



RESOLUTION NO. 2026-49

FY26 - FOURTH QUARTER FINANCIAL REPORT ENDING JUNE 30, 2026

Whereas, the Board of Sierra County 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 21, 2025, at 10:00 a.m. as required by law; and,

Whereas, the Board of County Commissioners of the County of Sierra has developed a budget for fiscal year 2025-2026; and

Whereas, the final quarterly report has been reviewed and approved to ensure accuracy of the beginning balances used on the FY 2026 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 2026; and,

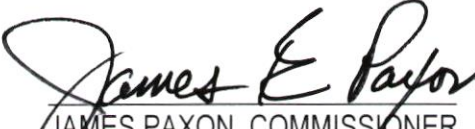
Now, Therefore Be It Resolved, by the Board of County Commissioners of the County of Sierra hereby approves the final quarterly report for FY 2026 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

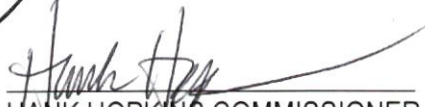
PASSED, APPROVED AND ADOPTED THIS 21st DAY OF JULY 2026.

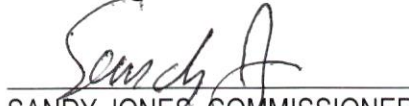
BOARD OF COUNTY COMMISSIONERS

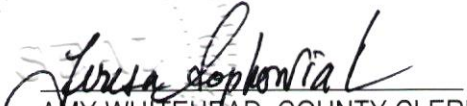
SIERRA COUNTY, NEW MEXICO

ATTEST:


JAMES PAXON, COMMISSIONER


HANK HOPKINS COMMISSIONER


SANDY JONES, COMMISSIONER


AMY WHITEHEAD, COUNTY CLERK

ATTACHMENT A

Quarterly Reporting Recap - FY2026 Q4M3 - Sierra County - Entity - Printed from LGBMS on 2026-07-20 11:20:11

State of New Mexico Local Government Budget Management System (LGBMS)
 Report Recap - Sierra County - FY2026 Q4
 Printed from LGBMS on 2026-07-20 11:20:11

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	3,955,892.16	2,700,768.63	10,914,678.90	-2,001,693.23	7,721,097.42	0.00	7,848,549.04	1,930,274.36	5,918,274.68
20100 Corrections	369,503.91	0.00	543,359.11	1,097,768.23	2,007,330.46	-0.79	3,300.00	0.00	3,300.00
20120 FY26-50% Corrections Recruitment Fund (Year 2)	99,161.55	0.00	112,500.00	0.00	211,661.55	0.00	0.00	0.00	0.00
20300 County Property Valuation	80,415.14	0.00	112,502.27	0.00	141,740.95	-0.27	51,176.19	0.00	51,176.19
20400 County Road	321,215.58	0.00	676,589.51	840,000.00	1,354,830.74	-0.64	482,973.71	112,902.56	370,071.15
20600 Emergency Medical Services	41,838.49	0.00	158,426.90	0.00	137,934.92	-0.75	62,329.72	0.00	62,329.72
20700 E-911 Fund	126,069.65	0.00	529,888.09	715,000.00	1,288,449.46	-0.30	82,507.98	0.00	82,507.98
20800 Farm & Range	16,837.63	0.00	17,653.67	28,000.00	36,582.79	-0.60	25,907.91	0.00	25,907.91
20900 Fire Protection	1,673,673.38	0.00	1,250,048.60	0.00	1,050,120.46	-0.01	1,873,601.51	0.00	1,873,601.51
21100 Law Enforcement Protection	36,926.48	0.00	115,595.00	0.00	137,303.83	0.00	15,217.65	0.00	15,217.65
21211 Law Enforcement Recruitment/Retention (YEAR 3)	1,442.40	0.00	0.00	0.00	1,442.40	0.00	0.00	0.00	0.00
21221 Law of FY24 Recruitment- LER-(YEAR 2)	3,567.80	0.00	0.00	0.00	3,567.28	0.00	0.52	0.00	0.52
21222 Law of FY25 Recruitment- LER-(YEAR 3)	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	0.00	0.00	10,407.99	0.00	10,407.99	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	16,321.67	0.00	7,705.76	0.00	12,236.00	-0.64	11,790.79	0.00	11,790.79
22000 Indigent Fund	81,657.61	0.00	533,021.12	52,500.00	634,802.98	-0.31	32,375.44	0.00	32,375.44
22100 Hospital Gross Receipts Tax	90,123.13	0.00	1,724,142.74	0.00	1,734,731.12	-0.96	79,533.79	0.00	79,533.79
22300 DWI Fund	123,803.81	0.00	189,262.02	2,525.98	180,617.40	5.00	134,979.41	0.00	134,979.41
22500 Clerks Recording & Filing Fund	181,323.07	0.00	32,731.45	0.00	31,906.35	-0.56	182,147.61	0.00	182,147.61
25000 Forest Reserve - Title III	6,119.00	0.00	114,536.68	49,868.00	41,075.00	0.00	129,448.68	0.00	129,448.68
28000 Cannabis Regulation Act	8.00	0.00	519.86	0.00	0.00	0.00	527.86	0.00	527.86
29000 Local Assistance Tribal Consistency Fund-LATCF	4,298,297.61	2,209,719.78	0.00	12,201.00	822,502.75	0.00	5,697,715.64	0.00	5,697,715.64

29900 Other Special Revenue	4,629,692.10	1,880,383.46	5,741,423.25	-1,467,726.98	3,583,767.23	0.00	7,200,004.60	0.00	7,200,004.60
30400 Road/Street Projects	380,614.76	0.00	541,858.00	0.00	573,266.53	-0.84	349,205.39	0.00	349,205.39
52200 Landfill Enterprise	32,431.20	171,237.18	170,397.05	171,557.00	212,230.76	0.00	333,391.67	0.00	333,391.67
70200 Property Taxes Held for Others	269,507.34	0.00	6,216,141.67	0.00	6,263,383.12	-0.49	222,265.40	0.00	222,265.40
79900 Other Trust & Agency	15,020.16	0.00	258,323.48	500,000.00	273,343.64	0.00	500,000.00	0.00	500,000.00
Totals	16,851,463.63	6,962,109.05	30,009,213.12	0.00	28,503,833.13	-2.16	25,318,950.51	2,043,176.92	23,275,773.59