



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO 2018 - 49

FISCAL YEAR 2018 FINAL QUARTER FINANCIAL REPORT
FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS, the New Mexico Department of Finance and Administration (DFA) requires each government agency submit a resolution approving the 4th quarter financial report; and,

WHEREAS, the FY18 (4TH) quarter report has been reviewed for accuracy; and

WHEREAS, it is hereby certified that the contents in this report are true and accurate to the best of our knowledge and that this report depicts all funds for fiscal year 2018.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final (4th) quarter report for FY 2018 hereinafter described as Attachment "A" and respectfully requests approval from Local Government Division of the New Mexico Department of Finance and Administration.

RESOLVED: In the Special Business meeting this 30th day of July, 2018.

A handwritten signature in black ink, appearing to be 'J. Aragon'.

Jhonathan Aragon, Chairman, District V

VALENCIA COUNTY BOARD OF COMMISSIONERS

A handwritten signature in black ink, appearing to be 'Charles D. Eaton'.

Charles D. Eaton, Vice-Chair, District IV

Helen Y. Cole, Commissioner, District I

A handwritten signature in black ink, appearing to be 'David Carlberg'.

David Carlberg, Commissioner, District II



A handwritten signature in blue ink, appearing to be 'David A. Hyder'.

David A. Hyder, Commissioner, District III

COUNTY: Valencia

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2018

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.

Prepared By: Loretta Trullillo

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE AND THAT THIS REPORT REFLECTS ALL FUNDS:

Signature _____ Date _____

		YEAR-TO-DATE TRANSACTIONS									
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$5,155,797	19,115,208	(6,936,054)	11,674,581	0	\$5,660,370	31,872	\$5,692,242	2,918,645	\$2,773,597
201	CORRECTION	\$0	163,633	190,849	349,147	0	\$5,335	0	\$5,335		\$5,335
202	ENVIRONMENTAL GRT	\$11,198	296,878	30,655	309,211	0	\$29,520	0	\$29,520		\$29,520
203	County Property Valuation	\$191,809	405,009	0	454,230	0	\$142,589	0	\$142,589		\$142,589
204	COUNTY ROAD	\$225,328	558,017	2,144,400	2,519,584	0	\$408,161	0	\$408,161	209,965	\$198,196
206	EMS	\$10,443	37,115	0	35,919	0	\$11,639	0	\$11,639		\$11,639
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$8,800	5,054		3,983	0	\$9,872	0	\$9,872		\$9,872
209	FIRE PROTECTION FUND	\$520,837	742,897	(123,916)	628,248	0	\$511,569	0	\$511,569		\$511,569
211	LEPF	\$11,674	58,790	0	70,380	0	\$84	0	\$84		\$84
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
217	RECREATION	\$7,273	13,858	0	13,765	0	\$7,367	0	\$7,367		\$7,367
218	INTERGOVERNMENTAL GRANT	\$550,527	60,616	0	44,495	0	\$566,648	0	\$566,648		\$566,648
219	SENIOR CITIZEN	\$102	657,286	305,347	962,735	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$159,428	2,092,907	(379,941)	1,629,410	0	\$242,984	500,000	\$742,984		\$742,984
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$317,441	128,625	(44,650)	164,329	0	\$237,087	0	\$237,087		\$237,087
223	DWI PROGRAM	\$12,641	0	0	0	0	\$12,641	0	\$12,641		\$12,641
225	Clerk Recording & Filing	\$199,565	88,280	0	86,283	0	\$201,562	0	\$201,562		\$201,562
226	JAIL - DETENTION FUND	\$0	1,876,546	3,535,775	5,072,441	0	\$339,881	0	\$339,881		\$339,881
299	OTHER	\$1,685,823	5,089,272	(664,232)	4,321,287	0	\$1,789,576	0	\$1,789,576		\$1,789,576
300	CAPITAL PROJECT FUNDS	\$1,869,336	2,002,057	1,773,201	5,643,237	0	\$1,357	0	\$1,357		\$1,357
401	G. O. BONDS	\$859,019	1,208,278	0	1,035,202	0	\$1,032,095	0	\$1,032,095		\$1,032,095
402	REVENUE BONDS	\$264,637	0	0	0	0	\$264,637	0	\$264,637		\$264,637
403	DEBT SERVICE OTHER	\$843,802	1,251	168,566	168,566	0	\$845,053	0	\$845,053		\$845,053
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$38,955,615	1,657,993	0	1,567,918	0	\$39,045,690	0	\$39,045,690		\$39,045,690
GRAND TOTAL		\$51,861,095	\$36,259,570	(\$0)	\$36,754,950	\$0	\$51,365,714	\$531,872	\$51,897,586	\$3,128,611	\$48,768,976
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