

**STATE OF NEW MEXICO
COUNTY OF UNION
RESOLUTION NO. 2024-08**

**2023 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2023**

WHEREAS, the Governing Board in and for the County of Union, State of New Mexico has developed a budget for fiscal year 2022-2023; and

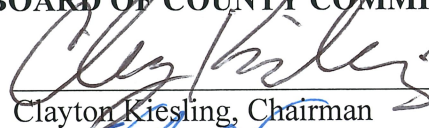
WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2024 budget; and

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 2023.

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 2023 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 Meeting this 18th day of July, 2023.

UNION BOARD OF COUNTY COMMISSIONERS



Clayton Kiesling, Chairman



W. Carr Vincent, Member

Lloyd Miller, Member

ATTEST:



Brenda Green, County Clerk



State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2022-2023 - Union County - FY2023 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,216,836.00	0.00	3,159,314.45	-393,750.00	2,587,906.57	-6,615.74	3,387,878.14	646,976.64	2,740,901.50
20300 County Property Valuation	119,263.00	0.00	51,312.38	0.00	31,928.13	0.00	138,647.25	0.00	138,647.25
20400 County Road	185,527.00	0.00	1,425,556.05	0.00	1,403,762.37	0.00	207,320.68	116,980.20	90,340.48
20600 Emergency Medical Services	161,526.00	0.00	11,599.01	0.00	14,451.99	0.00	158,673.02	0.00	158,673.02
20800 Farm & Range	494.00	0.00	25.48	0.00	0.00	0.00	519.48	0.00	519.48
20900 Fire Protection	989,654.00	0.00	1,570,192.16	0.00	634,655.11	0.00	1,925,191.05	0.00	1,925,191.05
21100 Law Enforcement Protection	35,309.00	0.00	103,277.36	0.00	120,007.57	0.00	18,578.79	0.00	18,578.79
21200 Law Enforcement Recruitment/Retention	0.00	0.00	150,000.00	0.00	52,851.08	0.00	97,148.92	0.00	97,148.92
21700 Recreation	94.00	0.00	0.53	0.00	0.00	0.00	94.53	0.00	94.53
21800 Intergovernmental Grants	592,583.00	0.00	17,703.62	-589,996.59	3,741.95	0.00	16,548.08	0.00	16,548.08
22000 Indigent Fund	217,482.00	0.00	8,628.50	0.00	178,480.26	0.00	47,630.24	0.00	47,630.24
22100 Hospital Gross Receipts Tax	280,313.00	0.00	1,056,742.32	0.00	1,292,969.28	0.00	44,086.04	0.00	44,086.04
22300 DWI Fund	25,562.00	0.00	88,236.29	18,750.00	118,095.47	0.00	14,452.82	0.00	14,452.82
22500 Clerks Recording & Filing Fund	42,916.00	0.00	8,754.56	0.00	0.00	0.00	51,670.56	0.00	51,670.56
22600 Jail - Detention	21,921.00	0.00	74,280.28	375,000.00	436,185.92	0.00	35,015.36	0.00	35,015.36
22700 County Emergency Communications and Medical & Behavioral Health GRT	141,122.00	0.00	185,651.93	0.00	190,621.44	0.00	136,152.49	0.00	136,152.49
26000 American Rescue Plan Act	785,936.00	0.00	0.00	0.00	117,055.20	0.00	668,880.80	0.00	668,880.80
27000 LG Abatement Opioid Fund	0.00	0.00	24,247.50	0.00	0.00	0.00	24,247.50	0.00	24,247.50

29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	188,859.56	0.00	0.00	0.00	0.00	0.00	188,859.56	0.00	188,859.56
29900 Other Special Revenue	1,007,488.00	6,833.06	738,496.59	10,390.40	0.00	0.00	0.00	1,742,427.25	0.00	1,742,427.25
30300 State Legislative Appropriation Project	149,342.00	150,342.11	-148,500.00	149,766.27	0.00	0.00	0.00	1,417.84	0.00	1,417.84
39900 Other Capital Projects	12,461.00	104.77	0.00	0.00	0.00	0.00	0.00	12,565.77	0.00	12,565.77
70200 Property Taxes Held for Others	99,570.00	2,067,157.58	0.00	2,086,578.27	6,615.74	0.00	0.00	86,765.05	0.00	86,765.05
Totals	8,085,399.00	10,348,819.50	0.00	9,429,447.28	0.00	0.00	0.00	9,004,771.22	763,956.84	8,240,814.38