



**TORRANCE COUNTY**  
RESOLUTION # 2022- 42

**WHEREAS**, the Governing Body in and for the County of Torrance, has reviewed the Fourth Quarter Report for Fiscal Year 2021-2022, 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 27<sup>th</sup> day of July 2022.

Approved as to Form Only:

TORRANCE COUNTY COMMISSION

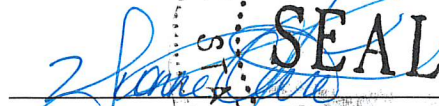
  
Michael I. Garcia  
County Attorney

  
Kevin McCall, District 1

**Absent**

Attest:

Ryan Schwebach, District 2

  
Yvonne Otero  
County Clerk



  
LeRoy M. Candelaria, District 3



# Report Recap for Fiscal Year 2021-2022 - FY2022 Q4 - Torrance County

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance	My Comments	Unread	Actions
11000 General Operating Fund	4,196,389.00	0.00	11,798,466.36	-2,275,157.95	7,342,935.82	0.00	6,376,761.59	1,835,733.96	4,541,027.63	0	0	Actions
20100 Corrections	1,409.00	0.00	140,052.04	1,600,000.00	1,572,253.37	0.00	169,207.67	0.00	169,207.67	0	0	Actions
20200 Environmental	0.00	0.00	344,528.54	0.00	342,315.74	0.00	2,212.80	0.00	2,212.80	0	0	Actions
20300 County Property Valuation	83,994.00	0.00	124,366.57	-23,474.00	84,921.02	0.00	99,965.55	0.00	99,965.55	0	0	Actions
20400 County Road	439,162.00	0.00	1,090,363.49	936,617.63	2,167,446.90	0.00	298,696.22	180,620.57	118,075.65	0	0	Actions
20600 Emergency Medical Services	155,832.00	0.00	14,814.00	297,665.00	446,406.37	0.00	21,904.63	0.00	21,904.63	0	0	Actions
20700 E-911 Fund	596,949.00	0.00	1,319,991.32	-48,065.00	946,784.22	0.00	922,091.10	0.00	922,091.10	0	0	Actions
20800 Farm & Range	10,155.00	0.00	1,470.46	32,250.00	34,077.50	0.00	9,797.96	0.00	9,797.96	0	0	Actions
20900 Fire Protection	799,531.00	0.00	2,615,397.96	-20,902.00	843,614.26	0.00	2,550,412.70	0.00	2,550,412.70	0	0	Actions
21100 Law Enforcement Protection	0.00	0.00	29,000.00	0.00	12,520.07	0.00	16,479.93	0.00	16,479.93	0	0	Actions
21800 Intergovernmental Grants	520,681.00	0.00	2,636,719.97	-99,547.93	2,351,029.24	0.00	706,823.80	0.00	706,823.80	0	0	Actions



LGBMS



21900 Senior Citizens	6,451.00	0.00	0.00	10,000.00	9,999.96	0.00	6,451.04	0.00	6,451.04	0	0	▼ Actions
22000 Indigent Fund	479,297.00	0.00	315,288.15	-50,000.00	608,810.04	0.00	135,775.11	0.00	135,775.11	0	0	▼ Actions
22200 County Fire Gross Receipts Tax	283,878.00	0.00	0.00	115,000.00	298,538.61	0.00	100,339.39	0.00	100,339.39	0	0	▼ Actions
22300 DWI Fund	55,691.00	0.00	230,179.29	-25,000.00	247,964.65	0.00	12,905.64	0.00	12,905.64	0	0	▼ Actions
22500 Clerks Recording & Filing Fund	45,053.00	0.00	27,313.00	0.00	23,571.42	0.00	48,794.58	0.00	48,794.58	0	0	▼ Actions
24200 Local PILT (Payment in Lieu of Taxes)	223,999.00	0.00	3,814,499.40	-2,161,988.70	0.00	0.00	1,876,509.70	0.00	1,876,509.70	0	0	▼ Actions
25000 Forest Reserve - Title III	181,134.00	0.00	10,447.63	0.00	0.00	0.00	191,581.63	0.00	191,581.63	0	0	▼ Actions
26000 American Rescue Plan Act	1,501,559.00	0.00	1,501,559.00	0.00	- 152,100.48	0.00	2,851,017.52	0.00	2,851,017.52	0	0	▼ Actions
29900 Other Special Revenue	766,652.00	0.00	24,140,628.32	63,316.41	24,353,901.06	0.00	616,695.67	0.00	616,695.67	0	0	▼ Actions
30300 State Legislative Appropriation Project	256,064.00	0.00	211,820.60	75,000.00	502,391.41	0.00	40,493.19	0.00	40,493.19	0	0	▼ Actions
30500 Gross Receipts Tax Proceeds Project	150,933.00	0.00	0.00	1,135,000.00	936,144.83	0.00	349,788.17	0.00	349,788.17	0	0	▼ Actions
30600 NMFA Project	1,373.00	0.00	0.00	0.00	0.00	0.00	1,373.00	0.00	1,373.00	0	0	▼ Actions
40100 General Obligation Bond Debt Service	133,181.00	0.00	116,338.61	0.00	113,556.26	0.00	135,963.35	0.00	135,963.35	0	0	▼ Actions



LGBMS



40400 NMFA Loan Debt Service	170,171.00	0.00	488,157.91	415,812.54	1,066,689.42	0.00	7,452.03	0.00	7,452.03	0	0	▼ Actions
49900 Other Debt Service	0.00	0.00	0.00	23,474.00	23,474.00	0.00	0.00	0.00	0.00	0	0	▼ Actions
<b>Totals</b>	<b>11,059,538.00</b>	<b>0.00</b>	<b>50,971,402.62</b>	<b>0.00</b>	<b>44,481,446.65</b>	<b>0.00</b>	<b>17,549,493.97</b>	<b>2,016,354.53</b>	<b>15,533,139.44</b>			

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Torrance County  
 TREASURER'S FINANCIAL REPORT FUND SUMMARY  
 Reported as of THURSDAY JUNE 30, 2022

	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	TRSR2A	TOTAL
	Balance	Cash	Cash	Cash	Cash		
		Receipts	Transfer-out	Transfer-in	Disbursement		
COUNTY FUNDS							
GENERAL FUND	401	4,196,388.97	11,798,466.36	3,935,894.54-	1,660,736.59-	7,342,935.82	6,376,761.56
ROAD FUND	402	439,162.14	1,090,363.49		936,617.63-	2,167,446.90	298,696.36
FARM AND RANGE FUND	403	10,155.25	1,470.46		32,250.00-	34,077.50	9,798.21
CR A085 DEVELOPER FEE	404	1,642.17					1,642.17
DISTRICT 5 VFD NE TORR	405	118,754.80	154,985.53	16,085.00-		186,391.77	71,263.56
DISTRICT 2 VFD IND HILLS	406	244,534.11	150,533.17			58,198.56	336,868.72
DISTRICT 1 VFD DURAN	407	173,652.87	56,978.28			16,967.25	213,663.90
DISTRICT 3 VFD MCINTOSH	408	100,347.62	141,996.59	4,817.00-		155,236.73	82,290.48
DISTRICT 4 VFD TORREON	409	48,920.28	56,967.20			15,278.09	90,609.39
LAW ENFORCEMENT PROTECT	410		29,000.00			12,520.07	16,479.93
FIRE POOL FUND	411	283,878.26			115,000.00-	298,538.61	100,339.65
COUNTY FAIR FUND	412	36,929.15	247,969.30		6,000.00-	252,885.13	38,013.32
FIRE ADMINISTRATION FUND	413	44,760.66	80,927.00			69,111.48	56,576.18
INDIGENT HEALTH CARE	414	479,297.29	315,288.15	200,000.00-	150,000.00-	608,810.04	135,775.40
EMERGENCY MEDICAL SERV.	415	23,456.50	14,814.00			16,360.49	21,910.01
FIRE/EMS	416	132,380.88			297,665.00-	430,045.88	
DISTRICT 6 VFD WILLARD	418	77,338.88	80,927.00			17,430.38	140,835.50
EWSA CONTRACT	419	150,468.02				114,122.34	36,345.68
JAIL FUND	420	1,408.72	140,052.04		1,600,000.00-	1,572,253.37	169,207.39
ENVIRONMENTAL GRT FUND	423		344,528.54			342,315.74	2,212.80
GO BOND PROCEEDS	424						
ANGEL ARMOR	425		11,127.00			11,127.00	
MEPP FUND	427	400.00	12,551.48			12,000.00	951.48
VOLUNTEER RECRUIT/RET	428	39,112.90			80,000.00-	74,934.83	44,178.07
STATE ANIMAL CARE FUND	429						
ANIMAL SHELTER FUND	430	3,032.38	560.00				3,592.38
CARROL PETRIE FOUNDATION	431		25,000.00				25,000.00
FINANCE FUND	450	316.52	290.36				606.88
GO BOND DEBT SERV 2016	562	133,180.67	116,338.61			113,556.26	135,963.02
SAFETY PROGRAM	600	29,366.17	16,318.38		12,544.00-	19,102.17	39,126.38
DWI MRC PROGRAM	602						
CIVIL DEFENSE FUND	604	12,680.32			48,400.00-	45,782.13	15,298.19
DWI GRANT PROGRAM	605	55,691.29	230,179.29	45,000.00-	20,000.00-	247,964.65	12,905.93
DWI SCHOOL	606	1,162.59	918.00			1,219.44	861.15
DWI SMART CHOICE RIDE	607	11,773.89	225.00			1,000.00	10,998.89
DWI SCREENING FEES	608	2,845.30	1,500.00			1,644.96	2,700.34
TREASURER'S FEE FUND	609	4,337.81	21,726.29			18,926.01	7,138.09
PROPERTY VALUATION FUND	610	83,993.85	124,366.57	23,474.00-		84,921.02	99,965.40
CLERK'S EQUIPMENT FUND	612	45,052.40	27,313.00			23,571.42	48,793.98
RPICA GRANT	616	11,016.40	97,024.00			97,024.00	11,016.40
COMPLETE COURT GRANT	617						
CNTY INFRASTRUCTURE GRT	620	150,274.76			1,135,658.10-	936,144.83	349,788.03
CAPITAL OUTLAY GRT FUND	621	658.10		658.10-			
COVID-19 ELECTION GRANT	623						
NMFA GRANT FUND	626						
FIRE PROTECTION GRANT	627		1,892,083.19			325,000.00	1,567,083.19
RECYCL/ILLEGAL DUMPING	628	14,979.40		14,979.40-			
TRANSPORTATION DJCT FUND	629		2,228,729.45		117,302.00-	1,876,164.07	469,867.38
ESPERANZA MEDICAL CLINIC	630	3,199.16				3,199.16	
SENIOR CITIZENS	631	6,451.23			10,000.00-	9,999.96	6,451.27
LOAN PROCEEDS	632						
NMFA LOAN PROCEEDS	633						
COURT FORFEITURE FUND	634	13,739.07	11,660.50	1,732.59-		9,200.91	14,466.07
JUVENILE JUSTICE GRANT	635	53,858.36	69,496.35			75,776.97	47,577.74
DEBT SERVICE FUND	636	162,764.31	488,157.91		439,286.54-	1,090,163.42	45.34
WIND FILT FUND	641	223,999.48	3,814,499.40	2,483,109.00-	321,120.30-		1,876,510.18
INVESTMENT INTEREST	642	290,304.01	16,628.07			1,538.47	305,393.61
ESTANCIA BASIN WATER BRD	650	10,202.44	18,250.00			5,722.51	22,729.93
RURAL ADDRESSING FUND	675	87,895.38		87,895.00-			0.38
P&Z COURT FEES FUND	685	38,963.62	1,544.00		6,000.00-		46,507.64
DOMESTIC VIOLENCE GRANT	690	67,256.42	49,418.63		46,500.00-	67,708.33	95,466.72
DV VICTIM SUPPORT	691	28,771.12	1,859.00			2,825.82	27,804.30
CYFD ARP	692				5,000.00-	4,603.74	396.26
FOREST RESERVE FUND	693	181,134.10	10,447.63				191,581.73
HIDTA TASK FORCE	801	2,475.61	5,314.32			1,711.35	6,078.58
US MARSHAL JLED FUND	802	15,173.72	11,275.32			15,243.82	11,205.22
LEGISLATIVE APPROPRIAT	803	256,063.62	211,820.60		75,000.00-	502,391.41	40,492.81
DRUG EDUCATION FUND	804	1,171.26				1,171.26	
TRAFFIC SAFETY GRANT	805	4,477.59	5,926.18			7,375.39	3,028.38
TEEN COURT FUND	807	1,712.69	29.00			62.57	1,679.12

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	Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	TOTAL
	Balance	Cash	Cash	Cash	Cash	
		Receipts	Transfer-out	Transfer-in	Disbursement	
FOREST SERVICE GRANT	808 3,378.90			2,000.00-	4,902.86	476.04
JAG GRANT	810	16,868.82		25,000.00-	40,380.27	1,488.55
NMPED SEIP	818 31,847.00	57,494.27	34,000.00-	35,000.00-	84,096.70	6,244.57
ICE INMATE CARE	825 45.32	23,801,150.42			23,800,563.35	632.39
NMDHLS EMFG	826 5,297.19	27,221.57		32,388.00-	49,539.15	15,367.61
NMDHLS FY20 HLS GRANT	827					
NMDOH CITIERS READINESS	829 5,417.93	7,000.00			2,815.81	9,602.12
DISASTER-PUBLIC ASSIST	830 74,345.05	12,272.58	86,617.63-			
DOG HEAD FIRE	834					
COVID 19	835 227,700.68		227,140.90-		559.78	
AMERICAN RESCUE ACT	836 1,501,559.00	1,501,559.00			152,100.48	2,851,017.52
EMERGENCY 911 FUND	911 596,948.73	1,319,991.32	248,065.00-	200,000.00-	946,784.22	922,090.83
TOTAL COUNTY FUNDS	11,059,504.33	50,971,402.62	7,409,468.16-	7,409,468.16-	44,481,446.65	17,549,460.30