

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

COUNTY:
MCKINLEY COUNTY

Fiscal Year Y 23 Final Budget

ROUNDED TO NEAREST DOLLAR

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	\$14,037,452	\$19,980,538	15,741,150	(484,418)	17,236,396	\$32,038,326	4,309,099	\$27,729,227
CORRECTION	201	\$1,604,742		500,000	2,000,000	2,287,525	\$1,817,217		\$1,817,217
ENVIRONMENTAL GRT	202	\$1,433,495		450,000	0	635,000	\$1,248,495		\$1,248,495
COUNTY PROPERTY VALUATION	203	\$737,977		250,000	0	304,751	\$683,226		\$683,226
COUNTY ROAD	204	\$1,015,667	\$4,965,508	6,971,615	1,500,000	9,465,030	\$4,987,760	788,753	\$4,199,007
EMS	206	\$861,098		343,600	805,000	1,193,017	\$816,681		\$816,681
ENHANCED 911	207	\$1,386,321		34,250	2,100,000	2,784,154	\$736,417		\$736,417
FARM & RANGE IMPROVEMENT	208	\$4,192		6,000	30,000	31,000	\$9,192		\$9,192
FIRE PROTECTION FUND	209	\$1,983,827	\$2,181,426	1,700,000	0	2,792,176	\$3,073,077		\$3,073,077
LEPF	211	\$0	\$0	78,000	0	78,000	\$0		\$0
LODGERS' TAX	214	\$0		0	0	0	\$0		\$0
RECREATION	217	\$0		0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$7,574,886	\$2,218,999	9,163,107	0	13,675,281	\$5,281,711		\$5,281,711
SENIOR CITIZEN	219	\$52,788		0	120,000	131,800	\$40,988		\$40,988
COUNTY INDIGENT FUND	220	\$2,116,607		2,400,000	0	2,771,310	\$1,745,297		\$1,745,297
COUNTY HOSPITAL FUND	221	\$0		0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$2,042,804		900,000	0	1,064,433	\$1,878,371		\$1,878,371
DWI PROGRAM	223	\$525,148		1,006,116	0	1,014,384	\$516,880		\$516,880
CLERK RECORDING AND FILING	225	\$43,089		22,500	0	30,000	\$35,589		\$35,589
JAIL - DETENTION FUND	226	\$0		0	0	0	\$0		\$0
OTHER	299	\$19,372,286	\$0	14,572,883	(5,905,000)	17,145,663	\$10,894,506		\$10,894,506
CAPITAL PROJECT FUNDS	300	\$5,461,058	\$5,890,224	3,795,000	1,967	8,403,414	\$6,744,835		\$6,744,835
G. O. BONDS	401	\$0		0	0	0	\$0		\$0
REVENUE BONDS	402	\$167,550		0	(167,549)	0	\$1		\$1
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	\$773,153	\$0	23,553,000	0	23,431,000	\$895,153		\$895,153
GRAND TOTAL - ALL FUNDS		\$61,194,140	\$35,236,695	\$81,487,221	\$0	\$104,474,335	\$73,443,721	\$5,097,852	\$68,345,870