



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO 2021-39

ADOPT FISCAL YEAR 2022 OPERATING BUDGET

WHEREAS, the Governing Body in and for the County of Valencia, State of New Mexico, has developed a budget for Fiscal Year 2022; and

WHEREAS, said budget was developed based on need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for Fiscal Year 2022.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final budget for FY2022 hereinafter described as Attachment "A" and respectfully requests approval from Local Government Division of the New Mexico Department of Finance and Administration.

RESOLVED: In the Special Business meeting this 28th day of July 2021.

VALENCIA COUNTY BOARD OF COMMISSIONERS



Gerard Saiz, Chair, District I



Jhonathan Aragon, Vice-Chair, District V

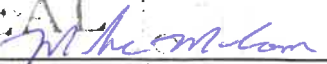


Troy Richardson, Commissioner, District II

David A. Hyder, Commissioner, District III



Joseph Bizzell, Commissioner, District IV



ATTEST: Mike Milam, County Clerk



**State of New Mexico
Local Government Budget Management System (LGBMS)**

**Budget Recap - Fiscal Year 2021-2022
Valencia County - Final - Entity**

Printed from LGBMS on 2021-07-26 12:57:44

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	7,062,248.00	7,480,251.00	22,675,127.00	-6,695,587.00	15,979,540.00	14,542,499.00	3,994,865.00	10,547,614.00
20100 Corrections	328,094.00	0.00	49,543.00	422,100.00	425,550.00	374,187.00	0.00	374,187.00
20200 Environmental	401,842.00	0.00	214,350.00	200,000.00	356,759.00	459,433.00	0.00	459,433.00
20300 County Property Valuation	302,982.00	0.00	464,517.00	0.00	464,517.00	302,982.00	0.00	302,982.00
20400 County Road	413,622.00	0.00	2,506,695.00	3,741,597.00	6,147,265.00	514,648.00	512,272.08	2,376.92
20600 Emergency Medical Services	250,641.00	0.00	2,738,473.00	-14,483.00	2,690,665.00	283,966.00	0.00	283,966.00
20800 Farm & Range	7,854.00	0.00	3,358.00	0.00	3,358.00	7,854.00	0.00	7,854.00
20900 Fire Protection	815,089.00	0.00	867,913.00	-143,397.00	745,520.00	794,085.00	0.00	794,085.00
21100 Law Enforcement Protection	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00
21700 Recreation	1,381.00	0.00	1.00	0.00	1.00	1,381.00	0.00	1,381.00
21800 Intergovernmental Grants	596,374.00	0.00	50,233.00	0.00	4.00	646,603.00	0.00	646,603.00
21900 Senior Citizens	198,558.00	0.00	631,451.00	354,378.00	985,829.00	198,558.00	0.00	198,558.00
22000 Indigent Fund	1,387,123.00	0.00	1,376,000.00	-915,183.00	460,372.00	1,387,568.00	0.00	1,387,568.00
22200 County Fire Gross Receipts Tax	581,253.00	0.00	479,917.00	0.00	469,742.00	591,428.00	0.00	591,428.00
22300 DWI Fund	12,641.00	0.00	0.00	0.00	0.00	12,641.00	0.00	12,641.00
22500 Clerks Recording & Filing Fund	343,530.00	0.00	90,100.00	0.00	90,100.00	343,530.00	0.00	343,530.00
22600 Jail - Detention	1,400,428.00	0.00	1,735,000.00	4,344,325.00	6,079,325.00	1,400,428.00	0.00	1,400,428.00
22800 County Regional Transit GRT	0.00	0.00	965,000.00	0.00	965,000.00	0.00	0.00	0.00
29900 Other Special Revenue	1,259,416.00	0.00	2,494,081.00	-271,817.00	1,972,847.00	1,508,833.00	0.00	1,508,833.00

30900 Other Federal Funded Projects	120,808.00	0.00	3,149,417.00	-1,015,149.00	2,134,269.00	120,807.00	0.00	120,807.00
39900 Other Capital Projects	2,500,568.00	0.00	2,465,916.00	-135,063.00	2,322,900.00	2,508,511.00	0.00	2,508,511.00
40100 General Obligation Bond Debt Service	4,801,679.00	0.00	2,007,948.00	0.00	1,222,195.00	5,587,432.00	0.00	5,587,432.00
40200 GRT Revenue Bond Debt Service	267,980.00	0.00	707,250.00	0.00	668,275.00	306,955.00	0.00	306,955.00
40400 NIMFA Loan Debt Service	908,171.00	0.00	0.00	128,279.00	128,279.00	908,171.00	0.00	908,171.00
51000 Care of Prisoners	103,094.00	0.00	285,000.00	0.00	285,000.00	103,094.00	0.00	103,094.00
51100 Commissary	292,544.00	0.00	61,300.00	0.00	61,300.00	292,544.00	0.00	292,544.00
79900 Other Trust & Agency	26,662,220.00	0.00	150.00	0.00	100.00	26,662,270.00	0.00	26,662,270.00
26600 American Rescue Plan Act	7,448,379.00	0.00	5,000.00	0.00	7,447,873.00	5,506.00	0.00	5,506.00
Totals	58,468,509.00	7,480,251.00	46,077,740.00	0.00	52,160,585.00	59,865,915.00	4,507,157.08	55,358,757.92

State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2021-2022
Valencia County - Final - Entity
Summary Report Sorted by Fund and Department

Printed from LGBMS on 2021-07-26 13:11:29

11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	18,537,384.00
0001 Totals	18,537,384.00
10000 Assets Totals	18,537,384.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	19,048,827.00
42000 Taxes State Shared	2,660,000.00
43000 Licenses and Permits	132,000.00
44000 Charges for Services	608,300.00
46000 Miscellaneous Revenues	146,000.00
47000 Intergovernmental Grants (Distributions)	80,000.00
0001 Totals	22,675,127.00
40000 Revenues Totals	22,675,127.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	150,980.00
52000 Employee Benefits	58,860.00
53000 Travel Costs	10,000.00
55000 Contractual Services	160,185.00
57000 Operating Costs	176,422.00
1001 Totals	556,447.00

1002 County Probate	Original Budget
51000 Salary & Wages (FTE required)	26,482.00
52000 Employee Benefits	20,327.00
57000 Operating Costs	20.00
1002 Totals	46,829.00

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	296,630.00
52000 Employee Benefits	102,266.00
53000 Travel Costs	7,800.00
54000 Purchased Property Services	11,150.00
56000 Supplies	4,000.00
57000 Operating Costs	77,050.00
1003 Totals	498,896.00

1004 County Clerk	Original Budget
51000 Salary & Wages (FTE required)	287,778.00
52000 Employee Benefits	121,061.00
55000 Contractual Services	1,050.00
56000 Supplies	600.00
1004 Totals	410,489.00

1005 County Sheriff	Original Budget
51000 Salary & Wages (FTE required)	78,952.00

52000 Employee Benefits	50,952.00
1005 Totals	129,904.00
1006 County Treasurer	Original Budget
51000 Salary & Wages (FTE required)	374,147.00
52000 Employee Benefits	123,629.00
53000 Travel Costs	3,050.00
54000 Purchased Property Services	300.00
55000 Contractual Services	36,714.00
56000 Supplies	7,200.00
57000 Operating Costs	87,270.00
1006 Totals	632,310.00
2001 Manager	Original Budget
51000 Salary & Wages (FTE required)	205,056.00
52000 Employee Benefits	68,174.00
53000 Travel Costs	10,000.00
54000 Purchased Property Services	1,700.00
55000 Contractual Services	60,000.00
56000 Supplies	20,300.00
57000 Operating Costs	270,005.00
2001 Totals	635,235.00
2002 General Administration	Original Budget
52000 Employee Benefits	570,900.00
57000 Operating Costs	2,013,168.00
2002 Totals	2,584,068.00
2003 Attorney	Original Budget
55000 Contractual Services	322,138.00
57000 Operating Costs	181,205.00
2003 Totals	503,343.00
2004 Finance/Budget/Accounting	Original Budget
51000 Salary & Wages (FTE required)	332,456.00
52000 Employee Benefits	152,433.00
53000 Travel Costs	13,300.00
54000 Purchased Property Services	16,638.00
55000 Contractual Services	71,856.00
56000 Supplies	11,200.00
57000 Operating Costs	263,845.00
58000 Capital Purchases	4,500.00
2004 Totals	866,228.00
2007 Elections	Original Budget
51000 Salary & Wages (FTE required)	215,493.00
52000 Employee Benefits	55,815.00
53000 Travel Costs	1,000.00
55000 Contractual Services	16,584.00
56000 Supplies	19,500.00
57000 Operating Costs	183,050.00
2007 Totals	491,442.00
2010 Human Resources/Payroll	Original Budget
51000 Salary & Wages (FTE required)	135,681.00
52000 Employee Benefits	47,536.00
53000 Travel Costs	4,500.00
54000 Purchased Property Services	1,100.00
55000 Contractual Services	38,000.00
56000 Supplies	4,500.00

57000 Operating Costs 40,980.00

2010 Totals 270,297.00

2011 Information Technology/Telecommunications Original Budget

51000 Salary & Wages (FTE required) 182,739.00

52000 Employee Benefits 43,777.00

53000 Travel Costs 4,500.00

54000 Purchased Property Services 362,000.00

55000 Contractual Services 215,800.00

56000 Supplies 3,450.00

57000 Operating Costs 177,742.00

58000 Capital Purchases 86,500.00

2011 Totals 1,076,508.00

2014 Economic/Community Development Original Budget

51000 Salary & Wages (FTE required) 379,643.00

52000 Employee Benefits 97,396.00

53000 Travel Costs 6,700.00

54000 Purchased Property Services 20,875.00

55000 Contractual Services 19,166.00

56000 Supplies 13,604.00

57000 Operating Costs 13,550.00

58000 Capital Purchases 81,218.00

2014 Totals 632,152.00

3001 Law Enforcement Original Budget

51000 Salary & Wages (FTE required) 3,208,587.00

52000 Employee Benefits 1,511,433.00

55000 Contractual Services 55,600.00

56000 Supplies 1,000.00

58000 Capital Purchases 125,000.00

3001 Totals 4,901,620.00

3002 Fire Protection Original Budget

51000 Salary & Wages (FTE required) 298,802.00

52000 Employee Benefits 125,155.00

55000 Contractual Services 43,114.00

3002 Totals 467,071.00

3004 Animal Control Original Budget

51000 Salary & Wages (FTE required) 647,518.00

52000 Employee Benefits 185,494.00

53000 Travel Costs 9,975.00

54000 Purchased Property Services 23,700.00

55000 Contractual Services 107,131.00

56000 Supplies 109,965.00

57000 Operating Costs 64,232.00

58000 Capital Purchases 128,686.00

3004 Totals 1,276,701.00

50000 Expenditures Totals 15,979,540.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (6,695,587.00)

0001 Totals (6,695,587.00)

60000 Other Financing Sources Totals (6,695,587.00)

20100 Corrections

10000 Assets

0001 No Department Original Budget

10100 Cash Assets		328,094.00
	0001 Totals	328,094.00
	10000 Assets Totals	328,094.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		49,543.00
	0001 Totals	49,543.00
	40000 Revenues Totals	49,543.00

50000 Expenditures

2002 General Administration	Original Budget	
55000 Contractual Services		422,100.00
57000 Operating Costs		3,450.00
	2002 Totals	425,550.00
	50000 Expenditures Totals	425,550.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		422,100.00
	0001 Totals	422,100.00
	60000 Other Financing Sources Totals	422,100.00

20200 Environmental

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		401,842.00
	0001 Totals	401,842.00
	10000 Assets Totals	401,842.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		213,100.00
46000 Miscellaneous Revenues		1,250.00
	0001 Totals	214,350.00
	40000 Revenues Totals	214,350.00

50000 Expenditures

2002 General Administration	Original Budget	
51000 Salary & Wages (FTE required)		85,102.00
52000 Employee Benefits		27,517.00
53000 Travel Costs		100.00
54000 Purchased Property Services		29,000.00
55000 Contractual Services		54,500.00
56000 Supplies		6,500.00
57000 Operating Costs		10,350.00
	2002 Totals	213,069.00

5009 Environmental

	Original Budget	
51000 Salary & Wages (FTE required)		79,353.00
52000 Employee Benefits		17,587.00
53000 Travel Costs		500.00
54000 Purchased Property Services		8,200.00
56000 Supplies		9,000.00
57000 Operating Costs		29,050.00
	5009 Totals	143,690.00
	50000 Expenditures Totals	356,759.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		200,000.00

0001 Totals	200,000.00
60000 Other Financing Sources Totals	200,000.00

20300 County Property Valuation

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	302,982.00
0001 Totals	302,982.00
10000 Assets Totals	302,982.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	464,517.00
0001 Totals	464,517.00
40000 Revenues Totals	464,517.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	315,872.00
52000 Employee Benefits	98,425.00
53000 Travel Costs	6,800.00
54000 Purchased Property Services	21,943.00
55000 Contractual Services	7,957.00
56000 Supplies	8,960.00
57000 Operating Costs	4,560.00
2002 Totals	484,517.00
50000 Expenditures Totals	484,517.00

20400 County Road

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	925,894.08
0001 Totals	925,894.08
10000 Assets Totals	925,894.08

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	225,000.00
42000 Taxes State Shared	396,000.00
46000 Miscellaneous Revenues	115,000.00
47000 Intergovernmental Grants (Distributions)	1,770,695.00
0001 Totals	2,506,695.00
40000 Revenues Totals	2,506,695.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	378,121.00
52000 Employee Benefits	127,318.00
54000 Purchased Property Services	1,708,547.00
55000 Contractual Services	17,791.00
56000 Supplies	367,308.00
57000 Operating Costs	438,352.00
58000 Capital Purchases	35,000.00
2002 Totals	3,072,437.00

5001 County Roads

Original Budget	
51000 Salary & Wages (FTE required)	671,478.00
52000 Employee Benefits	261,503.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	200,000.00

55000 Contractual Services	18,280.00
56000 Supplies	36,000.00
57000 Operating Costs	16,600.00
58000 Capital Purchases	1,869,467.00
5001 Totals	3,074,828.00
50000 Expenditures Totals	8,147,265.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	3,741,597.00
0001 Totals	3,741,597.00
60000 Other Financing Sources Totals	3,741,597.00

20600 Emergency Medical Services

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	250,641.00
0001 Totals	250,641.00
10000 Assets Totals	250,641.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	2,223,801.00
47000 Intergovernmental Grants (Distributions)	514,672.00
0001 Totals	2,738,473.00
40000 Revenues Totals	2,738,473.00

50000 Expenditures

2002 General Administration	Original Budget
54000 Purchased Property Services	300.00
55000 Contractual Services	4,375.00
56000 Supplies	25,614.00
57000 Operating Costs	8,650.00
2002 Totals	38,939.00

3003 Emergency Services/Ambulance	Original Budget
51000 Salary & Wages (FTE required)	462,120.00
52000 Employee Benefits	178,958.00
57000 Operating Costs	2,010,648.00
3003 Totals	2,651,726.00
50000 Expenditures Totals	2,690,665.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(14,483.00)
0001 Totals	(14,483.00)
60000 Other Financing Sources Totals	(14,483.00)

20800 Farm & Range

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	7,854.00
0001 Totals	7,854.00
10000 Assets Totals	7,854.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	3,358.00
0001 Totals	3,358.00
40000 Revenues Totals	3,358.00

50000 Expenditures

2002 General Administration	Original Budget
56000 Supplies	3,358.00
2002 Totals	3,358.00
50000 Expenditures Totals	3,358.00

20900 Fire Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	815,089.00
0001 Totals	815,089.00
10000 Assets Totals	815,089.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	15,119.00
47000 Intergovernmental Grants (Distributions)	852,794.00
0001 Totals	867,913.00
40000 Revenues Totals	867,913.00

50000 Expenditures

2002 General Administration	Original Budget
52000 Employee Benefits	37,004.00
53000 Travel Costs	9,750.00
54000 Purchased Property Services	237,696.00
55000 Contractual Services	57,805.00
56000 Supplies	180,052.00
57000 Operating Costs	145,820.00
58000 Capital Purchases	77,393.00
2002 Totals	745,520.00
50000 Expenditures Totals	745,520.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(143,397.00)
0001 Totals	(143,397.00)
60000 Other Financing Sources Totals	(143,397.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	54,000.00
0001 Totals	54,000.00
40000 Revenues Totals	54,000.00

50000 Expenditures

1005 County Sheriff	Original Budget
53000 Travel Costs	12,000.00
57000 Operating Costs	20,000.00
58000 Capital Purchases	22,000.00
1005 Totals	54,000.00
50000 Expenditures Totals	54,000.00

21700 Recreation

10000 Assets

0001 No Department	Original Budget
---------------------------	------------------------

10100 Cash Assets		1,381.00
	0001 Totals	1,381.00
	10000 Assets Totals	1,381.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		1.00
	0001 Totals	1.00
	40000 Revenues Totals	1.00

50000 Expenditures

4003 Parks & Recreation	Original Budget	
57000 Operating Costs		1.00
	4003 Totals	1.00
	50000 Expenditures Totals	1.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		596,374.00
	0001 Totals	596,374.00
	10000 Assets Totals	596,374.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		50,233.00
	0001 Totals	50,233.00
	40000 Revenues Totals	50,233.00

50000 Expenditures

2002 General Administration	Original Budget	
51000 Salary & Wages (FTE required)		3.00
56000 Supplies		0.00
57000 Operating Costs		0.00
58000 Capital Purchases		1.00
	2002 Totals	4.00
	50000 Expenditures Totals	4.00

21900 Senior Citizens

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		198,558.00
	0001 Totals	198,558.00
	10000 Assets Totals	198,558.00

40000 Revenues

0001 No Department	Original Budget	
48000 Miscellaneous Revenues		8,893.00
47000 Intergovernmental Grants (Distributions)		622,558.00
	0001 Totals	631,451.00
	40000 Revenues Totals	631,451.00

50000 Expenditures

2002 General Administration	Original Budget	
51000 Salary & Wages (FTE required)		511,891.00
52000 Employee Benefits		176,608.00
53000 Travel Costs		300.00
54000 Purchased Property Services		6,500.00
56000 Supplies		20,625.00
57000 Operating Costs		269,905.00
	2002 Totals	985,829.00

50000 Expenditures Totals 985,829.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 354,378.00

0001 Totals 354,378.00

60000 Other Financing Sources Totals 354,378.00

22000 Indigent Fund

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 1,387,123.00

0001 Totals 1,387,123.00

10000 Assets Totals 1,387,123.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 1,376,000.00

0001 Totals 1,376,000.00

40000 Revenues Totals 1,376,000.00

50000 Expenditures

4001 Indigent Care Original Budget

51000 Salary & Wages (FTE required) 45,261.00

52000 Employee Benefits 25,660.00

57000 Operating Costs 375,051.00

58000 Capital Purchases 14,400.00

4001 Totals 460,372.00

50000 Expenditures Totals 460,372.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (915,183.00)

0001 Totals (915,183.00)

60000 Other Financing Sources Totals (915,183.00)

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 581,253.00

0001 Totals 581,253.00

10000 Assets Totals 581,253.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 479,917.00

0001 Totals 479,917.00

40000 Revenues Totals 479,917.00

50000 Expenditures

2002 General Administration Original Budget

53000 Travel Costs 4,000.00

54000 Purchased Property Services 200,000.00

55000 Contractual Services 47,745.00

58000 Supplies 82,050.00

57000 Operating Costs 5,000.00

58000 Capital Purchases 15,122.00

2002 Totals 353,917.00

3002 Fire Protection

57000 Operating Costs 115,825.00

3002 Totals 115,825.00

50000 Expenditures Totals 469,742.00

22300 DWI Fund

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 12,641.00

0001 Totals 12,641.00

10000 Assets Totals 12,641.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 343,530.00

0001 Totals 343,530.00

10000 Assets Totals 343,530.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 90,100.00

0001 Totals 90,100.00

40000 Revenues Totals 90,100.00

50000 Expenditures

1004 County Clerk

Original Budget

53000 Travel Costs 5,000.00

54000 Purchased Property Services 4,000.00

55000 Contractual Services 23,650.00

56000 Supplies 29,500.00

57000 Operating Costs 7,000.00

58000 Capital Purchases 19,950.00

1004 Totals 88,100.00

2002 General Administration

Original Budget

57000 Operating Costs 1,000.00

2002 Totals 1,000.00

50000 Expenditures Totals 90,100.00

22600 Jail - Detention

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 1,400,428.00

0001 Totals 1,400,428.00

10000 Assets Totals 1,400,428.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 1,500,000.00

47000 Intergovernmental Grants (Distributions) 235,000.00

0001 Totals 1,735,000.00

40000 Revenues Totals 1,735,000.00

50000 Expenditures

8002 Detention Center

Original Budget

51000 Salary & Wages (FTE required) 2,760,748.00

52000 Employee Benefits 842,240.00

53000 Travel Costs 3,000.00

54000 Purchased Property Services 58,000.00

55000 Contractual Services 1,198,767.00

56000 Supplies 69,000.00

57000 Operating Costs 1,146,572.00

8002 Totals 6,079,325.00

50000 Expenditures Totals 6,079,325.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 4,344,325.00

0001 Totals 4,344,325.00

60000 Other Financing Sources Totals 4,344,325.00

22800 County Regional Transit GRT

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 0.00

0001 Totals 0.00

10000 Assets Totals 0.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues 965,000.00

0001 Totals 965,000.00

40000 Revenues Totals 965,000.00

50000 Expenditures

2002 General Administration Original Budget

59000 Debt Service 965,000.00

2002 Totals 965,000.00

50000 Expenditures Totals 965,000.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 7,448,379.00

0001 Totals 7,448,379.00

10000 Assets Totals 7,448,379.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues 5,000.00

0001 Totals 5,000.00

40000 Revenues Totals 5,000.00

50000 Expenditures

2002 General Administration Original Budget

57000 Operating Costs 7,447,873.00

2002 Totals 7,447,873.00

50000 Expenditures Totals 7,447,873.00

29900 Other Special Revenue

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 1,259,416.00

0001 Totals 1,259,416.00

10000 Assets Totals 1,259,416.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 2,426,500.00

46000 Miscellaneous Revenues 66,500.00

47000 Intergovernmental Grants (Distributions) 1,081.00

0001 Totals 2,494,081.00

40000 Revenues Totals 2,494,081.00

50000 Expenditures

2002 General Administration Original Budget

51000 Salary & Wages (FTE required)	260,000.00
52000 Employee Benefits	7,265.00
53000 Travel Costs	10,000.00
54000 Purchased Property Services	206,295.00
55000 Contractual Services	115,100.00
56000 Supplies	174,439.00
57000 Operating Costs	1,042,483.00
58000 Capital Purchases	157,265.00

2002 Totals 1,972,847.00

50000 Expenditures Totals 1,972,847.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (271,817.00)

0001 Totals (271,817.00)

60000 Other Financing Sources Totals (271,817.00)

30900 Other Federal Funded Projects

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 120,808.00

0001 Totals 120,808.00

10000 Assets Totals 120,808.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 3,149,417.00

0001 Totals 3,149,417.00

40000 Revenues Totals 3,149,417.00

50000 Expenditures

2002 General Administration Original Budget

58000 Capital Purchases 2,134,269.00

2002 Totals 2,134,269.00

50000 Expenditures Totals 2,134,269.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (1,015,149.00)

0001 Totals (1,015,149.00)

60000 Other Financing Sources Totals (1,015,149.00)

39900 Other Capital Projects

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 2,500,558.00

0001 Totals 2,500,558.00

10000 Assets Totals 2,500,558.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 2,465,916.00

0001 Totals 2,465,916.00

40000 Revenues Totals 2,465,916.00

50000 Expenditures

2002 General Administration Original Budget

55000 Contractual Services 2,199,000.00

57000 Operating Costs 1,000.00

58000 Capital Purchases 122,900.00

2002 Totals 2,322,900.00

50000 Expenditures Totals 2,322,900.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (135,063.00)

0001 Totals (135,063.00)

60000 Other Financing Sources Totals (135,063.00)

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 4,801,679.00

0001 Totals 4,801,679.00

10000 Assets Totals 4,801,679.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 2,007,948.00

0001 Totals 2,007,948.00

40000 Revenues Totals 2,007,948.00

50000 Expenditures

2002 General Administration Original Budget

59000 Debt Service 1,222,195.00

2002 Totals 1,222,195.00

50000 Expenditures Totals 1,222,195.00

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 267,980.00

0001 Totals 267,980.00

10000 Assets Totals 267,980.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues 707,250.00

0001 Totals 707,250.00

40000 Revenues Totals 707,250.00

50000 Expenditures

2002 General Administration Original Budget

59000 Debt Service 668,275.00

2002 Totals 668,275.00

50000 Expenditures Totals 668,275.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 908,171.00

0001 Totals 908,171.00

10000 Assets Totals 908,171.00

50000 Expenditures

2002 General Administration Original Budget

59000 Debt Service 128,279.00

2002 Totals 128,279.00

50000 Expenditures Totals 128,279.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 128,279.00

0001 Totals 128,279.00

60000 Other Financing Sources Totals 128,279.00

51000 Care of Prisoners

10000 Assets

0001 No Department Original Budget
10100 Cash Assets 103,094.00
0001 Totals 103,094.00
10000 Assets Totals 103,094.00

40000 Revenues

0001 No Department Original Budget
46000 Miscellaneous Revenues 285,000.00
0001 Totals 285,000.00
40000 Revenues Totals 285,000.00

50000 Expenditures

8003 General Corrections Original Budget
57000 Operating Costs 193,000.00
59000 Debt Service 92,000.00
8003 Totals 285,000.00
50000 Expenditures Totals 285,000.00

51100 Commissary

10000 Assets

0001 No Department Original Budget
10100 Cash Assets 292,544.00
0001 Totals 292,544.00
10000 Assets Totals 292,544.00

40000 Revenues

0001 No Department Original Budget
46000 Miscellaneous Revenues 61,300.00
0001 Totals 61,300.00
40000 Revenues Totals 61,300.00

50000 Expenditures

2002 General Administration Original Budget
56000 Supplies 31,000.00
57000 Operating Costs 22,800.00
59000 Debt Service 7,500.00
2002 Totals 61,300.00
50000 Expenditures Totals 61,300.00

79900 Other Trust & Agency

10000 Assets

0001 No Department Original Budget
10100 Cash Assets 26,662,220.00
0001 Totals 26,662,220.00
10000 Assets Totals 26,662,220.00

40000 Revenues

0001 No Department Original Budget
46000 Miscellaneous Revenues 150.00
0001 Totals 150.00
40000 Revenues Totals 150.00

50000 Expenditures

2002 General Administration Original Budget
57000 Operating Costs 100.00
2002 Totals 100.00
50000 Expenditures Totals 100.00

ALL FUNDS	Original Budget
10000 Assets	70,455,917.08
40000 Revenues	46,077,740.00
50000 Expenditures	52,160,585.00
60000 Other Financing Sources	0.00