

State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



County of Sierra

James Paxon
Commissioner
575-894-6215

William Hopkins
Commissioner
575-894-6215

Travis Day
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

1712 N. Date St
Truth or Consequences, New Mexico 87901

Amber Vaughn, County Manager
575-894-6215 voice 575-894-9548 fax

**RESOLUTION NO. 110-184
2023 FINAL YEAR QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2023**

WHEREAS, the Sierra County Board of Commissioners met upon notice of meeting duly published at the Sierra County Administration Building, 1712 N Date St, Truth or Consequences, New Mexico 87901 on July 28, 2023, at 1:00 p.m. as required by law; and,

WHEREAS, the Board of County Commissioners of the County of Sierra 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; and,

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Sierra 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.

APPROVED, ADOPTED, AND PASSED on this 28th day of July, 2023.

BOARD OF COUNTY COMMISSIONERS



TRAVIS DAY, CHAIR

by phone 7/28/2023

JAMES E. PAXON, VICE-CHAIR

by phone 7/28/2023

WILLIAM HOPKINS, COMMISSIONER

ATTEST BY:



SHELLY K. TRUJILLO, COUNTY CLERK

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

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,574,729.00	2,404,639.16	8,685,389.99	-2,451,064.68	5,954,043.69	0.00	5,259,649.78	1,488,510.92	3,771,138.86
20100 Corrections	0.00	0.00	565,581.20	1,311,000.00	1,598,092.39	0.00	278,488.81	0.00	278,488.81
20300 County Property Valuation	89,760.00	0.00	91,482.43	0.00	89,681.27	0.00	91,561.16	0.00	91,561.16
20400 County Road	134,267.00	0.00	580,332.06	588,788.00	1,139,727.43	0.00	163,659.63	94,977.29	68,682.34
20600 Emergency Medical Services	43,599.00	0.00	33,448.00	0.00	30,261.24	0.00	46,785.76	0.00	46,785.76
20700 E-911 Fund	343,819.00	0.00	403,736.77	401,000.00	885,806.46	0.00	262,749.31	0.00	262,749.31
20800 Farm & Range	0.00	0.00	18,528.55	25,907.00	40,175.95	0.00	4,259.60	0.00	4,259.60
20900 Fire Protection	1,580,812.00	0.00	994,728.71	0.00	868,040.37	0.00	1,707,500.34	0.00	1,707,500.34
21100 Law Enforcement Protection	33,040.00	0.00	56,000.00	0.00	88,970.89	0.00	69.11	0.00	69.11
21200 Law Enforcement Recruitment/Retention	0.00	0.00	75,000.00	0.00	58,716.56	0.00	16,283.44	0.00	16,283.44
21400 Lodgers' Tax	20,611.00	0.00	11,063.88	0.00	12,835.39	0.00	18,839.49	0.00	18,839.49
22000 Indigent Fund	41,554.00	0.00	431,510.38	98,000.00	474,641.31	0.00	96,423.07	0.00	96,423.07
22100 Hospital Gross Receipts Tax	57,705.00	0.00	798,352.80	0.00	795,648.08	0.00	60,409.72	0.00	60,409.72
22300 DWI Fund	130,016.00	0.00	190,142.64	0.00	191,706.46	0.00	128,452.18	0.00	128,452.18
22500 Clerks Recording & Filing Fund	148,903.00	0.00	31,625.55	0.00	4,611.42	0.00	175,917.13	0.00	175,917.13
26000 American Rescue Plan Act	294,095.00	0.00	1,048,012.50	0.00	1,272,080.48	0.00	70,027.02	0.00	70,027.02
29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	3,450,600.00	0.00	267,653.55	0.00	3,182,946.45	0.00	3,182,946.45
29900 Other Special Revenue	3,061,391.00	1,635,266.30	2,535,568.43	26,369.68	3,744,585.58	0.00	3,514,009.83	0.00	3,514,009.83

30400 Road/Street Projects	321,842.00	0.00	535,550.00	0.00	565,227.48	0.00	292,164.52	0.00	292,164.52
52200 Landfill Enterprise	89,387.00	132,906.73	110,084.02	0.00	142,512.61	-8,499.88	181,365.26	0.00	181,365.26
70200 Property Taxes Held for Others	225,662.00	0.00	4,999,381.82	0.00	5,010,594.36	0.00	214,469.46	0.00	214,469.46
79900 Other Trust & Agency	4,000,000.00	0.00	248,712.45	0.00	241,722.95	0.00	4,006,989.50	0.00	4,006,989.50
Totals	13,191,212.00	4,172,812.19	25,894,832.18	0.00	23,477,335.92	-8,499.88	19,773,020.57	1,563,488.21	18,189,532.36