

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2021-2022 Los Alamos County (Incorporated) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	42,984,833.00	1,356,658.00	84,076,818.00	-19,306,336.00	68,134,692.00	40,977,281.00	5,677,891.00	35,299,390.00
20300 County Property Valuation	640,745.00	0.00	226,900.00	0.00	237,387.00	630,258.00	0.00	630,258.00
20400 County Road	445,455.00	0.00	580,000.00	0.00	580,000.00	445,455.00	0.00	445,455.00
20600 Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20900 Fire Protection	886,457.00	0.00	871,000.00	0.00	870,000.00	887,457.00	0.00	887,457.00
21100 Law Enforcement Protection	35,418.00	0.00	41,000.00	0.00	41,000.00	35,418.00	0.00	35,418.00
21400 Lodgers' Tax	374,052.00	0.00	321,000.00	0.00	404,560.00	290,492.00	0.00	290,492.00
22000 Indigent Fund	416,727.00	0.00	2,631,000.00	650,000.00	3,114,122.00	583,605.00	0.00	583,605.00
22300 DWI Fund	70,348.00	0.00	95,500.00	14,950.00	95,500.00	85,298.00	0.00	85,298.00
22500 Clerks Recording & Filing Fund	129,045.00	0.00	31,000.00	0.00	26,700.00	133,345.00	0.00	133,345.00
29900 Other Special Revenue	7,020,533.00	0.00	213,694.00	-1,572,500.00	3,100,556.00	2,561,171.00	0.00	2,561,171.00
39900 Other Capital Projects	34,892,902.00	37,609,896.00	6,787,320.00	12,545,680.00	16,981,000.00	74,854,798.00	0.00	74,854,798.00
40200 GRT Revenue Bond Debt Service	276,820.00	36,719.00	10,000.00	4,556,409.00	4,556,409.00	323,539.00	0.00	323,539.00
50200 Solid Waste Enterprise	1,286,144.00	863,491.00	4,926,500.00	2,400,000.00	7,280,995.00	2,195,140.00	0.00	2,195,140.00
50400 Airport Enterprise	626,597.00	0.00	3,145,188.00	784,063.00	4,199,247.00	356,601.00	0.00	356,601.00
51600 Fire Enterprise	0.00	0.00	31,568,182.00	-2,553,000.00	28,429,402.00	585,780.00	0.00	585,780.00
52100 Joint Utility	27,841,137.00	10,860,910.00	79,410,484.00	1,430,734.00	83,545,266.00	35,997,999.00	0.00	35,997,999.00
53200 Transit Enterprise	2,614,919.00	0.00	3,917,757.00	1,050,000.00	4,998,356.00	2,584,320.00	0.00	2,584,320.00

							Attachment B	
69900 Other Internal Service	16,434,401.00	83,028.00	18,402,551.00	0.00	18,524,394.00	16,395,586.00	0.00	16,395,586.00
79900 Other Trust & Agency	0.00	21,582.00	0.00	0.00	0.00	21,582.00	0.00	21,582.00
26000 American Rescue Plan Act	1,881,101.00	0.00	0.00	0.00	0.00	1,881,101.00	0.00	1,881,101.00
Totals	138,857,634.00	50,832,284.00	237,255,894.00	0.00	245,119,586.00	181,826,226.00	5,677,891.00	176,148,335.00