

State of New Mexico Local Government Budget Management System (LGBMS)
Budget Recap -
Union County - Final - Entity
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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	4,276,435.00	0.00	3,656,350.00	-725,000.00	3,658,855.00	3,548,930.00	914,713.75	2,634,216.25
20300 County Property Valuation	161,872.00	0.00	45,500.00	0.00	100,374.00	106,998.00	0.00	106,998.00
20400 County Road	110,783.00	0.00	1,393,112.00	325,000.00	1,687,934.00	140,961.00	140,661.17	299.83
20600 Emergency Medical Services	161,715.00	0.00	6,100.00	8,000.00	54,557.00	121,258.00	0.00	121,258.00
20800 Farm & Range	527.00	0.00	27.00	0.00	500.00	54.00	0.00	54.00
20900 Fire Protection	1,895,517.00	0.00	831,172.00	0.00	2,408,648.00	318,041.00	0.00	318,041.00
21100 Law Enforcement Protection	99,322.00	0.00	313,000.00	0.00	317,668.00	94,654.00	0.00	94,654.00
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	8,396.00	0.00	8,396.00	0.00	0.00	0.00
21211 Law Enforcement Recruitment/Retention (YEAR 3)	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00
21700 Recreation	96.00	0.00	1.00	0.00	0.00	97.00	0.00	97.00
21800 Intergovernmental Grants	80,846.00	0.00	8,000.00	0.00	60,000.00	28,846.00	0.00	28,846.00
22000 Indigent Fund	807.00	0.00	100.00	75,000.00	75,000.00	907.00	0.00	907.00
22100 Hospital Gross Receipts Tax	381,644.00	0.00	1,009,500.00	0.00	1,085,000.00	306,144.00	0.00	306,144.00
22300 DWI Fund	19,083.00	0.00	85,700.00	0.00	89,000.00	15,783.00	0.00	15,783.00
22500 Clerks Recording & Filing Fund	59,571.00	0.00	6,500.00	0.00	5,000.00	61,071.00	0.00	61,071.00
22600 Jail - Detention	19,395.00	0.00	25,500.00	325,000.00	360,000.00	9,895.00	0.00	9,895.00
22700 County Emergency Communications and Medical & Behavioral Health GRT	112,095.00	0.00	155,060.00	-8,000.00	221,250.00	37,905.00	0.00	37,905.00
26000 American Rescue Plan Act	433,634.00	0.00	0.00	0.00	433,634.00	0.00	0.00	0.00
27000 LG Abatement Opioid Fund	138,542.00	0.00	10,100.00	0.00	20,000.00	128,642.00	0.00	128,642.00
29000 Local Assistance Tribal Consistency Fund-LATCF	377,720.00	0.00	0.00	0.00	377,719.00	1.00	0.00	1.00
29900 Other Special Revenue	1,513,477.00	0.00	270,000.00	0.00	400,000.00	1,383,477.00	0.00	1,383,477.00
30300 State Legislative Appropriation Project	2,611.00	0.00	1,217,100.00	0.00	1,217,000.00	2,711.00	0.00	2,711.00

39900 Other Capital Projects	8,275.00	0.00	100.00	0.00	8,250.00	125.00	0.00	125.00
70200 Property Taxes Held for Others	116,642.00	0.00	2,346,330.00	0.00	2,353,830.00	109,142.00	0.00	109,142.00
Totals	9,970,609.00	0.00	11,425,148.00	0.00	14,980,115.00	6,415,642.00	1,055,374.92	5,360,267.08