

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

**Budget Recap - Fiscal Year 2018-2019**  
**Luna County - Final - Approved**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
<b>11000 General Operating Fund</b>	6,742,807.00	6,236,559.00	10,552,672.00	-104,200.00	10,715,759.00	12,712,079.00	2,678,939.75	10,033,139.25
<b>20300 County Property Valuation</b>	667,221.00	0.00	127,500.00	0.00	225,975.00	568,746.00	0.00	568,746.00
<b>20400 County Road</b>	1,490,863.00	0.00	2,365,496.00	0.00	2,435,836.00	1,420,523.00	202,986.33	1,217,536.67
<b>20600 Emergency Medical Services</b>	362,209.00	0.00	345,000.00	0.00	350,834.00	356,375.00	0.00	356,375.00
<b>20800 Farm &amp; Range</b>	58,629.00	0.00	33,200.00	0.00	44,000.00	47,829.00	0.00	47,829.00
<b>20900 Fire Protection</b>	233,888.00	0.00	120,819.00	0.00	354,707.00	0.00	0.00	0.00
<b>21100 Law Enforcement Protection</b>	5,255.00	0.00	37,400.00	0.00	42,655.00	0.00	0.00	0.00
<b>21700 Recreation</b>	143.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00
<b>21800 Intergovernmental Grants</b>	606,434.00	0.00	2,925,845.00	104,200.00	2,924,870.00	711,609.00	0.00	711,609.00
<b>22000 Indigent Fund</b>	802,464.00	0.00	971,000.00	0.00	1,180,697.00	592,767.00	0.00	592,767.00
<b>22100 Hospital Gross Receipts Tax</b>	5,731,056.00	0.00	100,000.00	0.00	0.00	5,831,056.00	0.00	5,831,056.00
<b>22200 County Fire Gross Receipts Tax</b>	184,372.00	0.00	150,000.00	0.00	100,000.00	234,372.00	0.00	234,372.00
<b>22300 DWI Fund</b>	129,203.00	0.00	247,445.00	0.00	276,201.00	100,447.00	0.00	100,447.00
<b>22500 Clerks Recording &amp; Filing Fund</b>	142,686.00	0.00	30,000.00	0.00	26,000.00	146,686.00	0.00	146,686.00
<b>22600 Jail - Detention</b>	513,291.00	0.00	5,718,311.00	0.00	6,226,905.00	4,697.00	0.00	4,697.00
<b>29900 Other Special Revenue</b>	1,431,061.00	0.00	480,550.00	0.00	487,438.00	1,424,173.00	0.00	1,424,173.00
<b>30100 Bond Proceeds Project</b>	1,253,981.00	0.00	0.00	0.00	1,169,002.00	84,979.00	0.00	84,979.00
<b>39900 Other Capital Projects</b>	1,025,861.00	0.00	35,000.00	0.00	510,000.00	550,861.00	0.00	550,861.00
<b>40200 GRT Revenue Bond Debt Service</b>	4,909,806.00	0.00	2,295,000.00	0.00	1,473,041.00	5,731,765.00	0.00	5,731,765.00

<b>59900 Other Enterprise</b>	902,948.00	0.00	1,671,600.00	0.00	1,897,092.00	677,456.00	0.00	677,456.00
<b>70200 Property Taxes Held for Others</b>	237,597.00	0.00	6,644,830.00	0.00	6,644,830.00	237,597.00	0.00	237,597.00
<b>79900 Other Trust &amp; Agency</b>	154,725.00	0.00	125,000.00	0.00	125,000.00	154,725.00	0.00	154,725.00
<b>Totals</b>	<b>27,586,500.00</b>	<b>6,236,559.00</b>	<b>34,976,668.00</b>	<b>0.00</b>	<b>37,210,842.00</b>	<b>31,588,885.00</b>	<b>2,881,926.08</b>	<b>28,706,958.92</b>