UNION COUNTY, NM
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STATE OF NEW MEXICO
COUNTY OF UNION
RESOLUTION NO. 2021-08

2020 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2020

WHEREAS, the Governing Board in and for the County of Union, State of New Mexico has developed a budget for fiscal year 2019-2020; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2021 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2020.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Union, State of New Mexico hereby approves the final quarterly report for FY 2020 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 14th day of July, 2020.

UNION BOARD OF COUNTY COMMISSIONERS

Justin Bennett, Chairman

W. Carr Vincent, Member

Clayton Kiesling, Member

ATTEST:

Mary Lou Harkins, County Clerk

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

Report Recap - Fiscal Year 2019-2020 - Union County - FY2020 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,713,922.00	0.00	2,485,245.29	-23,000.00	2,001,468.60	0.00	2,174,698.69	500,367.15	1,674,331.54
20100 Corrections	35,800.00	0.00	26,825.01	0.00	24,014.65	0.00	38,610.36	0.00	38,610.36
20300 County Property Valuation	79,127.00	0.00	43,124.67	0.00	40,505.04	0.00	81,746.63	0.00	81,746.63
20400 County Road	469,092.00	0.00	1,229,526.92	0.00	1,331,884.44	0.00	366,734.48	110,990.37	255,744.11
20600 Emergency Medical Services	120,719.00	0.00	11,759.85	26,000.00	15,875.29	0.00	142,603.56	0.00	142,603.56
20800 Farm & Range	378.00	0.00	63.42	0.00	0.00	0.00	441.42	0.00	441.42
20900 Fire Protection	812,147.00	0.00	1,028,374.09	23,000.00	748,811.88	0.00	1,114,709.21	0.00	1,114,709.21
21100 Law Enforcement Protection	4,660.00	0.00	75,987.26	0.00	30,590.09	0.00	50,057.17	0.00	50,057.17
21700 Recreation	92.00	0.00	1.10	0.00	0.00	0.00	93.10	0.00	93.10
22000 Indigent Fund	553,567.00	0.00	314,611.14	-23,000.00	318,962.08	0.00	526,216.06	0.00	526,216.06
22100 Hospital Gross Receipts Tax	329,743.00	0.00	1,122,812.14	0.00	1,202,018.24	0.00	250,536.90	0.00	250,536.90
22300 DWI Fund	9,159.00	0.00	78,122.87	0.00	47,768.36	0.00	39,513.51	0.00	39,513.51
22500 Clerks Recording & Filing Fund	30,514.00	0.00	6,161.23	0.00	0.00	0.00	36,675.23	0.00	36,675.23
22600 Jail - Detention	197,397.00	0.00	217,271.33	0.00	193,441.60	0.00	221,226.73	0.00	221,226.73
22700 County Emergency Communications and Medical & Behavioral Health GRT	86,194.00	0.00	162,865.85	-3,000.00	159,508.46	0.00	86,551.39	0.00	86,551.39
29900 Other Special Revenue	938,236.00	0.00	250,147.63	0.00	70,659.67	0.00	1,117,723.96	0.00	1,117,723.96
30300 State Legislative Appropriation Project	41,521.00	0.00	512.50	0.00	0.00	0.00	42,033.50	0.00	42,033.50
39900 Other Capital Projects	12,246.00	0.00	151.17	0.00	0.00	0.00	12,397.17	0.00	12,397.17

70200 Property T[illegible] Held for Others	74,691.00	0.00	1,956,409.42	0.00	1,831,922.10	0.00	199,178.32	0.00	199,178.32
Totals	**5,509,205.00**	**0.00**	**9,009,972.89**	**0.00**	**8,017,430.50**	**0.00**	**6,501,747.39**	**611,357.52**	**5,890,389.87**