

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation
ROUNDED TO NEAREST DOLLAR

COUNTY:
MCKINLEY COUNTY

Fiscal Year 22 FINAL Budget

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$17,175,928	\$13,787,095	15,435,735	2,720,828	15,521,620	\$33,597,966	3,880,405	\$29,717,561
CORRECTION	201	\$1,466,112		483,000	2,000,000	2,310,100	\$1,639,012		\$1,639,012
ENVIRONMENTAL GRT	202	\$1,134,213		400,000	0	430,000	\$1,104,213		\$1,104,213
COUNTY PROPERTY VALUATION	203	\$607,019		260,000	0	264,552	\$602,467		\$602,467
COUNTY ROAD	204	\$2,793,146	\$7,713,935	3,167,335	(973,807)	6,836,063	\$5,864,546	569,672	\$5,294,874
EMS	206	\$1,209,199		328,800	212,738	1,110,247	\$640,491		\$640,491
ENHANCED 911	207	\$2,193,867		35,550	1,083,511	2,745,592	\$567,336		\$567,336
FARM & RANGE IMPROVEMENT	208	\$21,329		14,800	0	22,500	\$13,629		\$13,629
FIRE PROTECTION FUND	209	\$3,075,024	\$877,380	1,787,929	0	3,010,782	\$2,729,551		\$2,729,551
LEPF	211	\$0		52,800	0	52,800	\$0		\$0
LODGERS' TAX	214			0	0	0	\$0		\$0
RECREATION	217			0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$4,388,211	\$4,932,378	5,610,707	(124,464)	8,090,200	\$6,716,632		\$6,716,632
SENIOR CITIZEN	219	\$67,376		0	100,000	126,000	\$41,376		\$41,376
COUNTY INDIGENT FUND	220	\$1,604,146		2,160,000	0	2,160,000	\$1,604,146		\$1,604,146
COUNTY HOSPITAL FUND	221			0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$2,173,374		900,000	0	1,380,405	\$1,692,968		\$1,692,968
DWI PROGRAM	223	\$541,380		975,072	(19,235)	1,019,663	\$477,553		\$477,553
CLERK RECORDING AND FILING	225	\$91,344		22,500	0	72,000	\$41,844		\$41,844
JAIL - DETENTION FUND	226			0	0	0	\$0		\$0
OTHER	299	\$16,198,389		12,612,030	(5,999,571)	11,422,908	\$11,387,940		\$11,387,940
CAPITAL PROJECT FUNDS	300	\$2,845,873	\$6,849,977	3,689,000	1,000,000	5,262,727	\$9,122,123		\$9,122,123
G. O. BONDS	401			0	0	0	\$0		\$0
REVENUE BONDS	402	\$346,188		480,000	0	418,940	\$407,248		\$407,248
DEBT SERVICE OTHER	403			0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund				0	0	0	\$0		\$0
Solid Waste				0	0	0	\$0		\$0
Waste Water				0	0	0	\$0		\$0
Airport				0	0	0	\$0		\$0
Ambulance				0	0	0	\$0		\$0
Cemetery				0	0	0	\$0		\$0
Housing				0	0	0	\$0		\$0
Parking				0	0	0	\$0		\$0
Other Enterprise (enter fund name)				0	0	0	\$0		\$0
Other Enterprise (enter fund name)				0	0	0	\$0		\$0
Other Enterprise (enter fund name)				0	0	0	\$0		\$0
Other Enterprise (enter fund name)				0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600			0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$1,335,612		23,513,500	0	23,513,500	\$1,335,612		\$1,335,612
GRAND TOTAL - ALL FUNDS		\$59,267,729	\$34,160,765	\$71,928,758	\$0	\$85,770,600	\$79,586,652	\$4,450,077	\$75,136,575