

County Auditor David Flores presented statement of revenues and expenditures to the court and answered questions.
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Statement of Revenues and Expenditures
Budget vs Actual vs Last Year
For period ending December 31, 1997

1998		% of budget	Last Year		% of budget
General Fund:					
Cash ending 9/30/97 *	\$8,029,971	0.28555606			
Cash & Investments on hand	\$5,165,996			\$5,790,711	
Budgeted Revenues	\$31,128,560.00	100%	\$26,328,029.00		100%
Revenues to Date	\$5,224,437.00	16.78%	\$4,377,059.96		16.63%
Projected Revenues for Remainder of Fiscal Year	<u>\$25,904,123</u>			<u>\$21,950,969</u>	
Total Projected Resources	\$31,070,119			\$27,741,680	
Budgeted Expenditures	\$33,894,603.26	100%	\$31,588,671.93		100%
Expenditures to Date	\$7,394,865.08	21.82%	\$6,768,925.27		21.43%
Projected Expenditures for Remainder of Fiscal Year	<u>\$26,499,738</u>			<u>\$24,819,747</u>	
Difference	\$4,570,381			\$2,921,933	
1998					
Road & Bridge Fund					
Cash ending 9/30/97 *	\$2,787,530				
Cash & Investments on hand	\$1,814,444			\$1,168,293	
Budgeted Revenues	\$7,408,359.00	100%	\$6,666,289		100%
Revenues to Date	\$998,879.68	13.48%	\$990,805		14.86%
Projected Revenues for Remainder of Fiscal Year	<u>\$6,409,479</u>			<u>\$5,675,484</u>	
Total Projected Resources	\$8,223,923			\$6,843,777	
Budgeted Expenditures	\$7,876,445.00		\$7,481,406		
Expenditures to Date	\$1,855,514.71		\$1,666,738		
Projections Expenditures for Remainder of Fiscal Year	<u>\$6,020,930</u>			<u>\$5,814,668</u>	
Difference	\$2,202,993			\$1,029,109	

* audited amounts Patillo, Brown and Hill

AGENDA ITEM # 4

January 13, 1998

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Consider noting in minutes any right-of-way work on any county road done by Road & Bridge Unified System.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note in minutes drainage work off right-of-way on the Felipe Lopez, Anna Rocha and Mrs. Reek properties on Tucek Road and **General Telephone** 5' of underground cable on County Road 460; **Southwestern Bell Telephone Company** to place an underground cable within right-of-way of County Road 460.

Vote: Motion carried 5 - 0

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January 13, 1998

UNIFIED ROAD SYSTEM
OFF RIGHT-OF-WAY WORK

1. Tucek Road - Drainage work on the Felipe Lopez, Anna Rocha and Mrs. Reek property.(Pct. 4-JM)