

STATE OF NEW MEXICO  
COUNTY OF UNION  
RESOLUTION NO. 2025-13

2024 FINAL QUARTER FINANCIAL REPORT  
YEAR ENDING JUNE 30, 2024

**WHEREAS,** the Governing Board in and for the County of Union, State of New Mexico has developed a budget for fiscal year 2023-2024; and


**WHEREAS,** the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2025 budget; and

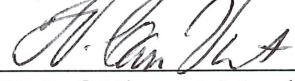
**WHEREAS,** it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2024.

**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 2024 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 9<sup>th</sup> day of July, 2024.

UNION BOARD OF COUNTY COMMISSIONERS

  
\_\_\_\_\_  
Clayton Kiesling, Chairman

  
\_\_\_\_\_  
W. Carr Vincent, Member

  
\_\_\_\_\_  
Lloyd Miller, Member



ATTEST:

  
\_\_\_\_\_  
County Clerk

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

Report Recap - Union County - FY2024 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	3,387,878.00	0.00	4,172,229.07	-411,000.00	2,856,830.88	-15,840.60	4,276,435.59	714,207.72	3,562,227.87
20300 County Property Valuation	138,648.00	0.00	56,847.04	0.00	33,623.04	0.00	161,872.00	0.00	161,872.00
20400 County Road	207,321.00	0.00	1,184,513.41	36,000.00	1,317,050.52	0.00	110,783.89	109,754.21	1,029.68
20600 Emergency Medical Services	158,673.00	0.00	14,876.04	0.00	11,834.54	0.00	161,714.50	0.00	161,714.50
20800 Farm & Range	519.00	0.00	7.48	0.00	0.00	0.00	526.48	0.00	526.48
20900 Fire Protection	1,925,191.00	0.00	779,762.31	0.00	809,435.82	0.00	1,895,517.49	0.00	1,895,517.49
21100 Law Enforcement Protection	18,579.00	0.00	342,346.88	0.00	261,603.38	0.00	99,322.50	0.00	99,322.50
21200 Laws of FY22 LERR (YEAR 1)	97,149.00	0.00	0.00	0.00	97,148.92	0.00	0.08	0.00	0.08
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	75,000.00	0.00	66,604.65	0.00	8,395.35	0.00	8,395.35
21700 Recreation	95.00	0.00	1.36	0.00	0.00	0.00	96.36	0.00	96.36
21800 Intergovernmental Grants	16,549.00	0.00	74,116.22	0.00	9,818.80	0.00	80,846.42	0.00	80,846.42
22000 Indigent Fund	47,630.00	0.00	242.99	35,000.00	82,066.15	0.00	806.84	0.00	806.84
22100 Hospital Gross Receipts Tax	44,086.00	0.00	1,146,230.51	0.00	808,672.19	0.00	381,644.32	0.00	381,644.32
22300 DWI Fund	14,453.00	0.00	95,827.92	0.00	91,198.44	0.00	19,082.48	0.00	19,082.48
22500 Clerks Recording & Filing Fund	51,670.00	0.00	7,901.28	0.00	0.00	0.00	59,571.28	0.00	59,571.28
22600 Jail - Detention	35,015.00	0.00	23,472.55	340,000.00	379,091.99	0.00	19,395.56	0.00	19,395.56
22700 County Emergency Communications and Medical & Behavioral Health GRT	136,153.00	0.00	186,161.18	0.00	210,219.12	0.00	112,095.06	0.00	112,095.06
26000 American Rescue Plan Act	668,881.00	0.00	0.00	0.00	235,247.69	0.00	433,633.31	0.00	433,633.31
27000 LG Abatement Opioid Fund	24,248.00	0.00	114,294.09	0.00	0.00	0.00	138,542.09	0.00	138,542.09
29000 Local Assistance Tribal Consistency Fund-LATCF	188,860.00	0.00	188,859.56	0.00	0.00	0.00	377,719.56	0.00	377,719.56
29900 Other Special Revenue	1,742,427.00	0.00	23,044.88	0.00	251,995.26	0.00	1,513,476.62	0.00	1,513,476.62
30300 State Legislative Appropriation Project	1,418.00	0.00	228,304.19	0.00	227,110.68	0.00	2,611.51	0.00	2,611.51
39900 Other Capital Projects	12,566.00	0.00	117.71	0.00	4,409.18	0.00	8,274.53	0.00	8,274.53

70200 Property Taxes Held for Others	86,766.00	0.00	2,238,276.15	0.00	2,224,240.09	15,840.60	116,642.66	0.00	116,642.66
<b>Totals</b>	<b>9,004,775.00</b>	<b>0.00</b>	<b>10,952,432.82</b>	<b>0.00</b>	<b>9,978,201.34</b>	<b>0.00</b>	<b>9,979,006.48</b>	<b>823,961.93</b>	<b>9,155,044.55</b>