0.00	2,327.84		2,327.84	0.00	100.00%
1010218	EQUIPMENT REPAIR/MAINT.	600.00	-350.00	250.00		234.83	15.17	93.93%
1010219	OFFICE SUPPLIES	5,400.00	-580.00	4,820.00	534.96	4,817.83	2.17	99.95%
1010221	PRINTING & PUBLISHING	7,000.00	700.00	7,700.00		7,522.28	177.72	97.69%
1010230	REGISTRATION FEES	1,750.00	-580.00	1,170.00		1,170.00	0.00	100.00%
1010240	CONSULTING FEES	61,268.00	-1,750.00	59,518.00	4,715.00	59,509.85	8.15	99.99%
1010242	GASOLINE/DIESEL	700.00	-215.00	485.00	120.79	480.40	4.60	99.05%
1010264	SOFTWARE	0.00	35.00	35.00		29.14	5.86	83.26%
1010266	EMPLOYEES TRAINING	0.00	0.00	0.00		0.00	0.00	0.00%
1010267	COMPUTER COMPONENTS	2,850.00	1,000.00	3,850.00	332.16	2,949.99	900.01	76.62%
1010268	MAPPING SUPPLIES/G.I.S.	2,200.00	-50.00	2,150.00	99.98	2,147.47	2.53	99.88%
1010421	RENTAL STORAGE RECORDS	1,525.00	-800.00	725.00	59.60	715.20	9.80	98.65%
	SUB-TOTAL OPERATING	**126,175.84**	**-11,940.00**	**114,235.84**	**-3,023.61**	**112,628.86**	**1,606.98**	**98.59%**
1010600	MINOR CAPITAL OUTLAY	2,895.00	0.00	2,895.00	173.92	2,895.00	0.00	100.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) 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	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**2,895.00**	**0.00**	**2,895.00**	**173.92**	**2,895.00**	**0.00**	**100.00%**
	TOTAL EXPENDITURES - PROPERTY ASSESSMENT	**649,383.84**	**5,909.45**	**655,293.29**	**56,595.35**	**653,588.73**	**1,704.56**	**99.74%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	COLLECTIONS (12):							
1012101	ELECTED OFFICIAL'S SALARY	57,265.00	2,225.00	59,490.00	6,607.50	59,467.50	22.50	99.96%
1012102	FULL TIME SALARIES	123,847.00	5,063.47	128,910.47	14,369.98	128,903.67	6.80	99.99%
1012103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1012104	OVER TIME SALARIES	2,000.00	0.00	2,000.00		239.98	1,760.02	12.00%
1012105	P.E.R.A.	16,572.00	675.00	17,247.00	1,919.46	17,236.13	10.87	99.94%
1012106	F.I.C.A.	14,009.00	0.00	14,009.00	1,552.98	13,806.98	202.02	98.56%
1012107	GROUP INSURANCE 65%	10,532.00	0.00	10,532.00	877.66	10,531.92	0.08	100.00%
1012108	UNEMPLOYMENT INSURANCE	526.00	200.00	726.00	316.02	724.97	1.03	99.86%
1012110	WORKMENS COMP FEE	37.00	0.00	37.00	9.20	36.80	0.20	99.46%
1012111	GROUP DENTAL 30%	1,044.00	10.00	1,054.00	87.02	1,044.24	9.76	99.07%
1012112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1012115	GROUP VISION (65%)	276.00	0.00	276.00	22.90	274.80	1.20	99.57%
1012116	STATE ADMINISTRATIVE FEE (65%)	41.00	0.00	41.00	3.36	40.32	0.68	98.34%
1012117	EMPLOYEE ASSISTANCE PROGRAM (65%)	50.00	0.00	50.00	4.12	49.44	0.56	98.88%
	SUB-TOTAL SALARIES/BENEFITS	**226,199.00**	**8,173.47**	**234,372.47**	**25,770.20**	**232,356.75**	**2,015.72**	**99.14%**
1012201	VEHICLE MAINT & REPAIR	250.00	100.00	350.00	79.55	258.42	91.58	73.83%
1012202	PER DIEM	4,900.00	0.00	4,900.00	220.00	4,024.57	875.43	82.13%
1012203	MAINTENANCE AGREEMENTS	18,800.00	-8,810.00	9,990.00		0.00	9,990.00	0.00%
1012204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
1012205	MILEAGE	1,000.00	500.00	1,500.00	994.40	1,274.82	225.18	84.99%
1012207	TELEPHONE	5,600.00	150.00	5,750.00	545.92	5,674.45	75.55	98.69%
1012208	ELECTRICITY	2,500.00	550.00	3,050.00	613.13	2,998.74	51.26	98.32%
1012209	HEATING/GAS	150.00	225.00	375.00	5.09	280.96	94.04	74.92%
1012210	WATER	275.00	0.00	275.00	20.29	236.63	38.37	86.05%
1012214	WORKMEN'S COMP INSURANCE	459.12	0.00	459.12		459.12	0.00	100.00%
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		0.00	0.00	0.00%
1012219	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	363.03	3,199.57	800.43	79.99%
1012221	PRINTING & PUBLISHING	10,000.00	0.00	10,000.00	990.35	9,501.05	498.95	95.01%
1012230	REGISTRATION FEES	3,100.00	0.00	3,100.00	550.00	1,185.00	1,915.00	38.23%
1012242	GASOLINE/DIESEL	1,000.00	0.00	1,000.00	33.92	680.34	319.66	68.03%
1012264	SOFTWARE	800.00	0.00	800.00		0.00	800.00	0.00%
1012266	EMPLOYEES TRAINING	500.00	0.00	500.00		300.00	200.00	60.00%
1012310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**53,634.12**	**-7,285.00**	**46,349.12**	**4,415.68**	**30,073.67**	**16,275.45**	**64.89%**
1012600	MINOR CAPITAL OUTLAY	4,000.00	0.00	4,000.00		0.00	4,000.00	0.00%
1012602	CAPITAL OUTLAY/OTHER	0.00	350.00	350.00		346.63	3.37	99.04%
	SUB-TOTAL CAPITAL OUTLAY	**4,000.00**	**350.00**	**4,350.00**	**0.00**	**346.63**	**4,003.37**	**7.97%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES - COLLECTIONS (12)	283,833.12	1,238.47	285,071.59	30,185.88	262,777.05	22,294.54	92.18%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	LAW ENFORCEMENT (13):							
1013101	ELECTED OFFICIAL'S SALARY	59,699.00	2,300.00	61,999.00	6,888.36	61,995.12	3.88	99.99%
1013102	FULL TIME SALARIES	2,019,096.00	55,730.05	2,074,826.05	225,530.78	2,074,755.70	70.35	100.00%
1013103	PART TIME SALARIES	35,000.00	13,000.00	48,000.00	6,290.00	47,835.00	165.00	99.66%
1013104	OVER TIME SALARIES	170,000.00	60,625.00	230,625.00	45,542.95	230,609.47	15.53	99.99%
1013105	P.E.R.A.	505,186.00	16,500.00	521,686.00	56,618.72	521,500.99	185.01	99.96%
1013106	F.I.C.A.	180,594.00	5,400.00	185,994.00	21,417.16	185,985.89	8.11	100.00%
1013107	GROUP INSURANCE 65%	265,771.00	-18,000.00	247,771.00	20,472.73	247,657.94	113.06	99.95%
1013108	UNEMPLOYMENT INSURANCE	10,337.00	4,000.00	14,337.00	6,276.79	14,293.25	43.75	99.69%
1013109	OVERTIME SALARIES (GRANT)	0.00	110,079.00	110,079.00	11,954.45	109,796.41	282.59	99.74%
1013110	WORKMENS COMP FEE	552.00	0.00	552.00	135.70	542.80	9.20	98.33%
1013111	GROUP DENTAL 30%	9,083.00	0.00	9,083.00	730.98	8,719.78	363.22	96.00%
1013112	HOLIDAY PAY	70,000.00	0.00	70,000.00	6,657.79	69,615.32	384.68	99.45%
1013115	GROUP VISION (65%)	3,512.00	0.00	3,512.00	269.11	3,320.33	191.67	94.54%
1013116	STATE ADMINISTRATIVE FEE (65%)	555.00	0.00	555.00	38.64	503.16	51.84	90.66%
1013117	EMPLOYEE ASSISTANCE PROGRAM (65%)	749.00	0.00	749.00	61.80	734.39	14.61	98.05%
	SUB-TOTAL SALARIES/BENEFITS	**3,330,134.00**	**249,634.05**	**3,579,768.05**	**408,885.96**	**3,577,865.55**	**1,902.50**	**99.95%**
1013201	VEHICLE MAINT & REPAIR	47,158.00	12,000.00	59,158.00	6,216.25	58,592.07	565.93	99.04%
1013202	PER DIEM	11,000.00	-3,500.00	7,500.00	312.00	7,487.99	12.01	99.84%
1013203	MAINTENANCE CONTRACTS	14,995.00	6,025.00	21,020.00	43.05	16,017.44	5,002.56	76.20%
1013204	EQUIPMENT RENTAL	11,000.00	2,400.00	13,400.00	1,142.53	13,359.07	40.93	99.69%
1013205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1013207	TELEPHONE	70,000.00	18,000.00	88,000.00	6,943.99	87,343.01	656.99	99.25%
1013208	ELECTRICITY	22,000.00	10,000.00	32,000.00	4,358.58	31,451.40	548.60	98.29%
1013209	HEATING/GAS	2,000.00	2,200.00	4,200.00	61.37	4,095.51	104.49	97.51%
1013210	WATER	800.00	0.00	800.00	39.78	468.33	331.67	58.54%
1013214	WORKMEN'S COMP INSURANCE	33,227.64	0.00	33,227.64		33,227.64	0.00	100.00%
1013215	BUILDING MAINTENANCE	8,875.54	-4,000.00	4,875.54		4,673.85	201.69	95.86%
1013218	EQUIPMENT REPAIR/MAINT.	600.00	800.00	1,400.00		1,334.36	65.64	95.31%
1013219	OFFICE SUPPLIES	9,000.00	2,700.00	11,700.00	1,043.30	11,696.59	3.41	99.97%
1013221	PRINTING & PUBLISHING	4,500.00	1,100.00	5,600.00	885.42	5,577.97	22.03	99.61%
1013230	REGISTRATION FEES	5,050.00	0.00	5,050.00	120.00	1,295.00	3,755.00	25.64%
1013236	MEDICAL EXPENSE	3,500.00	750.00	4,250.00	353.33	4,149.36	100.64	97.63%
1013237	TRANS./EXTRAD. OF PRISONERS	31,324.00	0.00	31,324.00	6,051.29	26,906.29	4,417.71	85.90%
1013242	GASOLINE/DIESEL	230,000.00	57,000.00	287,000.00	28,838.27	286,717.57	282.43	99.90%
1013244	TIRES & TUBES	18,200.00	6,500.00	24,700.00	3,886.48	24,197.67	502.33	97.97%
1013245	SHERIFF'S EXPENSE	15,079.50	12,000.00	27,079.50	279.72	5,266.98	21,812.52	19.45%
1013248	PROTECTIVE CLOTHING/EQUIP	2,250.00	250.00	2,500.00	27.09	2,322.12	177.88	92.88%
1013266	EMPLOYEE TRAINING	7,500.00	250.00	7,750.00		7,652.00	98.00	98.74%
1013274	ANIMAL CONTROL	120,000.00	-15,500.00	104,500.00	10,855.13	104,040.77	459.23	99.56%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
1013275	UNIFORMS	6,900.00	2,800.00	9,700.00	2,013.62	9,600.18	99.82	98.97%
1013325	COMMUNICATION EQU.REP/MAINT	105,000.00	-23,325.00	81,675.00	6,408.84	48,634.70	33,040.30	59.55%
1013333	CREDIT CARD EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
1013337	FINGER PRINTING SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
1013338	VOL RESERVE DEPUTIES INS	750.00	25.00	775.00		775.00	0.00	100.00%
1013437	FEDERAL GRANT VEST EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
1013438	Walmart Grant	0.00	0.00	0.00		0.00	0.00	0.00%
1013439	NEIGHBORHOOD WATCH GRANT 05	0.00	0.00	0.00		0.00	0.00	0.00%
1013440	2008 STONE GARDEN GRANT	0.00	1,500.00	1,500.00		1,390.00	110.00	92.67%
1013441	2010 STONEGARDEN GRANT	400,733.00	-307,150.00	93,583.00	27,914.64	75,705.17	17,877.83	80.90%
1013442	2011 STONEGARDEN GRANT		0.00	0.00		0.00	0.00	0.00%
1013500	DOJ GRANT # 2010-DJ-BX-0096	9,412.00	0.00	9,412.00		1,752.55	7,659.45	18.62%
1013501	DOJ GRANT # 2009-DJ-BX-0202	1,830.38	250.00	2,080.38		1,995.21	85.17	95.91%
1013502	DOJ GRANT # 2011-DJ-BX-3087		18,126.00	18,126.00		0.00	18,126.00	0.00%
1013550	12-EE-05-073		10,374.00	10,374.00		10,370.00	4.00	99.96%
1013900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**1,192,685.06**	**-188,425.00**	**1,004,260.06**	**107,794.68**	**888,095.80**	**116,164.26**	**88.43%**
1013600	MINOR CAPITAL OUTLAY	17,188.31	500.00	17,688.31		17,565.77	122.54	99.31%
1013601	VEHICLES	266,549.00	0.00	266,549.00		186,436.03	80,112.97	69.94%
1013602	CAPITAL OUTLAY/OTHER	40,000.00	0.00	40,000.00	6,224.69	27,122.55	12,877.45	67.81%
	SUB-TOTAL CAPITAL OUTLAY	**323,737.31**	**500.00**	**324,237.31**	**6,224.69**	**231,124.35**	**93,112.96**	**71.28%**
	TOTAL EXPENDITURES - LAW ENFORCEMENT (13)	**4,846,556.37**	**61,709.05**	**4,908,265.42**	**522,905.33**	**4,697,085.70**	**211,179.72**	**95.70%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	WILDLIFE SPECIALIST (16):							
1016102	FULL TIME SALARIES	35,000.00	12,150.00	47,150.00	7,807.69	47,136.33	13.67	99.97%
1016103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1016104	OVER TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1016105	P.E.R.A	3,203.00	1,200.00	4,403.00	739.02	4,397.17	5.83	99.87%
1016106	F.I.C.A.	2,678.00	1,150.00	3,828.00	630.96	3,796.93	31.07	99.19%
1016107	GROUP INSURANCE 65%	0.00	0.00	0.00		0.00	0.00	0.00%
1016108	UNEMPLOYMENT INSURANCE	176.00	400.00	576.00	207.31	530.25	45.75	92.06%
1016110	WORKMENS COMP. FEE	10.00	10.00	20.00	4.60	13.80	6.20	69.00%
1016111	GROUP DENTAL 30%	0.00	0.00	0.00		0.00	0.00	0.00%
1016112	HOLIDAY PAY	0.00	1,500.00	1,500.00	269.24	1,480.80	19.20	98.72%
1016115	GROUP VISION (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1016116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1016117	EMPLOYEE ASSISTANCE PROGRAM (65%)	13.00	10.00	23.00	2.06	18.54	4.46	80.61%
	SUB-TOTAL SALARIES/BENEFITS	**41,080.00**	**16,420.00**	**57,500.00**	**9,660.88**	**57,373.82**	**126.18**	**99.78%**
1016201	VEHICLE MAINT & REPAIR	1,500.00	7,800.00	9,300.00	37.92	9,268.80	31.20	99.66%
1016202	PER DIEM	0.00	150.00	150.00		100.46	49.54	66.97%
1016205	MILEAGE	0.00	100.00	100.00		80.85	19.15	80.85%
1016207	TELEPHONE	1,000.00	100.00	1,100.00	87.94	1,046.71	53.29	95.16%
1016208	ELECTRICITY	0.00	250.00	250.00		206.69	43.31	82.68%
1016209	HEATING/GAS	0.00	10.00	10.00		1.12	8.88	11.20%
1016210	WATER	0.00	10.00	10.00		4.60	5.40	46.00%
1016214	WORKMEN'S COMP INSURANCE	423.91	0.00	423.91		423.91	0.00	100.00%
1016219	OFFICE SUPPLIES	0.00	1,900.00	1,900.00		1,865.01	34.99	98.16%
1016221	PRINTING & PUBLISHING	500.00	0.00	500.00		485.21	14.79	97.04%
1016230	REGISTRATION FEES	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1016242	GASOLINE/DIESEL	8,000.00	1,500.00	9,500.00	1,598.39	9,339.30	160.70	98.31%
1016250	SUPPLIES	10,000.00	6,300.00	16,300.00	159.81	16,265.42	34.58	99.79%
1016264	SOFTWARE	0.00	0.00	0.00		0.00	0.00	0.00%
1016266	EMPLOYEES TRAINING	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
1016599	MOVING/RECRUITMENT COSTS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**24,423.91**	**18,120.00**	**42,543.91**	**1,884.06**	**39,088.08**	**3,455.83**	**91.88%**
1016600	MINOR CAPITAL OUTLAY	5,000.00	0.00	5,000.00		1,532.00	3,468.00	30.64%
1016601	CAPITAL OUTLAY/VEHICLE	24,050.00	11,150.00	35,200.00		35,154.00	46.00	99.87%
1016602	CAPITAL OUTLAY/OTHER	95,901.09	-45,340.00	50,561.09		0.00	50,561.09	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**124,951.09**	**-34,190.00**	**90,761.09**	**0.00**	**36,686.00**	**54,075.09**	**40.42%**

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 June 2012 THROUGH 30 June 2012

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURES-WILDLIFE SPECIALIST (16)	190,455.00	350.00	190,805.00	11,544.94	133,147.90	57,657.10	69.78%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	FAIRGROUNDS (17):							
1017102	FULL TIME SALARIES	66,162.00	2,982.66	69,144.66	7,688.67	69,127.40	17.26	99.98%
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	5,991.00	275.00	6,266.00	703.53	6,261.90	4.10	99.93%
1017106	F.I.C.A.	5,062.00	45.00	5,107.00	572.65	5,104.64	2.36	99.95%
1017107	GROUP INSURANCE 65%	3,655.00	0.00	3,655.00	304.57	3,654.84	0.16	100.00%
1017108	UNEMPLOYMENT INS	351.00	125.00	476.00	197.34	474.06	1.94	99.59%
1017110	WORKER'S COMP. FEE	19.00	0.00	19.00	4.60	18.40	0.60	96.84%
1017111	GROUP DENTAL 30%	209.00	0.00	209.00	17.41	208.92	0.08	99.96%
1017112	HOLIDAY PAY	0.00	35.00	35.00		34.61	0.39	98.89%
1017115	GROUP VISION (65%)	80.00	0.00	80.00	6.59	79.08	0.92	98.85%
1017116	STATE ADMINISTRATIVE FEE (65%)	21.00	0.00	21.00	1.68	20.16	0.84	96.00%
1017117	EMPLOYEE ASSISTANCE PROGRAM (65%)	25.00	0.00	25.00	2.06	24.72	0.28	98.88%
	SUB-TOTAL SALARIES/BENEFITS	**81,575.00**	**3,462.66**	**85,037.66**	**9,499.10**	**85,008.73**	**28.93**	**99.97%**
1017214	WORKMEN'S COMP INSURANCE	1,313.70	-949.00	364.70	-1,313.70	0.00	364.70	0.00%
1017215	BLDG REPAIR/MAINTENANCE	9,500.00	-1,621.00	7,879.00	-422.28	7,878.94	0.06	100.00%
1017219	OFFICE SUPPLIES	225.00	-140.00	85.00		82.33	2.67	96.86%
1017239	SAFETY EQUIP	125.00	-95.00	30.00		29.98	0.02	99.93%
	SUB-TOTAL OPERATING	**11,163.70**	**-2,805.00**	**8,358.70**	**-1,735.98**	**7,991.25**	**367.45**	**95.60%**
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	**92,738.70**	**657.66**	**93,396.36**	**7,763.12**	**92,999.98**	**396.38**	**99.58%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	EMERGENCY SERVICES (18):							
1018102	FULL TIME SALARIES	82,569.00	2,694.69	85,263.69	8,788.70	85,255.88	7.81	99.99%
1018103	PART-TIME SALARIES	0.00	3,900.00	3,900.00		3,890.00	10.00	99.74%
1018104	OVER TIME SALARIES	0.00	400.00	400.00		390.76	9.24	97.69%
1018105	P.E.R.A.	7,501.00	225.00	7,726.00	804.17	7,722.52	3.48	99.95%
1018106	F.I.C.A.	6,317.00	175.00	6,492.00	658.86	6,483.98	8.02	99.88%
1018107	GROUP INSURANCE 65%	8,847.00	0.00	8,847.00	261.75	6,944.48	1,902.52	78.50%
1018108	UNEMPLOYMENT INSURANCE	351.00	190.00	541.00	268.84	531.54	9.46	98.25%
1018110	WORKMENS COMP FEE	19.00	2.00	21.00	4.60	20.70	0.30	98.57%
1018111	GROUP DENTAL 30%	418.00	0.00	418.00	17.42	348.15	69.85	83.29%
1018112	HOLIDAY PAY	0.00	145.00	145.00		143.73	1.27	99.12%
1018115	GROUP VISION (65%)	159.00	0.00	159.00	6.98	133.60	25.40	84.03%
1018116	STATE ADMINISTRATIVE FEE (65%)	21.00	0.00	21.00	1.68	20.16	0.84	96.00%
1018117	EMPLOYEE ASSISTANCE PROGRAM (65%)	25.00	3.00	28.00	2.06	27.81	0.19	99.32%
	SUB-TOTAL SALARIES/BENEFITS	**106,227.00**	**7,734.69**	**113,961.69**	**10,815.06**	**111,913.31**	**2,048.38**	**98.20%**
1018201	VEHICLE MAINT & REPAIR	0.00	2,625.00	2,625.00	1,009.37	2,615.67	9.33	99.64%
1018202	PER DIEM	1,600.00	0.00	1,600.00	437.00	1,259.00	341.00	78.69%
1018203	EQUIPMENT/TOOLS	0.00	150.00	150.00		137.70	12.30	91.80%
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	192.00	662.02	687.98	49.04%
1018207	TELEPHONE	2,200.00	0.00	2,200.00	177.89	2,140.94	59.06	97.32%
1018208	ELECTRICITY	3,000.00	0.00	3,000.00	370.19	2,003.59	996.41	66.79%
1018209	HEATING/GAS	2,000.00	0.00	2,000.00	1.27	90.90	1,909.10	4.55%
1018210	WATER	50.00	5.00	55.00	4.81	54.94	0.06	99.89%
1018214	WORKMEN'S COMP INSURANCE	2,135.65	50.00	2,185.65		2,185.65	0.00	100.00%
1018219	OFFICE SUPPLIES	1,000.00	190.00	1,190.00		1,184.80	5.20	99.56%
1018221	PRINTING & PUBLISHING	0.00	350.00	350.00		348.81	1.19	99.66%
1018225	REFUNDING STATE FIRE FUNDS	0.00	500.00	500.00	481.20	481.20	18.80	96.24%
1018228	SAFETY PROGRAM	4,000.00	0.00	4,000.00	493.85	1,970.51	2,029.49	49.26%
1018230	REGISTRATION FEES	1,000.00	170.00	1,170.00		1,170.00	0.00	100.00%
1018242	GASOLINE/DIESEL	0.00	0.00	0.00		0.00	0.00	0.00%
1018248	PROTECTIVE CLOTHING/EQUIP	0.00	100.00	100.00		95.40	4.60	95.40%
1018266	EMPLOYEE TRAINING	1,500.00	0.00	1,500.00		690.00	810.00	46.00%
1018325	COMMUNICATION REPAIR/MAINT	2,000.00	-1,600.00	400.00		356.66	43.34	89.17%
1018425	EMERGENCY CONTINGENCY	2,000.00	-255.00	1,745.00	387.16	1,330.09	414.91	76.22%
1018500	EMS LICENSING	19,406.25	-9,200.00	10,206.25		10,199.86	6.39	99.94%
	SUB-TOTAL OPERATING	**43,241.90**	**-6,915.00**	**36,326.90**	**3,554.74**	**28,977.74**	**7,349.16**	**79.77%**
1018600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
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 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	SUB-TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES - EMERGENCY SERVICES (	149,468.90	819.69	150,288.59	14,369.80	140,891.05	9,397.54	93.75%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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	-6,750.00	18,250.00	6,011.47	18,242.19	7.81	99.96%
1019310	PROFESSIONAL SERVICES	165,000.00	12,175.00	177,175.00	11,215.67	177,160.62	14.38	99.99%
1019346	SPECIAL LITIGATION	0.00	50,000.00	50,000.00	3,774.10	38,708.86	11,291.14	77.42%
1019402	COLLECTIVE BARGAINING-MANAGEMENT ASSOCIA	20,000.00	-6,250.00	13,750.00	3,039.64	11,535.33	2,214.67	83.89%
1019423	GROSS RECEIPTS TAX/ATTORNEY CONTRACT	14,235.00	825.00	15,060.00	1,077.09	15,046.31	13.69	99.91%
1019431	MISCELLANEOUS FEES	1,000.00	0.00	1,000.00	500.00	774.95	225.05	77.50%
	SUB-TOTAL OPERATING	**225,235.00**	**50,000.00**	**275,235.00**	**25,617.97**	**261,468.26**	**13,766.74**	**95.00%**
	TOTAL EXPENDITURES LEGAL	**225,235.00**	**50,000.00**	**275,235.00**	**25,617.97**	**261,468.26**	**13,766.74**	**95.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	RIFLE RANGE (21):							
1021102	FULL TIME SALARIES	56,336.00	2,063.36	58,399.36	6,570.47	58,398.69	0.67	100.00%
1021103	PART TIME SALARIES	4,550.00	6,120.00	10,670.00	1,870.00	10,663.25	6.75	99.94%
1021104	OVER TIME SALARIES	0.00	1,440.00	1,440.00	337.24	1,434.84	5.16	99.64%
1021105	P.E.R.A.	5,572.00	690.00	6,262.00	772.30	6,261.69	0.31	100.00%
1021106	F.I.C.A.	4,658.00	790.00	5,448.00	674.30	5,443.33	4.67	99.91%
1021107	GROUP INSURANCE 65%	132.00	0.00	132.00	10.96	131.52	0.48	99.64%
1021108	UNEMPLOYMENT INSURANCE	526.00	45.00	571.00	220.62	569.31	1.69	99.70%
1021110	WORKMENS COMP FEE	28.00	0.00	28.00	6.90	25.30	2.70	90.36%
1021111	GROUP DENTAL 30%	0.00	0.00	0.00		0.00	0.00	0.00%
1021112	HOLIDAY PAY	0.00	765.00	765.00	45.23	760.44	4.56	99.40%
1021115	GROUP VISION (65%)	122.00	0.00	122.00	10.08	120.96	1.04	99.15%
1021116	STATE ADMINISTRATIVE FEE (65%)	21.00	0.00	21.00	1.68	20.16	0.84	96.00%
1021117	EMPLOYEE ASSISTANCE PROGRAM (65%)	38.00	0.00	38.00	4.12	37.08	0.92	97.58%
	SUB-TOTAL SALARIES/BENEFITS	**71,983.00**	**11,913.36**	**83,896.36**	**10,523.90**	**83,866.57**	**29.79**	**99.96%**
1021201	VEHICLE REPAIR/MAINTENANCE	200.00	-94.00	106.00		105.41	0.59	99.44%
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	-140.00	1,160.00	96.20	1,158.31	1.69	99.85%
1021208	ELECTRICITY	1,600.00	330.00	1,930.00	161.85	1,927.31	2.69	99.86%
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		975.69	0.00	100.00%
1021215	BUILDING REPAIR/MAINT	965.00	2,820.00	3,785.00	361.84	3,783.75	1.25	99.97%
1021218	EQUIPMENT REPAIR /MAINT	965.00	-707.00	258.00		257.07	0.93	99.64%
1021221	PRINTING & PUBLISHING		1,237.00	1,237.00	582.61	1,236.23	0.77	99.94%
1021230	REGISTRATION FEES	0.00	0.00	0.00		0.00	0.00	0.00%
1021234	HUNTER SAFETY EDUCATION	850.00	-517.00	333.00	332.56	332.56	0.44	99.87%
1021241	TOOLS	250.00	0.00	250.00		165.61	84.39	66.24%
1021242	GASOLINE/DIESEL	500.00	187.00	687.00		686.30	0.70	99.90%
1021250	SUPPLIES	1,600.00	98.00	1,698.00		1,697.57	0.43	99.97%
1021275	UNIFORMS	280.00	230.00	510.00		509.86	0.14	99.97%
1021301	TARGETS/CONSUMABLES	4,500.00	992.00	5,492.00	172.98	5,491.09	0.91	99.98%
1021302	DONATIONS	11,571.32	-8,592.00	2,979.32		2,889.69	89.63	96.99%
1021400	NRA GRANT - WOMEN ON TARGET	600.00	306.00	906.00		905.46	0.54	99.94%
	SUB-TOTAL OPERATING	**26,157.01**	**-3,850.00**	**22,307.01**	**1,708.04**	**22,121.91**	**185.10**	**99.17%**
1021600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1021602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
1021605	SITE PREPARATION/DEVELOPMENT	7,510.00	0.00	7,510.00		5,005.01	2,504.99	66.64%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	SUB-TOTAL CAPITAL OUTLAY	7,510.00	0.00	7,510.00	0.00	5,005.01	2,504.99	66.64%
	TOTAL EXPENDITURES FOR RIFLE RANGE(21)	105,650.01	8,063.36	113,713.37	12,231.94	110,993.49	2,719.88	97.61%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) 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	-14,000.00	18,000.00	2,865.87	17,534.82	465.18	97.42%
1023206	POSTAGE	55,000.00	18,000.00	73,000.00	2,302.56	72,807.14	192.86	99.74%
1023211	PROPERTY INSURANCE	70,000.00	-8,500.00	61,500.00		61,441.59	58.41	99.91%
1023212	TORT LIABILITY INSURANCE	505,000.00	16,500.00	521,500.00		521,494.18	5.82	100.00%
1023213	CIVIL RIGHTS INSURANCE DEDUC	6,500.00	-6,500.00	0.00		0.00	0.00	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	-10,800.00	4,200.00	180.08	4,165.33	34.67	99.17%
1023222	AUDIT	47,000.00	0.00	47,000.00		46,396.61	603.39	98.72%
1023227	MISDEMEANOR COMPLIANCE FEE DISTRIBUTIONS	0.00	0.00	0.00		0.00	0.00	0.00%
1023280	CHECKERSPOT BUTTERFLY	9,000.00	-2,500.00	6,500.00		6,459.33	40.67	99.37%
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	-45,000.00	5,000.00		4,558.33	441.67	91.17%
1023284	ENVIRONMENTAL REVIEW/DR. BAKER (FOWLER)	75,000.00	-31,598.00	43,402.00		18,750.00	24,652.00	43.20%
1023285	ENVIRONMENTAL REVIEW/DR. GARRETT	105,250.00	32,000.00	137,250.00		137,158.10	91.90	99.93%
1023286	RISK MANAGEMENT	30,000.00	15,700.00	45,700.00	948.68	45,619.82	80.18	99.82%
1023287	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENING	10,000.00	3,250.00	13,250.00	1,610.99	13,246.13	3.87	99.97%
1023289	ADMINISTRATION FEE 1%	90,000.00	0.00	90,000.00	16,541.77	80,624.99	9,375.01	89.58%
1023305	MEMBERSHIP DUES	30,000.00	0.00	30,000.00		28,347.00	1,653.00	94.49%
1023309	PUBLIC LANDS REALIGNMENT		27,000.00	27,000.00	2,905.75	26,971.00	29.00	99.89%
1023310	PROFESSIONAL SERVICES	55,000.00	155,900.00	210,900.00	22,567.80	210,895.89	4.11	100.00%
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	150,050.00	150,050.00	150,000.00	150,049.95	0.05	100.00%
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 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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	247.79	2,278.11	21.89	99.05%
1023420	LEGISLATIVE SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
1023421	RENTAL STORAGE RECORDS	700.00	90.00	790.00	65.02	780.24	9.76	98.76%
1023423	COMPENSATING TAXES	5,000.00	0.00	5,000.00	276.76	2,438.50	2,561.50	48.77%
1023425	USGS GRANT/CITY WELL TESTING	3,200.00	0.00	3,200.00	423.26	2,538.78	661.22	79.34%
1023500	DWI FEE RESERVE ACCOUNT	16,976.90	0.00	16,976.90		0.00	16,976.90	0.00%
	SUB-TOTAL OPERATING	**1,213,626.90**	**299,592.00**	**1,513,218.90**	**200,936.33**	**1,454,555.84**	**58,663.06**	**96.12%**
1023600	MINOR CAPITAL OUTLAY	0.00	408.00	408.00		408.00	0.00	100.00%
1023602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**408.00**	**408.00**	**0.00**	**408.00**	**0.00**	**100.00%**
	TOTAL EXPENSES GENERAL FUND OPERATING (2	**1,213,626.90**	**300,000.00**	**1,513,626.90**	**200,936.33**	**1,454,963.84**	**58,663.06**	**96.12%**
	GRAND TOTAL EXPENDITURES - GENERAL FUND (	**10,810,201.05**	**441,963.67**	**11,252,164.72**	**1,213,836.35**	**10,521,646.10**	**730,518.62**	**93.51%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	D.W.I. GRANT (11):							
1100111	D.W.I. GRANT REVENUES	68,000.00	0.00	68,000.00	0.00	58,763.36	9,236.64	86.42%
1100112	D.W.I. GRANT REFUNDS	0.00	0.00	0.00	0.00	142.50	-142.50	0.00%
1100121	D.W.I. DISTRIBUTION REVENUES	258,004.00	0.00	258,004.00	52,218.93	263,973.96	-5,969.96	102.31%
1100122	D.W.I. DISTRIBUTION REFUNDS	0.00	0.00	0.00	0.00	727.86	-727.86	0.00%
1100131	D.W.I. SCREENING FEE REVENUES	15,000.00	0.00	15,000.00	1,238.00	14,502.75	497.25	96.69%
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	635.00	4,280.00	-1,280.00	142.67%
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	20,000.00	0.00	20,000.00	0.00	5,501.42	14,498.58	27.51%
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	2,639.25	39,577.67	4,422.33	89.95%
1100161	COURT COMPLIANCE FEES	40,000.00	0.00	40,000.00	2,793.00	43,745.00	-3,745.00	109.36%
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	**448,004.00**	**0.00**	**448,004.00**	**59,524.18**	**431,214.52**	**16,789.48**	**96.25%**
1100950	TRANS TO (10) GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	NET REVENUE	**448,004.00**	**0.00**	**448,004.00**	**59,524.18**	**431,214.52**	**16,789.48**	**96.25%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	D.W.I. DISTRIBUTION (15):							
1115102	FULL-TIME SALARIES	188,336.00	1,481.54	189,817.54	20,744.22	189,459.10	358.44	99.81%
1115103	PART-TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1115104	OVERTIME SALARIES	6,000.00	0.00	6,000.00	435.75	4,788.93	1,211.07	79.82%
1115105	P.E.R.A.	17,217.00	0.00	17,217.00	1,898.11	16,951.41	265.59	98.46%
1115106	F.I.C.A.	14,867.00	0.00	14,867.00	1,525.79	13,763.25	1,103.75	92.58%
1115107	GROUP INSURANCE (65%)	25,214.00	0.00	25,214.00	2,101.10	23,757.42	1,456.58	94.22%
1115108	UNEMPLOYMENT INSURANCE	1,052.00	400.00	1,452.00	546.46	1,451.38	0.62	99.96%
1115110	WORKMENS COMP FEE	56.00	0.00	56.00	13.80	52.90	3.10	94.46%
1115111	GROUP DENTAL 30%	836.00	0.00	836.00	43.51	626.52	209.48	74.94%
1115112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1115115	GROUP VISION (65%)	313.00	0.00	313.00	16.31	234.60	78.40	74.95%
1115116	STATE ADMINISTRATIVE FEE (65%)	31.00	0.00	31.00	2.52	27.72	3.28	89.42%
1115117	EMPLOYEE ASSISTANCE PROGRAM (65%)	75.00	0.00	75.00	6.18	73.13	1.87	97.51%
	SUB-TOTAL SALARIES AND BENEFITS	**253,997.00**	**1,881.54**	**255,878.54**	**27,333.75**	**251,186.36**	**4,692.18**	**98.17%**
1115214	WORKMEN'S COMP INSURANCE	445.34	0.00	445.34		445.34	0.00	100.00%
1115487	DISTRIBUTION REVENUES RETURNED TO STATE	0.00	0.00	0.00		0.00	0.00	0.00%
1115501	TRAVEL (IN-STATE)	0.00	0.00	0.00		0.00	0.00	0.00%
1115502	TRAVEL (OUT-OF-STATE)	0.00	0.00	0.00		0.00	0.00	0.00%
1115503	SUPPLIES	1,757.66	0.00	1,757.66	356.94	1,729.89	27.77	98.42%
1115504	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
1115505	OPERATIONS	2,000.00	0.00	2,000.00		980.25	1,019.75	49.01%
1115507	MINOR EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
1115508	PERSONNEL REIMBURSEMENTS (OVERTIME)	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**4,203.00**	**0.00**	**4,203.00**	**356.94**	**3,155.48**	**1,047.52**	**75.08%**
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)	**258,200.00**	**1,881.54**	**260,081.54**	**27,690.69**	**254,341.84**	**5,739.70**	**97.79%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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	1,327.76	14,605.36	190.64	98.71%
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	101.57	1,117.31	14.69	98.70%
1120107	GROUP INSURANCE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1120108	UNEMPLOYMENT INSURANCE	176.00	0.00	176.00	47.99	141.88	34.12	80.61%
1120110	WORKMENS COMP FEE	10.00	0.00	10.00	2.30	9.20	0.80	92.00%
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%)	13.00	0.00	13.00	1.03	12.36	0.64	95.08%
	SUB-TOTAL SALARIES AND BENEFITS	**16,127.00**	**0.00**	**16,127.00**	**1,480.65**	**15,886.11**	**240.89**	**98.51%**
1120214	WORKMEN'S COMP INSURANCE	1.00	0.00	1.00		1.00	0.00	100.00%
1120503	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
1120550	PROGRAM REIMBURSEMENTS	7,923.76	0.00	7,923.76		3,290.25	4,633.51	41.52%
	SUB-TOTAL OPERATING	**7,924.76**	**0.00**	**7,924.76**	**0.00**	**3,291.25**	**4,633.51**	**41.53%**
	TOTAL EXPENDITURES - SCREENING FEES (20)	**24,051.76**	**0.00**	**24,051.76**	**1,480.65**	**19,177.36**	**4,874.40**	**79.73%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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	11,856.00	0.00	11,856.00	2,548.00	9,471.00	2,385.00	79.88%
1122104	OVER-TIME SALARIES	0.00	100.00	100.00	42.00	99.75	0.25	99.75%
1122105	P.E.R.A.	0.00	867.00	867.00	233.14	866.60	0.40	99.95%
1122106	F.I.C.A.	907.00	-167.00	740.00	198.14	732.19	7.81	98.94%
1122107	GROUP INSURANCE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
1122108	UNEMPLOYMENT INSURANCE	176.00	0.00	176.00	61.75	105.27	70.73	59.81%
1122110	WORKMEN'S COMP FEE	10.00	0.00	10.00	2.30	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%)	13.00	0.00	13.00	1.03	6.18	6.82	47.54%
	SUB-TOTAL SALARIES AND BENEFITS	**12,962.00**	**800.00**	**13,762.00**	**3,086.36**	**11,285.59**	**2,476.41**	**82.01%**
1122501	TRAVEL (IN-STATE)	0.00	2,600.00	2,600.00		282.00	2,318.00	10.85%
1122503	SUPPLIES	0.00	3,638.00	3,638.00		1,139.98	2,498.02	31.34%
1122505	OPERATIONS	4,200.01	0.00	4,200.01	126.90	2,426.88	1,773.13	57.78%
1122699	JUVENILE ADJUDICATION FUND	7,038.00	-7,038.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**11,238.01**	**-800.00**	**10,438.01**	**126.90**	**3,848.86**	**6,589.15**	**36.87%**
	TOTAL EXPENDITURES - TEEN COURT (22)	**24,200.01**	**0.00**	**24,200.01**	**3,213.26**	**15,134.45**	**9,065.56**	**62.54%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	D.W.I. GRANT (24):							
1124501	TRAVEL (IN-STATE)	11,600.00	0.00	11,600.00	532.00	5,915.33	5,684.67	50.99%
1124502	TRAVEL (OUT-OF-STATE)	0.00	0.00	0.00		0.00	0.00	0.00%
1124503	SUPPLIES	8,000.00	0.00	8,000.00		7,960.98	39.02	99.51%
1124504	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
1124505	OPERATIONS	44,400.00	0.00	44,400.00	4,501.66	42,461.26	1,938.74	95.63%
1124507	MINOR EQUIPMENT	4,000.00	0.00	4,000.00	327.37	3,976.67	23.33	99.42%
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**	**5,361.03**	**60,314.24**	**7,685.76**	**88.70%**
	TOTAL EXPENDITURES - DWI GRANT (24)	**68,000.00**	**0.00**	**68,000.00**	**5,361.03**	**60,314.24**	**7,685.76**	**88.70%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	D.W.I. COURT COMPLIANCE (29):							
1129102	FULL-TIME SALARIES	28,080.00	195.80	28,275.80	3,240.00	26,581.91	1,693.89	94.01%
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		212.63	1,737.37	10.90%
1129105	P.E.R.A.	2,570.00	0.00	2,570.00	296.46	2,410.25	159.75	93.78%
1129106	F.I.C.A.	2,149.00	0.00	2,149.00	247.86	2,049.78	99.22	95.38%
1129107	GROUP INSURANCE (65%)	10,138.00	0.00	10,138.00		0.00	10,138.00	0.00%
1129108	UNEMPLOYMENT INSURANCE	176.00	85.00	261.00	83.16	256.63	4.37	98.33%
1129110	WORKMENS COMP FEE	10.00	0.00	10.00	2.30	9.20	0.80	92.00%
1129111	GROUP DENTAL 30%	314.00	0.00	314.00		0.00	314.00	0.00%
1129112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1129115	GROUP VISION (65%)	117.00	0.00	117.00		0.00	117.00	0.00%
1129116	STATE ADMINISTRATIVE FEE (65%)	11.00	0.00	11.00		0.00	11.00	0.00%
1129117	EMPLOYEE ASSISTANCE PROGRAM (65%)	13.00	0.00	13.00	1.03	11.33	1.67	87.15%
	SUB-TOTAL SALARIES AND BENEFITS	**45,528.00**	**280.80**	**45,808.80**	**3,870.81**	**31,531.73**	**14,277.07**	**68.83%**
1129214	WORKMEN'S COMP INSURANCE	75.97	0.00	75.97		0.00	75.97	0.00%
1129501	TRAVEL (IN-STATE)	500.00	0.00	500.00		0.00	500.00	0.00%
1129502	TRAVEL (OUT-OF-STATE)	0.00	0.00	0.00		0.00	0.00	0.00%
1129503	SUPPLIES	500.00	0.00	500.00		0.00	500.00	0.00%
1129504	CONTRACTUAL SERVICES	500.00	0.00	500.00		0.00	500.00	0.00%
1129505	OPERATIONS	4,559.03	0.00	4,559.03	1,639.20	1,987.82	2,571.21	43.60%
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**	**1,639.20**	**1,987.82**	**4,647.18**	**29.96%**
1129602	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 COURT COMPLIANCE	**52,163.00**	**280.80**	**52,443.80**	**5,510.01**	**33,519.55**	**18,924.25**	**63.92%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	MISDEMEANOR COMPLIANCE PGM (45):							
1145505	OPERATIONS	51,743.74	0.00	51,743.74	1,549.44	51,256.87	486.87	99.06%
	SUB-TOTAL OPERATING	**51,743.74**	**0.00**	**51,743.74**	**1,549.44**	**51,256.87**	**486.87**	**99.06%**
	TOTAL EXPENDITURES - MISDEMEANOR COMPLIA	**51,743.74**	**0.00**	**51,743.74**	**1,549.44**	**51,256.87**	**486.87**	**99.06%**
	GRAND TOTAL EXPENDITURES - DWI GRANT FUND	**478,358.51**	**2,162.34**	**480,520.85**	**44,805.08**	**433,744.31**	**46,776.54**	**90.27%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	PROPERTY VALUATION (12):							
1200140	COUNTY PROPERTY VALUATION 1% / 2%	203,000.00	0.00	203,000.00	44,425.41	215,051.56	-12,051.56	105.94%
1200260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1200271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	**203,000.00**	**0.00**	**203,000.00**	**44,425.41**	**215,051.56**	**-12,051.56**	**105.94%**
1200950	TRANS FR (10) GENERAL	111,580.00	0.00	111,580.00	0.00	111,580.00	0.00	100.00%
	SUB-TOTAL TRANSFERS	**111,580.00**	**0.00**	**111,580.00**	**0.00**	**111,580.00**	**0.00**	**100.00%**
	NET REVENUE - PROPERTY VALUATION (12)	**314,580.00**	**0.00**	**314,580.00**	**44,425.41**	**326,631.56**	**-12,051.56**	**103.83%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	PROPERTY VALUATION (11):							
1211102	FULL TIME SALARIES	160,303.00	5,740.95	166,043.95	18,533.97	166,033.44	10.51	99.99%
1211103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1211104	OVER TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1211105	P.E.R.A.	14,558.00	625.00	15,183.00	1,695.86	15,168.33	14.67	99.90%
1211106	F.I.C.A.	12,264.00	0.00	12,264.00	1,275.06	10,988.08	1,275.92	89.60%
1211107	GROUP INSURANCE 65%	34,300.00	0.00	34,300.00	2,858.31	34,299.72	0.28	100.00%
1211108	UNEMPLOYMENT INSURANCE	701.00	290.00	991.00	465.64	988.62	2.38	99.76%
1211110	WORKMENS COMP FEE	37.00	0.00	37.00	9.20	36.80	0.20	99.46%
1211111	GROUP DENTAL 30%	1,149.00	0.00	1,149.00	95.71	1,148.52	0.48	99.96%
1211112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
1211115	GROUP VISION (65%)	430.00	0.00	430.00	35.75	429.00	1.00	99.77%
1211116	STATE ADMINISTRATIVE FEE (65%)	41.00	0.00	41.00	3.36	40.32	0.68	98.34%
1211117	EMPLOYEE ASSISTANCE PROGRAM (65%)	50.00	0.00	50.00	4.12	49.44	0.56	98.88%
	SUB-TOTAL SALARIES/BENEFITS	**223,833.00**	**6,655.95**	**230,488.95**	**24,976.98**	**229,182.27**	**1,306.68**	**99.43%**
1211201	VEHICLE MAINT & REPAIR	750.00	225.00	975.00		960.12	14.88	98.47%
1211202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
1211203	MAINTENANCE CONTRACTS	31,537.00	-5,290.00	26,247.00	12,000.00	14,985.95	11,261.05	57.10%
1211205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1211214	WORKMENS COMP.INSURANCE	627.37	0.00	627.37		627.37	0.00	100.00%
1211218	EQUIPMENT REPAIR/MAINT.	0.00	0.00	0.00		0.00	0.00	0.00%
1211219	OFFICE SUPPLIES	200.00	0.00	200.00		0.00	200.00	0.00%
1211221	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00	0.00%
1211230	REGISTRATION FEES	0.00	0.00	0.00		0.00	0.00	0.00%
1211242	GASOLINE/DIESEL	4,500.00	0.00	4,500.00	380.79	3,801.53	698.47	84.48%
1211264	SOFTWARE	279,563.52	0.00	279,563.52		0.00	279,563.52	0.00%
	SUB-TOTAL OPERATING	**317,177.89**	**-5,065.00**	**312,112.89**	**12,380.79**	**20,374.97**	**291,737.92**	**6.53%**
1211600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1211601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
1211602	CAPITAL OUTLAY/OTHER	3,000.00	0.00	3,000.00		3,000.00	0.00	100.00%
	SUB-TOTAL CAPITAL OUTLAY	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**100.00%**
	TOTAL EXPENDITURES - PROPERTY VALUATION (1	**544,010.89**	**1,590.95**	**545,601.84**	**37,357.77**	**252,557.24**	**293,044.60**	**46.29%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	TIRE RECYCLING PROJECT (13):							
1300191	TIRE RECYCLING GRANT (#05-5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL GRANTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
1300901	TRANSFER TO EMERGENCY RESERVE (85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300902	TRANS TO SPECIAL PROJECTS (16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1300903	TRANS FROM SPECIAL PROJECTS (16)	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 - TIRE RECYCLING PROJECT (13)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	TIRE RECYCLING PROJECT (88):							
1388310	PROFESSIONAL SERVICES		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%**
1388602	CAPITAL OUTLAY		0.00	0.00		0.00	0.00	0.00%
1388603	SITE PREPARATION/DEVELOPMENT		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 - TIRE RECYCLING PROJEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	CORRECTIONS FUND (14):							
1400260	REFUNDS	0.00	0.00	0.00	0.00	1,628.93	-1,628.93	0.00%
1400261	TELEPHONE REFUND	48,000.00	0.00	48,000.00	0.00	47,925.10	74.90	99.84%
1400262	PHOTOCOPIES REFUND	0.00	0.00	0.00	3,780.46	3,827.17	-3,827.17	0.00%
1400263	INDIGENT PRISONER REFUNDS	35,000.00	0.00	35,000.00	0.00	13,636.19	21,363.81	38.96%
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	8.00	8.00	-8.00	0.00%
1400309	INMATE BOOKING FEE	19,000.00	0.00	19,000.00	1,379.82	18,458.44	541.56	97.15%
1400310	CARE OF MUNCIPAL PRISONERS (ALAMOGORDO)	100,000.00	0.00	100,000.00	14,908.57	96,318.13	3,681.87	96.32%
1400311	CARE OF MUNICIPAL PRISONERS (TULAROSA)	7,000.00	0.00	7,000.00	120.00	10,123.24	-3,123.24	144.62%
1400312	CARE OF PRISONERS (APPO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400313	DWI RELATED REIMBURSED EXPENSES	15,500.00	0.00	15,500.00	1,493.26	6,730.41	8,769.59	43.42%
1400314	STATE FELONY REIMBURSEMENTS	107,270.00	0.00	107,270.00	0.00	75,823.00	31,447.00	70.68%
1400315	INMATE TRUST FUND/RECLAIMED CHECKS	0.00	0.00	0.00	744.35	744.35	-744.35	0.00%
1400319	CARE OF BIA PRISONERS	55,000.00	0.00	55,000.00	5,387.38	23,467.38	31,532.62	42.67%
1400320	CARE OF FEDERAL PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400330	CARE OF OTHER PRISONERS	40,000.00	0.00	40,000.00	0.00	655.00	39,345.00	1.64%
1400331	CORRECTIONS FEES	235,000.00	0.00	235,000.00	94,209.75	234,656.15	343.85	99.85%
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	8.37	103.42	-103.42	0.00%
1400344	HOME SURVEILLANCE FEE	25,000.00	0.00	25,000.00	1,057.87	10,286.85	14,713.15	41.15%
1400345	JUVENILE BRACELET FEES C.Y.F.D.	0.00	0.00	0.00	0.00	245.00	-245.00	0.00%
1400347	WORK RELEASE FEE	4,500.00	0.00	4,500.00	227.11	6,419.36	-1,919.36	142.65%
1400348	MEDICAL CO-PAY	21,000.00	0.00	21,000.00	1,732.53	16,305.56	4,694.44	77.65%
1400410	1/8th G.R.T. (CORRECTIONAL FACILITIES)	420,000.00	-420,000.00	0.00	12,719.45	169,680.91	-169,680.91	0.00%
1400425	GCRMC RESTRICTED DONATION	0.00	0.00	0.00	0.00	43,743.00	-43,743.00	0.00%
1400591	COMMISSARY REFUND	31,000.00	0.00	31,000.00	1,909.39	27,052.89	3,947.11	87.27%
1400592	EVERCOM TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1400631	JUSTICE BENEFITS REFUND	10,000.00	0.00	10,000.00	0.00	10,885.00	-885.00	108.85%
1400632	SPECIAL COMMISSARY REFUND	0.00	0.00	0.00	156.02	1,645.81	-1,645.81	0.00%
1400633	DAY REPORTING PROGRAM	0.00	0.00	0.00	0.00	25.00	-25.00	0.00%
1400634	WRIGHT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	**1,173,270.00**	**-420,000.00**	**753,270.00**	**139,842.33**	**820,394.29**	**-67,124.29**	**108.91%**
1400950	TRANS FR (10) GENERAL	3,065,000.00	420,000.00	3,485,000.00	400,000.00	3,385,000.00	100,000.00	97.13%
1400951	TRANSFER TO/FROM SWBPI (73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	**3,065,000.00**	**420,000.00**	**3,485,000.00**	**400,000.00**	**3,385,000.00**	**100,000.00**	**97.13%**
	NET REVENUE - CORRECTIONS (14)	**4,238,270.00**	**0.00**	**4,238,270.00**	**539,842.33**	**4,205,394.29**	**32,875.71**	**99.22%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	CORRECTIONS (14):							
1414102	FULL TIME SALARIES	1,701,035.00	42,060.64	1,743,095.64	202,645.92	1,743,091.42	4.22	100.00%
1414103	PART TIME SALARIES	200,000.00	0.00	200,000.00	21,117.50	199,774.03	225.97	99.89%
1414104	OVER TIME SALARIES	95,000.00	-12,850.00	82,150.00	7,833.29	82,141.21	8.79	99.99%
1414105	P.E.R.A.	173,490.00	3,100.00	176,590.00	19,972.15	176,581.17	8.83	99.99%
1414106	F.I.C.A.	157,440.00	-8,600.00	148,840.00	17,569.93	148,757.79	82.21	99.94%
1414107	GROUP INSURANCE 65%	244,611.00	-18,500.00	226,111.00	18,801.75	226,063.18	47.82	99.98%
1414108	UNEMPLOYMENT INSURANCE	10,162.00	4,225.00	14,387.00	5,921.23	14,378.50	8.50	99.94%
1414110	WORKMENS COMP FEE	534.00	25.00	559.00	142.60	558.90	0.10	99.98%
1414111	GROUP DENTAL 30%	8,457.00	0.00	8,457.00	670.15	7,972.25	484.75	94.27%
1414112	HOLIDAY	40,000.00	3,075.00	43,075.00	4,239.21	43,053.13	21.87	99.95%
1414115	GROUP VISION (65%)	3,293.00	0.00	3,293.00	260.91	3,107.27	185.73	94.36%
1414116	STATE ADMINISTRATIVE FEE (65%)	504.00	0.00	504.00	37.80	471.24	32.76	93.50%
1414117	EMPLOYEE ASSISTANCE PROGRAM (65%)	724.00	55.00	779.00	66.95	778.68	0.32	99.96%
	SUB-TOTAL SALARIES/BENEFITS	**2,635,250.00**	**12,590.64**	**2,647,840.64**	**299,279.39**	**2,646,728.77**	**1,111.87**	**99.96%**
1414201	VEHICLE MAINT & REPAIR	11,500.00	0.00	11,500.00	265.52	11,229.45	270.55	97.65%
1414202	PER DIEM	3,453.00	0.00	3,453.00	1,941.61	3,116.61	336.39	90.26%
1414203	MAINTENANCE CONTRACTS	14,000.00	4,350.00	18,350.00	247.21	18,149.12	200.88	98.91%
1414204	EQUIPMENT RENTAL	12,000.00	2,100.00	14,100.00	1,418.31	14,054.57	45.43	99.68%
1414205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
1414207	TELEPHONE	25,000.00	0.00	25,000.00	3,375.24	24,679.48	320.52	98.72%
1414208	ELECTRICITY	73,000.00	0.00	73,000.00	6,748.49	72,827.70	172.30	99.76%
1414209	HEATING / GAS	13,000.00	0.00	13,000.00	623.44	12,103.15	896.85	93.10%
1414210	WATER	45,000.00	0.00	45,000.00	4,031.21	44,620.83	379.17	99.16%
1414214	WORKMENS COMP. INSURANCE	29,354.78	0.00	29,354.78		29,354.78	0.00	100.00%
1414216	RECORD BOOKS	7,530.43	-2,900.00	4,630.43		4,613.41	17.02	99.63%
1414218	EQUIPMENT REPAIR/MAINT.	14,000.00	0.00	14,000.00	2,500.00	13,153.44	846.56	93.95%
1414219	OFFICE SUPPLIES	9,000.00	2,300.00	11,300.00	21.98	11,256.93	43.07	99.62%
1414221	PRINTING & PUBLISHING	3,641.00	0.00	3,641.00	954.79	2,892.47	748.53	79.44%
1414230	REGISTRATION FEES	2,500.00	750.00	3,250.00	100.00	3,060.72	189.28	94.18%
1414233	CARE OF PRISONERS	438,000.00	-143,000.00	295,000.00	63,769.70	293,799.15	1,200.85	99.59%
1414234	JAIL SUPPLIES	30,385.76	3,500.00	33,885.76	2,226.39	33,259.89	625.87	98.15%
1414235	FEEDING OF PRISONERS	307,000.00	45.00	307,045.00	28,888.57	302,191.91	4,853.09	98.42%
1414236	MEDICAL EXPENSE	500.00	1,000.00	1,500.00		822.00	678.00	54.80%
1414237	TRANSPORTATION OF PRISONERS	2,000.00	7,500.00	9,500.00	204.00	9,400.53	99.47	98.95%
1414238	JAIL REPAIR/MAINTENANCE	62,603.00	-1,225.00	61,378.00	3,211.11	56,542.42	4,835.58	92.12%
1414242	GASOLINE/DIESEL	39,000.00	0.00	39,000.00	3,757.40	34,568.69	4,431.31	88.64%
1414248	PROTECTIVE CLOTHING/EQUIP	0.00	0.00	0.00		0.00	0.00	0.00%
1414266	EMPLOYEES TRAINING	3,000.00	500.00	3,500.00		3,361.09	138.91	96.03%
1414275	UNIFORMS	22,000.00	4,800.00	26,800.00	6,707.46	26,720.72	79.28	99.70%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
1414323	HOUSING PRISONERS (JUVENILE)	192,000.00	96,000.00	288,000.00	32,815.91	278,744.77	9,255.23	96.79%
1414324	HOUSING PRISONERS (ADULT)	250,000.00	47,250.00	297,250.00	93,157.25	297,002.03	247.97	99.92%
1414325	COMMUNICATION EQU. REP/MAINT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1414332	HOME SURV. EQUIP/SERVICE	27,853.50	-15,500.00	12,353.50	2,015.54	12,157.09	196.41	98.41%
1414333	PRISONERS WORK PROGRAM	1,600.00	-1,600.00	0.00		0.00	0.00	0.00%
1414430	VEST /FEDERAL GRANT	2,100.00	0.00	2,100.00	1,345.00	1,345.00	755.00	64.05%
1414431	BJA FEES	4,500.00	-2,375.00	2,125.00		2,124.13	0.87	99.96%
1414432	EVERCOM TECHNOLOGY GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
1414433	INMATE TRUST FUND/BOND SHORTAGE	0.00	100.00	100.00		100.00	0.00	100.00%
1414900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**1,646,521.47**	**3,595.00**	**1,650,116.47**	**260,326.13**	**1,617,252.08**	**32,864.39**	**98.01%**
1414600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
1414601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
1414602	CAPITAL OUTLAY/OTHER	0.00	775.00	775.00		774.00	1.00	99.87%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**775.00**	**775.00**	**0.00**	**774.00**	**1.00**	**99.87%**
	TOTAL EXPENDITURES - CORRECTIONS (14)	**4,281,771.47**	**16,960.64**	**4,298,732.11**	**559,605.52**	**4,264,754.85**	**33,977.26**	**99.21%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	ROAD FUND (15):							
1500260	REFUNDS	0.00	0.00	0.00	0.00	4,790.35	-4,790.35	0.00%
1500270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	22,180.00	-22,180.00	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	28,588.03	364,516.71	10,483.29	97.20%
1500521	GASOLINE TAX #1	9,000.00	0.00	9,000.00	542.33	5,791.44	3,208.56	64.35%
1500530	MOTOR VEHICLE FEES	695,000.00	0.00	695,000.00	71,490.29	740,237.68	-45,237.68	106.51%
1500650	FOREST RESERVE	398,777.00	0.00	398,777.00	0.00	363,083.56	35,693.44	91.05%
	SUB-TOTAL REVENUE	**1,477,777.00**	**0.00**	**1,477,777.00**	**100,620.65**	**1,500,599.74**	**-22,822.74**	**101.54%**
	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)	90,223.51	0.00	90,223.51	0.00	62,493.00	27,730.51	69.26%
1500761	STATE HIGHWAY CO-OP PROJECTS (CURRENT)	86,430.95	0.00	86,430.95	0.00	83,987.00	2,443.95	97.17%
1500762	COUNTY ARTERIAL PROGRAM (CURRENT)	276,240.18	0.00	276,240.18	0.00	222,584.00	53,656.18	80.58%
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	**507,894.64**	**0.00**	**507,894.64**	**0.00**	**369,064.00**	**138,830.64**	**72.67%**
	TOTAL REVENUE	**1,985,671.64**	**0.00**	**1,985,671.64**	**100,620.65**	**1,869,663.74**	**116,007.90**	**94.16%**
1500950	TRANS FR (10) GENERAL	2,800,000.00	-989,000.00	1,811,000.00	500,000.00	1,500,000.00	311,000.00	82.83%
	SUB-TOTAL TRANSFERS	**2,800,000.00**	**-989,000.00**	**1,811,000.00**	**500,000.00**	**1,500,000.00**	**311,000.00**	**82.83%**
	NET REVENUE - ROAD FUND (15)	**4,785,671.64**	**-989,000.00**	**3,796,671.64**	**600,620.65**	**3,369,663.74**	**427,007.90**	**88.75%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	ROAD (25):							
1525102	FULL TIME SALARIES	1,126,113.00	11,229.43	1,137,342.43	116,752.69	1,090,899.04	46,443.39	95.92%
1525103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
1525104	OVER TIME SALARIES	14,500.00	12,000.00	26,500.00	523.96	26,460.51	39.49	99.85%
1525105	P.E.R.A.	102,750.00	0.00	102,750.00	10,682.78	98,410.48	4,339.52	95.78%
1525106	F.I.C.A.	87,372.00	0.00	87,372.00	8,430.17	78,799.36	8,572.64	90.19%
1525107	GROUP INSURANCE 65%	180,567.00	0.00	180,567.00	12,095.85	149,428.32	31,138.68	82.76%
1525108	UNEMPLOYMENT INSURANCE	5,782.00	1,625.00	7,407.00	2,974.31	7,387.01	19.99	99.73%
1525110	WORKMENS COMP FEE	304.00	0.00	304.00	71.30	285.20	18.80	93.82%
1525111	GROUP DENTAL 30%	4,907.00	0.00	4,907.00	322.01	3,951.08	955.92	80.52%
1525112	HOLIDAY PAY	1,500.00	0.00	1,500.00		348.34	1,151.66	23.22%
1525115	GROUP VISION (65%)	2,393.00	0.00	2,393.00	160.33	1,969.10	423.90	82.29%
1525116	STATE ADMINISTRATIVE FEE (65%)	323.00	0.00	323.00	23.52	295.68	27.32	91.54%
1525117	EMPLOYEE ASSISTANCE PROGRAM (65%)	412.00	0.00	412.00	31.93	381.10	30.90	92.50%
1525118	PAYROLL REFUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	**1,526,923.00**	**24,854.43**	**1,551,777.43**	**152,068.85**	**1,458,615.22**	**93,162.21**	**94.00%**
1525201	VEHICLE MAINT & REPAIR	60,000.00	5,781.00	65,781.00	5,179.01	65,780.08	0.92	100.00%
1525202	PER DIEM	1,100.00	0.00	1,100.00		793.06	306.94	72.10%
1525203	MAINTENANCE CONTRACTS	0.00	0.00	0.00		0.00	0.00	0.00%
1525204	EQUIPMENT RENTAL	2,100.00	76,000.00	78,100.00	500.73	77,711.83	388.17	99.50%
1525205	MILEAGE	150.00	0.00	150.00		0.00	150.00	0.00%
1525207	TELEPHONE	14,000.00	0.00	14,000.00	1,271.13	12,814.16	1,185.84	91.53%
1525208	ELECTRICITY	18,000.00	0.00	18,000.00	1,405.26	17,556.03	443.97	97.53%
1525209	HEATING/GAS	6,500.00	3,300.00	9,800.00		9,791.75	8.25	99.92%
1525210	WATER	1,400.00	0.00	1,400.00	118.50	1,099.30	300.70	78.52%
1525211	PROPERTY INSURANCE	10,000.00	250.00	10,250.00		10,240.56	9.44	99.91%
1525212	LIABILITY INSURANCE	13,000.00	2,400.00	15,400.00		15,360.91	39.09	99.75%
1525214	WORKMENS COMP. INSURANCE	174,593.38	0.00	174,593.38		174,593.38	0.00	100.00%
1525215	BUILDING REPAIR/MAINT.	2,500.00	0.00	2,500.00		2,477.50	22.50	99.10%
1525218	EQUIPMENT REPAIR/MAINT.	61,903.00	0.00	61,903.00	7,206.51	61,004.33	898.67	98.55%
1525219	OFFICE SUPPLIES	850.00	1,100.00	1,950.00	198.04	1,944.58	5.42	99.72%
1525220	CLEANING SUPPLIES	6,000.00	0.00	6,000.00	292.38	2,449.04	3,550.96	40.82%
1525221	PRINTING & PUBLISHING	1,000.00	400.00	1,400.00		1,398.78	1.22	99.91%
1525230	REGISTRATION FEES	300.00	30.00	330.00		330.00	0.00	100.00%
1525239	SAFETY EQUIPMENT	6,500.00	3,600.00	10,100.00	60.19	10,068.43	31.57	99.69%
1525241	TOOLS	5,000.00	100.00	5,100.00	382.73	5,091.84	8.16	99.84%
1525242	GASOLINE/DIESEL	316,000.00	0.00	316,000.00	39,834.40	305,645.84	10,354.16	96.72%
1525243	OIL & LUBRICANTS	30,000.00	0.00	30,000.00	2,885.11	24,063.52	5,936.48	80.21%
1525244	TIRES & TUBES	45,000.00	4,700.00	49,700.00		49,648.27	51.73	99.90%
1525246	SIGN POST AND HARDWARE	45,000.00	1,850.00	46,850.00	4,674.33	45,797.87	1,052.13	97.75%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
1525250	SUPPLIES	14,000.00	1,600.00	15,600.00	424.10	15,581.50	18.50	99.88%
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	1,000,000.00	-1,000,000.00	0.00		0.00	0.00	0.00%
1525253	ROAD MAINTENANCE/CONSTRUCTION	725,000.00	0.00	725,000.00	239,807.01	644,084.25	80,915.75	88.84%
1525255	CATTLE GUARDS/CULVERTS	6,500.00	350.00	6,850.00		6,838.05	11.95	99.83%
1525258	SURVEYING & ENGINEERING	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1525266	EMPLOYEES TRAINING	1,200.00	25.00	1,225.00	199.00	1,214.00	11.00	99.10%
1525275	UNIFORMS	4,500.00	13,000.00	17,500.00	2,281.46	17,498.07	1.93	99.99%
1525320	DIESEL/GASOLINE	0.00	0.00	0.00		0.00	0.00	0.00%
1525325	COMMUNICATIONS REPAIR/MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
1525338	FOREST SERVICE COOP PROJECTS	25,000.00	0.00	25,000.00		0.00	25,000.00	0.00%
1525339	COLQUITT PROJECT	30,000.00	1,900.00	31,900.00	25,954.48	31,881.49	18.51	99.94%
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	2,500.00	4,500.00		4,439.50	60.50	98.66%
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	**2,630,096.38**	**-881,114.00**	**1,748,982.38**	**332,674.37**	**1,617,197.92**	**131,784.46**	**92.47%**
1525600	MINOR CAPITAL OUTLAY	8,700.00	0.00	8,700.00		5,299.00	3,401.00	60.91%
1525601	CAPITAL OUTLAY/VEHICLE	60,000.00	100,330.00	160,330.00		160,330.00	0.00	100.00%
1525602	CAPITAL OUTLAY/OTHER	165,000.00	0.00	165,000.00	1,974.00	52,595.45	112,404.55	31.88%
1525603	CAPITAL OUTLAY/HEAVY EQUIP.	380,995.00	-232,841.00	148,154.00		70,939.00	77,215.00	47.88%
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	**614,695.00**	**-132,511.00**	**482,184.00**	**1,974.00**	**289,163.45**	**193,020.55**	**59.97%**
	TOTAL EXPENDITURES - ROAD FUND (15)	**4,771,714.38**	**-988,770.57**	**3,782,943.81**	**486,717.22**	**3,364,976.59**	**417,967.22**	**88.95%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	SPECIAL PROJECTS FUND (16):							
1600900	TRANS TO STATE/FEDERAL GRANTS (69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600902	TRANS TO WEED COMMUNITY CNTR (60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600904	TRANS TO LEGISLATIVE GRANTS (62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600906	TRANS TO TIRE RECYCLING GRANT (13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600907	TRANS FROM TIRE RECYCLING GRANT (13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600908	TRANS TO FLICKINGER CNTR GRANTS (19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600909	TRANS FROM FLICKINGER CNTR GRANTS (19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1600950	TRANS TO/FROM GENERAL FUND (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	NET REVENUE - SPECIAL PROJECTS FUND (16)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	COUNTY CLERK EQUIPMENT FUND (17):							
1700195	EQUIPMENT FEES	45,000.00	0.00	45,000.00	5,332.00	70,076.00	-25,076.00	155.72%
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	**45,000.00**	**0.00**	**45,000.00**	**5,332.00**	**70,076.00**	**-25,076.00**	**155.72%**
	TOTAL REVENUE	**45,000.00**	**0.00**	**45,000.00**	**5,332.00**	**70,076.00**	**-25,076.00**	**155.72%**
	COUNTY CLERK EQUIPMENT FUND (08):							
1708202	PER DIEM	5,060.00	0.00	5,060.00	825.00	3,245.00	1,815.00	64.13%
1708203	MAINTENANCE CONTRACTS	9,600.00	-3,500.00	6,100.00		0.00	6,100.00	0.00%
1708204	RENTAL OF EQUIPMENT	7,000.00	1,000.00	8,000.00	701.75	7,566.85	433.15	94.59%
1708205	MILEAGE	1,200.00	0.00	1,200.00		396.95	803.05	33.08%
1708219	OFFICE SUPPLIES	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
1708230	REGISTRATION FEES	2,800.00	500.00	3,300.00		3,087.50	212.50	93.56%
1708310	PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	5,284.55	29,238.75	761.25	97.46%
	SUB-TOTAL OPERATING	**56,660.00**	**-2,000.00**	**54,660.00**	**6,811.30**	**43,535.05**	**11,124.95**	**79.65%**
1708600	MINOR CAPITAL OUTLAY	0.00	2,000.00	2,000.00		0.00	2,000.00	0.00%
1708602	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
	TOTAL EXPENDITURES	**56,660.00**	**0.00**	**56,660.00**	**6,811.30**	**43,535.05**	**13,124.95**	**76.84%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	COMMUNITY SERVICES & PROJECTS (18):							
1800195	NM AGING & LONG-TERM SERVICES	7,729.34	82,270.66	90,000.00	0.00	0.00	90,000.00	0.00%
1800260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1800271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1800340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	**7,729.34**	**82,270.66**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00%**
1800964	TRANS FR (10) GENERAL	749,000.00	35,820.00	784,820.00	170,000.00	754,820.00	30,000.00	96.18%
	SUB-TOTAL TRANSFERS	**749,000.00**	**35,820.00**	**784,820.00**	**170,000.00**	**754,820.00**	**30,000.00**	**96.18%**
	NET REVENUE - COMMUNITY SERVICES (18)	**858,389.34**	**118,090.66**	**976,480.00**	**182,143.30**	**868,431.05**	**108,048.95**	**88.93%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	COMMUNITY SERVICES (81):							
1881291	REGIONAL LIBRARY (BOOKMOBILE)	4,500.00	0.00	4,500.00		4,500.00	0.00	100.00%
1881292	C.A.P.P.E.D.	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	100.00%
1881293	ALAMOGORDO LIBRARY	44,000.00	0.00	44,000.00	11,000.00	44,000.00	0.00	100.00%
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	89,960.00	0.00	89,960.00	14,993.30	89,960.00	0.00	100.00%
1881298	ZIA THERAPY CENTER/TANF REPLACEMENT	19,800.00	0.00	19,800.00	4,479.34	16,806.01	2,993.99	84.88%
1881304	AGRICULTURAL AGENT	78,000.00	0.00	78,000.00	19,500.00	78,000.00	0.00	100.00%
1881370	BOYS & GIRLS CLUBS	12,000.00	0.00	12,000.00	3,000.00	12,000.00	0.00	100.00%
1881371	ALCOHOL ABUSE	12,758.00	0.00	12,758.00		12,758.00	0.00	100.00%
1881372	COUNSELING CENTER(MENTAL HEALTH)	44,000.00	0.00	44,000.00	11,000.00	44,000.00	0.00	100.00%
1881373	TULAROSA PUBLIC LIBRARY	4,500.00	0.00	4,500.00	1,125.00	4,500.00	0.00	100.00%
1881374	ALAMO SENIOR CENTER/TRANSPORT	25,000.00	0.00	25,000.00	6,250.00	25,000.00	0.00	100.00%
1881375	R.S.V.P.	6,000.00	0.00	6,000.00	1,500.00	6,000.00	0.00	100.00%
1881376	CITY/LA LUZ HOMEBOUND	31,000.00	0.00	31,000.00	7,750.00	31,000.00	0.00	100.00%
1881377	TULAROSA SENIOR CENTER	3,100.00	27,900.00	31,000.00	7,750.00	31,000.00	0.00	100.00%
1881378	ZIA THERAPY CENTER	11,104.00	0.00	11,104.00	2,776.00	11,104.00	0.00	100.00%
1881379	CLOUDCROFT LIBRARY	4,500.00	0.00	4,500.00		4,500.00	0.00	100.00%
1881380	MESCALERO SENIOR CENTER	7,500.00	0.00	7,500.00		7,500.00	0.00	100.00%
1881381	CHILDREN IN NEED OF SERVICES	11,000.00	0.00	11,000.00	2,749.97	11,000.00	0.00	100.00%
1881382	C.O.P.E. GENERAL SERVICES	5,850.00	0.00	5,850.00	1,462.50	5,850.00	0.00	100.00%
1881383	COUNSELING CENTER (HOME DETENTION)	7,324.00	0.00	7,324.00	1,831.00	7,324.00	0.00	100.00%
1881384	SACRAMENTO SENIOR CENTER	72,000.00	0.00	72,000.00		72,000.00	0.00	100.00%
1881385	TIMBERON WASTE DISPOSAL	8,000.00	0.00	8,000.00	2,000.00	8,000.00	0.00	100.00%
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	7,500.00	0.00	7,500.00	-916.67	0.00	7,500.00	0.00%
1881392	CIVIL AIR PATROL	1,000.00	0.00	1,000.00	556.97	862.78	137.22	86.28%
1881393	SEARCH & RESCUE - ALAMOGORDO	750.00	0.00	750.00		657.69	92.31	87.69%
1881395	SACRAMENTO MTN HISTORICAL SOCIETY	0.00	0.00	0.00		0.00	0.00	0.00%
1881396	SNMEDD	7,200.00	0.00	7,200.00		7,200.00	0.00	100.00%
1881397	ECONOMIC DEVELOPMENT	20,000.00	0.00	20,000.00	5,000.00	20,000.00	0.00	100.00%
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	25,000.00	-90.00	24,910.00		14,266.70	10,643.30	57.27%
1881405	RC&D	7,000.00	0.00	7,000.00	1,750.00	7,000.00	0.00	100.00%
1881406	SOIL & WATER CONSERVATION DISTRICT	10,000.00	0.00	10,000.00	847.62	10,000.00	0.00	100.00%
1881407	SOIL & WATER/CONSERVATION AIDE	30,000.00	0.00	30,000.00	5,000.00	30,000.00	0.00	100.00%
1881409	ANIMAL DAMAGE (USDA)	33,500.00	0.00	33,500.00	16,750.00	33,500.00	0.00	100.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
1881410	GRAZING ADIVSORY BOARD/PREDATORY CONTRO	0.00	0.00	0.00		0.00	0.00	0.00%
1881417	NOXIOUS WEED	15,000.00	0.00	15,000.00		15,000.00	0.00	100.00%
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	12,000.00	0.00	100.00%
1881621	OTERO COUNTY ARC (OPPORTUNITY CENTER)	11,813.00	0.00	11,813.00	5,906.50	11,813.00	0.00	100.00%
1881800	N.R.C.S. SECRETARY	20,953.00	90.00	21,043.00	3,493.00	21,043.00	0.00	100.00%
1881801	CHAMBER/VISTOR CENTER	5,000.00	0.00	5,000.00	1,250.00	5,000.00	0.00	100.00%
1881802	CLOUDCROFT CHAMBER/VISITOR CENTER	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
1881803	PLANNING COMMISSION MILEAGE/PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**715,612.00**	**27,900.00**	**743,512.00**	**148,804.53**	**722,145.18**	**21,366.82**	**97.13%**
	TOTAL EXPENDITURES - SOCIAL PROGRAMS	**715,612.00**	**27,900.00**	**743,512.00**	**148,804.53**	**722,145.18**	**21,366.82**	**97.13%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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	7,729.34	186.87	7,916.21		7,916.21	0.00	100.00%
1882611	SACRAMENTO SENIOR CENTER/2012-1254		90,000.00	90,000.00	23,353.00	23,353.00	66,647.00	25.95%
	SUB-TOTAL CAPITAL OUTLAY	**7,729.34**	**90,186.87**	**97,916.21**	**23,353.00**	**31,269.21**	**66,647.00**	**31.93%**
	TOTAL EXPENDITURES - COMMUNITY PROJECTS (	**7,729.34**	**90,186.87**	**97,916.21**	**23,353.00**	**31,269.21**	**66,647.00**	**31.93%**
	COMM SERVICES/PROJECTS	**723,341.34**	**118,086.87**	**841,428.21**	**172,157.53**	**753,414.39**	**88,013.82**	**89.54%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	FLICKINGER CENTER GRANT (19):							
1900190	FLICKINGER CENTER GRANT # 02-0576	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900191	FLICKINGER CENTER GRANT # 03-0897	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900192	FLICKINGER CENTER GRANT # 04-0302	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900193	FLICKINGER CENTER GRANT # 04-0305	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900195	FLICKINGER CENTER GRANT # 05-0343	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900196	FLICKINGER CENTER GRANT #05-1538	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900197	FLICKINGER CENTER GRANT #06-1748	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900198	FLICKINGER CENTER GRANT #06-0466	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900199	FLICKINGER CENTER GRANT #07-8065	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL GRANTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
1900900	TRANSFER FROM EMERGENCY RESERVE (85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900901	TRANSFER TO EMERGENCY RESERVE (85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900902	TRANS TO SPECIAL PROJECTS (16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1900903	TRANS FROM SPECIAL PROJECTS (16)	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 - FLICKINGER CENTER GRANT (19)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	FLICKINGER CENTER GRANT (89):							
1989800	FLICKINGER CENTER GRANT # 02-0576	0.00	0.00	0.00		0.00	0.00	0.00%
1989801	FLICKINGER CENTER GRANT # 03-0897	0.00	0.00	0.00		0.00	0.00	0.00%
1989802	FLICKINGER CENTER GRANT # 04-0302	0.00	0.00	0.00		0.00	0.00	0.00%
1989803	FLICKINGER CENTER GRANT # 04-0305	0.00	0.00	0.00		0.00	0.00	0.00%
1989805	FLICKINGER CENTER GRANT #05-0343	0.00	0.00	0.00		0.00	0.00	0.00%
1989806	FLICKINGER CENTER GRANT #05-1538	0.00	0.00	0.00		0.00	0.00	0.00%
1989807	FLICKINGER CENTER GRANT #06-1748	0.00	0.00	0.00		0.00	0.00	0.00%
1989808	FLICKINGER CENTER GRANT #06-0466	0.00	0.00	0.00		0.00	0.00	0.00%
1989809	FLICKINGER CENTER GRANT #07-8065	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 - FLICKINGER CENTER GR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	FARM & RANGE (20):							
2000180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	21.53	358.29	-358.29	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	18,000.00	0.00	18,000.00	0.00	20,273.61	-2,273.61	112.63%
	SUB-TOTAL REVENUE	**18,000.00**	**0.00**	**18,000.00**	**21.53**	**20,631.90**	**-2,631.90**	**114.62%**
	NET REVENUE - FARM & RANGE (20)	**18,000.00**	**0.00**	**18,000.00**	**21.53**	**20,631.90**	**-2,631.90**	**114.62%**
	FARM & RANGE (92):							
2092276	PREDATORY ANIMAL CONTROL (USDA)	0.00	0.00	0.00		0.00	0.00	0.00%
2092277	AERIAL PREDATORY ANIMAL CONTROL	71,282.97	0.00	71,282.97		0.00	71,282.97	0.00%
	SUB-TOTAL OPERATING	**71,282.97**	**0.00**	**71,282.97**	**0.00**	**0.00**	**71,282.97**	**0.00%**
	TOTAL EXPENDITURES - FARM & RANGE (20)	**71,282.97**	**0.00**	**71,282.97**	**0.00**	**0.00**	**71,282.97**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	NET REVENUES COPS GRANT (2003UMWX0249)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	COPS GRANT (2003UMWX0249)							
2126102	FULL TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
2126104	OVERTIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
2126105	P.E.R.A	0.00	0.00	0.00		0.00	0.00	0.00%
2126106	FICA	0.00	0.00	0.00		0.00	0.00	0.00%
2126107	GROUP INSURANCE 65%	0.00	0.00	0.00		0.00	0.00	0.00%
2126108	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00%
2126110	WORKMEN COMP FEE	0.00	0.00	0.00		0.00	0.00	0.00%
2126111	GROUP DENTAL 30%	0.00	0.00	0.00		0.00	0.00	0.00%
2126112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
2126115	GROUP VISION	0.00	0.00	0.00		0.00	0.00	0.00%
2126116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
2126117	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%**
2126214	WORKMEN COMP INS	0.00	0.00	0.00		0.00	0.00	0.00%
2126275	UNIFORMS	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 - COPS GRANT (2003UMWX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	A.R.R.A. RECYCLING GRANT (23):							
2300190	A.R.R.A. RECYCLING GRANT 2011-03	309,820.00	0.00	309,820.00	0.00	248,540.92	61,279.08	80.22%
2300191	A.R.R.A. GRANT 2011-06	65,680.00	3,284.00	68,964.00	0.00	0.00	68,964.00	0.00%
2300292	A.R.R.A. GRANT 2012-08	0.00	102,900.00	102,900.00	0.00	0.00	102,900.00	0.00%
	SUB-TOTAL REVENUE	**375,500.00**	**106,184.00**	**481,684.00**	**0.00**	**248,540.92**	**233,143.08**	**51.60%**
2300910	TRANSFER TO/FROM GENERAL FUND (10)	294,820.00	0.00	294,820.00	0.00	169,820.00	125,000.00	57.60%
	SUB-TOTAL TRANSFERS	**294,820.00**	**0.00**	**294,820.00**	**0.00**	**169,820.00**	**125,000.00**	**57.60%**
	NET REVENUE - A.R.R.A. RECYCLING GRANT (23)	**670,320.00**	**106,184.00**	**776,504.00**	**0.00**	**418,360.92**	**358,143.08**	**53.88%**
	A.R.R.A. RECYCLING GRANT (93):							
2393400	A.R.R.A. RECYCLING GRANT 2011-03	295,793.12	0.00	295,793.12	28,074.06	295,793.12	0.00	100.00%
2393401	A.R.R.A. GRANT 2011-06	65,680.00	3,284.00	68,964.00	59,875.94	59,875.94	9,088.06	86.82%
2393402	A.R.R.A. GRANT 2012-08		102,900.00	102,900.00		0.00	102,900.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**361,473.12**	**106,184.00**	**467,657.12**	**87,950.00**	**355,669.06**	**111,988.06**	**76.05%**
	TOTAL EXPENDITURES - A.R.R.A. RECYCLING GRA	**361,473.12**	**106,184.00**	**467,657.12**	**87,950.00**	**355,669.06**	**111,988.06**	**76.05%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	RECREATION (25):							
2500260	REFUNDS	0.00	0.00	0.00	0.00	39.35	-39.35	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	0.49	-0.49	0.00%
	SUB-TOTAL LOCAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**39.84**	**-39.84**	**0.00%**
	NET REVENUE - RECREATION (25)	**0.00**	**0.00**	**0.00**	**0.00**	**39.84**	**-39.84**	**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		44.91	205.09	17.96%
2530354	MESCALERO	250.00	0.00	250.00		0.00	250.00	0.00%
2530355	WEED	250.00	0.00	250.00		234.74	15.26	93.90%
2530356	SACRAMENTO	250.00	0.00	250.00	250.00	250.00	0.00	100.00%
2530357	PINON	250.00	0.00	250.00		0.00	250.00	0.00%
2530358	MAYHILL	250.00	0.00	250.00		250.00	0.00	100.00%
2530359	CHAPARRAL	250.00	0.00	250.00		0.00	250.00	0.00%
2530361	ORO VISTA	250.00	0.00	250.00		0.00	250.00	0.00%
2530362	TIMBERON	250.00	0.00	250.00		0.00	250.00	0.00%
2530365	TULAROSA	250.00	0.00	250.00		248.60	1.40	99.44%
	SUB-TOTAL OPERATING	**3,000.00**	**0.00**	**3,000.00**	**250.00**	**1,028.25**	**1,971.75**	**34.28%**
	TOTAL EXPENDITURES - RECREATION (25)	**3,000.00**	**0.00**	**3,000.00**	**250.00**	**1,028.25**	**1,971.75**	**34.28%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	COUNTY PARTNERSHIP FOREST RESTORATION GROUP (28)							
2800250	COUNTY PARTNERSHIP RESTORATION (CPR) SPOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2800270	CPR CONFERENCE REGISTRATION FEES	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%**
2800950	TRANS 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 REVENUES CNTY PARTNERSHIP FOREST RES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	COUNTY PARTNERSHIP FOREST RESTORATION GROUP							
2836310	PROFESSIONAL SERVICES	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 - CNTY PARTNERSHIP FOR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	H.I.D.T.A. FUND (29)							
2900260	REFUNDS	0.00	0.00	0.00	224.70	838.42	-838.42	0.00%
2900261	HIDTA GRANT REVENUES	288,750.00	117,760.00	406,510.00	0.00	151,325.57	255,184.43	37.23%
2900262	H.I.D.T.A. GRANT (OLD MONIES)	30,000.00	0.00	30,000.00	0.00	164,288.32	-134,288.32	547.63%
2900263	TASK FORCE COORDINATOR REFUNDS	0.00	0.00	0.00	8,627.61	43,330.71	-43,330.71	0.00%
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	2.95	2.95	-2.95	0.00%
	SUB-TOTAL REVENUE	**318,750.00**	**117,760.00**	**436,510.00**	**8,855.26**	**359,785.97**	**76,724.03**	**82.42%**
2900972	TRANS TO/FROM GENERAL FUND (10)	65,000.00	81,000.00	146,000.00	19,000.00	74,000.00	72,000.00	50.68%
	SUB-TOTAL TRANSFERS	**65,000.00**	**81,000.00**	**146,000.00**	**19,000.00**	**74,000.00**	**72,000.00**	**50.68%**
	NET REVENUE - H.I.D.T.A. GRANT (29)	**383,750.00**	**198,760.00**	**582,510.00**	**27,855.26**	**433,785.97**	**148,724.03**	**74.47%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	H.I.D.T.A. (37):							
2937102	FULL TIME SALARIES	164,500.00	51,980.00	216,480.00	27,258.53	216,459.83	20.17	99.99%
2937103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
2937104	OVER-TIME SALARIES	27,500.00	9,735.00	37,235.00	-6,772.43	37,234.69	0.31	100.00%
2937105	P.E.R.A.	43,728.00	15,775.00	59,503.00	7,679.67	59,491.14	11.86	99.98%
2937106	F.I.C.A.	14,688.00	6,075.00	20,763.00	2,488.31	20,747.45	15.55	99.93%
2937107	GROUP INSURANCE 65%	17,554.00	6,600.00	24,154.00	1,162.68	24,149.76	4.24	99.98%
2937108	UNEMPLOYMENT INSURANCE	876.00	1,086.00	1,962.00	564.65	1,962.00	0.00	100.00%
2937109	OVERTIME SALARIES (GRANT)	0.00	6,150.00	6,150.00		6,132.33	17.67	99.71%
2937110	WORKMEN'S COMP FEE	46.00	10.00	56.00	13.80	52.90	3.10	94.46%
2937111	GROUP DENTAL 30%	940.00	209.00	1,149.00	60.93	1,148.79	0.21	99.98%
2937112	HOLIDAY PAY	0.00	2,200.00	2,200.00	288.46	2,195.18	4.82	99.78%
2937115	GROUP VISION 65%	360.00	75.00	435.00	23.29	434.40	0.60	99.86%
2937116	STATE ADMINISTRATIVE FEE 65%	51.00	0.00	51.00	3.36	45.36	5.64	88.94%
2937117	EMPLOYEE ASSISTANCE PROGRAM (65%)	63.00	10.00	73.00	6.18	70.04	2.96	95.95%
2937118	NATIVE AMERICAN PROJECT OVERTIME	30,000.00	-20,170.00	9,830.00		9,829.81	0.19	100.00%
	SUB-TOTAL SALARIES/BENEFITS	**300,306.00**	**79,735.00**	**380,041.00**	**32,777.43**	**379,953.68**	**87.32**	**99.98%**
2937201	VEHICLE MAINTENANCE/REPAIR	0.00	100.00	100.00		96.69	3.31	96.69%
2937202	PER DIEM	0.00	3,925.00	3,925.00	80.00	3,912.98	12.02	99.69%
2937204	EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.00	0.00%
2937205	MILEAGE	0.00	360.00	360.00		355.12	4.88	98.64%
2937207	TELEPHONE	7,000.00	75.00	7,075.00	536.01	7,073.90	1.10	99.98%
2937208	ELECTRICITY	3,600.00	2,100.00	5,700.00	1,185.14	5,694.88	5.12	99.91%
2937209	HEATING/GAS	4,000.00	-1,856.00	2,144.00	26.34	2,143.72	0.28	99.99%
2937210	WATER	1,200.00	-381.00	819.00	67.89	818.84	0.16	99.98%
2937214	WORKMEN'S COMP INSURANCE	2,797.80	0.00	2,797.80		2,797.80	0.00	100.00%
2937215	BUILDING REPAIR/MAINT	0.00	45.00	45.00		42.95	2.05	95.44%
2937218	EQUIPMENT REPAIR/MAINT	1,000.00	-494.00	506.00		505.73	0.27	99.95%
2937219	OFFICE SUPPLIES	2,000.00	160.00	2,160.00		2,155.51	4.49	99.79%
2937240	WASTE DISPOSAL	0.00	900.00	900.00	68.73	893.04	6.96	99.23%
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	360.42	989.03	10.97	98.90%
2937264	SOFTWARE	0.00	0.00	0.00		0.00	0.00	0.00%
2937266	EMPLOYEE TRAINING	2,496.00	-970.00	1,526.00		1,525.09	0.91	99.94%
2937275	UNIFORM ALLOWANCE	0.00	2,955.00	2,955.00	524.17	2,950.04	4.96	99.83%
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 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) 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	NATIVE AMERICAN PROJECT - G09	5,000.00	0.00	5,000.00		5,000.00	0.00	100.00%
2937806	CONFIDENTIAL FUNDS - NEU INITIATIVE	0.00	15,000.00	15,000.00	5,000.00	15,000.00	0.00	100.00%
2937807	NATIVE AMERICAN PROJECT - G10	14,000.00	17,000.00	31,000.00		31,000.00	0.00	100.00%
	SUB-TOTAL OPERATING	**44,093.80**	**38,919.00**	**83,012.80**	**7,848.70**	**82,955.32**	**57.48**	**99.93%**
2937600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
2937601	CAPITAL OUTLAY/VEHICLES	0.00	25,048.00	25,048.00	25,048.00	25,048.00	0.00	100.00%
2937602	CAPITAL OUTLAY/OTHER	0.00	24,703.00	24,703.00		24,385.00	318.00	98.71%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**49,751.00**	**49,751.00**	**25,048.00**	**49,433.00**	**318.00**	**99.36%**
	TOTAL EXPENDITURES-H.I.D.T.A.(37)	**344,399.80**	**168,405.00**	**512,804.80**	**65,674.13**	**512,342.00**	**462.80**	**99.91%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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 CI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	GRANT TOTAL EXPENDITURES - H.I.D.T.A. (29)	**344,399.80**	**168,405.00**	**512,804.80**	**65,674.13**	**512,342.00**	**462.80**	**99.91%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	FIRE FUNDS:							
	ALAMO WEST (30):							
3000180	INTEREST ON INVESTMENT	0.00	0.00	0.00	31.21	884.28	-884.28	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	1,284.35	-1,284.35	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	107,920.00	0.00	107,920.00	0.00	107,920.00	0.00	100.00%
	SUB-TOTAL REVENUE	**107,920.00**	**0.00**	**107,920.00**	**31.21**	**110,088.63**	**-2,168.63**	**102.01%**
	NET REVENUE - ALAMO WEST (30)	**107,920.00**	**0.00**	**107,920.00**	**31.21**	**110,088.63**	**-2,168.63**	**102.01%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	ALAMO WEST (40):							
3040201	VEHICLE MAINT & REPAIR	17,384.09	-4,380.00	13,004.09	291.65	11,596.29	1,407.80	89.17%
3040202	PER DIEM	1,000.00	0.00	1,000.00		213.60	786.40	21.36%
3040205	MILEAGE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
3040207	TELEPHONE	2,100.00	1,140.00	3,240.00	466.47	3,232.17	7.83	99.76%
3040208	ELECTRICITY	6,000.00	1,140.00	7,140.00	367.24	7,135.10	4.90	99.93%
3040209	HEATING/GAS	2,300.00	0.00	2,300.00		1,801.99	498.01	78.35%
3040211	PROPERTY INSURANCE	1,800.00	0.00	1,800.00		1,616.97	183.03	89.83%
3040212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		2,304.13	195.87	92.17%
3040215	BUILDING REPAIR/MAINT.	3,000.00	0.00	3,000.00		1,218.37	1,781.63	40.61%
3040218	EQUIPMENT REPAIR/MAINT.	6,000.00	0.00	6,000.00	309.36	3,611.45	2,388.55	60.19%
3040241	TOOLS	500.00	0.00	500.00		448.87	51.13	89.77%
3040242	GASOLINE	10,000.00	2,100.00	12,100.00	1,214.41	12,092.61	7.39	99.94%
3040248	PROTECTIVE CLOTHING/EQUIP.	11,822.50	0.00	11,822.50		11,179.75	642.75	94.56%
3040249	FIRE FIGHTING EQUIPMENT	8,000.00	0.00	8,000.00	726.96	5,495.31	2,504.69	68.69%
3040250	SUPPLIES	2,500.00	0.00	2,500.00	526.65	2,141.04	358.96	85.64%
3040272	CONVENTION & SCHOOL EXPENSE	1,500.00	0.00	1,500.00		946.95	553.05	63.13%
3040273	FIREMAN'S ACCIDENT INS.	4,900.00	0.00	4,900.00		4,733.30	166.70	96.60%
3040310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
3040325	COMMUNICATION EQUIP REP/MAINT	4,000.00	0.00	4,000.00		1,765.51	2,234.49	44.14%
3040900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**86,306.59**	**0.00**	**86,306.59**	**3,902.74**	**71,533.41**	**14,773.18**	**82.88%**
3040600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
3040601	CAPITAL OUTLAY/VEHICLES	23,000.00	0.00	23,000.00		0.00	23,000.00	0.00%
3040602	CAPITAL OUTLAY/OTHER	48,681.81	0.00	48,681.81	1,610.25	24,698.41	23,983.40	50.73%
3040604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**71,681.81**	**0.00**	**71,681.81**	**1,610.25**	**24,698.41**	**46,983.40**	**34.46%**
	TOTAL EXPENDITURES - ALAMO WEST (30)	**157,988.40**	**0.00**	**157,988.40**	**5,512.99**	**96,231.82**	**61,756.58**	**60.91%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	BENT (31):							
3100180	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.69	146.26	-146.26	0.00%
3100260	REFUNDS	0.00	0.00	0.00	1,115.37	1,115.37	-1,115.37	0.00%
3100270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	44.16	-44.16	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	32,519.00	0.00	32,519.00	0.00	32,519.00	0.00	100.00%
	SUB-TOTAL REVENUE	**32,519.00**	**0.00**	**32,519.00**	**1,116.06**	**33,824.79**	**-1,305.79**	**104.02%**
	NET REVENUE - BENT (31)	**32,519.00**	**0.00**	**32,519.00**	**1,116.06**	**33,824.79**	**-1,305.79**	**104.02%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	BENT (41):							
3141201	VEHICLE MAINT & REPAIR	1,000.00	7,411.00	8,411.00	-2,278.76	8,405.26	5.74	99.93%
3141202	PER DIEM	0.00	419.00	419.00		418.72	0.28	99.93%
3141205	MILEAGE	0.00	696.00	696.00		696.00	0.00	100.00%
3141207	TELEPHONE	1,200.00	0.00	1,200.00	95.65	1,159.60	40.40	96.63%
3141208	ELECTRICITY	2,000.00	0.00	2,000.00	263.00	1,985.38	14.62	99.27%
3141209	HEATING/GAS	3,000.00	-695.00	2,305.00		2,008.48	296.52	87.14%
3141210	WATER	0.00	0.00	0.00		0.00	0.00	0.00%
3141211	PROPERTY INSURANCE	1,300.00	317.00	1,617.00		1,616.97	0.03	100.00%
3141212	LIABILITY INSURANCE	2,000.00	305.00	2,305.00		2,304.13	0.87	99.96%
3141215	BUILDING REPAIR/MAINT.	1,000.00	1,236.00	2,236.00		2,235.35	0.65	99.97%
3141218	EQUIPMENT REPAIR/MAINT.	1,000.00	0.00	1,000.00		380.00	620.00	38.00%
3141242	GASOLINE	12,000.00	-1,580.00	10,420.00	576.97	10,416.06	3.94	99.96%
3141248	PROTECTIVE CLOTHING/EQUIP.	0.00	150.00	150.00		149.60	0.40	99.73%
3141249	FIRE FIGHTING EQUIPMENT	1,185.00	106.00	1,291.00		1,290.26	0.74	99.94%
3141250	SUPPLIES	0.00	907.00	907.00		906.03	0.97	99.89%
3141272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
3141273	FIREMAN'S ACCIDENT INS.	0.00	4,735.00	4,735.00		4,733.30	1.70	99.96%
3141310	PROFESSIONAL SERVICE	0.00	0.00	0.00		0.00	0.00	0.00%
3141325	COMMUNICATION/EQUIP REPAIR MAINT	0.00	182.00	182.00		181.90	0.10	99.95%
	SUB-TOTAL OPERATING	**25,685.00**	**14,189.00**	**39,874.00**	**-1,343.14**	**38,887.04**	**986.96**	**97.52%**
3141600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
3141601	CAPITAL OUTLAY/VEHICLES	14,800.00	0.00	14,800.00		14,800.00	0.00	100.00%
3141602	CAPITAL OUTLAY/OTHER	15,172.09	-14,189.00	983.09	803.46	982.46	0.63	99.94%
	SUB-TOTAL CAPITAL OUTLAY	**29,972.09**	**-14,189.00**	**15,783.09**	**803.46**	**15,782.46**	**0.63**	**100.00%**
	TOTAL EXPENDITURES - BENT (31)	**55,657.09**	**0.00**	**55,657.09**	**-539.68**	**54,669.50**	**987.59**	**98.23%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	BOLES ACRES (32):							
3200180	INTEREST ON INVESTMENT	0.00	0.00	0.00	2.94	382.56	-382.56	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	624.12	-624.12	0.00%
3200271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3200340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3200560	STATE FIRE ALLOTMENT	105,408.00	0.00	105,408.00	0.00	105,408.00	0.00	100.00%
	SUB-TOTAL REVENUE	**105,408.00**	**0.00**	**105,408.00**	**2.94**	**106,414.68**	**-1,006.68**	**100.96%**
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)	**105,408.00**	**0.00**	**105,408.00**	**2.94**	**106,414.68**	**-1,006.68**	**100.96%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	BOLES ACRES (42):							
3242201	VEHICLE MAINT & REPAIR	18,000.00	22,024.00	40,024.00	1,168.60	39,978.07	45.93	99.89%
3242202	PER DIEM	0.00	225.00	225.00		225.00	0.00	100.00%
3242205	MILEAGE	0.00	1,342.00	1,342.00		1,341.60	0.40	99.97%
3242207	TELEPHONE	2,000.00	0.00	2,000.00	156.67	1,858.08	141.92	92.90%
3242208	ELECTRICITY	2,200.00	0.00	2,200.00	188.00	2,011.11	188.89	91.41%
3242209	HEATING/GAS	2,000.00	230.00	2,230.00	21.51	2,229.31	0.69	99.97%
3242210	WATER	500.00	0.00	500.00	36.08	382.26	117.74	76.45%
3242211	PROPERTY INSURANCE	1,600.00	17.00	1,617.00		1,616.97	0.03	100.00%
3242212	LIABILITY INSURANCE	2,000.00	305.00	2,305.00		2,304.13	0.87	99.96%
3242215	BUILDING REPAIR/MAINT.	1,500.00	2,999.00	4,499.00	103.30	4,498.08	0.92	99.98%
3242218	EQUIPMENT REPAIR/MAINT.	2,000.00	0.00	2,000.00		494.00	1,506.00	24.70%
3242242	GASOLINE	5,000.00	11,720.00	16,720.00	1,357.79	16,719.70	0.30	100.00%
3242248	PROTECTIVE CLOTHING/EQUIP.	4,000.00	-4,000.00	0.00		0.00	0.00	0.00%
3242249	FIRE FIGHTING EQUIPMENT	3,000.00	0.00	3,000.00		2,342.00	658.00	78.07%
3242250	SUPPLIES	4,000.00	-12.00	3,988.00	8.60	3,163.53	824.47	79.33%
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		4,733.30	266.70	94.67%
3242310	PROFESSIONAL SERVICES	0.00	163.00	163.00		162.94	0.06	99.96%
3242325	COMMUNICTION EQUP/REPAIR/MAINT	0.00	7,561.00	7,561.00		7,560.92	0.08	100.00%
	SUB-TOTAL OPERATING	**52,800.00**	**42,574.00**	**95,374.00**	**3,040.55**	**91,621.00**	**3,753.00**	**96.06%**
3242600	MINOR CAPITAL OUTLAY	7,912.33	-7,890.00	22.33		22.00	0.33	98.52%
3242601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
3242602	CAPITAL OUTLAY/OTHER	46,249.84	-34,684.00	11,565.84		11,565.44	0.40	100.00%
3242604	LEASE PURCHASE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**54,162.17**	**-42,574.00**	**11,588.17**	**0.00**	**11,587.44**	**0.73**	**99.99%**
	TOTAL EXPENDITURES - BOLES ACRES (32)	**106,962.17**	**0.00**	**106,962.17**	**3,040.55**	**103,208.44**	**3,753.73**	**96.49%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	BURRO FLATS (34):							
3400180	INTEREST ON INVESTMENT	0.00	0.00	0.00	12.46	331.49	-331.49	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	63.28	-63.28	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	49,326.00	0.00	49,326.00	0.00	49,326.00	0.00	100.00%
	SUB-TOTAL REVENUES	**49,326.00**	**0.00**	**49,326.00**	**12.46**	**49,720.77**	**-394.77**	**100.80%**
	NET REVENUE - BURRO FLATS (34)	**49,326.00**	**0.00**	**49,326.00**	**12.46**	**49,720.77**	**-394.77**	**100.80%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	BURRO FLATS (44):							
3444201	VEHICLE MAINT & REPAIR	5,000.00	1,000.00	6,000.00	127.31	5,504.03	495.97	91.73%
3444202	PER DIEM	2,000.00	0.00	2,000.00		85.00	1,915.00	4.25%
3444205	MILEAGE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
3444207	TELEPHONE	750.00	0.00	750.00	174.94	711.62	38.38	94.88%
3444208	ELECTRICITY	1,200.00	533.00	1,733.00	103.00	1,732.86	0.14	99.99%
3444209	HEATING/GAS	2,000.00	383.03	2,383.03		2,130.95	252.08	89.42%
3444211	PROPERTY INSURANCE	1,500.00	116.97	1,616.97		1,616.97	0.00	100.00%
3444212	LIABILITY INSURANCE	2,000.00	305.00	2,305.00		2,304.13	0.87	99.96%
3444215	BUILDING REPAIR/MAINT	1,000.00	95.00	1,095.00	103.99	1,094.31	0.69	99.94%
3444218	EQUIPMENT REPAIR	700.00	0.00	700.00		383.59	316.41	54.80%
3444240	WASTE DISPOSAL	0.00	0.00	0.00		0.00	0.00	0.00%
3444241	TOOLS	250.00	0.00	250.00		249.81	0.19	99.92%
3444242	GASOLINE	3,500.00	50.00	3,550.00	296.37	3,549.51	0.49	99.99%
3444248	PROTECTIVE CLOTHING/EQUIP	10,331.00	0.00	10,331.00		7,843.19	2,487.81	75.92%
3444249	FIRE FIGHTING EQUIPMENT	4,000.00	0.00	4,000.00		460.00	3,540.00	11.50%
3444250	SUPPLIES	2,294.00	0.00	2,294.00	308.10	1,139.06	1,154.94	49.65%
3444272	CONVENTION SCHOOL EXPENSE	750.00	0.00	750.00		582.03	167.97	77.60%
3444273	FIREMANS ACCIDENT INSURANCE	5,000.00	0.00	5,000.00		4,733.30	266.70	94.67%
3444305	MEMBERSIP DUES	700.00	0.00	700.00		0.00	700.00	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	-1,500.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**45,475.00**	**983.00**	**46,458.00**	**1,113.71**	**34,120.36**	**12,337.64**	**73.44%**
3444600	MINOR CAPITAL OUTLAY	2,000.00	-983.00	1,017.00		0.00	1,017.00	0.00%
3444601	CAPITAL OUTLAY/VEHICLES	10,629.08	0.00	10,629.08		0.00	10,629.08	0.00%
3444602	CAPITAL OUTLAY/OTHER	2,000.00	0.00	2,000.00		312.24	1,687.76	15.61%
	SUB-TOTAL CAPITAL OUTLAY	**14,629.08**	**-983.00**	**13,646.08**	**0.00**	**312.24**	**13,333.84**	**2.29%**
	TOTAL EXPENDITURES - BURRO FLATS (34)	**60,104.08**	**0.00**	**60,104.08**	**1,113.71**	**34,432.60**	**25,671.48**	**57.29%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	DOG CANYON (36):							
3600180	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3600260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3600560	STATE FIRE ALLOTMENT	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%**
3600950	TRANS TO/FROM BOLES ACRES 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 - DOG CANYON (36)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	DOG CANYON (46):							
3646201	VEHICLE MAINT & REPAIR		0.00	0.00		0.00	0.00	0.00%
3646207	TELEPHONE		0.00	0.00		0.00	0.00	0.00%
3646208	ELECTRICITY		0.00	0.00		0.00	0.00	0.00%
3646215	BUILDING REPAIR/MAINT.		0.00	0.00		0.00	0.00	0.00%
3646218	EQUIPMENT REPAIR/MAINT.		0.00	0.00		0.00	0.00	0.00%
3646242	GASOLINE		0.00	0.00		0.00	0.00	0.00%
3646248	PROTECTIVE CLOTHING/EQUIP.		0.00	0.00		0.00	0.00	0.00%
3646249	FIRE FIGHTING EQUIPMENT		0.00	0.00		0.00	0.00	0.00%
3646250	SUPPLIES		0.00	0.00		0.00	0.00	0.00%
3646273	FIREMAN'S ACCIDENT INS.		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%**
3646600	MINOR CAPITAL OUTLAY		0.00	0.00		0.00	0.00	0.00%
3646601	CAPITAL OUTLAY/VEHICLE		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 - DOG CANYON (36)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	DUNGAN (37):							
3700180	INTEREST ON INVESTMENT	0.00	0.00	0.00	2.51	243.37	-243.37	0.00%
3700260	REFUNDS	0.00	0.00	0.00	75.70	75.70	-75.70	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	48,328.00	0.00	48,328.00	0.00	48,328.00	0.00	100.00%
	SUB-TOTAL REVENUE	**48,328.00**	**0.00**	**48,328.00**	**78.21**	**48,647.07**	**-319.07**	**100.66%**
	NET REVENUE - DUNGAN (37)	**48,328.00**	**0.00**	**48,328.00**	**78.21**	**48,647.07**	**-319.07**	**100.66%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	DUNGAN (47):							
3747201	VEHICLE MAINT & REPAIR	9,648.00	970.00	10,618.00	1,031.16	10,617.54	0.46	100.00%
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	112.64	1,356.17	143.83	90.41%
3747208	ELECTRICITY	2,000.00	0.00	2,000.00	118.38	1,408.81	591.19	70.44%
3747209	HEATING/GAS	2,500.00	235.00	2,735.00		2,730.79	4.21	99.85%
3747210	WATER	0.00	0.00	0.00		0.00	0.00	0.00%
3747211	PROPERTY INSURANCE	1,300.00	320.00	1,620.00		1,616.97	3.03	99.81%
3747212	LIABILITY INSURANCE	1,900.00	405.00	2,305.00		2,304.13	0.87	99.96%
3747215	BUILDING REPAIR/MAINT.	1,000.00	2,335.00	3,335.00	30.05	3,333.02	1.98	99.94%
3747218	EQUIPMENT REPAIR/MAINT.	2,500.00	0.00	2,500.00	72.33	767.33	1,732.67	30.69%
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	15,000.00	-5,815.00	9,185.00	698.56	8,971.98	213.02	97.68%
3747248	PROTECTIVE CLOTHING/EQUIP.	1,650.00	835.00	2,485.00	267.83	2,483.31	1.69	99.93%
3747249	FIRE FIGHTING EQUIPMENT	215.00	6,258.00	6,473.00	2,512.45	6,472.45	0.55	99.99%
3747250	SUPPLIES	4,000.00	-1,887.00	2,113.00	-181.77	2,112.69	0.31	99.99%
3747272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
3747273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
3747305	MEMBERSHIP DUES	0.00	0.00	0.00		0.00	0.00	0.00%
3747310	PROFESSIONAL SERVICE	0.00	0.00	0.00		0.00	0.00	0.00%
3747325	COMMUNICATION EQUIP/REPAIR/MAINT	4,000.00	-2,609.00	1,391.00		1,390.85	0.15	99.99%
	SUB-TOTAL OPERATING	**52,013.00**	**1,047.00**	**53,060.00**	**4,661.63**	**50,299.34**	**2,760.66**	**94.80%**
3747600	MINOR CAPITAL OUTLAY	1,047.68	-1,047.00	0.68		0.00	0.68	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	**1,047.68**	**-1,047.00**	**0.68**	**0.00**	**0.00**	**0.68**	**0.00%**
	TOTAL EXPENDITURES - DUNGAN (37)	**53,060.68**	**0.00**	**53,060.68**	**4,661.63**	**50,299.34**	**2,761.34**	**94.80%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	FIRE MARSHAL (39):							
3900180	INTEREST ON INVESTMENT	0.00	0.00	0.00	1.89	254.20	-254.20	0.00%
3900260	REFUNDS	0.00	0.00	0.00	381.20	381.20	-381.20	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	61,135.00	0.00	61,135.00	0.00	61,135.00	0.00	100.00%
	SUB-TOTAL REVENUE	**61,135.00**	**0.00**	**61,135.00**	**383.09**	**61,770.40**	**-635.40**	**101.04%**
	NET REVENUE - FIRE MARSHAL (39)	**61,135.00**	**0.00**	**61,135.00**	**383.09**	**61,770.40**	**-635.40**	**101.04%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	FIRE MARSHAL (49):							
3949201	VEHICLE MAINT & REPAIR	6,000.00	10,871.00	16,871.00	1,109.55	16,870.33	0.67	100.00%
3949202	PER DIEM	0.00	1,055.00	1,055.00	226.52	1,054.02	0.98	99.91%
3949205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
3949207	TELEPHONE	1,700.00	829.00	2,529.00	240.79	2,528.90	0.10	100.00%
3949218	EQUIPMENT REPAIR/MAINT.	0.00	120.00	120.00		118.17	1.83	98.48%
3949241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
3949242	GASOLINE	5,000.00	4,975.00	9,975.00	729.66	9,973.82	1.18	99.99%
3949248	PROTECTIVE CLOTHING/EQUIP.	1,000.00	1,882.00	2,882.00		2,881.09	0.91	99.97%
3949249	FIRE FIGHTING EQUIPMENT	2,000.00	-955.00	1,045.00		1,043.21	1.79	99.83%
3949250	SUPPLIES	6,500.00	-530.00	5,970.00	128.08	5,904.28	65.72	98.90%
3949272	CONVENTION & SCHOOL EXPENSE	1,000.00	160.00	1,160.00		1,160.00	0.00	100.00%
3949305	MEMBERSHIP DUES	2,500.00	-1,975.00	525.00	300.00	525.00	0.00	100.00%
3949310	PROFESSIONAL SERVICE	0.00	0.00	0.00		0.00	0.00	0.00%
3949325	COMMUNICATION EQUIP/REPAIR/MAINT	25,000.00	-11,882.00	13,118.00	1,626.05	13,117.72	0.28	100.00%
	SUB-TOTAL OPERATING	**50,700.00**	**4,550.00**	**55,250.00**	**4,360.65**	**55,176.54**	**73.46**	**99.87%**
3949600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
3949601	VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
3949602	CAPITAL OUTLAY/OTHER	23,535.66	-4,550.00	18,985.66		17,647.06	1,338.60	92.95%
	SUB-TOTAL CAPITAL OUTLAY	**23,535.66**	**-4,550.00**	**18,985.66**	**0.00**	**17,647.06**	**1,338.60**	**92.95%**
	TOTAL EXPENDITURES - FIRE MARSHAL (39)	**74,235.66**	**0.00**	**74,235.66**	**4,360.65**	**72,823.60**	**1,412.06**	**98.10%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	HIGH ROLLS (40):							
4000180	INTEREST ON INVESTMENT	0.00	0.00	0.00	33.05	846.14	-846.14	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	25.00	25.00	-25.00	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	89,924.00	0.00	89,924.00	0.00	89,924.00	0.00	100.00%
	SUB-TOTAL REVENUE	**89,924.00**	**0.00**	**89,924.00**	**58.05**	**90,795.14**	**-871.14**	**100.97%**
	NET REVENUE - HIGH ROLLS (40)	**89,924.00**	**0.00**	**89,924.00**	**58.05**	**90,795.14**	**-871.14**	**100.97%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	HIGH ROLLS (50):							
4050201	VEHICLE MAINT & REPAIR	9,000.00	12,100.00	21,100.00	545.37	21,079.83	20.17	99.90%
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	87.76	1,100.12	399.88	73.34%
4050208	ELECTRICITY	2,700.00	0.00	2,700.00	183.00	2,559.10	140.90	94.78%
4050209	HEATING/GAS	7,500.00	310.00	7,810.00	40.00	7,809.05	0.95	99.99%
4050210	WATER	45.00	0.00	45.00		27.00	18.00	60.00%
4050211	PROPERTY INSURANCE	1,400.00	225.00	1,625.00		1,616.97	8.03	99.51%
4050212	LIABILITY INSURANCE	2,000.00	310.00	2,310.00		2,304.13	5.87	99.75%
4050215	BUILDING REPAIR/MAINT.	2,000.00	700.00	2,700.00		2,697.73	2.27	99.92%
4050218	EQUIPMENT REPAIR/MAINT.	2,000.00	0.00	2,000.00		818.05	1,181.95	40.90%
4050239	SAFETY EQUIPMENT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
4050241	TOOLS	900.00	0.00	900.00	318.17	384.31	515.69	42.70%
4050242	GASOLINE	5,000.00	875.00	5,875.00	603.57	5,853.78	21.22	99.64%
4050248	PROTECTIVE CLOTHING/EQUIP.	8,051.81	0.00	8,051.81	115.31	908.11	7,143.70	11.28%
4050249	FIRE FIGHTING EQUIPMENT	7,157.98	0.00	7,157.98	745.00	4,075.76	3,082.22	56.94%
4050250	SUPPLIES	4,000.00	0.00	4,000.00	237.12	2,124.63	1,875.37	53.12%
4050272	CONVENTION & SCHOOL EXPENSE	1,000.00	0.00	1,000.00	-70.98	0.00	1,000.00	0.00%
4050273	FIREMAN'S ACCIDENT INS.	5,000.00	0.00	5,000.00		4,733.30	266.70	94.67%
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		19.99	1,980.01	1.00%
	SUB-TOTAL OPERATING	**62,954.79**	**14,520.00**	**77,474.79**	**2,804.32**	**58,111.86**	**19,362.93**	**75.01%**
4050600	MINOR CAPITAL OUTLAY	10,000.00	0.00	10,000.00	379.20	8,004.92	1,995.08	80.05%
4050601	CAPITAL OUTLAY/VEHICLE	40,000.00	-14,520.00	25,480.00		0.00	25,480.00	0.00%
4050602	CAPITAL OUTLAY/OTHER	21,329.22	0.00	21,329.22		0.00	21,329.22	0.00%
4050604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**71,329.22**	**-14,520.00**	**56,809.22**	**379.20**	**8,004.92**	**48,804.30**	**14.09%**
	TOTAL EXPENDITURES - HIGH ROLLS (40)	**134,284.01**	**0.00**	**134,284.01**	**3,183.52**	**66,116.78**	**68,167.23**	**49.24%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	JACKRABBIT FLATS (42):							
4200180	INTEREST ON INVESTMENT	0.00	0.00	0.00	5.65	315.11	-315.11	0.00%
4200260	REFUNDS	0.00	0.00	0.00	132.00	132.00	-132.00	0.00%
4200270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	51.78	-51.78	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	70,092.00	0.00	70,092.00	0.00	70,092.00	0.00	100.00%
	SUB-TOTAL REVENUE	**70,092.00**	**0.00**	**70,092.00**	**137.65**	**70,590.89**	**-498.89**	**100.71%**
	NET REVENUE - JACKRABBIT FLATS (42)	**70,092.00**	**0.00**	**70,092.00**	**137.65**	**70,590.89**	**-498.89**	**100.71%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	JACKRABBIT FLATS (52):							
4252201	VEHICLE MAINT & REPAIR	8,000.00	8,900.00	16,900.00	2,985.21	16,889.81	10.19	99.94%
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	1,500.00	1,275.00	2,775.00	323.71	2,755.27	19.73	99.29%
4252208	ELECTRICITY	1,500.00	1,180.00	2,680.00	249.00	2,679.39	0.61	99.98%
4252209	HEATING/GAS	1,500.00	0.00	1,500.00	28.57	852.76	647.24	56.85%
4252210	WATER	0.00	0.00	0.00		0.00	0.00	0.00%
4252211	PROPERTY INSURANCE	1,300.00	325.00	1,625.00		1,616.97	8.03	99.51%
4252212	LIABILITY INSURANCE	1,900.00	425.00	2,325.00		2,304.13	20.87	99.10%
4252215	BUILDING REPAIR/MAINT.	1,000.00	2,100.00	3,100.00	410.54	3,087.35	12.65	99.59%
4252218	EQUIPMENT REPAIR/MAINT.	2,500.00	0.00	2,500.00	36.47	1,266.16	1,233.84	50.65%
4252241	TOOLS	1,000.00	0.00	1,000.00		170.52	829.48	17.05%
4252242	GASOLINE	4,000.00	4,225.00	8,225.00	1,193.09	8,200.20	24.80	99.70%
4252248	PROTECTIVE CLOTHING/EQUIP.	10,000.00	-4,860.00	5,140.00		4,349.98	790.02	84.63%
4252249	FIRE FIGHTING EQUIPMENT	6,000.00	1,800.00	7,800.00		7,722.42	77.58	99.01%
4252250	SUPPLIES	5,000.00	-3,300.00	1,700.00	-179.99	1,608.64	91.36	94.63%
4252272	CONVENTION & SCHOOL EXPENSE	2,500.00	-2,440.00	60.00		60.00	0.00	100.00%
4252273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
4252310	PROFESSIONAL SERVICES	0.00	390.00	390.00		380.19	9.81	97.48%
4252325	COMMUNICATION /MAINTENANCE REPAIR	0.00	650.00	650.00		630.18	19.82	96.95%
	SUB-TOTAL OPERATING	**56,500.00**	**10,670.00**	**67,170.00**	**5,046.60**	**59,307.27**	**7,862.73**	**88.29%**
4252600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
4252601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
4252602	CAPITAL OUTLAY/OTHER	14,182.65	-10,670.00	3,512.65	785.00	2,658.56	854.09	75.69%
	SUB-TOTAL CAPITAL OUTLAY	**14,182.65**	**-10,670.00**	**3,512.65**	**785.00**	**2,658.56**	**854.09**	**75.69%**
	TOTAL EXPENDITURES - JACKRABBIT FLATS (52)	**70,682.65**	**0.00**	**70,682.65**	**5,831.60**	**61,965.83**	**8,716.82**	**87.67%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	JAMES CANYON (43):							
4300180	INTEREST ON INVESTMENT	0.00	0.00	0.00	40.60	1,027.30	-1,027.30	0.00%
4300260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4300270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4300271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4300340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4300560	STATE FIRE ALLOTMENT	68,642.00	0.00	68,642.00	0.00	68,642.00	0.00	100.00%
	SUB-TOTAL REVENUE	**68,642.00**	**0.00**	**68,642.00**	**40.60**	**69,669.30**	**-1,027.30**	**101.50%**
	NET REVENUE - JAMES CANYON (43)	**68,642.00**	**0.00**	**68,642.00**	**40.60**	**69,669.30**	**-1,027.30**	**101.50%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	JAMES CANYON (53):							
4353201	VEHICLE MAINT & REPAIR	15,000.00	0.00	15,000.00	265.90	9,531.15	5,468.85	63.54%
4353202	PER DIEM	2,000.00	0.00	2,000.00		1,115.00	885.00	55.75%
4353205	MILEAGE	1,000.00	0.00	1,000.00		277.34	722.66	27.73%
4353207	TELEPHONE	3,000.00	650.00	3,650.00	279.46	3,638.70	11.30	99.69%
4353208	ELECTRICITY	3,500.00	0.00	3,500.00	265.00	3,365.64	134.36	96.16%
4353209	HEATING/GAS	5,000.00	0.00	5,000.00		4,375.72	624.28	87.51%
4353211	PROPERTY INSURANCE	1,300.00	320.00	1,620.00		1,616.97	3.03	99.81%
4353212	LIABILITY INSURANCE	1,900.00	405.00	2,305.00		2,304.13	0.87	99.96%
4353215	BUILDING REPAIR/MAINT.	1,000.00	0.00	1,000.00	194.42	263.32	736.68	26.33%
4353218	EQUIPMENT REPAIR/MAINT.	2,000.00	0.00	2,000.00		1,809.94	190.06	90.50%
4353241	TOOLS	1,000.00	0.00	1,000.00	407.80	407.80	592.20	40.78%
4353242	GASOLINE	5,900.00	0.00	5,900.00	443.10	5,113.25	786.75	86.67%
4353248	PROTECTIVE CLOTHING/EQUIP.	3,000.00	-1,000.00	2,000.00		327.00	1,673.00	16.35%
4353249	FIRE FIGHTING EQUIPMENT	3,000.00	25,650.00	28,650.00	2,701.90	28,605.60	44.40	99.85%
4353250	SUPPLIES	2,500.00	-650.00	1,850.00	354.21	1,158.84	691.16	62.64%
4353272	CONVENTION & SCHOOL EXPENSE	3,000.00	-2,000.00	1,000.00		589.48	410.52	58.95%
4353273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
4353305	MEMBERSHIP DUES	0.00	50.00	50.00		50.00	0.00	100.00%
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	1,113.65	2,175.88	1,824.12	54.40%
	SUB-TOTAL OPERATING	**62,900.00**	**23,425.00**	**86,325.00**	**6,025.44**	**71,459.06**	**14,865.94**	**82.78%**
4353600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
4353601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
4353602	CAPITAL OUTLAY/OTHER	91,264.79	-23,425.00	67,839.79		0.00	67,839.79	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**91,264.79**	**-23,425.00**	**67,839.79**	**0.00**	**0.00**	**67,839.79**	**0.00%**
	TOTAL EXPENDITURES - JAMES CANYON (43)	**154,164.79**	**0.00**	**154,164.79**	**6,025.44**	**71,459.06**	**82,705.73**	**46.35%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	LA LUZ (45):							
4500180	INTEREST ON INVESTMENT	0.00	0.00	0.00	21.25	526.26	-526.26	0.00%
4500260	REFUNDS	0.00	0.00	0.00	3,249.86	3,249.86	-3,249.86	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	120.00	-120.00	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	50,552.00	0.00	50,552.00	0.00	50,552.00	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	**50,552.00**	**0.00**	**50,552.00**	**3,271.11**	**54,448.12**	**-3,896.12**	**107.71%**
	NET REVENUE - LA LUZ (45)	**50,552.00**	**0.00**	**50,552.00**	**3,271.11**	**54,448.12**	**-3,896.12**	**107.71%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	LA LUZ (55):							
4555201	VEHICLE MAINT & REPAIR	6,000.00	5,400.00	11,400.00		9,573.26	1,826.74	83.98%
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	231.72	2,642.80	2,857.20	48.05%
4555208	ELECTRICITY	2,000.00	250.00	2,250.00	160.84	2,248.63	1.37	99.94%
4555209	HEATING/GAS	1,500.00	0.00	1,500.00	79.13	1,434.59	65.41	95.64%
4555210	WATER	300.00	0.00	300.00	0.03	246.72	53.28	82.24%
4555211	PROPERTY INSURANCE	1,300.00	350.00	1,650.00		1,616.97	33.03	98.00%
4555212	LIABILITY INSURANCE	1,900.00	450.00	2,350.00		2,304.13	45.87	98.05%
4555215	BUILDING REPAIR/MAINT.	500.00	0.00	500.00	60.00	405.93	94.07	81.19%
4555218	EQUIPMENT REPAIR/MAINT.	1,500.00	450.00	1,950.00		1,906.53	43.47	97.77%
4555241	TOOLS	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
4555242	GASOLINE	3,000.00	1,300.00	4,300.00	212.80	4,283.99	16.01	99.63%
4555248	PROTECTIVE CLOTHING/EQUIP.	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
4555249	FIRE FIGHTING EQUIPMENT	15,140.04	3,900.00	19,040.04		12,203.19	6,836.85	64.09%
4555250	SUPPLIES	3,500.00	0.00	3,500.00	149.52	2,909.07	590.93	83.12%
4555272	CONVENTION & SCHOOL EXPENSE	3,000.00	0.00	3,000.00		1,578.55	1,421.45	52.62%
4555273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
4555310	PROFESSIONAL SERVICES	500.00	0.00	500.00		0.00	500.00	0.00%
4555325	COMMUNICATION EQUIP/REPAIR MAINT	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
	SUB-TOTAL OPERATING	**59,440.04**	**12,100.00**	**71,540.04**	**894.04**	**48,087.66**	**23,452.38**	**67.22%**
4555600	MINOR CAPITAL OUTLAY	5,906.35	3,500.00	9,406.35		9,161.32	245.03	97.40%
4555601	CAPITAL OUTLAY/VEHICLE	30,000.00	-15,600.00	14,400.00		0.00	14,400.00	0.00%
4555602	CAPITAL OUTLAY/OTHER	4,582.96	0.00	4,582.96		0.00	4,582.96	0.00%
4555604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**40,489.31**	**-12,100.00**	**28,389.31**	**0.00**	**9,161.32**	**19,227.99**	**32.27%**
	TOTAL EXPENDITURES - LA LUZ (45)	**99,929.35**	**0.00**	**99,929.35**	**894.04**	**57,248.98**	**42,680.37**	**57.29%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	FAR SOUTH VFD (46):							
4600180	INTEREST ON INVESTMENT	0.00	0.00	0.00	12.27	459.62	-459.62	0.00%
4600260	REFUNDS	0.00	0.00	0.00	326.20	326.20	-326.20	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	40,994.00	0.00	40,994.00	0.00	40,994.00	0.00	100.00%
	SUB-TOTAL REVENUE	**40,994.00**	**0.00**	**40,994.00**	**338.47**	**41,779.82**	**-785.82**	**101.92%**
	NET REVENUE	**40,994.00**	**0.00**	**40,994.00**	**338.47**	**41,779.82**	**-785.82**	**101.92%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	FAR SOUTH VFD (56):							
4656201	VEHICLE MAINT & REPAIR	6,126.00	0.00	6,126.00	112.80	5,835.14	290.86	95.25%
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	1,000.00	0.00	1,000.00		150.00	850.00	15.00%
4656207	TELEPHONE	1,700.00	420.00	2,120.00	306.31	2,117.40	2.60	99.88%
4656208	ELECTRICITY	2,000.00	0.00	2,000.00	108.91	1,680.75	319.25	84.04%
4656209	HEATING /GAS	2,000.00	0.00	2,000.00	20.36	1,060.28	939.72	53.01%
4656210	WATER	200.00	0.00	200.00	9.97	129.90	70.10	64.95%
4656211	PROPERTY INSURANCE	1,300.00	325.00	1,625.00		1,616.97	8.03	99.51%
4656212	LIABILITY INSURANCE	1,900.00	425.00	2,325.00		2,304.13	20.87	99.10%
4656215	BUILDING REPAIRS/MAINT	2,000.00	1,020.00	3,020.00		3,016.61	3.39	99.89%
4656218	EQUIPMENT REPAIR/MAINT	2,000.00	0.00	2,000.00	79.47	837.47	1,162.53	41.87%
4656239	SAFETY EQUIPMENT	0.00	50.00	50.00		37.15	12.85	74.30%
4656240	WASTE DISPOSAL	0.00	68.00	68.00	68.00	68.00	0.00	100.00%
4656241	TOOLS	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
4656242	GASOLINE	5,000.00	3,275.00	8,275.00	439.57	8,260.24	14.76	99.82%
4656248	PROTECTIVE CLOTHING/EQUIP	5,000.00	0.00	5,000.00		1,139.25	3,860.75	22.79%
4656249	FIRE FIGHTING EQUIPMENT	3,000.00	15,075.00	18,075.00	5,543.03	13,545.03	4,529.97	74.94%
4656250	SUPPLIES	3,000.00	0.00	3,000.00	715.09	2,614.24	385.76	87.14%
4656272	CONVENTION & SCHOOL EXPENSE	500.00	550.00	1,050.00	-278.95	74.46	975.54	7.09%
4656273	FIREMAN ACCIDENT INS	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
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	4,000.00	1,500.00	5,500.00		5,194.82	305.18	94.45%
4656599	VFIS ACCIDENTAL DEATH MEMORIAL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**47,526.00**	**22,708.00**	**70,234.00**	**7,124.56**	**54,415.14**	**15,818.86**	**77.48%**
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	30,569.74	-22,708.00	7,861.74		1,648.94	6,212.80	20.97%
4656604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**30,569.74**	**-22,708.00**	**7,861.74**	**0.00**	**1,648.94**	**6,212.80**	**20.97%**
	TOTAL EXPENDITURES	**78,095.74**	**0.00**	**78,095.74**	**7,124.56**	**56,064.08**	**22,031.66**	**71.79%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	MAYHILL (47):							
4700180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.97	643.80	-643.80	0.00%
4700260	REFUNDS	0.00	0.00	0.00	499.68	499.68	-499.68	0.00%
4700270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,097.40	-1,097.40	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	93,565.00	0.00	93,565.00	0.00	93,565.00	0.00	100.00%
	SUB-TOTAL REVENUE	**93,565.00**	**0.00**	**93,565.00**	**502.65**	**95,805.88**	**-2,240.88**	**102.39%**
	NET REVENUE - MAYHILL (47)	**93,565.00**	**0.00**	**93,565.00**	**502.65**	**95,805.88**	**-2,240.88**	**102.39%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	MAYHILL (57):							
4757201	VEHICLE MAINT & REPAIR	2,500.00	19,675.00	22,175.00	2,183.44	22,151.31	23.69	99.89%
4757202	PER DIEM	4,000.00	-4,000.00	0.00		0.00	0.00	0.00%
4757205	MILEAGE	500.00	0.00	500.00		0.00	500.00	0.00%
4757207	TELEPHONE	2,000.00	650.00	2,650.00	216.33	2,634.10	15.90	99.40%
4757208	ELECTRICITY	2,800.00	90.00	2,890.00	218.00	2,889.37	0.63	99.98%
4757209	HEATING/GAS	8,000.00	0.00	8,000.00	56.00	7,844.95	155.05	98.06%
4757210	WATER	1,000.00	0.00	1,000.00	44.44	540.54	459.46	54.05%
4757211	PROPERTY INSURANCE	1,300.00	325.00	1,625.00		1,616.97	8.03	99.51%
4757212	LIABILITY INSURANCE	1,900.00	425.00	2,325.00		2,304.13	20.87	99.10%
4757215	BUILDING REPAIR/MAINT.	5,000.00	0.00	5,000.00		4,749.97	250.03	95.00%
4757218	EQUIPMENT REPAIR/MAINT.	5,000.00	-1,520.00	3,480.00		3,471.73	8.27	99.76%
4757240	WASTE DISPOSAL	500.00	0.00	500.00		190.35	309.65	38.07%
4757241	TOOLS	1,000.00	0.00	1,000.00		801.20	198.80	80.12%
4757242	GASOLINE	5,300.00	1,650.00	6,950.00		6,924.82	25.18	99.64%
4757248	PROTECTIVE CLOTHING/EQUIP.	5,000.00	-2,400.00	2,600.00		2,568.40	31.60	98.78%
4757249	FIRE FIGHTING EQUIPMENT	5,000.00	22,600.00	27,600.00		27,594.29	5.71	99.98%
4757250	SUPPLIES	5,000.00	-3,400.00	1,600.00	10.74	1,552.79	47.21	97.05%
4757272	CONVENTION & SCHOOL EXPENSE	1,500.00	-829.00	671.00		0.00	671.00	0.00%
4757273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
4757305	MEMBERSHIP DUES	0.00	0.00	0.00		0.00	0.00	0.00%
4757310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
4757325	COMMUNICATION EQUIPMENT /REPAIRS	4,052.06	19,500.00	23,552.06	70.00	23,388.67	163.39	99.31%
	SUB-TOTAL OPERATING	**66,152.06**	**52,766.00**	**118,918.06**	**2,798.95**	**115,956.89**	**2,961.17**	**97.51%**
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	84,249.82	-52,766.00	31,483.82		31,483.01	0.81	100.00%
	SUB-TOTAL CAPITAL OUTLAY	**84,249.82**	**-52,766.00**	**31,483.82**	**0.00**	**31,483.01**	**0.81**	**100.00%**
	TOTAL EXPENDITURES - MAYHILL (47)	**150,401.88**	**0.00**	**150,401.88**	**2,798.95**	**147,439.90**	**2,961.98**	**98.03%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	MESCALERO (48):							
4800180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.98	387.51	-387.51	0.00%
4800260	REFUNDS	0.00	0.00	0.00	100.00	3,010.99	-3,010.99	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	68,806.00	0.00	68,806.00	0.00	68,806.00	0.00	100.00%
	SUB-TOTAL REVENUE	**68,806.00**	**0.00**	**68,806.00**	**105.98**	**72,204.50**	**-3,398.50**	**104.94%**
	NET REVENUE - MESCALERO (48)	**68,806.00**	**0.00**	**68,806.00**	**105.98**	**72,204.50**	**-3,398.50**	**104.94%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	MESCALERO (58):							
4858201	VEHICLE MAINT & REPAIR	10,000.00	-2,301.00	7,699.00	5,240.27	7,698.05	0.95	99.99%
4858202	PER DIEM	2,000.00	-1,205.00	795.00		794.60	0.40	99.95%
4858205	MILEAGE	500.00	-500.00	0.00		0.00	0.00	0.00%
4858207	TELEPHONE	0.00	0.00	0.00		0.00	0.00	0.00%
4858208	ELECTRICITY	0.00	0.00	0.00		0.00	0.00	0.00%
4858209	HEATING/GAS	0.00	0.00	0.00		0.00	0.00	0.00%
4858210	WATER	0.00	0.00	0.00		0.00	0.00	0.00%
4858211	PROPERTY INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00%
4858212	LIABILITY INSURANCE	1,900.00	405.00	2,305.00		2,304.13	0.87	99.96%
4858215	BUILDING REPAIR/MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
4858218	EQUIPMENT REPAIR/MAINT	5,000.00	-3,957.00	1,043.00		1,042.30	0.70	99.93%
4858240	WASTE DISPOSAL	0.00	0.00	0.00		0.00	0.00	0.00%
4858241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
4858242	GASOLINE	8,500.00	308.00	8,808.00	1,304.11	8,807.63	0.37	100.00%
4858248	PROTECTIVE CLOTHING/EQUIP	5,000.00	2,938.00	7,938.00	7,938.00	7,938.00	0.00	100.00%
4858249	FIRE FIGHTING EQUIPMENT	6,008.00	-4,148.00	1,860.00		1,859.22	0.78	99.96%
4858250	SUPPLIES	5,000.00	5,430.00	10,430.00	3,384.01	10,429.21	0.79	99.99%
4858272	CONVENTION & SCHOOL EXPENSE	2,000.00	414.00	2,414.00		2,413.95	0.05	100.00%
4858273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
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	3,802.00	7,802.00	625.44	7,801.27	0.73	99.99%
	SUB-TOTAL OPERATING	**54,708.00**	**1,186.00**	**55,894.00**	**18,491.83**	**55,821.66**	**72.34**	**99.87%**
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	19,152.24	-1,186.00	17,966.24		17,866.58	99.66	99.45%
	SUB-TOTAL CAPITAL OUTLAY	**19,152.24**	**-1,186.00**	**17,966.24**	**0.00**	**17,866.58**	**99.66**	**99.45%**
	TOTAL EXPENDITURES - MESCALERO (48)	**73,860.24**	**0.00**	**73,860.24**	**18,491.83**	**73,688.24**	**172.00**	**99.77%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	ORGRANDE (50):							
5000180	INTEREST ON INVESTMENT	0.00	0.00	0.00	58.04	1,167.42	-1,167.42	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	38,597.00	0.00	38,597.00	0.00	38,597.00	0.00	100.00%
	SUB-TOTAL REVENUE	**38,597.00**	**0.00**	**38,597.00**	**58.04**	**39,764.42**	**-1,167.42**	**103.02%**
	NET REVENUE - OROGRANDE (50)	**38,597.00**	**0.00**	**38,597.00**	**58.04**	**39,764.42**	**-1,167.42**	**103.02%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	OROGRANDE (60):							
5060201	VEHICLE MAINT & REPAIR	2,500.00	0.00	2,500.00		294.30	2,205.70	11.77%
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	95.34	1,659.96	340.04	83.00%
5060208	ELECTRICITY	1,000.00	0.00	1,000.00	117.47	709.76	290.24	70.98%
5060209	HEATING/GAS	2,000.00	0.00	2,000.00	317.50	842.50	1,157.50	42.13%
5060210	WATER	500.00	225.00	725.00	40.00	720.00	5.00	99.31%
5060211	PROPERTY INSURANCE	1,300.00	350.00	1,650.00		1,616.97	33.03	98.00%
5060212	LIABILITY INSURANCE	1,900.00	450.00	2,350.00		2,304.13	45.87	98.05%
5060215	BUILDING REPAIR/MAINT.	3,000.00	0.00	3,000.00	74.07	296.28	2,703.72	9.88%
5060218	EQUIPMENT REPAIR/MAINT.	3,000.00	-1,025.00	1,975.00		0.00	1,975.00	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	2,639.56	2,639.56	360.44	87.99%
5060250	SUPPLIES	3,000.00	0.00	3,000.00		220.33	2,779.67	7.34%
5060272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
5060273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
5060310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**33,300.00**	**0.00**	**33,300.00**	**3,283.94**	**16,037.09**	**17,262.91**	**48.16%**
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	123,529.76	0.00	123,529.76		19,597.92	103,931.84	15.86%
5060604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**123,529.76**	**0.00**	**123,529.76**	**0.00**	**19,597.92**	**103,931.84**	**15.86%**
	TOTAL EXPENDITURES - OROGRANDE (50)	**156,829.76**	**0.00**	**156,829.76**	**3,283.94**	**35,635.01**	**121,194.75**	**22.72%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	ORO VISTA FIRE DIST (51):							
5100180	INTEREST ON INVESTMENT	0.00	0.00	0.00	23.56	861.74	-861.74	0.00%
5100260	REFUNDS	0.00	0.00	0.00	0.00	30.30	-30.30	0.00%
5100270	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	211.22	-211.22	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	114,996.00	0.00	114,996.00	0.00	114,996.00	0.00	100.00%
	SUB-TOTAL REVENUE	**114,996.00**	**0.00**	**114,996.00**	**23.56**	**116,099.26**	**-1,103.26**	**100.96%**
	NET REVENUE - ORO VISTA (51)	**114,996.00**	**0.00**	**114,996.00**	**23.56**	**116,099.26**	**-1,103.26**	**100.96%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	ORO VISTA (61):							
5161201	VEHICLE MAINT & REPAIR	12,000.00	0.00	12,000.00	43.40	11,731.03	268.97	97.76%
5161202	PER DIEM	4,000.00	-2,828.00	1,172.00	1,171.60	1,171.60	0.40	99.97%
5161204	EQUIPMENT RENTAL	600.00	0.00	600.00		0.00	600.00	0.00%
5161205	MILEAGE	800.00	0.00	800.00		0.00	800.00	0.00%
5161207	TELEPHONE	3,500.00	175.00	3,675.00	353.30	3,656.75	18.25	99.50%
5161208	ELECTRICITY	3,250.00	-1,418.00	1,832.00	127.59	1,831.45	0.55	99.97%
5161209	HEATING & GAS	5,000.00	175.00	5,175.00		5,153.51	21.49	99.58%
5161210	WATER	400.00	0.00	400.00	17.30	204.27	195.73	51.07%
5161211	PROPERTY INSURANCE	2,000.00	0.00	2,000.00		1,616.97	383.03	80.85%
5161212	LIABILITY INSURANCE	2,200.00	150.00	2,350.00		2,304.13	45.87	98.05%
5161215	BUILDING REPAIR/MAINT	4,000.00	-3,120.00	880.00	61.96	879.78	0.22	99.98%
5161218	EQUIPMENT REPAIR/MAINT	1,500.00	0.00	1,500.00		1,291.37	208.63	86.09%
5161241	TOOLS	500.00	0.00	500.00		194.59	305.41	38.92%
5161242	GASOLINE	12,000.00	-4,600.00	7,400.00	217.37	7,399.20	0.80	99.99%
5161248	PROTECTIVE CLOTHING / EQUIP	2,000.00	350.00	2,350.00	490.00	2,350.00	0.00	100.00%
5161249	FIRE FIGHTING EQUIPMENT	15,000.00	-2,330.00	12,670.00		12,667.10	2.90	99.98%
5161250	SUPPLIES	4,000.00	-1,410.00	2,590.00	119.73	933.52	1,656.48	36.04%
5161272	CONVENTION & SCHOOL EXPENSE	3,000.00	0.00	3,000.00		259.00	2,741.00	8.63%
5161273	FIREMANS ACCIDENT INSURANCE	5,250.00	0.00	5,250.00		4,733.30	516.70	90.16%
5161310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
5161325	COMMUNICATION EQUIP/REPAIR MAINT	5,000.00	4,375.00	9,375.00		9,365.96	9.04	99.90%
	SUB-TOTAL OPERATING	**86,000.00**	**-10,481.00**	**75,519.00**	**2,602.25**	**67,743.53**	**7,775.47**	**89.70%**
5161600	MINOR CAPITAL OUTLAY	30,679.92	6,000.00	36,679.92		36,628.96	50.96	99.86%
5161601	CAPITAL OUTLAY/VEHICLE	0.00	40,096.00	40,096.00		0.00	40,096.00	0.00%
5161602	CAPITAL OUTLAY/OTHER	80,838.92	-35,615.00	45,223.92		45,223.38	0.54	100.00%
5161604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**111,518.84**	**10,481.00**	**121,999.84**	**0.00**	**81,852.34**	**40,147.50**	**67.09%**
	TOTAL EXPENDITURES - ORO VISTA (51)	**197,518.84**	**0.00**	**197,518.84**	**2,602.25**	**149,595.87**	**47,922.97**	**75.74%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	PINON (52):							
5200180	INTEREST ON INVESTMENT	0.00	0.00	0.00	16.98	447.69	-447.69	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	40,807.00	0.00	40,807.00	0.00	40,807.00	0.00	100.00%
	SUB-TOTAL REVENUE	**40,807.00**	**0.00**	**40,807.00**	**16.98**	**41,254.69**	**-447.69**	**101.10%**
	NET REVENUE - PINON (52)	**40,807.00**	**0.00**	**40,807.00**	**16.98**	**41,254.69**	**-447.69**	**101.10%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	PINON (62):							
5262201	VEHICLE MAINT & REPAIR	2,000.00	0.00	2,000.00	20.00	718.91	1,281.09	35.95%
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	148.55	3,522.87	1,477.13	70.46%
5262208	ELECTRICITY	800.00	0.00	800.00	49.00	579.61	220.39	72.45%
5262209	HEATING/GAS	1,500.00	510.00	2,010.00		2,005.50	4.50	99.78%
5262210	WATER	500.00	0.00	500.00	49.18	351.81	148.19	70.36%
5262211	PROPERTY INSURANCE	1,300.00	325.00	1,625.00		1,616.97	8.03	99.51%
5262212	LIABILITY INSURANCE	1,900.00	425.00	2,325.00		2,304.13	20.87	99.10%
5262215	BUILDING REPAIR/MAINT.	2,000.00	0.00	2,000.00		843.10	1,156.90	42.16%
5262218	EQUIPMENT REPAIR/MAINT.	2,000.00	550.00	2,550.00	-236.20	2,549.33	0.67	99.97%
5262241	TOOLS	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5262242	GASOLINE	1,000.00	2,240.00	3,240.00	662.64	3,235.70	4.30	99.87%
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		499.00	2,501.00	16.63%
5262250	SUPPLIES	5,000.00	0.00	5,000.00	120.07	2,258.87	2,741.13	45.18%
5262272	CONVENTION & SCHOOL EXPENSE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5262273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
5262310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**37,800.00**	**4,050.00**	**41,850.00**	**813.24**	**25,219.10**	**16,630.90**	**60.26%**
5262600	MINOR CAPITAL OUTLAY	28,566.30	0.00	28,566.30		28,566.30	0.00	100.00%
5262601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
5262602	CAPITAL OUTLAY/OTHER	22,841.97	-4,050.00	18,791.97		0.00	18,791.97	0.00%
5262604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**51,408.27**	**-4,050.00**	**47,358.27**	**0.00**	**28,566.30**	**18,791.97**	**60.32%**
	TOTAL EXPENDITURES - PINON (52)	**89,208.27**	**0.00**	**89,208.27**	**813.24**	**53,785.40**	**35,422.87**	**60.29%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	SACRAMENTO (54):							
5400180	INTEREST ON INVESTMENT	0.00	0.00	0.00	48.53	1,015.87	-1,015.87	0.00%
5400260	REFUNDS	0.00	0.00	0.00	1,370.00	1,370.00	-1,370.00	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	80,630.00	0.00	80,630.00	0.00	80,630.00	0.00	100.00%
	SUB-TOTAL REVENUE	**80,630.00**	**0.00**	**80,630.00**	**1,418.53**	**83,015.87**	**-2,385.87**	**102.96%**
	NET REVENUE - SACRAMENTO (54)	**80,630.00**	**0.00**	**80,630.00**	**1,418.53**	**83,015.87**	**-2,385.87**	**102.96%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	SACRAMENTO (64):							
5464201	VEHICLE MAINT & REPAIR	9,240.92	3,825.00	13,065.92	1,729.02	13,063.66	2.26	99.98%
5464202	PER DIEM	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5464204	EQUIPMENT RENTAL	274.00	0.00	274.00		120.40	153.60	43.94%
5464205	MILEAGE	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5464207	TELEPHONE	4,000.00	0.00	4,000.00	278.18	3,336.33	663.67	83.41%
5464208	ELECTRICITY	2,500.00	0.00	2,500.00	187.00	2,282.90	217.10	91.32%
5464209	HEATING/GAS	5,000.00	250.00	5,250.00		5,239.50	10.50	99.80%
5464210	WATER	1,000.00	0.00	1,000.00	232.68	672.98	327.02	67.30%
5464211	PROPERTY INSURANCE	2,500.00	0.00	2,500.00		1,616.97	883.03	64.68%
5464212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		2,304.13	195.87	92.17%
5464215	BUILDING REPAIR/MAINT.	10,000.00	0.00	10,000.00		1,461.01	8,538.99	14.61%
5464218	EQUIPMENT REPAIR/MAINT.	2,500.00	0.00	2,500.00		266.96	2,233.04	10.68%
5464241	TOOLS	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5464242	GASOLINE	10,000.00	0.00	10,000.00		6,410.71	3,589.29	64.11%
5464243	OIL & LUBRICANTS	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
5464248	PROTECTIVE CLOTHING/EQUIP.	8,000.00	0.00	8,000.00		0.00	8,000.00	0.00%
5464249	FIRE FIGHTING EQUIPMENT	20,000.00	0.00	20,000.00		0.00	20,000.00	0.00%
5464250	SUPPLIES	2,500.00	0.00	2,500.00	331.51	1,288.95	1,211.05	51.56%
5464272	CONVENTION & SCHOOL EXPENSE	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
5464273	FIREMAN'S ACCIDENT INS.	5,000.00	0.00	5,000.00		4,733.30	266.70	94.67%
5464310	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00		0.00	10,000.00	0.00%
5464325	COMMUNICATION EQUIP/REPAIR /MAINT	15,000.00	0.00	15,000.00		2,563.48	12,436.52	17.09%
	SUB-TOTAL OPERATING	**120,014.92**	**4,075.00**	**124,089.92**	**2,758.39**	**45,361.28**	**78,728.64**	**36.56%**
5464600	MINOR CAPITAL OUTLAY	0.00	1,226.00	1,226.00		1,226.00	0.00	100.00%
5464601	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
5464602	CAPITAL OUTLAY/OTHER	27,174.19	-5,301.00	21,873.19		0.00	21,873.19	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**27,174.19**	**-4,075.00**	**23,099.19**	**0.00**	**1,226.00**	**21,873.19**	**5.31%**
	TOTAL EXPENDITURES - SACRAMENTO (54)	**147,189.11**	**0.00**	**147,189.11**	**2,758.39**	**46,587.28**	**100,601.83**	**31.65%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	SUNSPOT FIRE DISTRICT (55):							
5500180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	20.36	548.40	-548.40	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	66,198.00	0.00	66,198.00	0.00	66,198.00	0.00	100.00%
	SUB-TOTAL REVENUE	**66,198.00**	**0.00**	**66,198.00**	**20.36**	**66,746.40**	**-548.40**	**100.83%**
	NET REVENUE-SUNSPOT	**66,198.00**	**0.00**	**66,198.00**	**20.36**	**66,746.40**	**-548.40**	**100.83%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	SUNSPOT FIRE DISTRICT (65):							
5565201	VEHICLE MAINT & REPAIR	3,000.00	1,600.00	4,600.00		4,591.93	8.07	99.82%
5565202	PER DIEM	2,000.00	0.00	2,000.00		371.00	1,629.00	18.55%
5565203	MAINTENANCE CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00%
5565204	EQUIPMENT RENTAL	0.00	175.00	175.00		165.23	9.77	94.42%
5565205	MILEAGE	2,000.00	0.00	2,000.00	56.70	1,257.50	742.50	62.88%
5565207	TELEPHONE	200.00	0.00	200.00		0.00	200.00	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		1,616.97	383.03	80.85%
5565212	LIABILITY INSURANCE	2,500.00	0.00	2,500.00		2,304.13	195.87	92.17%
5565215	BUILDIND REPAIR/MAINT	2,000.00	0.00	2,000.00	24.98	24.98	1,975.02	1.25%
5565218	EQUIPMENT REPAIR/MAINT	2,081.00	0.00	2,081.00	305.41	1,408.41	672.59	67.68%
5565241	TOOLS	1,000.00	1,750.00	2,750.00	1,597.67	1,819.21	930.79	66.15%
5565242	GASOLINE	1,000.00	150.00	1,150.00		1,143.15	6.85	99.40%
5565248	PROTECTIVE CLOTHING/EQUIP.	12,033.00	7,310.00	19,343.00	3,598.44	11,445.40	7,897.60	59.17%
5565249	FIRE FIGHTING EQUIPMENT	13,241.35	6,850.00	20,091.35	4,478.99	20,087.81	3.54	99.98%
5565250	SUPPLIES	2,000.00	675.00	2,675.00	1,179.43	2,673.90	1.10	99.96%
5565272	CONVENTION & SCHOOL EXPENSE	2,000.00	0.00	2,000.00	-138.95	600.00	1,400.00	30.00%
5565273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
5565310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
5565325	COMMUNICATION EQUIP/REPAIR MAINT	17,380.73	0.00	17,380.73		15,414.63	1,966.10	88.69%
5565400	SPECIAL RESCUE TEAM	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
	SUB-TOTAL OPERATING	**71,236.08**	**18,510.00**	**89,746.08**	**11,102.67**	**69,657.55**	**20,088.53**	**77.62%**
5565600	MINOR CAPITAL OUTLAY	0.00	275.00	275.00		266.68	8.32	96.97%
5565601	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
5565602	CAPITAL OUTLAY/OTHER	38,791.11	-18,785.00	20,006.11	2,401.51	3,897.78	16,108.33	19.48%
	SUB-TOTAL CAPITAL OUTLAY	**38,791.11**	**-18,510.00**	**20,281.11**	**2,401.51**	**4,164.46**	**16,116.65**	**20.53%**
	TOTAL EXPENDITURE-SUNSPOT(55)	**110,027.19**	**0.00**	**110,027.19**	**13,504.18**	**73,822.01**	**36,205.18**	**67.09%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	SIXTEEN SPRINGS CANYON FIRE DIST (56):							
5600180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	20.42	467.19	-467.19	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	35,860.00	0.00	35,860.00	0.00	35,860.00	0.00	100.00%
	SUB-TOTAL REVENUE	**35,860.00**	**0.00**	**35,860.00**	**20.42**	**36,327.19**	**-467.19**	**101.30%**
	NET REVENUE - SIXTEEN SPRINGS	**35,860.00**	**0.00**	**35,860.00**	**20.42**	**36,327.19**	**-467.19**	**101.30%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	SIXTEEN SPRINGS CANYON F.D. (66):							
5666201	VEHICLE MAINT & REPAIR	4,000.00	0.00	4,000.00		1,717.00	2,283.00	42.93%
5666202	PER DIEM	500.00	0.00	500.00	-692.00	283.00	217.00	56.60%
5666205	MILEAGE	1,000.00	0.00	1,000.00		397.88	602.12	39.79%
5666206	POSTAGE	200.00	0.00	200.00		50.65	149.35	25.33%
5666207	TELEPHONE	1,500.00	600.00	2,100.00	224.74	2,090.89	9.11	99.57%
5666208	ELECTRICITY	1,500.00	0.00	1,500.00	83.00	1,201.91	298.09	80.13%
5666209	HEATING/GAS	1,500.00	1,400.00	2,900.00	80.00	2,890.25	9.75	99.66%
5666211	PROPERTY INSURANCE	3,000.00	0.00	3,000.00		1,616.97	1,383.03	53.90%
5666212	LIABILITY INSURANCE	2,000.00	325.00	2,325.00		2,304.13	20.87	99.10%
5666215	BUILDING REPAIR/MAINT	4,000.00	0.00	4,000.00	52.74	252.74	3,747.26	6.32%
5666218	EQUIPMENT REPAIR	4,000.00	0.00	4,000.00	210.00	655.16	3,344.84	16.38%
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	51.14	1,765.74	1,234.26	58.86%
5666248	PROTECTIVE CLOTHING/EQUIP	4,000.00	0.00	4,000.00	-585.58	1,511.44	2,488.56	37.79%
5666249	FIRE FIGHTING EQUIPMENT	3,000.00	0.00	3,000.00	550.50	1,760.75	1,239.25	58.69%
5666250	SUPPLIES	1,000.00	0.00	1,000.00	247.32	960.93	39.07	96.09%
5666272	CONVENTION SCHOOL EXPENSE	2,000.00	0.00	2,000.00		454.74	1,545.26	22.74%
5666273	FIREMANS ACCIDENT INSURANCE	5,000.00	0.00	5,000.00		4,733.30	266.70	94.67%
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		1,089.51	2,910.49	27.24%
5666598	EMERGENCY FUEL/HEATING APPROPRIATION	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**46,400.00**	**2,325.00**	**48,725.00**	**221.86**	**25,736.99**	**22,988.01**	**52.82%**
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	23,891.98	-2,325.00	21,566.98		1,508.32	20,058.66	6.99%
5666604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**23,891.98**	**-2,325.00**	**21,566.98**	**0.00**	**1,508.32**	**20,058.66**	**6.99%**
	TOTAL EXPENDITURES - SIXTEEN SPRINGS (56)	**70,291.98**	**0.00**	**70,291.98**	**221.86**	**27,245.31**	**43,046.67**	**38.76%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	TIMBERON (57):							
5700180	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.98	144.67	-144.67	0.00%
5700260	REFUNDS	0.00	0.00	0.00	534.65	738.64	-738.64	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	52,863.00	0.00	52,863.00	0.00	52,863.00	0.00	100.00%
	SUB-TOTAL REVENUE	**52,863.00**	**0.00**	**52,863.00**	**535.63**	**53,746.31**	**-883.31**	**101.67%**
	NET REVENUE - TIMBERON (57)	**52,863.00**	**0.00**	**52,863.00**	**535.63**	**53,746.31**	**-883.31**	**101.67%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	TIMBERON (67):							
5767201	VEHICLE MAINT & REPAIR	5,000.00	75.00	5,075.00		5,068.87	6.13	99.88%
5767202	PER DIEM	3,000.00	-2,830.00	170.00		170.00	0.00	100.00%
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	-15.00	785.00		0.00	785.00	0.00%
5767207	TELEPHONE	1,500.00	0.00	1,500.00	104.85	1,379.78	120.22	91.99%
5767208	ELECTRICITY	2,700.00	85.00	2,785.00	250.00	2,782.56	2.44	99.91%
5767209	HEATING/GAS	2,000.00	1,293.00	3,293.00		3,292.50	0.50	99.98%
5767210	WATER UTILITIES	1,000.00	0.00	1,000.00	39.80	557.08	442.92	55.71%
5767211	PROPERTY INSURANCE	1,300.00	325.00	1,625.00		1,616.97	8.03	99.51%
5767212	LIABILITY INSURANCE	1,900.00	405.00	2,305.00		2,304.13	0.87	99.96%
5767215	BUILDING REPAIR/MAINT.	3,000.00	-1,300.00	1,700.00		1,699.32	0.68	99.96%
5767218	EQUIPMENT REPAIR/MAINT.	3,000.00	-1,564.00	1,436.00		1,435.89	0.11	99.99%
5767239	SAFETY EQUIPMENT	0.00	135.00	135.00	52.42	133.11	1.89	98.60%
5767241	TOOLS	1,000.00	0.00	1,000.00		146.22	853.78	14.62%
5767242	GASOLINE	4,800.00	6,625.00	11,425.00	306.36	11,418.30	6.70	99.94%
5767248	PROTECTIVE CLOTHING/EQUIP.	3,000.00	-2,950.00	50.00	-2,408.14	43.68	6.32	87.36%
5767249	FIRE FIGHTING EQUIPMENT	3,000.00	-1,190.00	1,810.00		1,805.33	4.67	99.74%
5767250	SUPPLIES	3,000.00	525.00	3,525.00	-150.76	3,514.40	10.60	99.70%
5767272	CONVENTION & SCHOOL EXPENSE	2,000.00	5,890.00	7,890.00		7,888.56	1.44	99.98%
5767273	FIREMAN'S ACCIDENT INS.	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
5767310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
5767325	COMMUNICATIONS	3,000.00	-3,000.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**49,800.00**	**2,509.00**	**52,309.00**	**-1,805.47**	**49,990.00**	**2,319.00**	**95.57%**
5767600	MINOR CAPITAL OUTLAY	0.00	800.00	800.00		729.75	70.25	91.22%
5767601	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
5767602	CAPITAL OUTLAY/OTHER	4,317.51	-3,309.00	1,008.51		1,007.80	0.71	99.93%
	SUB-TOTAL CAPITAL OUTLAY	**4,317.51**	**-2,509.00**	**1,808.51**	**0.00**	**1,737.55**	**70.96**	**96.08%**
	TOTAL EXPENDITURES - TIMBERON (57)	**54,117.51**	**0.00**	**54,117.51**	**-1,805.47**	**51,727.55**	**2,389.96**	**95.58%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	UPPER COX CANYON (58):							
5800180	INTEREST ON INVESTMENT	0.00	0.00	0.00	19.68	395.10	-395.10	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	49,326.00	0.00	49,326.00	0.00	49,326.00	0.00	100.00%
	SUB-TOTAL REVENUE	**49,326.00**	**0.00**	**49,326.00**	**19.68**	**49,721.10**	**-395.10**	**100.80%**
	NET REVENUE	**49,326.00**	**0.00**	**49,326.00**	**19.68**	**49,721.10**	**-395.10**	**100.80%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	UPPER COX CANYON (68):							
5868201	VEHICLE MAINT & REPAIR	4,000.00	0.00	4,000.00	788.00	2,134.53	1,865.47	53.36%
5868202	PER DIEM	1,000.00	0.00	1,000.00		0.00	1,000.00	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	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
5868207	TELEPHONE	1,200.00	0.00	1,200.00	87.95	1,154.38	45.62	96.20%
5868208	ELECTRICITY	1,200.00	0.00	1,200.00	90.00	1,109.29	90.71	92.44%
5868209	HEATING /GAS	4,000.00	0.00	4,000.00	119.00	3,372.20	627.80	84.31%
5868211	PROPERTY INSURANCE	1,300.00	325.00	1,625.00		1,616.97	8.03	99.51%
5868212	LIABILITY INSURANCE	1,900.00	425.00	2,325.00		2,304.13	20.87	99.10%
5868215	BUILDING REPAIRS/MAINT	2,000.00	0.00	2,000.00	-560.00	465.83	1,534.17	23.29%
5868218	EQUIPMENT REPAIR/MAINT	2,000.00	0.00	2,000.00		308.00	1,692.00	15.40%
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	4,900.00	0.00	4,900.00	27.88	1,772.42	3,127.58	36.17%
5868248	PROTECTIVE CLOTHING/EQUIP	2,000.00	-750.00	1,250.00		0.00	1,250.00	0.00%
5868249	FIRE FIGHTING EQUIPMENT	2,000.00	0.00	2,000.00		754.32	1,245.68	37.72%
5868250	SUPPLIES	2,000.00	0.00	2,000.00	-4.80	519.74	1,480.26	25.99%
5868272	CONVENTION & SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
5868273	FIREMAN ACCIDENT INS	4,800.00	0.00	4,800.00		4,733.30	66.70	98.61%
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	**36,300.00**	**0.00**	**36,300.00**	**548.03**	**20,245.11**	**16,054.89**	**55.77%**
5868600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
5868601	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
5868602	CAPITAL OUTLAY/OTHER	26,063.27	0.00	26,063.27		748.66	25,314.61	2.87%
	SUB-TOTAL CAPITAL OUTLAY	**26,063.27**	**0.00**	**26,063.27**	**0.00**	**748.66**	**25,314.61**	**2.87%**
	TOTAL EXPENDITURES	**62,363.27**	**0.00**	**62,363.27**	**548.03**	**20,993.77**	**41,369.50**	**33.66%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	COMMUNICATION FUND (59):							
5900260	REFUND	0.00	0.00	0.00	0.00	0.12	-0.12	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**	**0.12**	**-0.12**	**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)	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	100.00%
	SUB-TOTAL TRANSFERS	**56,000.00**	**0.00**	**56,000.00**	**0.00**	**56,000.00**	**0.00**	**100.00%**
	NET REVENUE - COMMUNICATIONS (59)	**56,000.00**	**0.00**	**56,000.00**	**0.00**	**56,000.12**	**-0.12**	**100.00%**
	COMMUNICATION FUND (69):							
5969207	TELEPHONE	0.00	2,646.00	2,646.00		2,645.90	0.10	100.00%
5969310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
5969325	COMMUNICATION EQUIPT/REPAIR /MAINTENANCE	0.00	23,513.00	23,513.00	-1,285.78	23,512.91	0.09	100.00%
	SUB-TOTAL OPERATING	**0.00**	**26,159.00**	**26,159.00**	**-1,285.78**	**26,158.81**	**0.19**	**100.00%**
5969600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
5969602	CAPITAL OUTLAY/OTHER	35,217.54	-26,159.00	9,058.54		8,986.10	72.44	99.20%
5969604	LEASE/PURCHASE PAYMENT	22,476.00	0.00	22,476.00	1,873.00	22,476.00	0.00	100.00%
	SUB-TOTAL CAPITAL OUTLAY	**57,693.54**	**-26,159.00**	**31,534.54**	**1,873.00**	**31,462.10**	**72.44**	**99.77%**
	TOTAL EXPENDITUES - COMMUNICATION (59)	**57,693.54**	**0.00**	**57,693.54**	**587.22**	**57,620.91**	**72.63**	**99.87%**

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 June 2012 THROUGH 30 June 2012

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	WEED COMMUNITY CENTER LEGISLATIVE GRANTS (60):							
6000272	WEED COMM CENTER ROOF #05-1535	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%**
6000952	TRANS TO SPECIAL PROJECTS (16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6000953	TRANS FROM SPECIAL PROJECTS (16)	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 - WEED COMMUNITY CENTER GRAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	WEED COMMUNITY CENTER LEGISLATIVE GRANTS (27):							
6027623	WEED COMM CENTER ROOF #05-1535	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 - WEED COMMUNITY CENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	LEGISLATIVE GRANTS - VARIOUS (62):							
6200200	MISCELLANEOUS GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200201	RIATA ROAD CULVERTS #03-0464	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200202	RIATA ROAD CULVERTS #05-2203	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200203	FAIRGROUNDS GRANDSTAND #12-1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200205	CHAPARRAL MEDICAL CLINIC #04-0303	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200206	CHAPARRAL MEDICAL CLINIC #04-0306	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200207	CHAPARRAL MEDICAL CLINIC #04-1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200208	CHAPARRAL MEDICAL CLINIC #04-0968	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200209	CHAPARRAL MEDICAL CLINIC #05-0342	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200210	CHAPARRAL MEDICAL CLINIC #08-4387	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200211	CHAPARRAL MEDICAL CLINIC #08-3246	175,674.51	0.00	175,674.51	0.00	48,669.02	127,005.49	27.70%
6200214	RED BRICK SCHOOL #02-0060	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200215	RED BRICK SCHOOL #03-1074	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200216	RED BRICK SCHOOL #03-1106	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200217	RED BRICK SCHOOL #04-1649	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200218	RED BRICK SCHOOL #04-2221	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200219	RED BRICK SCHOOL #06-1746	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200220	RED BRICK SCHOOL #07-5373	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200225	RELIEF ROUTE GRANT #03-0465	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200227	DEPARTMENT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200232	WADE BLDG ROOFING GRANT #04-0301	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200233	FAIRGROUNDS RENOVATION #05-0338	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200234	OTERO CO FAIR FACILITIES RENOVATE #05-1533	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200235	ALAMO WEST FD BLDG IMPROVE #05-0341	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200236	ALAMO WEST FIRE STATION #06-1745	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200237	CHAPARRAL TRANSFER STATION #05-0093	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200240	INMATE HOLDING FACILITY #08-5255	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200241	OCDC JAIL RENOVATION #05-0339	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200242	OTERO COUNTY JAIL RENOVATE #05-1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200243	OTERO COUNTY JAIL RENOVATE #06-0464	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200244	OTERO COUNTY JAIL RENOVATE #07-3448	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200245	LA LUZ FIRE STATION #05-0337	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200246	LA LUZ FIRE STATION #05-1532	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200247	LA LUZ FIRE STATION #06-1744	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200248	TIMBERON AIRPORT IMPROVE #05-2204	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200250	HIGH ROLLS RESCUE VEHICLE #05-0344	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200251	HIGH ROLLS RESCUE VEHICLE #05-1764	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200253	ARMED FORCES MUSEUM #05-1537	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200255	VETERAN'S MUSEUM #07-5369	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200271	TIMBERON SWIMMING POOL #07-5371	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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 #07-4512	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00%
6200280	SHERIFF'S EVIDENCE ROOM #08-5257	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200282	NOGAL CANYON FLOOD PLAN #06-0138	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200284	TIMBERON FIRE STATION #06-1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200290	LA LUZ FIRE STATION #07-5370	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200291	LA LUZ FIRE STATION #08-4390	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200294	ALAMO CANYON FLOOD PLAIN #07-5363	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200296	FAIRGROUNDS RENOVATE #07-3449	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200297	FAIRGROUNDS RENOVATE #07-3450	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200298	FAIRGROUNDS RENOVATE #08-????	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6200301	EMERGENCY OPERATIONS PSAP #08-4383	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	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	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	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	**595,674.51**	**0.00**	**595,674.51**	**0.00**	**48,669.02**	**547,005.49**	**8.17%**
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)	-330,000.00	0.00	-330,000.00	0.00	0.00	-330,000.00	0.00%
	SUB-TOTAL TRANSFERS	**-330,000.00**	**0.00**	**-330,000.00**	**0.00**	**0.00**	**-330,000.00**	**0.00%**
	NET REVENUE - LEGISLATIVE GRANTS - VARIOUS	**265,674.51**	**0.00**	**265,674.51**	**0.00**	**48,669.02**	**217,005.49**	**18.32%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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		0.00	0.00		0.00	0.00	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	171,373.57	0.00	171,373.57	2,500.00	49,368.08	122,005.49	28.81%
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 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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 #07-4512	190,000.00	0.00	190,000.00		0.00	190,000.00	0.00%
6228280	SHERIFF'S EVIDENCE ROOM # 08-5257	0.00	0.00	0.00		0.00	0.00	0.00%
6228282	NOGAL CANYON FLOOD PLAN #06-0138	0.00	0.00	0.00		0.00	0.00	0.00%
6228284	TIMBERON FIRE STATION #06-1750	0.00	0.00	0.00		0.00	0.00	0.00%
6228290	LA LUZ FIRE STATION # 07-5370	0.00	0.00	0.00		0.00	0.00	0.00%
6228291	LA LUZ FIRE STATION #08-4390	0.00	0.00	0.00		0.00	0.00	0.00%
6228294	ALAMO CANYON FLOOD PLAIN #07-5363	0.00	0.00	0.00		0.00	0.00	0.00%
6228296	FAIRGROUNDS RENOVATE #07-3449	0.00	0.00	0.00		0.00	0.00	0.00%
6228297	FAIRGROUNDS RENOVATE #07-3450	0.00	0.00	0.00		0.00	0.00	0.00%
6228298	FAIRGROUNDS RENOVATE #08-????	0.00	0.00	0.00		0.00	0.00	0.00%
6228300	EMERGENCY RESPONSE CENTER #07-5362	0.00	0.00	0.00		0.00	0.00	0.00%
6228301	EMERGENCY OPERATIONS PSAP #08-4383	0.00	0.00	0.00		0.00	0.00	0.00%
6228303	ADMINSTRATIVE COMPLEX #08-5259 (07-5367)	0.00	0.00	0.00		0.00	0.00	0.00%
6228307	COURTHOUSE SECURITY #07-5368	0.00	0.00	0.00		0.00	0.00	0.00%
6228310	BOYS & GIRLS CLUB (CYFD)	0.00	0.00	0.00		0.00	0.00	0.00%
6228314	RIO PENASCO FLOOD PLAIN 2008-ISC-06	0.00	0.00	0.00		0.00	0.00	0.00%
6228319	TWIN FORKS MDWCA # 08-3124	150,000.00	0.00	150,000.00		0.00	150,000.00	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-????	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**513,873.57**	**0.00**	**513,873.57**	**2,500.00**	**49,368.08**	**464,505.49**	**9.61%**
	TOTAL EXPENDITURES - LEGISLATIVE GRANTS - V	**513,873.57**	**0.00**	**513,873.57**	**2,500.00**	**49,368.08**	**464,505.49**	**9.61%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	COUNTY INDIGENT FUND (63):							
6300180	INTEREST ON INVESTMENT	8,000.00	0.00	8,000.00	183.86	7,750.71	249.29	96.88%
6300260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300409	UNMH - SUPER SUPPLEMENTAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300410	1/8th G.R.T. (2nd ENACTMENT)	1,260,000.00	0.00	1,260,000.00	100,060.57	1,292,820.30	-32,820.30	102.60%
6300411	1/16th G.R.T. (COUNTY SUPPORTED MEDICAID)	210,000.00	260,000.00	470,000.00	50,999.60	264,342.35	205,657.65	56.24%
	SUB-TOTAL REVENUE	**1,478,000.00**	**260,000.00**	**1,738,000.00**	**151,244.03**	**1,564,913.36**	**173,086.64**	**90.04%**
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)	**1,478,000.00**	**260,000.00**	**1,738,000.00**	**151,244.03**	**1,564,913.36**	**173,086.64**	**90.04%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	COUNTY INDIGENT FUND (94):							
6394102	FULL TIME SALARIES	30,547.00	1,180.47	31,727.47	3,524.60	31,721.38	6.09	99.98%
6394103	PART TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
6394104	OVER TIME SALARIES	500.00	0.00	500.00		44.06	455.94	8.81%
6394105	P.E.R.A.	2,795.00	110.00	2,905.00	322.50	2,902.50	2.50	99.91%
6394106	F.I.C.A.	2,376.00	0.00	2,376.00	252.68	2,226.61	149.39	93.71%
6394107	GROUP INSURANCE 65%	3,524.00	0.00	3,524.00	293.61	3,523.32	0.68	99.98%
6394108	UNEMPLOYMENT INSURANCE	176.00	55.00	231.00	90.46	230.41	0.59	99.74%
6394110	WORKMENS COMP FEE	10.00	0.00	10.00	2.30	9.20	0.80	92.00%
6394111	GROUP DENTAL 30%	314.00	0.00	314.00	26.10	313.20	0.80	99.75%
6394112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
6394115	GROUP VISION (65%)	117.00	0.00	117.00	9.72	116.64	0.36	99.69%
6394116	STATE ADMINISTRATIVE FEE (65%)	11.00	0.00	11.00	0.84	10.08	0.92	91.64%
6394117	EMPLOYEE ASSISTANCE PROGRAM (65%)	13.00	0.00	13.00	1.03	12.36	0.64	95.08%
	SUB-TOTAL SALARIES/BENEFITS	**40,383.00**	**1,345.47**	**41,728.47**	**4,523.84**	**41,109.76**	**618.71**	**98.52%**
6394201	VEHICLE MAINT & REPAIR	800.00	0.00	800.00		0.00	800.00	0.00%
6394202	PER DIEM	1,000.00	0.00	1,000.00		155.00	845.00	15.50%
6394204	RENTAL OF EQUIPMENT	2,000.00	130.00	2,130.00	533.05	2,128.92	1.08	99.95%
6394205	MILEAGE	0.00	225.00	225.00		218.05	6.95	96.91%
6394207	TELEPHONE	2,694.00	25.00	2,719.00	225.80	2,714.34	4.66	99.83%
6394208	ELECTRICITY	1,000.00	425.00	1,425.00	243.92	1,410.91	14.09	99.01%
6394209	HEATING/GAS	50.00	10.00	60.00	0.84	59.91	0.09	99.85%
6394210	WATER	50.00	0.00	50.00	3.17	36.19	13.81	72.38%
6394214	WORKMEN'S COMPENSATION	77.44	0.00	77.44		77.44	0.00	100.00%
6394218	EQUIPMENT REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6394219	OFFICE SUPPLIES	500.00	0.00	500.00	3.82	489.41	10.59	97.88%
6394221	PRINTING & PUBLISHING	200.00	83.00	283.00		283.00	0.00	100.00%
6394230	REGISTRATION FEES	250.00	0.00	250.00		175.00	75.00	70.00%
6394242	GASOLINE/DIESEL	825.00	0.00	825.00		40.67	784.33	4.93%
6394266	EMPLOYEE TRAINING	0.00	0.00	0.00		0.00	0.00	0.00%
6394267	COUNTY SUPPORTED MEDICAID	600,000.00	260,000.00	860,000.00	197,602.60	850,754.35	9,245.65	98.92%
6394312	INDIGENT CLAIMS SOLE PROVIDERS	755,634.00	218,707.00	974,341.00	244,423.00	974,341.00	0.00	100.00%
6394313	INDIGENT OTHER PROVIDER	250,000.00	0.00	250,000.00	44,812.49	222,217.68	27,782.32	88.89%
6394318	INDIGENT BURIAL	25,000.00	0.00	25,000.00		12,600.00	12,400.00	50.40%
6394319	INDIGENT PRISONER SERVICES	30,000.00	-1,938.00	28,062.00	3,775.44	17,411.63	10,650.37	62.05%
6394409	SUPER SUPPLEMENTAL MATCH	0.00	0.00	0.00		0.00	0.00	0.00%
6394422	SUPPLEMENTAL DISTRIBUTION	0.00	250,000.00	250,000.00		250,000.00	0.00	100.00%
	SUB-TOTAL OPERATING	**1,670,080.44**	**727,667.00**	**2,397,747.44**	**491,624.13**	**2,335,113.50**	**62,633.94**	**97.39%**
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 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) 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)	**1,710,463.44**	**729,012.47**	**2,439,475.91**	**496,147.97**	**2,376,223.26**	**63,252.65**	**97.41%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	EMERGENCY MEDICAL SERVICES (65):							
6500250	E M S GRANT	132,687.00	-3,941.00	128,746.00	0.00	128,746.00	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	32,563.10	9,943.00	42,506.10	0.00	42,506.10	0.00	100.00%
6500260	REFUNDS	0.00	0.00	0.00	0.00	128.95	-128.95	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	**165,250.10**	**6,002.00**	**171,252.10**	**0.00**	**171,381.05**	**-128.95**	**100.08%**
	NET REVENUE - EMERGENCY MEDICAL SERVICES	**165,250.10**	**6,002.00**	**171,252.10**	**0.00**	**171,381.05**	**-128.95**	**100.08%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	EMERGENCY MEDICAL SERVICES							
	ALAMO WEST (40):							
6540325	REPAIR/MAINTENANCE	3,800.00	-3,200.00	600.00		582.04	17.96	97.01%
6540326	EQUIPMENT SUPPLIES	4,009.69	2,841.00	6,850.69	4,155.17	6,839.63	11.06	99.84%
6540327	MILEAGE & PER DIEM	1,000.00	-860.00	140.00		0.00	140.00	0.00%
6540328	EMS-TRAINING-SCHOOL	1,500.00	1,235.00	2,735.00		2,732.00	3.00	99.89%
6540501	REFUNDING EMS FUND ACT MONEY	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**10,309.69**	**16.00**	**10,325.69**	**4,155.17**	**10,153.67**	**172.02**	**98.33%**
6540600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6540601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
6540602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL EXPENDITURES - ALAMO WEST (40)	**10,309.69**	**16.00**	**10,325.69**	**4,155.17**	**10,153.67**	**172.02**	**98.33%**
	BENT (41):							
6541325	REPAIR/MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
6541326	EQUIPMENT SUPPLIES	1,500.00	0.00	1,500.00		1,500.00	0.00	100.00%
6541327	MILEAGE/PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6541328	EMS-TRAINING-SCHOOL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
6541601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
6541602	CAPITAL OUTLAY/OTHERS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL EXPENDITURES-BENT	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
	BOLES ACRES (42):							

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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	-1,500.00	0.00		0.00	0.00	0.00%
6542326	EQUIPMENT SUPPLIES	3,481.17	751.00	4,232.17	1,623.14	3,994.74	237.43	94.39%
6542327	MILEAGE & PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6542328	EMS-TRAINING-SCHOOL	1,500.00	-240.00	1,260.00		363.95	896.05	28.88%
	SUB-TOTAL OPERATING	**6,481.17**	**-989.00**	**5,492.17**	**1,623.14**	**4,358.69**	**1,133.48**	**79.36%**
6542600	MINOR CAPITAL OUTLAY	427.35	995.00	1,422.35		1,422.35	0.00	100.00%
6542602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**427.35**	**995.00**	**1,422.35**	**0.00**	**1,422.35**	**0.00**	**100.00%**
	TOTAL EXPENDITURES - BOLES ACRES (42)	**6,908.52**	**6.00**	**6,914.52**	**1,623.14**	**5,781.04**	**1,133.48**	**83.61%**
	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	-465.00	35.00	35.00	35.00	0.00	100.00%
6544326	EQUIPMENT SUPPLIES	4,291.45	2,438.00	6,729.45	2,409.05	6,096.39	633.06	90.59%
6544327	MILEAGE & PER DIEM	1,000.00	-466.00	534.00		534.00	0.00	100.00%
6544328	EMS-TRAINING	2,434.00	-1,507.00	927.00	684.00	902.00	25.00	97.30%
	SUB-TOTAL OPERATING	**8,225.45**	**0.00**	**8,225.45**	**3,128.05**	**7,567.39**	**658.06**	**92.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
6544600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6544602	CAPITAL OUTLAY/OTHER	10,000.00	0.00	10,000.00		10,000.00	0.00	100.00%
	SUB-TOTAL CAPITAL OUTLAY	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
	TOTAL EXPENDITURES - BURRO FLATS (44)	**18,225.45**	**0.00**	**18,225.45**	**3,128.05**	**17,567.39**	**658.06**	**96.39%**
	DUNGAN (47):							
6547248	PROTECTIVE CLOTHING/EQUIP	0.00	0.00	0.00		0.00	0.00	0.00%
6547325	REPAIR/MAINTENANCE	4,000.00	-1,565.42	2,434.58		2,434.58	0.00	100.00%
6547326	EQUIPMENT SUPPLIES	11,599.42	1,077.22	12,676.64	427.58	12,168.44	508.20	95.99%
6547327	MILEAGE & PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6547328	EMS-TRAINING -SCHOOL	2,000.00	513.20	2,513.20		2,513.20	0.00	100.00%
	SUB-TOTAL OPERATING	**17,599.42**	**25.00**	**17,624.42**	**427.58**	**17,116.22**	**508.20**	**97.12%**
6547600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6547601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
6547602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL EXPENDITURES DUNGAN	**17,599.42**	**25.00**	**17,624.42**	**427.58**	**17,116.22**	**508.20**	**97.12%**
	HIGH ROLLS (50):							
6550325	REPAIR/MAINTENANCE	500.00	-500.00	0.00		0.00	0.00	0.00%
6550326	EQUIPMENT SUPPLIES	2,834.19	952.00	3,786.19	1,239.09	3,785.47	0.72	99.98%
6550327	MILEAGE & PER DIEM	1,500.00	-950.00	550.00		0.00	550.00	0.00%
6550328	EMS-TRAINING-SCHOOL	800.00	500.00	1,300.00		1,291.95	8.05	99.38%
	SUB-TOTAL OPERATING	**5,634.19**	**2.00**	**5,636.19**	**1,239.09**	**5,077.42**	**558.77**	**90.09%**
6550600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6550601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6550602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	TOTAL EXPENDITURE-HIGH ROLLS(50)	**5,634.19**	**2.00**	**5,636.19**	**1,239.09**	**5,077.42**	**558.77**	**90.09%**
	JAMES CANYON (53):							
6553325	REPAIR/MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
6553326	EQUIPMENT SUPPLIES	7,852.52	1,954.56	9,807.08	1,854.93	7,067.74	2,739.34	72.07%
6553327	MILEAGE & PER DIEM	800.00	-531.52	268.48		268.48	0.00	100.00%
6553328	EMS-TRAINING-SCHOOL	1,420.04	-1,420.04	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**10,072.56**	**3.00**	**10,075.56**	**1,854.93**	**7,336.22**	**2,739.34**	**72.81%**
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)	**10,072.56**	**3.00**	**10,075.56**	**1,854.93**	**7,336.22**	**2,739.34**	**72.81%**
	FAR SOUTH (56):							
6556325	REPAIR/MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
6556326	EQUIPMENT SUPPLIES	3,306.97	-205.00	3,101.97		3,079.06	22.91	99.26%
6556327	MILEAGE & PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6556328	EMS-TRAINING-SCHOOL	0.00	205.00	205.00		205.00	0.00	100.00%
	SUB-TOTAL OPERATING	**3,306.97**	**0.00**	**3,306.97**	**0.00**	**3,284.06**	**22.91**	**99.31%**
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)	**3,306.97**	**0.00**	**3,306.97**	**0.00**	**3,284.06**	**22.91**	**99.31%**
	MAYHILL (57):							
6557325	REPAIR/MAINTENANCE	200.00	-200.00	0.00		0.00	0.00	0.00%
6557326	EQUIPMENT SUPPLIES	5,462.67	-3,150.00	2,312.67		2,312.00	0.67	99.97%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
6557327	MILEAGE & PER DIEM	300.00	-300.00	0.00		0.00	0.00	0.00%
6557328	EMS-TRAINING-SCHOOL	300.00	-200.00	100.00		70.00	30.00	70.00%
	SUB-TOTAL OPERATING	**6,262.67**	**-3,850.00**	**2,412.67**	**0.00**	**2,382.00**	**30.67**	**98.73%**
6557600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6557602	CAPITAL OUTLAY/OTHER	0.00	3,850.00	3,850.00		3,847.50	2.50	99.94%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**3,850.00**	**3,850.00**	**0.00**	**3,847.50**	**2.50**	**99.94%**
	TOTAL EXPENDITURES - MAYHILL (57)	**6,262.67**	**0.00**	**6,262.67**	**0.00**	**6,229.50**	**33.17**	**99.47%**
	MESCALERO (58):							
6558325	REPAIR/MAINTENANCE	2,000.00	-1,930.00	70.00		0.00	70.00	0.00%
6558326	EQUIPMENT & SUPPLIES	7,237.38	1,819.00	9,056.38	2,438.33	7,448.65	1,607.73	82.25%
6558327	MILEAGE/PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6558328	EMS-TRAINING-SCHOOL	1,534.35	128.00	1,662.35		1,662.11	0.24	99.99%
6558501	REFUND EMS FUND ACT MONEY	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**10,771.73**	**17.00**	**10,788.73**	**2,438.33**	**9,110.76**	**1,677.97**	**84.45%**
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)	**10,771.73**	**17.00**	**10,788.73**	**2,438.33**	**9,110.76**	**1,677.97**	**84.45%**
	ORO VISTA (61):							
6561325	REPAIR/MAINTENANCE	1,000.00	-454.14	545.86		545.86	0.00	100.00%
6561326	EQUIPMENT SUPPLIES	1,206.78	3,226.19	4,432.97	3,229.94	4,432.97	0.00	100.00%
6561327	MILEAGE & PER DIEM	2,000.00	-2,000.00	0.00		0.00	0.00	0.00%
6561328	EMS-TRAINING-SCHOOL	2,000.00	-768.05	1,231.95		1,231.95	0.00	100.00%
	SUB-TOTAL OPERATING	**6,206.78**	**4.00**	**6,210.78**	**3,229.94**	**6,210.78**	**0.00**	**100.00%**
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 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL EXPENDITURES - ORO VISTA (61)	**6,206.78**	**4.00**	**6,210.78**	**3,229.94**	**6,210.78**	**0.00**	**100.00%**
	SACRAMENTO/WEED (64):							
6564325	REPAIR/MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00%
6564326	EQUIPMENT SUPPLIES	1,778.62	-888.00	890.62		802.55	88.07	90.11%
6564327	MILEAGE & PER DIEM	500.00	0.00	500.00	327.00	327.00	173.00	65.40%
6564328	EMS-TRAINING-SCHOOL	3,000.00	-2,419.00	581.00		580.58	0.42	99.93%
6564897	D.O.H. TRAUMA GRANT	32,563.10	13,250.00	45,813.10	594.95	45,812.33	0.77	100.00%
	SUB-TOTAL OPERATING	**37,841.72**	**9,943.00**	**47,784.72**	**921.95**	**47,522.46**	**262.26**	**99.45%**
6564600	MINOR CAPITAL OUTLAY	10,116.00	-4,015.00	6,101.00		6,100.00	1.00	99.98%
6564602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**10,116.00**	**-4,015.00**	**6,101.00**	**0.00**	**6,100.00**	**1.00**	**99.98%**
	TOTAL EXPENDITURES - SACRAMENTO/WEED (64)	**47,957.72**	**5,928.00**	**53,885.72**	**921.95**	**53,622.46**	**263.26**	**99.51%**
	SIXTEEN SPRINGS (66):							
6566325	REPAIR/MAINTENANCE	0.00	50.00	50.00		50.00	0.00	100.00%
6566326	EQUIPMENT & SUPPLIES	1,526.49	140.00	1,666.49	1,044.00	1,662.59	3.90	99.77%
6566327	MILEAGE & PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
6566328	EMS-TRAINING-SCHOOL	1,500.00	-190.00	1,310.00	180.00	1,258.44	51.56	96.06%
6566897	D.O.H. TRAUMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**3,026.49**	**0.00**	**3,026.49**	**1,224.00**	**2,971.03**	**55.46**	**98.17%**
6566600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6566602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL EXPENDITURES - SIXTEEN SPRINGS (66)	**3,026.49**	**0.00**	**3,026.49**	**1,224.00**	**2,971.03**	**55.46**	**98.17%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	TIMBERON (67):							
6567325	REPAIR/MAINTENANCE	0.00	372.00	372.00	12.00	12.00	360.00	3.23%
6567326	EQUIPMENT SUPPLIES	1,723.81	1,407.00	3,130.81	369.70	1,530.61	1,600.20	48.89%
6567327	MILEAGE & PER DIEM	1,002.10	-818.00	184.10		183.60	0.50	99.73%
6567328	EMS-TRAINING-SCHOOL	2,800.00	-960.00	1,840.00		1,815.00	25.00	98.64%
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	**5,525.91**	**1.00**	**5,526.91**	**381.70**	**3,541.21**	**1,985.70**	**64.07%**
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)	**5,525.91**	**1.00**	**5,526.91**	**381.70**	**3,541.21**	**1,985.70**	**64.07%**
	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	1,070.00	6,070.00	21.87	6,065.62	4.38	99.93%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
6570326	EQUIPMENT SUPPLIES	8,034.95	-1,355.00	6,679.95	799.99	6,549.71	130.24	98.05%
6570327	MILEAGE & PER DIEM	2,000.00	255.58	2,255.58		2,255.58	0.00	100.00%
6570328	EMS-TRAINING-SCHOOL	5,000.00	29.42	5,029.42	910.00	5,027.64	1.78	99.96%
	SUB-TOTAL OPERATING	**20,034.95**	**0.00**	**20,034.95**	**1,731.86**	**19,898.55**	**136.40**	**99.32%**
6570600	MINOR CAPITAL OUTLAY	2,764.80	0.00	2,764.80		2,764.80	0.00	100.00%
6570602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**2,764.80**	**0.00**	**2,764.80**	**0.00**	**2,764.80**	**0.00**	**100.00%**
	TOTAL EXPENDITURES-AMR	**22,799.75**	**0.00**	**22,799.75**	**1,731.86**	**22,663.35**	**136.40**	**99.40%**
	EMS-SUNSPOT (95):							
6595325	REPAIR/MAINTENANCE	300.00	-300.00	0.00		0.00	0.00	0.00%
6595326	EQUIPMENT SUPPLIES	4,426.84	1,687.02	6,113.86	4,093.06	6,113.86	0.00	100.00%
6595327	MILEAGE & PER DIEM	1,000.00	-668.80	331.20		331.20	0.00	100.00%
6595328	EMS-TRAINING-SCHOOL	1,500.00	-718.22	781.78	138.95	781.78	0.00	100.00%
	SUB-TOTAL OPERATING	**7,226.84**	**0.00**	**7,226.84**	**4,232.01**	**7,226.84**	**0.00**	**100.00%**
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)	**7,226.84**	**0.00**	**7,226.84**	**4,232.01**	**7,226.84**	**0.00**	**100.00%**
	GRAND TOTAL EXPENDITURES - E.M.S.	**184,834.69**	**6,002.00**	**190,836.69**	**26,587.75**	**179,391.95**	**11,444.74**	**94.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	HAZARD MITIGATION (03-521-0470-0019)							
6600950	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	FIRE PROTECTION TAX (67):							
6700180	INTEREST ON INVESTMENTS	21,000.00	0.00	21,000.00	1,279.95	21,984.90	-984.90	104.69%
6700260	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	2,186.43	-2,186.43	0.00%
6700270	REFUNDS	43,000.00	0.00	43,000.00	2.82	44,734.82	-1,734.82	104.03%
6700271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	38.50	77.00	-77.00	0.00%
6700340	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	9,049.95	-9,049.95	0.00%
6700410	1/4th G.R.T. (FIRE PROTECTION)	850,000.00	0.00	850,000.00	66,960.57	964,783.04	-114,783.04	113.50%
6700411	WILDLAND FIRE PERSONNEL REFUND	50,000.00	50,000.00	100,000.00	1,534.50	81,119.50	18,880.50	81.12%
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	40,519.52	40,519.52	0.00	40,519.52	0.00	100.00%
6700531	EQUIPMENT REFUNDS - BENT	0.00	3,217.00	3,217.00	0.00	3,217.00	0.00	100.00%
6700532	EQUIPMENT REFUNDS - BOLES ACRES	0.00	75,296.72	75,296.72	0.00	83,106.47	-7,809.75	110.37%
6700534	EQUIPMENT REFUNDS - BURRO FLATS	0.00	242.50	242.50	0.00	242.50	0.00	100.00%
6700537	EQUIPMENT REFUNDS - DUNGAN	0.00	842.25	842.25	0.00	842.25	0.00	100.00%
6700540	EQUIPMENT REFUNDS - HIGH ROLLS	0.00	6,713.50	6,713.50	0.00	6,713.50	0.00	100.00%
6700542	EQUIPMENT REFUNDS - JACK RABBIT FLATS	0.00	2,463.25	2,463.25	0.00	2,463.25	0.00	100.00%
6700543	EQUIPMENT REFUNDS - JAMES CANYON	0.00	60,251.04	60,251.04	0.00	62,134.54	-1,883.50	103.13%
6700545	EQUIPMENT REFUNDS - LA LUZ	0.00	152.00	152.00	0.00	152.00	0.00	100.00%
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	47,598.25	47,598.25	0.00	48,926.25	-1,328.00	102.79%
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	8,247.50	8,247.50	0.00	8,247.50	0.00	100.00%
6700552	EQUIPMENT REFUNDS - PINON	0.00	6,729.50	6,729.50	0.00	6,729.50	0.00	100.00%
6700554	EQUIPMENT REFUNDS - SACRAMENTO/WEED	0.00	30,068.50	30,068.50	1,887.00	31,955.50	-1,887.00	106.28%
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	532.00	532.00	0.00	532.00	0.00	100.00%
6700557	EQUIPMENT REFUNDS - TIMBERON	0.00	2,030.25	2,030.25	0.00	2,030.25	0.00	100.00%
6700558	EQUIPMENT REFUNDS - UPPER COX CANYON	0.00	6,468.25	6,468.25	0.00	6,468.25	0.00	100.00%
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	1,370.00	-1,370.00	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	1,767.85	-1,767.85	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	**964,000.00**	**341,372.03**	**1,305,372.03**	**71,703.34**	**1,431,353.77**	**-125,981.74**	**109.65%**

OTERO COUNTY								
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FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
6700730	GRANT REVENUES - ALAMO WEST	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	100.00%
6700731	GRANT REVENUES - BENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700732	GRANT REVENUES - BOLES ACRES	24,000.00	11,240.50	35,240.50	0.00	24,000.00	11,240.50	68.10%
6700734	GRANT REVENUES - BURRO FLATS	107,000.00	0.00	107,000.00	0.00	107,000.00	0.00	100.00%
6700737	GRANT REVENUES - DUNGAN	6,550.00	0.00	6,550.00	0.00	6,550.00	0.00	100.00%
6700740	GRANT REVENUES - HIGH ROLLS	0.00	67,920.00	67,920.00	0.00	67,920.00	0.00	100.00%
6700742	GRANT REVENUES - JACK RABBIT FLATS	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	100.00%
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	6,357.00	38,720.00	45,077.00	0.00	46,658.18	-1,581.18	103.51%
6700748	GRANT REVENUES - MESCALERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700750	GRANT REVENUES - OROGRANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700751	GRANT REVENUES - ORO VISTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700752	GRANT REVENUES - PINON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700754	GRANT REVENUES - SACRAMENTO/WEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700755	GRANT REVENUES - SUNSPOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700756	GRANT REVENUES - SIXTEEN SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700757	GRANT REVENUES - TIMBERON	39,999.00	0.00	39,999.00	0.00	37,000.00	2,999.00	92.50%
6700758	GRANT REVENUES - UPPER COX CANYON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6700759	GRANT REVENUES - OCFFA	23,005.59	0.00	23,005.59	0.00	18,766.12	4,239.47	81.57%
6700760	MAYHILL - SAFER GRANT	161,280.00	0.00	161,280.00	0.00	29,012.00	132,268.00	17.99%
	SUB-TOTAL GRANTS	**393,691.59**	**117,880.50**	**511,572.09**	**0.00**	**362,406.30**	**149,165.79**	**70.84%**
	TOTAL REVENUE	**1,357,691.59**	**459,252.53**	**1,816,944.12**	**71,703.34**	**1,793,760.07**	**23,184.05**	**98.72%**
6700967	TRANSFERS TO/FROM COMMUNICATION FUND (59	-56,000.00	0.00	-56,000.00	0.00	-56,000.00	0.00	100.00%
6700968	TRANSFERS TO/FROM HEALTH RESERVE (84)	-34,000.00	0.00	-34,000.00	0.00	-34,000.00	0.00	100.00%
	SUB-TOTAL TRANSFERS	**-90,000.00**	**0.00**	**-90,000.00**	**0.00**	**-90,000.00**	**0.00**	**100.00%**
	NET REVENUE - FIRE PROTECTION TAX (67)	**1,267,691.59**	**459,252.53**	**1,726,944.12**	**71,703.34**	**1,703,760.07**	**23,184.05**	**98.66%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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		0.00	0.00	0.00%
6739218	EQUIPMENT REPAIR/MAINTENANCE	2,000.00	-250.00	1,750.00	850.10	1,071.44	678.56	61.23%
6739242	GASOLINE	0.00	0.00	0.00		0.00	0.00	0.00%
6739250	SUPPLIES	0.00	250.00	250.00		207.16	42.84	82.86%
	SUB-TOTAL OPERATING	**2,000.00**	**0.00**	**2,000.00**	**850.10**	**1,278.60**	**721.40**	**63.93%**
6739600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6739602	CAPITAL OUTLAY/OTHER	68,930.34	0.00	68,930.34	630.64	46,600.16	22,330.18	67.60%
6739607	FIRE TRAINING CENTER	20,000.00	0.00	20,000.00	1,719.46	2,571.19	17,428.81	12.86%
	SUB-TOTAL CAPITAL OUTLAY	**88,930.34**	**0.00**	**88,930.34**	**2,350.10**	**49,171.35**	**39,758.99**	**55.29%**
	TOTAL EXPENDITURE	**90,930.34**	**0.00**	**90,930.34**	**3,200.20**	**50,449.95**	**40,480.39**	**55.48%**
	ALAMO WEST (40):							
6740201	VEHICLE MAINT & REPAIR	2,500.00	-1,500.00	1,000.00	186.95	958.95	41.05	95.90%
6740215	BUILDING REPAIR & MAINT	2,500.00	-2,500.00	0.00		0.00	0.00	0.00%
6740218	EQUIPMENT REPAIR & MAINT	3,000.00	-3,000.00	0.00		0.00	0.00	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	-1,200.00	800.00		800.00	0.00	100.00%
6740249	FIREFIGHTING EQUIPMENT	3,000.00	-2,100.00	900.00		825.87	74.13	91.76%
6740250	SUPPLIES	1,000.00	0.00	1,000.00		243.92	756.08	24.39%
6740272	CONVENTION/SCHOOL EXPENSE	0.00	80.00	80.00		80.00	0.00	100.00%
6740300	EMS DONATIONS	2,797.00	0.00	2,797.00	201.49	1,725.49	1,071.51	61.69%
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	**18,297.00**	**-10,220.00**	**8,077.00**	**388.44**	**4,634.23**	**3,442.77**	**57.38%**
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 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
6740601	CAPITAL OUTLAY/VEHICLES	58,007.02	-4,250.00	53,757.02		53,755.04	1.98	100.00%
6740602	CAPITAL OUTLAY/OTHER	0.00	40,259.52	40,259.52		36,919.82	3,339.70	91.70%
6740604	LEASE PURCHASE PAYMENT	0.00	14,425.00	14,425.00		14,417.61	7.39	99.95%
6740609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6740610	B.L.M. GRANT	932.00	305.00	1,237.00		1,233.45	3.55	99.71%
6740611	RFA/NPS GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**58,939.02**	**50,739.52**	**109,678.54**	**0.00**	**106,325.92**	**3,352.62**	**96.94%**
	TOTAL EXPENDITURE	**77,236.02**	**40,519.52**	**117,755.54**	**388.44**	**110,960.15**	**6,795.39**	**94.23%**
	BENT (41):							
6741201	VEHICLE MAINT & REPAIR	0.00	3,020.00	3,020.00	2,323.75	3,019.75	0.25	99.99%
6741215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6741218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6741225	REFUNDING STATE FIRE FUNDS		1,116.00	1,116.00	1,115.37	1,115.37	0.63	99.94%
6741241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6741248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6741249	FIREFIGHTING EQUIPMENT	0.00	2,840.00	2,840.00		2,837.40	2.60	99.91%
6741250	SUPPLIES	0.00	201.00	201.00		200.67	0.33	99.84%
6741272	CONVENTION/SCHOOL EXPENSE	0.00	30.00	30.00	30.00	30.00	0.00	100.00%
6741310	PROFESSIONAL SERVICES	0.00	904.00	904.00		903.82	0.18	99.98%
6741325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**8,111.00**	**8,111.00**	**3,469.12**	**8,107.01**	**3.99**	**99.95%**
6741600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6741601	CAPITAL OUTLAY/VEHICLES	0.00	2,472.00	2,472.00		2,471.07	0.93	99.96%
6741602	CAPITAL OUTLAY/OTHER	32,710.17	-7,366.00	25,344.17	287.82	22,097.90	3,246.27	87.19%
6741604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6741610	B.L.M. GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**32,710.17**	**-4,894.00**	**27,816.17**	**287.82**	**24,568.97**	**3,247.20**	**88.33%**
	TOTAL EXPENDITURES	**32,710.17**	**3,217.00**	**35,927.17**	**3,756.94**	**32,675.98**	**3,251.19**	**90.95%**
	BOLES ACRES(42):							

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
6742201	VEHICLE MAINT & REPAIR	0.00	24,308.00	24,308.00	3,885.67	24,307.10	0.90	100.00%
6742215	BUILDING REPAIR & MAINT	0.00	289.00	289.00		288.35	0.65	99.78%
6742218	EQUIPMENT REPAIR & MAINT	0.00	324.00	324.00		323.82	0.18	99.94%
6742241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6742248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	2,610.00	2,610.00		2,609.15	0.85	99.97%
6742249	FIREFIGHTING EQUIPMENT	0.00	15,716.00	15,716.00	758.00	15,715.50	0.50	100.00%
6742250	SUPPLIES	0.00	1,250.00	1,250.00	724.64	1,249.01	0.99	99.92%
6742272	CONVENTION/SCHOOL EXPENSE	0.00	775.00	775.00		774.84	0.16	99.98%
6742300	EMS DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00%
6742310	PROFESSIONAL SERVICES	0.00	2,424.00	2,424.00		2,423.75	0.25	99.99%
6742325	COMMUNICATION REPAIR & MAINT	0.00	10.00	10.00	9.80	9.80	0.20	98.00%
	SUB-TOTAL OPERATING	**0.00**	**47,706.00**	**47,706.00**	**5,378.11**	**47,701.32**	**4.68**	**99.99%**
6742600	MINOR CAPITAL OUTLAY	20,000.00	-13,680.00	6,320.00		6,320.00	0.00	100.00%
6742601	CAPITAL OUTLAY/VEHICLES	0.00	17,450.00	17,450.00		17,450.00	0.00	100.00%
6742602	CAPITAL OUTLAY/OTHER	68,625.41	22,569.22	91,194.63	8,000.00	57,938.00	33,256.63	63.53%
6742604	LEASE PURCHASES PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6742608	ENERGY & MINERALS GRANT		6,625.00	6,625.00		6,524.00	101.00	98.48%
6742609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6742610	B.L.M. GRANT	19,005.15	5,867.00	24,872.15		24,871.66	0.49	100.00%
6742612	NMFP GRANT	0.00	0.00	0.00		0.00	0.00	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	**107,630.56**	**38,831.22**	**146,461.78**	**8,000.00**	**113,103.66**	**33,358.12**	**77.22%**
	TOTAL EXPENDITURE	**107,630.56**	**86,537.22**	**194,167.78**	**13,378.11**	**160,804.98**	**33,362.80**	**82.82%**
	BURRO FLATS(44):							
6744201	VEHICLE MAINT & REPAIR	0.00	2,000.00	2,000.00	547.13	1,623.65	376.35	81.18%
6744215	BUILDING REPAIR & MAINT	1,000.00	0.00	1,000.00		8.69	991.31	0.87%
6744218	EQUIPMENT REPAIR & MAINT	1,000.00	45.00	1,045.00	86.56	1,043.94	1.06	99.90%
6744225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6744241	TOOLS	250.00	-45.00	205.00		0.00	205.00	0.00%
6744248	PROTECTIVE CLOTHING & EQUIPMENT	12,413.68	0.00	12,413.68	688.96	8,532.63	3,881.05	68.74%
6744249	FIREFIGHTING EQUIPMENT	2,000.00	0.00	2,000.00		100.00	1,900.00	5.00%
6744250	SUPPLIES	1,066.14	0.00	1,066.14	92.21	542.46	523.68	50.88%
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 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
6744300	EMS DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00%
6744310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6744325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6744326	EMS EQUIPMENT & SUPPLIES	1,000.00	0.00	1,000.00	64.30	64.30	935.70	6.43%
6744328	EMS - TRAINING	2,000.00	-2,000.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**22,729.82**	**0.00**	**22,729.82**	**1,479.16**	**11,915.67**	**10,814.15**	**52.42%**
6744600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6744601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6744602	CAPITAL OUTLAY/OTHER	136,589.19	242.50	136,831.69	126.20	3,499.02	133,332.67	2.56%
6744604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6744608	ENERGY/MINERAL GRANT	61,326.23	0.00	61,326.23		61,326.23	0.00	100.00%
6744700	WAL MART GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**197,915.42**	**242.50**	**198,157.92**	**126.20**	**64,825.25**	**133,332.67**	**32.71%**
	TOTAL EXPENDITURES	**220,645.24**	**242.50**	**220,887.74**	**1,605.36**	**76,740.92**	**144,146.82**	**34.74%**
	DOG CANYON (46):							
6746201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6746215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6746218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6746241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6746248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6746249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6746250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6746272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6746310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6746325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
6746600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6746601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6746602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
6746604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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	892.00	892.00	891.29	891.29	0.71	99.92%
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	76.00	76.00	75.70	75.70	0.30	99.61%
6747241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6747248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	780.00	780.00		0.00	780.00	0.00%
6747249	FIREFIGHTING EQUIPMENT	0.00	726.00	726.00	726.00	726.00	0.00	100.00%
6747250	SUPPLIES	0.00	984.00	984.00	925.77	983.51	0.49	99.95%
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	**0.00**	**3,458.00**	**3,458.00**	**2,618.76**	**2,676.50**	**781.50**	**77.40%**
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	53,307.37	-1,253.30	52,054.07	4,698.00	5,244.00	46,810.07	10.07%
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	20,937.30	-1,362.45	19,574.85		19,574.85	0.00	100.00%
	SUB-TOTAL CAPITAL OUTLAY	**74,244.67**	**-2,615.75**	**71,628.92**	**4,698.00**	**24,818.85**	**46,810.07**	**34.65%**
	TOTAL EXPENDITURES	**74,244.67**	**842.25**	**75,086.92**	**7,316.76**	**27,495.35**	**47,591.57**	**36.62%**
	HIGH ROLLS (50):							
6750201	VEHICLE MAINT & REPAIR	1,500.00	0.00	1,500.00		960.19	539.81	64.01%
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%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
6750241	TOOLS	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6750248	PROTECTIVE CLOTHING & EQUIPMENT	5,000.00	0.00	5,000.00	448.00	2,026.20	2,973.80	40.52%
6750249	FIREFIGHTING EQUIPMENT	6,257.00	0.00	6,257.00		1,539.90	4,717.10	24.61%
6750250	SUPPLIES	2,000.00	0.00	2,000.00		565.11	1,434.89	28.26%
6750272	CONVENTION/SCHOOL EXPENSE	1,000.00	0.00	1,000.00	70.98	190.98	809.02	19.10%
6750310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6750325	COMMUNICATION REPAIR & MAINT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
	SUB-TOTAL OPERATING	**20,257.00**	**0.00**	**20,257.00**	**518.98**	**5,282.38**	**14,974.62**	**26.08%**
6750600	MINOR CAPITAL OUTLAY	5,000.00	12,000.00	17,000.00		1,870.34	15,129.66	11.00%
6750601	CAPITAL OUTLAY/VEHICLES	20,000.00	-12,000.00	8,000.00		0.00	8,000.00	0.00%
6750602	CAPITAL OUTLAY/OTHER	61,658.25	-18,286.50	43,371.75		0.00	43,371.75	0.00%
6750604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6750608	ENERGY/MINERAL GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6750610	B.L.M. GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6750612	NMFP GRANT		92,920.00	92,920.00		90,639.42	2,280.58	97.55%
	SUB-TOTAL CAPITAL OUTLAY	**86,658.25**	**74,633.50**	**161,291.75**	**0.00**	**92,509.76**	**68,781.99**	**57.36%**
	TOTAL EXPENDITURES	**106,915.25**	**74,633.50**	**181,548.75**	**518.98**	**97,792.14**	**83,756.61**	**53.87%**
	EMS DONATIONS (51):							
6751532	BOLES ACRES EMS	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 EXPENDITURE-EMS DONATIONS (51)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	JACKRABBIT FLATS (52):							
6752201	VEHICLE MAINT & REPAIR	0.00	120.00	120.00		115.17	4.83	95.98%
6752215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6752218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6752225	REFUNDING STATE FIRE FUNDS		150.00	150.00	132.00	132.00	18.00	88.00%
6752241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6752248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6752249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
6752250	SUPPLIES	0.00	180.00	180.00	179.99	179.99	0.01	99.99%
6752272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6752310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6752325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**450.00**	**450.00**	**311.99**	**427.16**	**22.84**	**94.92%**
6752600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6752601	CAPITAL OUTLAY/VEHICLES	0.00	13,000.00	13,000.00		13,000.00	0.00	100.00%
6752602	CAPITAL OUTLAY/OTHER	58,698.29	-10,986.75	47,711.54	796.45	4,093.69	43,617.85	8.58%
6752604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6752609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6752610	B.L.M. GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**58,698.29**	**2,013.25**	**60,711.54**	**796.45**	**17,093.69**	**43,617.85**	**28.16%**
	TOTAL EXPENDITURES	**58,698.29**	**2,463.25**	**61,161.54**	**1,108.44**	**17,520.85**	**43,640.69**	**28.65%**
	JAMES CANYON (53):							
6753201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6753202	PER DIEM	0.00	3,540.00	3,540.00		3,477.00	63.00	98.22%
6753205	MILEAGE	0.00	550.00	550.00		513.52	36.48	93.37%
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	0.00	1,687.00	1,687.00	442.00	1,679.00	8.00	99.53%
6753249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6753250	SUPPLIES	0.00	1,900.00	1,900.00		1,886.75	13.25	99.30%
6753272	CONVENTION/SCHOOL EXPENSE	0.00	1,800.00	1,800.00		1,660.30	139.70	92.24%
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	**0.00**	**9,477.00**	**9,477.00**	**442.00**	**9,216.57**	**260.43**	**97.25%**
6753600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6753601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6753602	CAPITAL OUTLAY/OTHER	84,399.48	50,774.04	135,173.52		0.00	135,173.52	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
6753604	LEASE PURCHASE PAYMENT	14,000.00	0.00	14,000.00		13,326.44	673.56	95.19%
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	**98,399.48**	**50,774.04**	**149,173.52**	**0.00**	**13,326.44**	**135,847.08**	**8.93%**
	TOTAL EXPENDITURES	**98,399.48**	**60,251.04**	**158,650.52**	**442.00**	**22,543.01**	**136,107.51**	**14.21%**
	MAYHILL SAFER GRANT (54):							
6754401	OTHER - LOST WAGES	4,000.00	-4,000.00	0.00		0.00	0.00	0.00%
6754402	OTHER - PAY PER CALL	115,000.00	4,000.00	119,000.00	1,580.00	26,960.00	92,040.00	22.66%
6754403	OTHER - MARKETING	2,400.00	0.00	2,400.00		600.00	1,800.00	25.00%
6754404	OTHER - TUITION	8,000.00	0.00	8,000.00	30.00	2,005.00	5,995.00	25.06%
6754405	PERSONNEL	20,800.00	0.00	20,800.00	400.00	5,600.00	15,200.00	26.92%
6754406	SUPPLIES	6,280.00	0.00	6,280.00		1,256.80	5,023.20	20.01%
6754407	CONTRACTUAL - PHYSICALS	4,800.00	0.00	4,800.00		0.00	4,800.00	0.00%
	SUB-TOTAL OPERATING	**161,280.00**	**0.00**	**161,280.00**	**2,010.00**	**36,421.80**	**124,858.20**	**22.58%**
	TOTAL EXPENDITURES	**161,280.00**	**0.00**	**161,280.00**	**2,010.00**	**36,421.80**	**124,858.20**	**22.58%**
	LA LUZ (55):							
6755201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6755207	TELEPHONE		2,600.00	2,600.00	234.04	2,585.85	14.15	99.46%
6755215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6755218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6755225	REFUNDING STATE FIRE FUNDS		3,300.00	3,300.00	3,249.86	3,249.86	50.14	98.48%
6755241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6755248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6755249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6755250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6755272	CONVENTION/SCHOOL EXPENSE	0.00	250.00	250.00		240.00	10.00	96.00%
6755310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6755325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**6,150.00**	**6,150.00**	**3,483.90**	**6,075.71**	**74.29**	**98.79%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
6755600	MINOR CAPITAL OUTLAY	6,000.00	0.00	6,000.00		0.00	6,000.00	0.00%
6755601	CAPITAL OUTLAY/VEHICLES	31,000.00	-6,300.00	24,700.00		5,300.00	19,400.00	21.46%
6755602	CAPITAL OUTLAY/OTHER	5,116.75	152.00	5,268.75	4,339.00	4,339.00	929.75	82.35%
6755604	LEASE PURCHASE PAYMENT	11,000.00	150.00	11,150.00	928.00	11,136.00	14.00	99.87%
6755609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6755700	WALMART GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**53,116.75**	**-5,998.00**	**47,118.75**	**5,267.00**	**20,775.00**	**26,343.75**	**44.09%**
	TOTAL EXPENDITURES	**53,116.75**	**152.00**	**53,268.75**	**8,750.90**	**26,850.71**	**26,418.04**	**50.41%**
	FAR SOUTH (56):							
6756201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6756215	BUILDING REPAIR & MAINT	0.00	1,500.00	1,500.00		1,500.00	0.00	100.00%
6756218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6756225	REFUNDING STATE FIRE FUNDS		350.00	350.00	326.20	326.20	23.80	93.20%
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	2,500.00	2,500.00	2,302.35	2,302.35	197.65	92.09%
6756272	CONVENTION/SCHOOL EXPENSE	0.00	375.00	375.00	278.95	358.95	16.05	95.72%
6756310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6756325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6756328	EMS - TRAINING - SCHOOL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**4,725.00**	**4,725.00**	**2,907.50**	**4,487.50**	**237.50**	**94.97%**
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		0.00	0.00	0.00%
6756602	CAPITAL OUTLAY/OTHER	72,713.69	-4,725.00	67,988.69		31,451.20	36,537.49	46.26%
	SUB-TOTAL CAPITAL OUTLAY	**72,713.69**	**-4,725.00**	**67,988.69**	**0.00**	**31,451.20**	**36,537.49**	**46.26%**
	TOTAL EXPENDITURES	**72,713.69**	**0.00**	**72,713.69**	**2,907.50**	**35,938.70**	**36,774.99**	**49.42%**
	MAYHILL (57):							

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
6757201	VEHICLE MAINT & REPAIR	0.00	550.00	550.00	493.00	534.06	15.94	97.10%
6757206	WILDLAND PERSONNEL REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00	0.00%
6757208	ELECTRICITY		450.00	450.00	30.00	441.14	8.86	98.03%
6757215	BUILDING REPAIR & MAINT	0.00	525.00	525.00		514.41	10.59	97.98%
6757218	EQUIPMENT REPAIR & MAINT	0.00	75.00	75.00	52.02	67.02	7.98	89.36%
6757225	REFUNDING STATE FIRE FUNDS	0.00	500.00	500.00	499.68	499.68	0.32	99.94%
6757241	TOOLS	0.00	75.00	75.00		53.97	21.03	71.96%
6757248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	5,125.00	5,125.00		5,110.13	14.87	99.71%
6757249	FIREFIGHTING EQUIPMENT	0.00	11,725.00	11,725.00		11,709.94	15.06	99.87%
6757250	SUPPLIES	0.00	3,100.00	3,100.00		3,085.61	14.39	99.54%
6757272	CONVENTION/SCHOOL EXPENSE	0.00	1,371.00	1,371.00		1,371.00	0.00	100.00%
6757310	PROFESSIONAL SERVICES	0.00	215.00	215.00		215.00	0.00	100.00%
6757325	COMMUNICATION REPAIR & MAINT	0.00	2,100.00	2,100.00	2,075.74	2,075.74	24.26	98.84%
6757326	EMS EQUIPMENT & SUPPLIES		1,725.00	1,725.00	1,713.15	1,713.15	11.85	99.31%
6757328	EMS TRAINING & SCHOOL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**27,536.00**	**27,536.00**	**4,863.59**	**27,390.85**	**145.15**	**99.47%**
6757600	MINOR CAPITAL OUTLAY	0.00	250.00	250.00		250.00	0.00	100.00%
6757601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6757602	CAPITAL OUTLAY/OTHER	105,798.59	6,873.29	112,671.88		31,219.99	81,451.89	27.71%
6757604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6757608	ENERGY/MINERAL GRANT	165.04	-165.04	0.00		0.00	0.00	0.00%
6757609	FEMA GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6757612	NMFP GRANT		50,389.00	50,389.00		43,034.00	7,355.00	85.40%
6757613	PRIVATE SOURCE GRANTS		1,435.00	1,435.00	1,432.80	1,432.80	2.20	99.85%
	SUB-TOTAL CAPITAL OUTLAY	**105,963.63**	**58,782.25**	**164,745.88**	**1,432.80**	**75,936.79**	**88,809.09**	**46.09%**
	TOTAL EXPENDITURES	**105,963.63**	**86,318.25**	**192,281.88**	**6,296.39**	**103,327.64**	**88,954.24**	**53.74%**
	MESCALERO (58):							
6758201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6758215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6758218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6758241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6758248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6758249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6758250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
6758272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6758310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6758325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
6758600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6758601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6758602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	OC FIREFIGHTERS ASSOCIATION (59):							
6759401	CONTRACTUAL - PUBLIC RELATIONS	9,800.80	220.00	10,020.80		10,020.80	0.00	100.00%
6759402	CONTRACTUAL - BILLBOARDS	1,060.08	0.00	1,060.08		689.37	370.71	65.03%
6759403	SUPPLIES - PRINTING & MAILING	808.76	-220.00	588.76		0.00	588.76	0.00%
6759404	SUPPLIES - COMMUNITY MEETINGS	5,576.47	0.00	5,576.47		5,576.47	0.00	100.00%
	SUB-TOTAL OPERATING	**17,246.11**	**0.00**	**17,246.11**	**0.00**	**16,286.64**	**959.47**	**94.44%**
	TOTAL EXPENDITURES	**17,246.11**	**0.00**	**17,246.11**	**0.00**	**16,286.64**	**959.47**	**94.44%**
	OROGRANDE(60):							
6760201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6760215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6760218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6760241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6760248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6760249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6760250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6760272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6760310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6760325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
6760600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6760601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6760602	CAPITAL OUTLAY/OTHER	0.00	0.00	0.00		0.00	0.00	0.00%
6760604	LEASE PURCHASE PAYMENTS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	ORO VISTA (61):							
6761201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6761215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6761218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6761241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6761248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6761249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6761250	SUPPLIES	0.00	1,340.00	1,340.00	596.48	1,338.98	1.02	99.92%
6761272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6761310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6761325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**1,340.00**	**1,340.00**	**596.48**	**1,338.98**	**1.02**	**99.92%**
6761600	MINOR CAPITAL OUTLAY	13,601.66	-9,900.00	3,701.66		3,681.51	20.15	99.46%
6761601	CAPITAL OUTLAY/VEHICLES	0.00	45,604.00	45,604.00		0.00	45,604.00	0.00%
6761602	CAPITAL OUTLAY/OTHER	34,324.50	-28,806.50	5,518.00		1,888.00	3,630.00	34.22%
6761604	LEASE PURCHASE PAYMENT	16,398.34	10.00	16,408.34		16,399.42	8.92	99.95%
6761701	FRATERNAL ORDER OF EAGLES - DONATION	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**64,324.50**	**6,907.50**	**71,232.00**	**0.00**	**21,968.93**	**49,263.07**	**30.84%**
	TOTAL EXPENDITURES	**64,324.50**	**8,247.50**	**72,572.00**	**596.48**	**23,307.91**	**49,264.09**	**32.12%**
	PINON (62):							

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
6762201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6762215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6762218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6762225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6762241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6762248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6762249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6762250	SUPPLIES	0.00	500.00	500.00		377.09	122.91	75.42%
6762272	CONVENTION/SCHOOL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00%
6762310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6762325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6762900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**500.00**	**500.00**	**0.00**	**377.09**	**122.91**	**75.42%**
6762600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6762601	CAPITAL OUTLAY/VEHICLES	149,017.02	0.00	149,017.02		0.00	149,017.02	0.00%
6762602	CAPITAL OUTLAY/OTHER	0.00	6,229.50	6,229.50		0.00	6,229.50	0.00%
6762604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**149,017.02**	**6,229.50**	**155,246.52**	**0.00**	**0.00**	**155,246.52**	**0.00%**
	TOTAL EXPENDITURES	**149,017.02**	**6,729.50**	**155,746.52**	**0.00**	**377.09**	**155,369.43**	**0.24%**
	SACRAMENTO/WEED (64):							
6764201	VEHICLE MAINT & REPAIR	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
6764215	BUILDING REPAIR & MAINT	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6764218	EQUIPMENT REPAIR & MAINT	3,000.00	0.00	3,000.00		0.00	3,000.00	0.00%
6764225	REFUNDING STATE FIRE FUNDS	0.00	1,370.00	1,370.00	1,370.00	1,370.00	0.00	100.00%
6764241	TOOLS	2,000.00	0.00	2,000.00		0.00	2,000.00	0.00%
6764248	PROTECTIVE CLOTHING & EQUIPMENT	1,000.00	0.00	1,000.00		0.00	1,000.00	0.00%
6764249	FIREFIGHTING EQUIPMENT	2,500.00	0.00	2,500.00		0.00	2,500.00	0.00%
6764250	SUPPLIES	4,000.00	0.00	4,000.00		0.00	4,000.00	0.00%
6764272	CONVENTION/SCHOOL EXPENSE	4,394.77	0.00	4,394.77		0.00	4,394.77	0.00%
6764301	DONATIONS		0.00	0.00		0.00	0.00	0.00%
6764310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6764325	COMMUNICATION REPAIR & MAINT	7,000.00	0.00	7,000.00		799.99	6,200.01	11.43%
6764326	EMS EQUIPMENT & SUPPLIES	7,822.14	0.00	7,822.14		1,445.18	6,376.96	18.48%
6764328	EMS - TRAINING & SCHOOLS	7,100.00	0.00	7,100.00		413.95	6,686.05	5.83%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	SUB-TOTAL OPERATING	**43,316.91**	**1,370.00**	**44,686.91**	**1,370.00**	**4,029.12**	**40,657.79**	**9.02%**
6764600	MINOR CAPITAL OUTLAY	0.00	125.00	125.00		120.33	4.67	96.26%
6764601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6764602	CAPITAL OUTLAY/OTHER	0.00	28,573.50	28,573.50		0.00	28,573.50	0.00%
6764604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6764900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**0.00**	**28,698.50**	**28,698.50**	**0.00**	**120.33**	**28,578.17**	**0.42%**
	TOTAL EXPENDITURES	**43,316.91**	**30,068.50**	**73,385.41**	**1,370.00**	**4,149.45**	**69,235.96**	**5.65%**
	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	500.00	0.00	500.00		0.00	500.00	0.00%
6765248	PROTECTIVE CLOTHING & EQUIPMENT	9,732.00	1,725.00	11,457.00	3,678.56	6,863.58	4,593.42	59.91%
6765249	FIREFIGHTING EQUIPMENT	5,647.04	950.00	6,597.04	1,822.39	6,572.11	24.93	99.62%
6765250	SUPPLIES	500.00	50.00	550.00	534.19	534.19	15.81	97.13%
6765272	CONVENTION/SCHOOL EXPENSE	800.00	0.00	800.00	159.46	439.46	360.54	54.93%
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	**17,679.04**	**2,725.00**	**20,404.04**	**6,194.60**	**14,409.34**	**5,994.70**	**70.62%**
6765600	MINOR CAPITAL OUTLAY	1,000.00	0.00	1,000.00	866.07	866.07	133.93	86.61%
6765601	CAPITAL OUTLAY/VEHICLES	40,000.00	-2,725.00	37,275.00		0.00	37,275.00	0.00%
6765602	CAPITAL OUTLAY/OTHER	110,045.21	0.00	110,045.21	748.82	1,122.32	108,922.89	1.02%
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	**151,045.21**	**-2,725.00**	**148,320.21**	**1,614.89**	**1,988.39**	**146,331.82**	**1.34%**
	TOTAL EXPENDITURES	**168,724.25**	**0.00**	**168,724.25**	**7,809.49**	**16,397.73**	**152,326.52**	**9.72%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	SIXTEEN SPRINGS (66):							
6766201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6766202	PER DIEM	0.00	700.00	700.00	692.00	692.00	8.00	98.86%
6766205	MILEAGE	0.00	45.00	45.00	44.10	44.10	0.90	98.00%
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	1,075.00	1,075.00	585.58	1,074.01	0.99	99.91%
6766249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6766250	SUPPLIES	0.00	175.00	175.00	165.88	165.88	9.12	94.79%
6766272	CONVENTION/SCHOOL EXPENSE	0.00	500.00	500.00		481.76	18.24	96.35%
6766310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6766325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6766326	EMS EQUIPMENT & SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
6766328	EMS TRAINING & SCHOOL	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**1,500.00**	**2,495.00**	**3,995.00**	**1,487.56**	**2,457.75**	**1,537.25**	**61.52%**
6766600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6766601	CAPITAL OUTLAY/VEHICLES	18,792.57	6,800.00	25,592.57		0.00	25,592.57	0.00%
6766602	CAPITAL OUTLAY/OTHER	46,012.38	-8,763.00	37,249.38		237.99	37,011.39	0.64%
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	**64,804.95**	**-1,963.00**	**62,841.95**	**0.00**	**237.99**	**62,603.96**	**0.38%**
	TOTAL EXPENDITURES	**66,304.95**	**532.00**	**66,836.95**	**1,487.56**	**2,695.74**	**64,141.21**	**4.03%**
	TIMBERON (67):							
6767201	VEHICLE MAINT & REPAIR	0.00	1,645.00	1,645.00	162.81	1,643.12	1.88	99.89%
6767202	PER DIEM	0.00	2,455.00	2,455.00		2,454.50	0.50	99.98%
6767205	MILEAGE	0.00	830.00	830.00		825.65	4.35	99.48%
6767215	BUILDING REPAIR & MAINT	0.00	900.00	900.00	109.00	895.49	4.51	99.50%
6767218	EQUIPMENT REPAIR & MAINT	0.00	520.00	520.00		520.00	0.00	100.00%
6767225	REFUNDING STATE FIRE FUNDS	0.00	550.00	550.00	534.65	534.65	15.35	97.21%
6767241	TOOLS	749.39	125.00	874.39		871.54	2.85	99.67%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
6767248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	4,895.00	4,895.00	2,408.14	4,893.20	1.80	99.96%
6767249	FIREFIGHTING EQUIPMENT	0.00	6,425.00	6,425.00		6,420.62	4.38	99.93%
6767250	SUPPLIES	0.00	1,890.00	1,890.00	363.42	1,882.20	7.80	99.59%
6767272	CONVENTION/SCHOOL EXPENSE	0.00	220.00	220.00		220.00	0.00	100.00%
6767310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6767321	EMS EQUIPMENT & SUPPLIES	745.00	0.00	745.00		745.00	0.00	100.00%
6767325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6767326	EMS EQUIPMENT & SUPPLIES	0.00	320.00	320.00		82.50	237.50	25.78%
6767328	EMS TRAINING & SCHOOL	0.00	1,065.00	1,065.00		1,060.95	4.05	99.62%
	SUB-TOTAL OPERATING	**1,494.39**	**21,840.00**	**23,334.39**	**3,578.02**	**23,049.42**	**284.97**	**98.78%**
6767600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6767601	CAPITAL OUTLAY/VEHICLES	0.00	0.00	0.00		0.00	0.00	0.00%
6767602	CAPITAL OUTLAY/OTHER	34,755.09	-19,809.75	14,945.34		3,192.61	11,752.73	21.36%
6767604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6767608	ENERGY/MINERALS GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
6767610	B.L.M. GRANT	353.52	0.00	353.52		222.00	131.52	62.80%
6767612	NMAC WILDFIRE RISK REDUCTION GRANT	1,803.90	0.00	1,803.90		692.00	1,111.90	38.36%
6767700	WAL MART GRANT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**36,912.51**	**-19,809.75**	**17,102.76**	**0.00**	**4,106.61**	**12,996.15**	**24.01%**
	TOTAL EXPENDITURES	**38,406.90**	**2,030.25**	**40,437.15**	**3,578.02**	**27,156.03**	**13,281.12**	**67.16%**
	UPPER COX (68):							
6768201	VEHICLE MAINT & REPAIR	0.00	0.00	0.00		0.00	0.00	0.00%
6768215	BUILDING REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6768218	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
6768225	REFUNDING STATE FIRE FUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
6768241	TOOLS	0.00	0.00	0.00		0.00	0.00	0.00%
6768248	PROTECTIVE CLOTHING & EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6768249	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6768250	SUPPLIES	0.00	1,925.00	1,925.00	587.14	1,908.36	16.64	99.14%
6768272	CONVENTION/SCHOOL EXPENSE	0.00	200.00	200.00		200.00	0.00	100.00%
6768310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
6768325	COMMUNICATION REPAIR & MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**2,125.00**	**2,125.00**	**587.14**	**2,108.36**	**16.64**	**99.22%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
6768600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
6768601	CAPITAL OUTLAY/VEHICLES	0.00	43,000.00	43,000.00		43,000.00	0.00	100.00%
6768602	CAPITAL OUTLAY/OTHER	196,101.13	-38,656.75	157,444.38		505.25	156,939.13	0.32%
6768604	LEASE PURCHASE PAYMENT	0.00	0.00	0.00		0.00	0.00	0.00%
6768701	FRIENDS OF UPPER COX CANYON	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**196,101.13**	**4,343.25**	**200,444.38**	**0.00**	**43,505.25**	**156,939.13**	**21.70%**
	TOTAL EXPENDITURES	**196,101.13**	**6,468.25**	**202,569.38**	**587.14**	**45,613.61**	**156,955.77**	**22.52%**
	WILDLAND FIRE PERSONNEL (72):							
6772225	WILDLAND FIRE PERSONNEL	50,000.00	50,000.00	100,000.00	1,493.25	81,116.75	18,883.25	81.12%
	SUB-TOTAL OPERATING	**50,000.00**	**50,000.00**	**100,000.00**	**1,493.25**	**81,116.75**	**18,883.25**	**81.12%**
	TOTAL EXPENDITURES	**50,000.00**	**50,000.00**	**100,000.00**	**1,493.25**	**81,116.75**	**18,883.25**	**81.12%**
	1/4% RESERVE ACCOUNT (90):							
6790699	1/4% RESERVE ACCOUNT	400,743.41	0.00	400,743.41		9,539.33	391,204.08	2.38%
	SUB-TOTAL OPERATING	**400,743.41**	**0.00**	**400,743.41**	**0.00**	**9,539.33**	**391,204.08**	**2.38%**
	TOTAL EXPENDITURES	**400,743.41**	**0.00**	**400,743.41**	**0.00**	**9,539.33**	**391,204.08**	**2.38%**
	GRAND TOTAL EXPENDITURES - FIRE PROTECTIO	**2,454,669.27**	**459,252.53**	**2,913,921.80**	**68,601.96**	**1,026,162.46**	**1,887,759.34**	**35.22%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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	54,117.92	0.00	54,117.92	0.00	53,785.78	332.14	99.39%
6900414	HAZARD MITIGATION 10-521-2301-0236	332,658.47	0.00	332,658.47	0.00	305,002.47	27,656.00	91.69%
6900415	SRS TITLE II 11-DG-11030800-012	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.00%
6900416	SRS TITLE II HYDROGEOLOGIC	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00%
6900417	NMED SCRAP TIRE GRANT	0.00	58,000.00	58,000.00	0.00	22,000.00	36,000.00	37.93%
6900418	2007-GE-T7-0023 HOMELAND SECURITY	0.00	14,673.81	14,673.81	0.00	0.00	14,673.81	0.00%
6900419	HAZARD MITIGATION # 10-521-2301-0236	0.00	107,000.00	107,000.00	0.00	0.00	107,000.00	0.00%
6900420	EMW-2011-SS-00094-S01 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	**647,276.39**	**179,673.81**	**826,950.20**	**0.00**	**455,788.25**	**371,161.95**	**55.12%**
6900949	TRANS TO/FROM GENERAL FUND (10)	-113,282.63	0.00	-113,282.63	0.00	0.00	-113,282.63	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	**-113,282.63**	**0.00**	**-113,282.63**	**0.00**	**0.00**	**-113,282.63**	**0.00%**
	NET REVENUE	**533,993.76**	**179,673.81**	**713,667.57**	**0.00**	**455,788.25**	**257,879.32**	**63.87%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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	77,500.00	0.00	77,500.00		65,000.00	12,500.00	83.87%
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	76,470.34	0.00	76,470.34		48,896.16	27,574.18	63.94%
6938414	HAZARD MITIGATION 10-521-2301-0236	232,446.49	0.00	232,446.49		213,403.50	19,042.99	91.81%
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	78,000.00	0.00	78,000.00		0.00	78,000.00	0.00%
6938417	NMED SCRAP TIRE GRANT		58,000.00	58,000.00	14,121.03	57,338.11	661.89	98.86%
6938418	2007-GE-T7-0023 HOMELAND SECURITY		14,673.81	14,673.81	14,673.81	14,673.81	0.00	100.00%
6938419	HAZARD MITIGATION # 10-521-2301-0236		107,000.00	107,000.00		0.00	107,000.00	0.00%
6938420	EMW-2011-SS-00094-S01 HOMELAND SECURITY		0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**464,416.83**	**179,673.81**	**644,090.64**	**28,794.84**	**399,311.58**	**244,779.06**	**62.00%**
	TOTAL EXPENDITURES (38)	**464,416.83**	**179,673.81**	**644,090.64**	**28,794.84**	**399,311.58**	**244,779.06**	**62.00%**

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 June 2012 THROUGH 30 June 2012

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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.	53,400.00	0.00	53,400.00	0.00	53,400.00	0.00	100.00%
	SUB-TOTAL REVENUE	**53,400.00**	**0.00**	**53,400.00**	**0.00**	**53,400.00**	**0.00**	**100.00%**
	NET REVENUE - LAW ENFORCEMENT PROTECTION	**53,400.00**	**0.00**	**53,400.00**	**0.00**	**53,400.00**	**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	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%**
7013600	MINOR CAPITAL OUTLAY	0.00	3,726.55	3,726.55	3,726.55	3,726.55	0.00	100.00%
7013601	CAPITAL OUTLAY/VEHICLE	0.00	25,223.00	25,223.00		25,223.00	0.00	100.00%
7013602	CAPITAL OUTLAY/OTHER	53,400.00	-28,949.55	24,450.45	602.85	4,968.76	19,481.69	20.32%
	SUB-TOTAL CAPITAL OUTLAY	**53,400.00**	**0.00**	**53,400.00**	**4,329.40**	**33,918.31**	**19,481.69**	**63.52%**
	TOTAL EXPENDITURES - LAW ENFORCEMENT PRO	**53,400.00**	**0.00**	**53,400.00**	**4,329.40**	**33,918.31**	**19,481.69**	**63.52%**

OTERO COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS

FOR PERIOD 01 June 2012 THROUGH 30 June 2012

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	WATER PLANNING (71):							
7100180	INTEREST ON INVESTMENTS	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%**
7100950	OTERO COUNTY (GENERAL FUND)	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 - WATER PLANNING (71)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	WATER PLANNING (91):							
7191221	PRINTING AND PUBLISHING	0.00	0.00	0.00		0.00	0.00	0.00%
7191310	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00%
7191319	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00%
7191900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	TOTAL EXPENDITURES - WATER PLANNING (71)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	ENVIRONMENTAL/CONVENIENT CENTER (72):							
7200180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	23.85	417.81	-417.81	0.00%
7200260	REFUNDS/MISCELLANEOUS	0.00	0.00	0.00	0.00	5,098.65	-5,098.65	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	317.01	-317.01	0.00%
7200415	1/8th G.R.T. (ENVIRONMENTAL)	426,000.00	0.00	426,000.00	33,479.40	482,385.32	-56,385.32	113.24%
7200474	RECYCLING / CARDBOARD	6,000.00	0.00	6,000.00	889.10	10,138.53	-4,138.53	168.98%
7200475	REFUNDS RECYCLING /OTHER	60,000.00	0.00	60,000.00	4,440.40	43,708.24	16,291.76	72.85%
7200477	REFUND TIRES RECYCLING (IN)	15,000.00	0.00	15,000.00	1,144.00	12,140.09	2,859.91	80.93%
7200478	REFUND TIRES RECYCLING (OUT)	0.00	0.00	0.00	15.00	396.00	-396.00	0.00%
	SUB-TOTAL REVENUE	**507,000.00**	**0.00**	**507,000.00**	**39,991.75**	**554,601.65**	**-47,601.65**	**109.39%**
7200950	TRANS.GENERAL (10)	475,000.00	0.00	475,000.00	0.00	275,000.00	200,000.00	57.89%
	SUB-TOTAL TRANSFERS	**475,000.00**	**0.00**	**475,000.00**	**0.00**	**275,000.00**	**200,000.00**	**57.89%**
	NET REVENUE-ENVIRONMENTAL	**982,000.00**	**0.00**	**982,000.00**	**39,991.75**	**829,601.65**	**152,398.35**	**84.48%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	ENVIRONMENTAL/CONVENIENT CENTER FUND (04):							
7204102	FULL TIME SALARIES	348,558.00	5,629.89	354,187.89	41,626.87	354,183.76	4.13	100.00%
7204103	PARTTIME SALARIES	20,800.00	-3,475.00	17,325.00	2,381.52	17,321.55	3.45	99.98%
7204104	OVERTIME SALARIES	2,500.00	2,450.00	4,950.00	116.70	4,931.69	18.31	99.63%
7204105	P.E.R.A.	33,745.00	-1,475.00	32,270.00	3,728.82	32,246.18	23.82	99.93%
7204106	F.I.C.A.	28,467.00	0.00	28,467.00	3,267.10	27,628.06	838.94	97.05%
7204107	GROUP INSURANCE 65%	30,899.00	-6,500.00	24,399.00	2,261.87	24,378.86	20.14	99.92%
7204108	UNEMPLOYMENT INSURANCE	2,628.00	425.00	3,053.00	1,132.84	3,050.34	2.66	99.91%
7204110	WORKMENS COMP FEE	138.00	0.00	138.00	34.50	131.10	6.90	95.00%
7204111	GROUP DENTAL 30%	1,149.00	0.00	1,149.00	87.09	940.55	208.45	81.86%
7204112	HOLIDAY PAY	250.00	0.00	250.00		0.00	250.00	0.00%
7204115	GROUP VISION (65%)	565.00	0.00	565.00	37.61	442.39	122.61	78.30%
7204116	STATE ADMINISTRATIVE FEE (65%)	101.00	0.00	101.00	8.40	94.92	6.08	93.98%
7204117	EMPLOYEE ASSISTANCE PROGRAM (65%)	188.00	0.00	188.00	16.48	185.40	2.60	98.62%
	SUB-TOTAL SALARIES/BENEFITS	**469,988.00**	**-2,945.11**	**467,042.89**	**54,699.80**	**465,534.80**	**1,508.09**	**99.68%**
7204201	VEHICLE MAINT & REPAIR	18,000.00	-4,100.00	13,900.00	5,289.37	13,835.90	64.10	99.54%
7204202	PER DIEM	1,500.00	-1,500.00	0.00		0.00	0.00	0.00%
7204204	RENTAL OF EQUIPMENT	500.00	500.00	1,000.00	52.84	855.82	144.18	85.58%
7204205	MILEAGE	585.00	0.00	585.00		0.00	585.00	0.00%
7204207	TELEPHONE	5,150.00	100.00	5,250.00	715.88	5,173.73	76.27	98.55%
7204208	ELECTRICITY	4,600.00	500.00	5,100.00	399.17	5,090.19	9.81	99.81%
7204209	HEATING/GAS	1,000.00	500.00	1,500.00		1,489.15	10.85	99.28%
7204210	WATER	475.00	0.00	475.00	9.97	81.09	393.91	17.07%
7204214	WORKMEN COMP INSURANCE	11,930.38	0.00	11,930.38		11,930.38	0.00	100.00%
7204215	BUILDING REPAIR/MAINT	2,500.00	0.00	2,500.00	12.08	1,885.05	614.95	75.40%
7204218	EQUIPMENT REPAIR/MAINT	20,000.00	-4,700.00	15,300.00	912.49	15,223.07	76.93	99.50%
7204221	PRINTING & PUBLISHING	950.00	2,500.00	3,450.00		3,366.82	83.18	97.59%
7204230	REGISTRATION FEES	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00%
7204239	SAFETY EQUPIMENT	6,500.00	-2,625.00	3,875.00	325.61	3,535.73	339.27	91.24%
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	689.85	1,717.30	282.70	85.87%
7204242	GASOLINE/DIESEL	85,000.00	18,000.00	103,000.00	13,728.34	101,735.10	1,264.90	98.77%
7204243	OILS & LUBRICANTS	5,000.00	-2,000.00	3,000.00	259.21	2,856.46	143.54	95.22%
7204244	TIRES & TUBES	15,000.00	-2,500.00	12,500.00	2,356.53	12,330.36	169.64	98.64%
7204250	SUPPLIES	10,000.00	-6,000.00	4,000.00	677.12	3,901.51	98.49	97.54%
7204275	UNIFORMS	4,310.00	0.00	4,310.00	532.45	4,088.90	221.10	94.87%
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		47.72	102.28	31.81%
7204499	SPECIAL WASTE DISPOSAL FEES	5,000.00	-5,000.00	0.00		0.00	0.00	0.00%
7204501	LANDFILL DISPOSAL FEES	130,000.00	12,250.00	142,250.00	12,476.39	142,116.06	133.94	99.91%

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) 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	**331,650.38**	**5,925.00**	**337,575.38**	**38,437.30**	**331,260.34**	**6,315.04**	**98.13%**
7204600	MINOR CAPITAL OUTLAY	5,508.00	0.00	5,508.00		4,869.00	639.00	88.40%
7204601	CAPITAL OUTLAY/VEHICLE	0.00	0.00	0.00		0.00	0.00	0.00%
7204602	CAPITAL OUTLAY/OTHER	150,300.20	0.00	150,300.20		14,682.26	135,617.94	9.77%
7204604	LEASE PURCHASE PAYMENTS	43,218.50	0.00	43,218.50		21,609.00	21,609.50	50.00%
7204605	SITE DEVELOPMENT	3,083.40	500.00	3,583.40		3,535.29	48.11	98.66%
	SUB-TOTAL CAPITAL OUTLAY	**202,110.10**	**500.00**	**202,610.10**	**0.00**	**44,695.55**	**157,914.55**	**22.06%**
	TOTAL EXPENDITURE (72)	**1,003,748.48**	**3,479.89**	**1,007,228.37**	**93,137.10**	**841,490.69**	**165,737.68**	**83.55%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) 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	74,080.00	-74,080.00	0.00%
	SUB-TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**74,080.00**	**-74,080.00**	**0.00%**
7300910	TRANS TO/FROM GENERAL (10)	62,560.00	0.00	62,560.00	0.00	62,560.00	0.00	100.00%
7300950	TRANSFER TO/FROM DETENTION (14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL TRANSFERS	**62,560.00**	**0.00**	**62,560.00**	**0.00**	**62,560.00**	**0.00**	**100.00%**
	NET REVENUE - SWBPI (73)	**62,560.00**	**0.00**	**62,560.00**	**0.00**	**136,640.00**	**-74,080.00**	**218.41%**
	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	0.00	0.00	0.00		0.00	0.00	0.00%
7332900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
7332600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
7332601	CAPITAL OUTLAY/VEHICLE	0.00	47,002.00	47,002.00		47,002.00	0.00	100.00%
7332602	CAPITAL OUTLAY/OTHER	87,590.00	-47,002.00	40,588.00		32,513.62	8,074.38	80.11%
	SUB-TOTAL CAPITAL OUTLAY	**87,590.00**	**0.00**	**87,590.00**	**0.00**	**79,515.62**	**8,074.38**	**90.78%**
	TOTAL EXPENDITURES - SWBPI (32)	**87,590.00**	**0.00**	**87,590.00**	**0.00**	**79,515.62**	**8,074.38**	**90.78%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	DOG CANYON CLOSURE/POST CLOSURE (74)							
7400180	INTEREST ON INVESTMENTS	500.00	0.00	500.00	25.46	522.15	-22.15	104.43%
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	**500.00**	**0.00**	**500.00**	**25.46**	**522.15**	**-22.15**	**104.43%**
	NET REVENUE	**500.00**	**0.00**	**500.00**	**25.46**	**522.15**	**-22.15**	**104.43%**
	DOG CANYON CLOSURE/POST CLOSURE (97)							
7497500	CLOSURE/POST CLOSURE RESTRICTED ACCOUNT	30,000.00	0.00	30,000.00	1,128.75	9,412.74	20,587.26	31.38%
	SUB-TOTAL OPERATING	**30,000.00**	**0.00**	**30,000.00**	**1,128.75**	**9,412.74**	**20,587.26**	**31.38%**
	TOTAL EXPENDITURES - DOG CANYON CLOSURE/	**30,000.00**	**0.00**	**30,000.00**	**1,128.75**	**9,412.74**	**20,587.26**	**31.38%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	CDBG - STORM DRAINAGE #07-C-RS-I-1-G (75):							
7500271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7500272	CDBG - STORM DRAINAGE #07-C-RS-I-1-G	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%**
7500950	TRANSFER TO/FROM GENERAL FUND (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	NET REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	CDBG - STORM DRAINAGE EXPENDITURES (31):							
7531310	CONTRACT	0.00	0.00	0.00		0.00	0.00	0.00%
7531353	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	TOTAL EXPENDITURES (31)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) 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	65,681.00	0.00	65,681.00	0.00	59,802.00	5,879.00	91.05%
	SUB-TOTAL REVENUES	**65,681.00**	**0.00**	**65,681.00**	**0.00**	**59,802.00**	**5,879.00**	**91.05%**
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	**65,681.00**	**0.00**	**65,681.00**	**0.00**	**59,802.00**	**5,879.00**	**91.05%**
	S.R.S. TITLE III (76):							
7676310	PROFESSIONAL SERVICES	240,155.67	0.00	240,155.67	2,324.05	56,734.91	183,420.76	23.62%
	SUB-TOTAL OPERATING	**240,155.67**	**0.00**	**240,155.67**	**2,324.05**	**56,734.91**	**183,420.76**	**23.62%**
	TOTAL EXPENDITURES S.R.S. TITLE III	**240,155.67**	**0.00**	**240,155.67**	**2,324.05**	**56,734.91**	**183,420.76**	**23.62%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	DOMESTIC VIOLENCE GRANT (77)							
7700181	DOMESTIC VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7700260	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7700271	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%**
7700950	TRANSFERS TO/FROM GENERAL FUND (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRANSFERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	NET REVENUES DOMESTIC VIOLENCE GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	DOMESTIC VOILENCE GRANT (77)							
7777102	FULL TIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
7777103	PARTTIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
7777104	OVERTIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
7777105	P.E.R.A	0.00	0.00	0.00		0.00	0.00	0.00%
7777106	FICA	0.00	0.00	0.00		0.00	0.00	0.00%
7777107	GROUP INSURANCE 65%	0.00	0.00	0.00		0.00	0.00	0.00%
7777108	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00%
7777109	OVERTIME SALARIES (GRANT)	0.00	0.00	0.00		0.00	0.00	0.00%
7777110	WORKMEN COMP FEE	0.00	0.00	0.00		0.00	0.00	0.00%
7777111	GROUP DENTAL 30%	0.00	0.00	0.00		0.00	0.00	0.00%
7777112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
7777115	GROUP VISION	0.00	0.00	0.00		0.00	0.00	0.00%
7777116	STATE ADMINISTRATIVE FEE (65%)	0.00	0.00	0.00		0.00	0.00	0.00%
7777117	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%**
7777202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
7777205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
7777214	WORKMEN COMP INS	0.00	0.00	0.00		0.00	0.00	0.00%
7777228	OUT-OF-STATE TRAVEL	0.00	0.00	0.00		0.00	0.00	0.00%
7777230	REGISTRATION FEES	0.00	0.00	0.00		0.00	0.00	0.00%
7777247	IN STATE TRAVEL	0.00	0.00	0.00		0.00	0.00	0.00%
7777250	SUPPLIES	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%**
7777600	MINOR CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00%
7777602	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 - DOMESTIC VIOLENCE GR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	CAPITAL IMPROVEMENT FUND (78)							
7800910	TRANS TO/FROM GENERAL (10)	0.00	303,200.00	303,200.00	0.00	173,200.00	130,000.00	57.12%
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	**0.00**	**303,200.00**	**303,200.00**	**0.00**	**173,200.00**	**130,000.00**	**57.12%**
	NET REVENUE	**0.00**	**303,200.00**	**303,200.00**	**0.00**	**173,200.00**	**130,000.00**	**57.12%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	CAPITAL IMPROVEMENT FUND (78)							
7878601	COMMISSION (1001) CAPITAL IMPROVEMENT	0.00	303,100.00	303,100.00		166,090.80	137,009.20	54.80%
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 IMPROVEM	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 IMPROVEMEI	0.00	0.00	0.00		0.00	0.00	0.00%
7878609	BUREAU OF ELECTIONS (1009) CAPITAL IMPROVE	0.00	0.00	0.00		0.00	0.00	0.00%
7878610	PROPERTY ASSESSMENTS (1010) CAPITAL IMPROV	0.00	0.00	0.00		0.00	0.00	0.00%
7878611	PROPERTY VALUATION (1211) CAPITAL IMPROVE	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 IMPROVE	0.00	0.00	0.00		0.00	0.00	0.00%
7878614	CORRECTIONS (1414) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878616	PUBLIC WORKS (1016) CAPITAL IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00%
7878617	FAIRGROUNDS (1017) CAPITAL IMPROVEMENT	0.00	100.00	100.00	83.67	83.67	16.33	83.67%
7878618	EMERGENCY SERVICES (1018) CAPITAL IMPROVE	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	**0.00**	**303,200.00**	**303,200.00**	**83.67**	**166,174.47**	**137,025.53**	**54.81%**
	TOTAL EXPENDITURES CAPITAL IMPROVEMENT	**0.00**	**303,200.00**	**303,200.00**	**83.67**	**166,174.47**	**137,025.53**	**54.81%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	HEALTH RESERVE FUND (84):							
8400180	INTEREST ON INVESTMENTS	0.00	0.00	0.00	21.85	163.07	-163.07	0.00%
8400260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8400422	CLOUDCROFT EMS/MEDICAL DIRECTOR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
8400425	HOSPITAL DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8400600	JOINT AMBULANCE REFUND	176,302.00	0.00	176,302.00	163,169.09	176,302.59	-0.59	100.00%
8400601	JOINT DISPATCH REFUND	9,200.21	0.00	9,200.21	0.00	9,200.21	0.00	100.00%
	SUB-TOTAL REVENUE	**191,502.21**	**0.00**	**191,502.21**	**163,190.94**	**185,665.87**	**5,836.34**	**96.95%**
8400967	TRANS FR (67) FIRE PROTECTION	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	100.00%
8400968	TRANS TO/FROM HOSPITAL FUND (10)	285,000.00	0.00	285,000.00	0.00	290,000.00	-5,000.00	101.75%
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	**319,000.00**	**0.00**	**319,000.00**	**0.00**	**324,000.00**	**-5,000.00**	**101.57%**
	NET REVENUE - HEALTH RESERVE FUND (84)	**510,502.21**	**0.00**	**510,502.21**	**163,190.94**	**509,665.87**	**836.34**	**99.84%**
	HEALTH RESERVE FUND (84):							
8484334	CHAPARRAL AMBULANCE	100,000.00	-0.01	99,999.99	13,500.00	54,000.00	45,999.99	54.00%
8484335	ALAMOGORDO AMBULANCE	163,169.12	0.00	163,169.12	40,792.28	163,169.12	0.00	100.00%
8484336	CLOUDCROFT AMBULANCE	43,000.00	0.00	43,000.00		0.00	43,000.00	0.00%
8484338	OTERO COUNTY AMBULANCE	78,430.44	0.00	78,430.44	19,607.61	78,430.44	0.00	100.00%
8484339	TULAROSA AMBULANCE	13,133.44	0.00	13,133.44	3,283.36	13,133.44	0.00	100.00%
8484340	COUNTY SUPPORT TO CLOUDCROFT AMBULANCE	50,000.00	0.00	50,000.00		50,000.00	0.00	100.00%
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	64,098.33	0.01	64,098.34		64,098.34	0.00	100.00%
8484422	JOINT AMBULANCE REFUNDS	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**511,831.33**	**0.00**	**511,831.33**	**77,183.25**	**422,831.34**	**88,999.99**	**82.61%**
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	**511,831.33**	**0.00**	**511,831.33**	**77,183.25**	**422,831.34**	**88,999.99**	**82.61%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	EMERGENCY RESERVE FUND (85):							
8500180	INTEREST ON INVESTMENTS	20,000.00	0.00	20,000.00	929.81	17,406.94	2,593.06	87.03%
8500260	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8500271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	**20,000.00**	**0.00**	**20,000.00**	**929.81**	**17,406.94**	**2,593.06**	**87.03%**
8500954	TRANS TO (10) GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8500958	TRANSFER FROM LEGISLATIVE GANTS (62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8500966	TRANSFER FROM FLICKINGER CENTER GRANT (19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8500967	TRANSFER FROM TIRE RECYCLING GRANT (13)	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 - EMERGENCY RESERVE FUND (85)	**20,000.00**	**0.00**	**20,000.00**	**929.81**	**17,406.94**	**2,593.06**	**87.03%**
	EMERGENCY RESERVE FUND (85):							
8585610	EMERGENCY EXPENDITURES	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%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	**DESCRIPTION**	**ORIGINAL BUDGET**	**BUDGET ADJUSTMENT**	**ADJUSTED BUDGET**	**ACTUAL CURRENT**	**ACTUAL Y-T-D (12) MONTHS**	**BALANCE**	**% Y-T-D**
	ENVIRONMENTAL INSPECTIONS							
8600181	INSPECTION FEES	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00%
8600260	REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8600271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00%**
8600900	TRANSFER TO/FROM GENERAL (10)	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00%
	SUB-TOTAL TRANSFERS	**62,000.00**	**0.00**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**0.00%**
	NET REVENUE - ENVIRONMENTAL INSPECTIONS	**172,000.00**	**0.00**	**172,000.00**	**0.00**	**0.00**	**172,000.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	ENVIRONMENTAL INSPECTIONS							
8683102	FULL TIME SALARIES	66,482.00	0.00	66,482.00		0.00	66,482.00	0.00%
8683103	PARTTIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
8683104	OVERTIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00%
8683105	P.E.R.A	6,084.00	0.00	6,084.00		0.00	6,084.00	0.00%
8683106	FICA	5,086.00	0.00	5,086.00		0.00	5,086.00	0.00%
8683107	GROUP INSURANCE 65%	22,708.00	0.00	22,708.00		0.00	22,708.00	0.00%
8683108	UNEMPLOYMENT INSURANCE	351.00	0.00	351.00		0.00	351.00	0.00%
8683110	WORKMEN COMP FEE	19.00	0.00	19.00		0.00	19.00	0.00%
8683111	GROUP DENTAL 30%	702.00	0.00	702.00		0.00	702.00	0.00%
8683112	HOLIDAY PAY	0.00	0.00	0.00		0.00	0.00	0.00%
8683115	GROUP VISION	262.00	0.00	262.00		0.00	262.00	0.00%
8683116	STATE ADMINISTRATIVE FEE (65%)	23.00	0.00	23.00		0.00	23.00	0.00%
8683117	EMPLOYEE ASSISTANCE PROGRAM (65%)	28.00	0.00	28.00		0.00	28.00	0.00%
	SUB-TOTAL SALARIES/BENEFITS	**101,745.00**	**0.00**	**101,745.00**	**0.00**	**0.00**	**101,745.00**	**0.00%**
8683201	VEHICLE MAINT & REPAIR	30,255.00	0.00	30,255.00		0.00	30,255.00	0.00%
8683202	PER DIEM	0.00	0.00	0.00		0.00	0.00	0.00%
8683205	MILEAGE	0.00	0.00	0.00		0.00	0.00	0.00%
8683214	WORKMEN COMP INS	0.00	0.00	0.00		0.00	0.00	0.00%
8683218	EQUIPMENT & REPAIR/MAINT	0.00	0.00	0.00		0.00	0.00	0.00%
8683221	PRINTING & PUBLISHING	0.00	0.00	0.00		0.00	0.00	0.00%
8683248	PROTECTIVE CLOTHING/EQUIP	0.00	0.00	0.00		0.00	0.00	0.00%
8683250	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00%
8683266	CLIENT EDUCATION/REC	0.00	0.00	0.00		0.00	0.00	0.00%
8683420	CONTRACTUAL	0.00	0.00	0.00		0.00	0.00	0.00%
8683900	ACCOUNTS PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00%
	SUB-TOTAL OPERATING	**30,255.00**	**0.00**	**30,255.00**	**0.00**	**0.00**	**30,255.00**	**0.00%**
8683602	CAPITAL OUTLAY/OTHER	40,000.00	0.00	40,000.00		0.00	40,000.00	0.00%
	SUB-TOTAL CAPITAL OUTLAY	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00%**
	TOTAL EXPENDITURES - ENVIRONMENTAL INSPEC	**172,000.00**	**0.00**	**172,000.00**	**0.00**	**0.00**	**172,000.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	SHERIFF'S TRUST & DISCRETIONARY FUND (88):							
8800180	INTEREST ON INVESTMENTS (DISCRETIONARY)	0.00	50,000.00	50,000.00	1.04	6.62	49,993.38	0.01%
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)	15,000.00	0.00	15,000.00	3,362.19	43,817.82	-28,817.82	292.12%
8800725	RECEIPTS (TRUST FUND)	0.00	0.00	0.00	320.00	726.00	-726.00	0.00%
	SUB-TOTAL REVENUE	**15,000.00**	**50,000.00**	**65,000.00**	**3,683.23**	**44,550.44**	**20,449.56**	**68.54%**
	NET REVENUES	**15,000.00**	**50,000.00**	**65,000.00**	**3,683.23**	**44,550.44**	**20,449.56**	**68.54%**
	SHERIFF'S TRUST & DISCRETIONARY EXPENSE (98):							
8898710	EXPENSES (DISCRETIONARY FUND)	15,000.00	49,590.00	64,590.00	2,965.53	50,772.70	13,817.30	78.61%
8898711	EXPENSES (TRUST FUND)	0.00	410.00	410.00	320.00	726.00	-316.00	177.07%
	SUB-TOTAL OPERATING	**15,000.00**	**50,000.00**	**65,000.00**	**3,285.53**	**51,498.70**	**13,501.30**	**79.23%**
	TOTAL EXPENDITURES-SHERIFF'S TRUST & DISCR	**15,000.00**	**50,000.00**	**65,000.00**	**3,285.53**	**51,498.70**	**13,501.30**	**79.23%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	DEBT SERVICE (90):							
9000110	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9000120	DELINQUENT TAXES	8,000.00	0.00	8,000.00	245.02	1,198.31	6,801.69	14.98%
9000180	INTEREST ON INVESTMENTS	1,000.00	0.00	1,000.00	68.74	1,282.31	-282.31	128.23%
9000190	REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9000271	PRIOR YEAR WARRANTS CONVERTED TO CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SUB-TOTAL REVENUE	**9,000.00**	**0.00**	**9,000.00**	**313.76**	**2,480.62**	**6,519.38**	**27.56%**
	NET REVENUE - DEBT SERVICE (90)	**9,000.00**	**0.00**	**9,000.00**	**313.76**	**2,480.62**	**6,519.38**	**27.56%**
	DEBT SERVICE (00):							
9000901	CURRENT YEAR INTEREST	0.00	0.00	0.00		0.00	0.00	0.00%
9000902	CURRENT YEAR PRINCIPAL	0.00	0.00	0.00		0.00	0.00	0.00%
9000903	UNREDEEMED MATURE COUPONS/I	0.00	0.00	0.00		0.00	0.00	0.00%
9000904	UNREDEEMED MATURE BONDS/P	0.00	0.00	0.00		0.00	0.00	0.00%
9000914	EARLY REFUNDING OF BONDS	0.00	0.00	0.00		0.00	0.00	0.00%
9000915	REFUNDING BOND ISSUE COST	0.00	0.00	0.00		0.00	0.00	0.00%
9000916	EARLY BOND REDEMPTION PREMIUM	0.00	0.00	0.00		0.00	0.00	0.00%
	TOTAL EXPENDITURES - DEBT SERVICE (00)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

OTERO COUNTY								
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS								
FOR PERIOD 01 June 2012 THROUGH 30 June 2012								
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	ADJUSTED BUDGET	ACTUAL CURRENT	ACTUAL Y-T-D (12) MONTHS	BALANCE	% Y-T-D
	OTHER DEBT SERVICE (91):							
9100200	LOAN PROCEEDS TO PROGRAM FUND	600,000.00	0.00	600,000.00	152,250.00	601,794.00	-1,794.00	100.30%
9100201	INTEREST EARNED ON PROGRAM FUND	1,000.00	0.00	1,000.00	3.93	122.38	877.62	12.24%
9100202	INTEREST EARNED ON TREAS D/S ACCT	1,000.00	0.00	1,000.00	36.02	67.09	932.91	6.71%
9100203	INTERCEPTED FUNDS	400,000.00	0.00	400,000.00	14,005.00	412,994.00	-12,994.00	103.25%
9100204	LOAN PREPAYMENTS	100,000.00	0.00	100,000.00	14,417.61	44,143.47	55,856.53	44.14%
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	1,000.00	0.00	1,000.00	49.79	618.04	381.96	61.80%
	SUB-TOTAL REVENUE	**1,178,000.00**	**0.00**	**1,178,000.00**	**180,762.35**	**1,059,738.98**	**118,261.02**	**89.96%**
	NET REVENUE - OTHER DEBT SERVICE (91)	**1,178,000.00**	**0.00**	**1,178,000.00**	**180,762.35**	**1,059,738.98**	**118,261.02**	**89.96%**
	OTHER DEBT SERVICE (96):							
9196200	DISBURSEMENT OF LOAN PROCEEDS	600,000.00	0.00	600,000.00	65,343.25	465,243.25	134,756.75	77.54%
9196201	PRINCIPAL PAYMENTS	385,000.00	0.00	385,000.00	363,701.00	363,701.00	21,299.00	94.47%
9196202	INTEREST PAYMENTS	135,000.00	0.00	135,000.00	53,582.48	116,980.08	18,019.92	86.65%
9196203	LOAN SETUP FEES	15,000.00	-1,675.00	13,325.00	3,764.94	11,923.88	1,401.12	89.49%
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		1,675.00	1,675.00	1,660.50	1,660.50	14.50	99.13%
	TOTAL EXPENDITURES - OTHER DEBT SERVICE (9	**1,335,000.00**	**0.00**	**1,335,000.00**	**488,052.17**	**959,508.71**	**375,491.29**	**71.87%**