



COUNTY OF MORA

RESOLUTION NO. 2020-043

AMENDED FOURTH QUARTER REPORT FOR FY19/20

WHEREAS, The Governing Body in and for the County of Mora, State of New Mexico, has reviewed the Fourth Quarter Report as amended for Fiscal Year 2019/2020; and,

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

WHEREAS, the Fourth Quarter Report is hereto attached;

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

PASSED, APPROVED AND ADOPTED THIS 20TH DAY OF August, 2020

MORA COUNTY BOARD OF COMMISSION:

Lionor F. Maestas, Chair

Veronica M. Serna, Vice Chair

Alfonso J. Orrego, Member



Carlos J. Arellano, County Clerk

Report Recap for Fiscal Year 2019-2020 - FY2020 Q4 - Mora County

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance	My Comments	Unread	Actions
11000 General Operating Fund	978,444.00	145,314.00	2,567,333.24	-51,000.00	2,503,957.44	-282,263.07	853,870.73	625,989.36	227,881.37	0	0	Actions
20100 Corrections	78,262.00	0.00	29,625.73	0.00	0.00	0.00	107,887.73	0.00	107,887.73	0	0	Actions
20300 County Property Valuation	89,437.00	0.00	30,959.03	0.00	18,299.30	0.00	102,096.73	0.00	102,096.73	0	0	Actions
20400 County Road	436,558.00	11,165.43	358,615.43	0.00	403,143.77	0.00	403,195.09	33,595.31	369,599.78	0	0	Actions
20600 Emergency Medical Services	-639.00	0.00	10,535.00	0.00	7,955.49	0.00	1,940.51	0.00	1,940.51	0	0	Actions
20800 Farm & Range	9,188.00	0.00	1,568.97	0.00	0.00	0.00	10,756.97	0.00	10,756.97	0	0	Actions
20900 Fire Protection	972,711.00	45,029.78	755,788.61	0.00	278,950.54	-45,029.78	1,449,549.07	0.00	1,449,549.07	0	0	Actions
21100 Law Enforcement Protection	4,079.00	0.00	23,000.00	0.00	22,062.98	1,349.00	6,365.02	0.00	6,365.02	0	0	Actions
21800 Intergovernmental Grants	-83,792.00	0.00	0.00	0.00	343,695.72	427,488.69	0.97	0.00	0.97	0	0	Actions
22000 Indigent Fund	-24,456.00	0.00	0.00	0.00	55,877.94	80,333.94	0.00	0.00	0.00	0	0	Actions



22200 County Fire Gross Receipts Tax	304,671.00	0.00	116,908.53	0.00	46,371.80	-1,349.00	373,858.73	0.00	373,858.73	0	0
22300 DWI Fund	31,756.00	0.00	95,061.99	0.00	83,007.16	0.00	43,810.83	0.00	43,810.83	0	0
22500 Clerks Recording & Filing Fund	6,479.00	0.00	7,138.00	0.00	1,705.23	0.00	11,911.77	0.00	11,911.77	0	0
22600 Jail - Detention	33,205.00	0.00	47,393.72	21,500.00	204,311.76	102,213.04	0.00	0.00	0.00	0	0
29900 Other Special Revenue	382,306.00	0.00	56,632.32	0.00	24,576.06	0.00	414,362.26	0.00	414,362.26	0	0
39900 Other Capital Projects	-118,235.00	0.00	0.00	0.00	415,510.56	733,132.81	199,387.25	0.00	199,387.25	0	0
40100 General Obligation Bond Debt Service	259,021.00	0.00	244,595.55	0.00	253,147.38	0.00	250,469.17	0.00	250,469.17	0	0
40300 Other Revenue Bond Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
40400 NMFA Loan Debt Service	134,498.00	0.00	0.00	0.00	119,465.90	17,312.04	32,344.14	0.00	32,344.14	0	0
50200 Solid Waste Enterprise	30,476.00	0.00	203,824.75	0.00	280,331.08	46,030.33	0.00	0.00	0.00	0	0
50500 Ambulance Enterprise	-32,791.00	0.00	91,143.93	29,500.00	360,537.99	272,685.06	0.00	0.00	0.00	0	0
52300 Motor Vehicle	0.00	0.00	57,891.63	0.00	62,855.07	4,963.44	0.00	0.00	0.00	0	0
70200 Property Taxes Held for Others	1,219,999.00	0.00	0.00	0.00	0.00	0.00	1,219,999.00	0.00	1,219,999.00	0	0
Totals	4,711,177.00	201,509.21	4,698,016.43	0.00	5,485,763.17	1,356,866.50	5,481,805.97	659,584.67	4,822,221.30		