



TORRANCE COUNTY

RESOLUTION # 2019- 41

WHEREAS, the Governing Body in and for the County of Torrance, has reviewed the Fourth Quarter Report for Fiscal Year 2018-2019, and;

WHEREAS, said Fourth Quarter Report was completed using current Torrance County figures and balances and compiled into the Department of Finance and Administration's approved forms by the Torrance County Finance Department, and;

WHEREAS, the Fourth Quarter Report is hereto attached, and;

NOW THEREFORE BE IT RESOLVED, that the Board of County Commissioners, Torrance County hereby finds the Fourth Quarter Report to be accurate and true and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 24th day of July 2019.



TORRANCE COUNTY COMMISSION

Kevin McCall, District 1

Ryan Schwebach, District 2

County Clerk

Javier E. Sanchez, District 3

**State of New Mexico
Local Government Budget Management System (LGBMS)**

Report Recap - Fiscal Year 2018-2019 - Torrance County - FY 2019 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,065,051.00	0.00	6,604,955.41	-1,159,564.37	5,337,417.73	0.00	2,173,024.31	1,334,354.43	838,669.88
20100 Corrections	0.00	0.00	106,510.13	828,713.00	828,713.00	0.00	106,510.13	0.00	106,510.13
20200 Environmental	0.00	0.00	83,588.62	0.00	83,588.62	0.00	0.00	0.00	0.00
20300 County Property Valuation	168,766.00	0.00	110,970.29	47,700.00	194,241.43	0.00	133,194.86	0.00	133,194.86
20400 County Road	683,382.00	0.00	1,195,676.90	40,000.00	1,214,148.82	0.00	704,910.08	101,179.07	603,731.01
20600 Emergency Medical Services	132,350.00	0.00	39,833.98	0.00	25,395.30	0.00	146,788.68	0.00	146,788.68
20700 E-911 Fund	295,184.00	0.00	479,747.80	218,232.00	731,187.90	0.00	261,975.90	0.00	261,975.90
20800 Farm & Range	2,090.00	0.00	0.00	32,500.00	32,499.97	0.00	2,090.03	0.00	2,090.03
20900 Fire Protection	462,922.00	0.00	601,375.27	0.00	449,027.11	0.00	615,270.16	0.00	615,270.16
21100 Law Enforcement Protection	4,703.00	0.00	27,800.00	0.00	20,954.77	0.00	11,548.23	0.00	11,548.23
21800 Intergovernmental Grants	461,522.00	0.00	266,765.97	-138,997.76	355,366.09	0.00	233,924.12	0.00	233,924.12
21900 Senior Citizens	6,614.00	0.00	0.00	10,000.00	11,267.61	0.00	5,346.39	0.00	5,346.39
22000 Indigent Fund	324,122.00	0.00	272,907.82	0.00	282,863.88	0.00	314,165.94	0.00	314,165.94
22200 County Fire Gross Receipts Tax	421,967.00	0.00	144,499.74	-5,221.00	424,812.23	0.00	136,433.51	0.00	136,433.51
22300 DWI Fund	108,023.00	0.00	135,723.46	-16,000.00	168,226.37	0.00	59,520.09	0.00	59,520.09
22500 Clerks Recording & Filing Fund	17,285.00	0.00	20,272.90	0.00	14,745.70	0.00	22,812.20	0.00	22,812.20
22600 Jail - Detention	209,621.00	0.00	174,440.76	571,287.00	955,348.76	0.00	0.00	0.00	0.00
24200 Local PILT (Payment in Lieu of Taxes)	0.00	0.00	276,260.41	0.00	0.00	0.00	276,260.41	0.00	276,260.41
25000 Forest Reserve - Title III	0.00	0.00	64,401.55	96,000.00	0.00	0.00	160,401.55	0.00	160,401.55

29900 Other Special Revenue	519,340.00	0.00	1,291,326.94	-474,879.87	812,274.69	0.00	523,512.38	0.00	523,512.38
30100 Bond Proceeds Project	364,684.00	0.00	7,930.18	0.00	96,468.96	0.00	276,145.22	0.00	276,145.22
30300 State Legislative Appropriation Project	11,143.00	0.00	11,731.15	0.00	0.00	0.00	22,874.15	0.00	22,874.15
30500 Gross Receipts Tax Proceeds Project	1,027,000.00	0.00	475,094.34	0.00	729,699.03	0.00	772,395.31	0.00	772,395.31
30600 NMFA Project	1,316.00	0.00	28.83	0.00	0.00	0.00	1,344.83	0.00	1,344.83
30900 Other Federal Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40100 General Obligation Bond Debt Service	350,708.00	0.00	380,336.88	0.00	365,585.96	0.00	365,458.92	0.00	365,458.92
40400 NMFA Loan Debt Service	290,125.00	0.00	204,823.33	0.00	284,214.34	0.00	210,733.99	0.00	210,733.99
51500 Fairgrounds	49,769.00	0.00	0.00	-49,769.00	0.00	0.00	0.00	0.00	0.00
Totals	7,977,687.00	0.00	12,977,002.66	0.00	13,418,048.27	0.00	7,536,641.39	1,435,533.50	6,101,107.89