



VALENCIA COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION No 2025- 46

FISCAL YEAR 2026 FINAL QUARTER FINANCIAL REPORT  
YEAR ENDING JUNE 30, 2025

**WHEREAS**, the Governing Board in and for the County of Valencia, State of New Mexico, has developed a budget for fiscal year 2026; and,

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

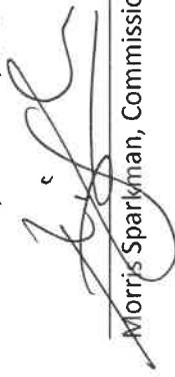
**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, County of Valencia, State of New Mexico, hereby approves the final quarterly report for FY 2025 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In the Regular Board Session this 23<sup>rd</sup> day of July, 2025.

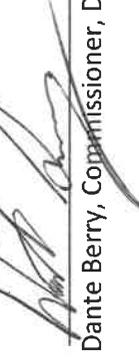
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

  
\_\_\_\_\_  
Gerard Saiz, Chairman, District I

  
\_\_\_\_\_  
Troy Richardson, Vice-Chair, District II

  
\_\_\_\_\_  
Morris Sparkman, Commissioner, District III

  
\_\_\_\_\_  
Joseph Bizzell, Commissioner, District IV

  
\_\_\_\_\_  
Dante Berry, Commissioner, District V

Attest:

  
\_\_\_\_\_  
Mike Milam, County Clerk



**Valencia County - June 30, 2025 - 4th Quarter Report Attachment 2025-45A**

<u>Active Funds</u>	<u>Beginning Cash Balance as of 7-1-2024</u>	<u>Investments as of 7-1-2024</u>	<u>YTD Revenues</u>	<u>YTD Transfers</u>	<u>YTD Expenditures</u>	<u>YTD Adjustments</u>	<u>Ending Operating Cash &amp; Investments</u>
Fund: 314 - STATE APPROPRIATIONS FY24	\$0.82	\$0.00	\$3,897,193.91	(\$2,201,424.00)	(\$1,341,491.09)	\$0.00	\$354,279.64
Fund: 315 - STATE APPROPRIATIONS FY 25	\$0.00	\$0.00	\$1,373,232.63	\$555,000.00	(\$1,350,397.71)	\$0.00	\$577,834.92
Fund: 321 - STATE APPROPRIATIONS FY21	\$0.89	\$0.00	\$87,277.29	\$71,679.00	(\$92,254.90)	\$0.00	\$66,702.28
Fund: 322 - STATE APPROPRIATIONS FY22	\$1,293,994.45	\$0.00	\$150,466.11	\$1,484,053.00	(\$1,919,267.88)	\$0.00	\$1,009,245.68
Fund: 323 - STATE APPROPRIATIONS FY23	\$844,177.40	\$0.00	\$221,316.13	\$0.00	(\$26,792.53)	\$0.00	\$1,038,701.00
Fund: 340 - FIRE PROTECTION - VC ADMINISTRATION	\$37,255.99	\$0.00	\$111,774.00	\$0.00	(\$88,088.15)	\$0.00	\$60,941.84
Fund: 344 - FIRE PROTECTION - SUBSTATIONS COMBINED FY25	\$99,822.11	\$0.00	\$862,248.00	\$230,954.44	(\$913,827.67)	\$0.00	\$279,196.88
Fund: 345 - E.M.S. - SUBSTATIONS COMBINED FY25	\$7,450.89	\$0.00	\$344,384.00	\$30,161.89	(\$333,290.88)	\$0.00	\$48,705.90
Fund: 346 - COUNTY FIRE GRT - SUBSTATIONS COMBINED FY25	\$25,998.64	\$0.00	\$118,357.00	\$176,407.36	(\$209,705.49)	\$0.00	\$111,057.51
Fund: 372 - EMS-GRT - E-911	\$82,261.50	\$0.00	\$2,949,948.35	\$0.00	(\$388,852.47)	\$0.00	\$2,643,357.38
Fund: 373 - EMS-GRT - VILLAGE OF LOS LUNAS	\$10,634.13	\$0.00	\$389,393.19	\$0.00	(\$388,852.47)	\$0.00	\$11,174.85
Fund: 374 - EMS-GRT - VILLAGE OF BOSQUE FARMS	\$6,999.90	\$0.00	\$100,298.26	\$0.00	(\$100,158.98)	\$0.00	\$7,139.18
Fund: 375 - EMS-GRT - CITY OF BELEN	\$5,215.50	\$0.00	\$186,830.07	\$0.00	(\$186,570.63)	\$0.00	\$5,474.94
Fund: 376 - EMS-GRT - TOWN OF PERALTA	\$2,624.22	\$0.00	\$94,398.33	\$0.00	(\$94,236.95)	\$0.00	\$2,785.60
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES	\$0.00	\$0.00	\$188,796.67	\$0.00	(\$188,534.50)	\$0.00	\$262.17
Fund: 401 - GENERAL FUND	\$33,403,878.86	\$0.00	\$33,948,392.00	(\$9,133,355.21)	(\$24,673,510.09)	\$0.00	\$33,545,405.56
Fund: 402 - PUBLIC WORKS	\$2,893,669.77	\$0.00	\$429,844.45	\$2,344,245.18	(\$5,203,717.56)	\$0.00	\$464,041.84
Fund: 403 - FARM & RANGE	\$3,629.53	\$0.00	\$2,861.19	\$0.00	(\$2,888.14)	\$0.00	\$3,602.58
Fund: 404 - RECREATION	\$25,335.05	\$0.00	\$31,476.30	\$0.00	(\$28,730.89)	\$0.00	\$28,080.46
Fund: 407 - CYFD CONTINUUM GRANT	\$0.58	\$0.00	\$570,499.84	(\$315.00)	(\$499,795.55)	\$0.00	\$70,389.87
Fund: 408 - JUVENILE DETENTIONS	\$1,302,968.66	\$0.00	\$32,932.13	\$316,575.00	(\$228,460.76)	\$0.00	\$1,424,015.03
Fund: 409 - ARPA ACCUMULATED INTEREST (FROM FUND 503)	\$0.00	\$0.00	\$684,802.75	\$0.00	(\$83,854.44)	\$0.00	\$600,948.31
Fund: 413 - REGIONAL TRANSIT GRT	\$182,896.25	\$0.00	\$2,458,240.41	\$0.00	(\$2,454,826.82)	\$0.00	\$186,309.84
Fund: 415 - OLDER AMERICAN SEP	\$0.35	\$0.00	\$34,753.06	(\$175.00)	(\$30,664.86)	\$0.00	\$3,913.55
Fund: 418 - WILDLAND FIRE	\$132,885.71	\$0.00	\$507,939.11	\$0.00	(\$257,059.30)	\$0.00	\$383,765.52
Fund: 420 - VALUATION MAINTENANCE FUND	\$335,194.76	\$0.00	\$605,849.66	\$0.00	(\$591,096.07)	\$0.00	\$349,948.35
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR	\$4,579,751.43	\$0.00	\$3,294,953.24	\$2,671,238.75	(\$7,844,687.31)	\$0.00	\$2,701,256.11
Fund: 423 - COUNTY FIRE GRT - VC ADMINISTRATION	\$151,677.38	\$0.00	\$551,197.33	(\$2,343.76)	(\$675,828.41)	\$0.00	\$24,702.54
Fund: 424 - LEPP	\$384.66	\$0.00	\$164,000.00	\$0.00	(\$164,000.00)	\$0.00	\$384.66
Fund: 426 - EMS - GRT	\$1,099,040.78	\$0.00	\$1,006,915.68	\$0.00	(\$995,074.76)	\$0.00	\$1,110,881.70
Fund: 435 - COUNTY INDIGENT	\$1,507,032.97	\$0.00	\$2,325,462.84	(\$1,610,772.00)	(\$915,599.25)	\$0.00	\$1,306,124.56
Fund: 436 - CHILDREN'S TRUST	\$1,050.00	\$0.00	\$6,160.00	\$0.00	(\$4,975.00)	\$0.00	\$2,235.00
Fund: 445 - ELEC FED TAX PYMT SYSTEM	\$72,557.62	\$0.00	\$1,716,128.06	\$0.00	(\$1,788,179.12)	\$0.00	\$506.56
Fund: 446 - ENVIRONMENTAL/SOLID WASTE	\$1,032,960.27	\$0.00	\$334,159.51	\$242,448.85	(\$446,231.50)	\$0.00	\$1,163,337.13
Fund: 449 - CLERKS EQUIP.RECORDING FEE	\$513,824.55	\$0.00	\$95,799.00	\$0.00	(\$33,019.29)	\$0.00	\$576,604.26
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS	\$38,024.83	\$0.00	\$109,634.24	\$0.00	(\$130,055.29)	\$0.00	\$17,603.78
Fund: 458 - CORRECTION FACILITY GROSS RCPTS	\$22,162.94	\$0.00	\$0.00	\$0.00	(\$22,162.94)	\$0.00	\$0.00
Fund: 461 - BULLET PROOF VEST GRANT - (Formerly OHV Grant)	\$0.00	\$0.00	\$1,544.33	\$12,841.66	(\$13,796.56)	\$0.00	\$589.43
Fund: 462 - SHERIFF'S DEPT GRT	\$1,686,765.37	\$0.00	\$1,687,880.79	(\$12,841.66)	(\$2,225,550.65)	\$0.00	\$1,136,253.85
Fund: 463 - ROAD DEPT GRT	\$362,838.71	\$0.00	\$348,819.44	\$0.00	(\$275,779.60)	\$0.00	\$435,878.55
Fund: 464 - FIRE EXCISE GRT	\$474,837.41	\$0.00	\$231,137.83	(\$41,041.00)	(\$252,363.09)	\$0.00	\$412,571.15
Fund: 465 - TRAFFIC SAFETY ED & ENFOR	\$0.75	\$0.00	\$6,754.00	(\$154.00)	(\$2,921.45)	\$0.00	\$3,679.30
Fund: 466 - CANNABIS EXCISE TAX	\$18,054.92	\$0.00	\$2,996.05	\$0.00	\$0.00	\$0.00	\$21,050.97
Fund: 468 - DEBT SVC PPRF-5916 - '23 Val D Norte Truck/Equi	\$973.81	\$0.00	\$844.48	\$29,175.00	(\$29,174.54)	\$0.00	\$1,818.75
Fund: 469 - DEBT SVC PPRF-6080 EMS RESPONSE TRUCK	\$46,163.26	\$0.00	\$2,304.78	\$41,041.00	(\$41,040.10)	\$0.00	\$48,468.94
Fund: 470 - SHERIFF'S DEPT EVIDENCE	\$66,147.71	\$0.00	\$27,013.00	\$0.00	(\$39,139.25)	\$0.00	\$54,021.46

Fund: 471 - OVERPAYMENT OF TAXES	\$1,355,060.69	\$0.00	\$411,739.18	\$0.00	\$0.00	\$0.00	\$1,766,799.87
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO	\$10,431.72	\$0.00	\$626.86	\$0.00	(\$125.00)	\$0.00	\$10,933.58
Fund: 486 - ADULT DETENTION/INMATE	\$132,168.59	\$0.00	\$433,992.86	\$0.00	(\$403,625.63)	\$0.00	\$162,535.82
Fund: 489 - ADULT DETENTION/COMMISSARY	\$127,354.43	\$0.00	\$50,703.88	\$0.00	(\$57,338.16)	\$0.00	\$120,720.15
Fund: 490 - SAFETY NET CARE POOL	\$0.00	\$0.00	\$0.00	\$1,610,772.00	(\$1,610,771.89)	\$0.00	\$0.11
Fund: 493 - OAP - TITLE III-B (TRANSPORTATION)	\$100,763.99	\$0.00	\$108,511.50	\$39,351.75	(\$172,473.59)	\$0.00	\$76,153.65
Fund: 495 - OAP - TITLE IIIC-1 (CONGREGATE MEALS)	\$115,831.39	\$0.00	\$359,319.14	\$143,674.50	(\$432,678.32)	\$0.00	\$186,146.71
Fund: 496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS)	\$113,019.11	\$0.00	\$285,212.90	\$115,483.50	(\$483,299.94)	\$0.00	\$30,415.57
Fund: 497 - OAP - NSIP	\$6,417.69	\$0.00	\$69,714.49	\$0.00	(\$70,212.09)	\$0.00	\$5,920.09
Fund: 499 - GO BOND SERIES 2023	\$2,992,494.06	\$0.00	\$0.00	\$215,229.13	(\$1,464,390.77)	\$0.00	\$1,743,332.42
Fund: 501 - ASSISTANCE TO FIREFIGHTERS GRANTS-INTERGOVT GRANT	\$1.45	\$0.00	\$1,700,000.00	\$0.00	(\$1,391,575.00)	\$0.00	\$308,426.45
Fund: 502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fund	\$94,634.53	\$0.00	\$305,381.80	\$2,343.75	(\$185,517.03)	\$0.00	\$216,843.05
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA)	\$4,774,058.15	\$0.00	\$60,740.76	\$0.00	(\$4,555,057.51)	\$0.00	\$279,741.40
Fund: 504 - LG ABATEMENT OPIOID FUND	\$6,480,970.82	\$0.00	\$637,014.95	\$0.00	(\$890,712.28)	\$0.00	\$6,227,273.49
Fund: 520 - INTERGOVERNMENTAL GRANTS - RISE/SCAAP	\$43,856.48	\$0.00	\$305,859.48	\$0.00	(\$328,263.57)	\$0.00	\$21,452.39
Fund: 522 - INTERGOVERNMENTAL GRANTS FY22	\$301,380.48	\$0.00	\$4,326.96	\$0.00	(\$4,244.00)	\$0.00	\$301,463.44
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23	\$1,887,985.18	\$0.00	\$190,318.96	\$364,110.93	(\$2,209,319.47)	\$0.00	\$233,095.60
Fund: 524 - INTERGOVERNMENTAL GRANTS FY2024	\$39,924.22	\$0.00	\$759,281.33	\$273,254.82	(\$498,468.65)	\$0.00	\$573,991.72
Fund: 525 - INTERGOVERNMENTAL GRANTS FY25	\$0.00	\$0.00	\$971,559.59	\$229,838.80	(\$1,035,543.66)	\$0.00	\$165,854.73
Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A	\$482,502.52	\$0.00	\$706,575.00	\$0.00	(\$598,644.06)	\$0.00	\$590,433.46
Fund: 561 - DEBT SVC - GO BOND SERIES 2023 (PPRF-6034)	\$194,639.61	\$0.00	\$139,303.09	\$619,770.87	(\$942,107.48)	\$0.00	\$11,606.09
Fund: 562 - DEBT SERVICE - GO BOND SERIES 2019 (PPRF-4876)	\$775,538.38	\$0.00	\$1,412,925.90	\$0.00	(\$108,185.81)	\$0.00	\$2,080,278.47
Fund: 563 - DEBT SERVICE - GO BOND SERIES 2020 - (PPRF-5309)	\$1,250,290.41	\$0.00	\$5,461.25	\$0.00	(\$79,175.38)	\$0.00	\$1,176,576.28
Fund: 607 - DPS-LAW ENFORCEMENT RETENTION FUND	\$0.00	\$0.00	\$18,824.21	\$0.00	(\$18,824.21)	\$0.00	\$0.00
Fund: 613 - DEBT SERVICE PPRF-6383	\$5,013.52	\$0.00	\$7,958.99	\$0.00	\$0.00	\$0.00	\$12,972.51
Fund: 614 - DEBT SVC PPRF-5322 TOME-ADELINO STATION EXPANSIO	\$1,340.78	\$0.00	\$655.56	\$21,006.00	(\$21,005.38)	\$0.00	\$1,996.96
Fund: 650 - LAWS OF FY22 REALLOCATION-LERRF	\$67,971.50	\$0.00	\$0.00	(\$145.99)	(\$67,825.51)	\$0.00	\$0.00
Fund: 651 - LAWS OF FY23 RECRUITMENT - LERF	\$0.00	\$0.00	\$187,500.00	\$0.00	(\$187,500.00)	\$0.00	\$0.00
Fund: 660 - TREASURER FEES	\$456,015.61	\$0.00	\$58,011.05	\$0.00	\$0.00	\$0.00	\$514,026.66
Fund: 801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS	\$28,526,333.52	\$0.00	\$1,129,394.91	\$0.00	(\$1,712.32)	\$0.00	\$29,654,016.11
Fund: 802 - ACUTE HOSPITAL / STATE GRANT	\$0.00	\$0.00	\$8,668,424.82	\$896,213.61	(\$9,564,638.43)	\$0.00	\$0.00
Fund: 825 - FEDERAL FUNDING FY25	\$0.00	\$0.00	\$569,653.19	\$500,000.00	(\$154,519.42)	\$0.00	\$915,133.77
TOTALS=	\$102,707,144.16	\$0.00	\$81,856,202.05	\$234,303.17	(\$85,114,259.45)	\$0.00	\$52,166,209.96

ATTEST:

Clerk	Date	Board Chair	Date