



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION No 2025- 47

ADOPT FISCAL YEAR 2026 OPERATING BUDGET

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico, has developed a budget for fiscal year 2026; and,

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

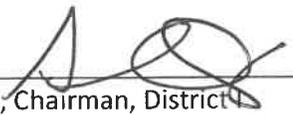
WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for fiscal year 2026.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico, hereby approves the final budget for FY2026 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED, APPROVED, AND ADOPTED THIS 23RD DAY OF JULY 2025.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS



Gerard Saiz, Chairman, District I



Troy Richardson, Vice-Chair, District II



Morris Sparkman, Commissioner, District III

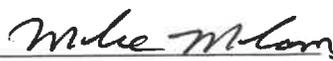


Joseph Bizzell, Commissioner, District IV

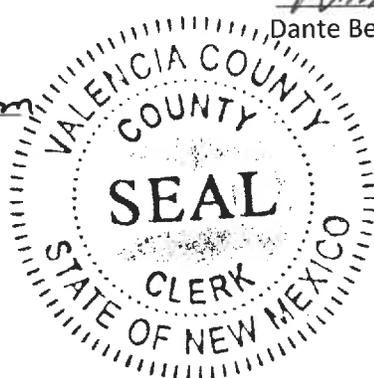
Attest:



Dante Berry, Commissioner, District V



Mike Milam, County Clerk





Valencia County, NM

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 314 - STATE APPROPRIATIONS FY24						
Revenue						
	840000	793242	0	0	-840000	1
Revenue Total:	840000	793242	0	0	-840000	1
Expense						
	541610.71	541610.71	2722.64	2722.64	538888.07	0.994973
Expense Total:	541610.71	541610.71	2722.64	2722.64	538888.07	0.994973
Fund: 314 - STATE APPROPRIATIONS FY24 Surplus (Deficit):	298389.29	298389.29	-2722.64	-2722.64	-301111.93	1.009124
Fund: 315 - STATE APPROPRIATIONS FY 25						
Revenue						
	3069792	2788644	0	0	-3069792	1
Revenue Total:	3069792	2788644	0	0	-3069792	1
Expense						
	2718946.51	2718946.51	0	0	2718946.51	1
Expense Total:	2718946.51	2718946.51	0	0	2718946.51	1
Fund: 315 - STATE APPROPRIATIONS FY 25 Surplus (Deficit):	350845.49	350845.49	0	0	-350845.49	1
Fund: 321 - STATE APPROPRIATIONS FY21						
Revenue						
	835544.8	835544.8	0	0	-835544.8	1
Revenue Total:	835544.8	835544.8	0	0	-835544.8	1
Expense						
	343174.29	343174.29	0	0	343174.29	1
Expense Total:	343174.29	343174.29	0	0	343174.29	1
Fund: 321 - STATE APPROPRIATIONS FY21 Surplus (Deficit):	492370.51	492370.51	0	0	-492370.51	1
Fund: 322 - STATE APPROPRIATIONS FY22						
Revenue						
	189638.31	189639	0	0	-239984.88	1
Revenue Total:	189638.31	189639	0	0	-239984.88	1
Expense						
	239984.88	239984.88	0	0	239984.88	1
Expense Total:	239984.88	239984.88	0	0	239984.88	1
Fund: 322 - STATE APPROPRIATIONS FY22 Surplus (Deficit):	-50346.57	0	0	0	0	0
Fund: 323 - STATE APPROPRIATIONS FY23						
Revenue						
	484001.5	427257	0	0	-484001.5	1
Revenue Total:	484001.5	427257	0	0	-484001.5	1
Expense						
	430582.02	430582.02	0	0	430582.02	1
Expense Total:	430582.02	430582.02	0	0	430582.02	1
Fund: 323 - STATE APPROPRIATIONS FY23 Surplus (Deficit):	53419.48	53419.48	0	0	-53419.48	1
Fund: 340 - FIRE PROTECTION - VC ADMINISTRATION						
Revenue						
	484001.5	111774	0	0	-484001.5	1
Revenue Total:	484001.5	111774	0	0	-484001.5	1
Expense						
	95914	95914	2071.07	2071.07	93842.93	0.978407
Expense Total:	95914	95914	2071.07	2071.07	93842.93	0.978407
Fund: 340 - FIRE PROTECTION - VC ADMINISTRATION Total:	95914	95914	2071.07	2071.07	93842.93	0.978407

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 344 - FIRE PROTECTION - SUBSTATIONS COMBINED FY25						
Revenue						
	582954	850000	0	0	-939475	1
Revenue Total:	582954	850000	0	0	-939475	1
Expense						
	654475	654475	2266.94	2266.94	652208.06	0.996536
Expense Total:	654475	654475	2266.94	2266.94	652208.06	0.996536
RE PROTECTION - SUBSTATIONS COMBINED FY25 Surplus (Deficit):	-71521	285000	-2266.94	-2266.94	-287266.94	1.007954
Fund: 345 - E.M.S. - SUBSTATIONS COMBINED FY25						
Revenue						
	-344384	100000	0	0	-344384	1
Revenue Total:	-344384	100000	0	0	-344384	1
Expense						
	122000	122000	2809.47	2809.47	119190.53	0.976972
Expense Total:	122000	122000	2809.47	2809.47	119190.53	0.976972
und: 345 - E.M.S. - SUBSTATIONS COMBINED FY25 Surplus (Deficit):	-466384	222384	-2809.47	-2809.47	-225193.47	1.012633
Fund: 346 - COUNTY FIRE GRT - SUBSTATIONS COMBINED FY25						
Revenue						
	-100000	100000	0	0	-100000	1
Revenue Total:	-100000	100000	0	0	-100000	1
Expense						
	80000	80000	0	0	80000	1
Expense Total:	80000	80000	0	0	80000	1
OUNTY FIRE GRT - SUBSTATIONS COMBINED FY25 Surplus (Deficit):	-180000	20000	0	0	-20000	1
Fund: 372 - EMS-GRT - E-911						
Revenue						
	-2200000	2200000	0	0	-2200000	1
Revenue Total:	-2200000	2200000	0	0	-2200000	1
Expense						
	2200000	2200000	0	0	2200000	1
Expense Total:	2200000	2200000	0	0	2200000	1
Fund: 372 - EMS-GRT - E-911 Surplus (Deficit):	-4400000	0	0	0	0	0
Fund: 373 - EMS-GRT - VILLAGE OF LOS LUNAS						
Revenue						
	-300000	300000	0	0	-300000	1
Revenue Total:	-300000	300000	0	0	-300000	1
Expense						
	300000	300000	0	0	300000	1
Expense Total:	300000	300000	0	0	300000	1
Fund: 373 - EMS-GRT - VILLAGE OF LOS LUNAS Surplus (Deficit):	-600000	0	0	0	0	0
Fund: 374 - EMS-GRT - VILLAGE OF BOSQUE FARMS						
Revenue						
	-80000	80000	0	0	-80000	1
Revenue Total:	-80000	80000	0	0	-80000	1
Expense						
	80000	80000	0	0	80000	1
Expense Total:	80000	80000	0	0	80000	1
und: 374 - EMS-GRT - VILLAGE OF BOSQUE FARMS Surplus (Deficit):	-160000	0	0	0	0	0
Fund: 375 - EMS-GRT - CITY OF BELEN						
Revenue						

	-150000	150000	0	0	-150000	1
Revenue Total:	-150000	150000	0	0	-150000	1

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
	150000	150000	0	0	150000	1
Expense Total:	150000	150000	0	0	150000	1
Fund: 375 - EMS-GRT - CITY OF BELEN Surplus (Deficit):	-300000	0	0	0	0	0
Fund: 376 - EMS-GRT - TOWN OF PERALTA						
Revenue						
	-75000	75000	0	0	-75000	1
Revenue Total:	-75000	75000	0	0	-75000	1
Expense						
	75000	75000	0	0	75000	1
Expense Total:	75000	75000	0	0	75000	1
Fund: 376 - EMS-GRT - TOWN OF PERALTA Surplus (Deficit):	-150000	0	0	0	0	0
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES						
Revenue						
	-145000	145000	0	0	-145000	1
Revenue Total:	-145000	145000	0	0	-145000	1
Expense						
	145000	145000	0	0	145000	1
Expense Total:	145000	145000	0	0	145000	1
Fund: 377 - EMS-GRT - CITY OF RIO COMMUNITIES Surplus (Deficit):	-290000	0	0	0	0	0
Fund: 401 - GENERAL FUND						
Revenue						
	26681300	26681300	-75	-75	-26681375	1.000003
Revenue Total:	26681300	26681300	-75	-75	-26681375	1.000003
Expense						
	24418094	15725702	651512.4	651512.4	15074189.6	0.95857
Expense Total:	24418094	15725702	651512.4	651512.4	15074189.6	0.95857
Fund: 401 - GENERAL FUND Surplus (Deficit):	2263206	10955598	-651587.4	-651587.4	-11607185.4	1.059475
Fund: 402 - PUBLIC WORKS						
Revenue						
	4118550	5410128	0	0	-5410128	1
Revenue Total:	4118550	5410128	0	0	-5410128	1
Expense						
	5410128	5410128	94417.18	94417.18	5315710.82	0.982548
Expense Total:	5410128	5410128	94417.18	94417.18	5315710.82	0.982548
Fund: 402 - PUBLIC WORKS Surplus (Deficit):	-1291578	0	-94417.18	-94417.18	-94417.18	0
Fund: 403 - FARM & RANGE						
Revenue						
	3358	3358	0	0	-3358	1
Revenue Total:	3358	3358	0	0	-3358	1
Expense						
	3358	3358	0	0	3358	1
Expense Total:	3358	3358	0	0	3358	1
Fund: 403 - FARM & RANGE Surplus (Deficit):	0	0	0	0	0	0
Fund: 404 - RECREATION						
Revenue						
	53583	53583	0	0	-53583	1
Revenue Total:	53583	53583	0	0	-53583	1
Expense						
	43293.5	43293.5	0	0	43293.5	1

Expense Total:	43293.5	43293.5	0	0	43293.5	1
Fund: 404 - RECREATION Surplus (Deficit):	10289.5	10289.5	0	0	-10289.5	1

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 407 - CYFD CONTINUUM GRANT						
Revenue						
	489900	680134	0	0	-489900	1
Revenue Total:	489900	680134	0	0	-489900	1
Expense						
	489900	489900	53744.12	53744.12	436155.88	0.890296
Expense Total:	489900	489900	53744.12	53744.12	436155.88	0.890296
Fund: 407 - CYFD CONTINUUM GRANT Surplus (Deficit):	0	0	-53744.12	-53744.12	-53744.12	0
Fund: 408 - JUVENILE DETENTIONS						
Revenue						
	234501	294501	0	0	-294501	1
Revenue Total:	234501	294501	0	0	-294501	1
Expense						
	234474.38	234474.38	1792.25	1792.25	232682.13	0.992356
Expense Total:	234474.38	234474.38	1792.25	1792.25	232682.13	0.992356
Fund: 408 - JUVENILE DETENTIONS Surplus (Deficit):	26.62	60026.62	-1792.25	-1792.25	-61818.87	1.029858
Fund: 409 - ARPA ACCUMULATED INTEREST (FROM FUND 503)						
Revenue						
	625000	625000	0	0	-625000	1
Revenue Total:	625000	625000	0	0	-625000	1
Expense						
	625000	625000	0	0	625000	1
Expense Total:	625000	625000	0	0	625000	1
ARPA ACCUMULATED INTEREST (FROM FUND 503) Surplus (Deficit):	0	0	0	0	0	0
Fund: 413 - REGIONAL TRANSIT GRT						
Revenue						
	2000000	2000000	0	0	-2000000	1
Revenue Total:	2000000	2000000	0	0	-2000000	1
Expense						
	2000000	2000000	0	0	2000000	1
Expense Total:	2000000	2000000	0	0	2000000	1
Fund: 413 - REGIONAL TRANSIT GRT Surplus (Deficit):	0	0	0	0	0	0
Fund: 415 - OLDER AMERICAN SEP						
Revenue						
	30701	27904	0	0	-30701	1
Revenue Total:	30701	27904	0	0	-30701	1
Expense						
	30701	30701	1172.32	1172.32	29528.68	0.961815
Expense Total:	30701	30701	1172.32	1172.32	29528.68	0.961815
Fund: 415 - OLDER AMERICAN SEP Surplus (Deficit):	0	0	-1172.32	-1172.32	-1172.32	0
Fund: 418 - WILDLAND FIRE						
Revenue						
	450000	450000	0	0	-450000	1
Revenue Total:	450000	450000	0	0	-450000	1
Expense						
	406683	406683	30966.32	30966.32	375716.68	0.923856
Expense Total:	406683	406683	30966.32	30966.32	375716.68	0.923856
Fund: 418 - WILDLAND FIRE Surplus (Deficit):	43317	43317	-30966.32	-30966.32	-74283.32	1.714877
Fund: 420 - VALUATION MAINTENANCE FUND						
Revenue						

	150000	150000	0	0	-150000	1
Revenue Total:	150000	150000	0	0	-150000	1

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
	66800	66800	26184.19	26184.19	40615.81	0.608021
Expense Total:	66800	66800	26184.19	26184.19	40615.81	0.608021
Fund: 420 - VALUATION MAINTENANCE FUND Surplus (Deficit):	83200	83200	-26184.19	-26184.19	-109384.19	1.314714
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR						
Revenue						
	7689000	7689000	0	0	-7689000	1
Revenue Total:	7689000	7689000	0	0	-7689000	1
Expense						
	7687708	7089000				
Expense Total:	7687708	7089000				
Fund: 422 - VALENCIA CO ADULT DETENTION CNTR Surplus (Deficit):	1292	1292				
Fund: 423 - COUNTY FIRE GRT - VC ADMINISTRATION						
Revenue						
	557000	545000	0	0	-557000	1
Revenue Total:	557000	557000	0	0	-557000	1
Expense						
	384730	384730	2534.28	2534.28	382195.72	0.993413
Expense Total:	384730	384730	2534.28	2534.28	382195.72	0.993413
Fund: 423 - COUNTY FIRE GRT - VC ADMINISTRATION Surplus (Deficit):	172270	172270	-2534.28	-2534.28	-174804.28	1.014711
Fund: 424 - LEPPF						
Revenue						
	168500	167000	0	0	-167000	1
Revenue Total:	168500	167000	0	0	-167000	1
Expense						
	168500	168500	0	0	168500	1
Expense Total:	168500	168500	0	0	168500	1
Fund: 424 - LEPPF Surplus (Deficit):	0	-1500	0	0	1500	1
Fund: 426 - EMS - GRT						
Revenue						
	920000	920000	0	0	-920000	1
Revenue Total:	920000	920000	0	0	-920000	1
Expense						
	920000	920000	43428.77	43428.77	876571.23	0.952795
Expense Total:	920000	920000	43428.77	43428.77	876571.23	0.952795
Fund: 426 - EMS - GRT Surplus (Deficit):	0	0	-43428.77	-43428.77	-43428.77	0
Fund: 435 - COUNTY INDIGENT						
Revenue						
	1011784	2100000	0	0	-1011784	1
Revenue Total:	1011784	2100000	0	0	-1011784	1
Expense						
	932115	932115	3147.41	3147.41	928967.59	0.996623
Expense Total:	932115	932115	3147.41	3147.41	928967.59	0.996623
Fund: 435 - COUNTY INDIGENT Surplus (Deficit):	79669	79669	-3147.41	-3147.41	-82816.41	1.039506
Fund: 436 - CHILDREN'S TRUST						
Revenue						
	-6500	6500	0	0	-6500	1
Revenue Total:	-6500	6500	0	0	-6500	1
Expense						
	6500	6500	0	0	6500	1

Expense Total:	6500	6500	0	0	6500	1
Fund: 436 - CHILDREN'S TRUST Surplus (Deficit):	-13000	0	0	0	0	0

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 445 - ELEC FED TAX PYMT SYSTEM						
Revenue						
	-1500000	1500000	0	0	-1500000	1
Revenue Total:	-1500000	1500000	0	0	-1500000	1
Expense						
	1500000	1500000	0	0	1500000	1
Expense Total:	1500000	1500000	0	0	1500000	1
Fund: 445 - ELEC FED TAX PYMT SYSTEM Surplus (Deficit):	-3000000	0	0	0	0	0
Fund: 446 - ENVIRONMENTAL/SOLID WASTE						
Revenue						
	559500	300500	0	0	-560500	1
Revenue Total:	559500	300500	0	0	-560500	1
Expense						
	555874	555874	16433	16433	539441	0.970438
Expense Total:	555874	555874	16433	16433	539441	0.970438
Fund: 446 - ENVIRONMENTAL/SOLID WASTE Surplus (Deficit):	3626	4626	-16433	-16433	-21059	4.552313
Fund: 449 - CLERKS EQUIP.RECORDING FEE						
Revenue						
	-90000	90000	0	0	-90000	1
Revenue Total:	-90000	90000	0	0	-90000	1
Expense						
	72881	72881	496.92	496.92	72384.08	0.993182
Expense Total:	72881	72881	496.92	496.92	72384.08	0.993182
Fund: 449 - CLERKS EQUIP.RECORDING FEE Surplus (Deficit):	-162881	17119	-496.92	-496.92	-17615.92	1.029027
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS						
Revenue						
	140000	20692	0	0	-140000	1
Revenue Total:	140000	20692	0	0	-140000	1
Expense						
	125000	125000	0	0	125000	1
Expense Total:	125000	125000	0	0	125000	1
Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS Surplus (Deficit):	15000	15000	0	0	-15000	1
Fund: 458 - CORRECTION FACILITY GROSS RCPTS						
Expense						
	40163	40163	0	0	40163	1
Expense Total:	40163	40163	0	0	40163	1
Fund: 458 - CORRECTION FACILITY GROSS RCPTS Total:	40163	40163	0	0	40163	1
Fund: 461 - BULLET PROOF VEST GRANT - (Formerly OHV Grant)						
Revenue						
	19725	11887	0	0	-19725	1
Revenue Total:	19725	11887	0	0	-19725	1
Expense						
	19725	19725	0	0	19725	1
Expense Total:	19725	19725	0	0	19725	1
BULLET PROOF VEST GRANT - (Formerly OHV Grant) Surplus (Deficit):	0	0	0	0	0	0
Fund: 462 - SHERIFF'S DEPT GRT						
Revenue						
	1555000	1645000	0	0	-1645000	1
Revenue Total:	1555000	1645000	0	0	-1645000	1
Expense						

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	1516730	1516730	62803.45	62803.45	1453926.55	0.958593
Fund: 462 - SHERIFF'S DEPT GRT Surplus (Deficit):	38270	128270	-62803.45	-62803.45	-191073.45	1.489619
Fund: 463 - ROAD DEPT GRT						
Revenue						
	300000	300000	0	0	-300000	1
Revenue Total:	300000	300000	0	0	-300000	1
Expense						
	215000	215000	6991.87	6991.87	208008.13	0.96748
Expense Total:	215000	215000	6991.87	6991.87	208008.13	0.96748
Fund: 463 - ROAD DEPT GRT Surplus (Deficit):	85000	85000	-6991.87	-6991.87	-91991.87	1.082257
Fund: 464 - FIRE EXCISE GRT						
Revenue						
	360000	360000	0	0	-360000	1
Revenue Total:	360000	360000	0	0	-360000	1
Expense						
	359180	359180	0	0	359180	1
Expense Total:	359180	359180	0	0	359180	1
Fund: 464 - FIRE EXCISE GRT Surplus (Deficit):	820	820	0	0	-820	1
Fund: 465 - TRAFFIC SAFETY ED & ENFOR						
Revenue						
	14950	14950	0	0	-14950	1
Revenue Total:	14950	14950	0	0	-14950	1
Expense						
	14950	14950	881.4	881.4	14068.6	0.941043
Expense Total:	14950	14950	881.4	881.4	14068.6	0.941043
Fund: 465 - TRAFFIC SAFETY ED & ENFOR Surplus (Deficit):	0	0	-881.4	-881.4	-881.4	0
Fund: 466 - CANNABIS EXCISE TAX						
Revenue						
	-3500	3500	0	0	-3500	1
Revenue Total:	-3500	3500	0	0	-3500	1
Fund: 466 - CANNABIS EXCISE TAX Total:	-3500	3500	0	0	-3500	1
Fund: 468 - DEBT SVC PPRF-5916 - '23 Val D Norte Truck/Equi						
Revenue						
	28175	30175	0	0	-30175	1
Revenue Total:	28175	30175	0	0	-30175	1
Expense						
	29175	29175	0	0	29175	1
Expense Total:	29175	29175	0	0	29175	1
DEBT SVC PPRF-5916 - '23 Val D Norte Truck/Equi Surplus (Deficit):	-1000	1000	0	0	-1000	1
Fund: 469 - DEBT SVC PPRF-6080 EMS RESPONSE TRUCK						
Revenue						
	42150	42150	0	0	-42150	1
Revenue Total:	42150	42150	0	0	-42150	1
Expense						
	41041	41041	0	0	41041	1
Expense Total:	41041	41041	0	0	41041	1
469 - DEBT SVC PPRF-6080 EMS RESPONSE TRUCK Surplus (Deficit):	1109	1109	0	0	-1109	1
Fund: 470 - SHERIFF'S DEPT EVIDENCE						
Revenue						
	35000	35000	0	0	-35000	1

Revenue Total:	35000	35000	0	0	-35000	1
----------------	-------	-------	---	---	--------	---

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
	35000	35000	0	0	35000	1
Expense Total:	35000	35000	0	0	35000	1
Fund: 470 - SHERIFF'S DEPT EVIDENCE Surplus (Deficit):	0	0	0	0	0	0
Fund: 471 - OVERPAYMENT OF TAXES						
Revenue						
	280000	280000	0.03	0.03	-279999.97	1
Revenue Total:	280000	280000	0.03	0.03	-279999.97	1
Fund: 471 - OVERPAYMENT OF TAXES Total:	280000	280000	0.03	0.03	-279999.97	1
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO						
Revenue						
	425	425	0	0	-425	1
Revenue Total:	425	425	0	0	-425	1
Expense						
	425	425	0	0	425	1
Expense Total:	425	425	0	0	425	1
Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO Surplus (Deficit):	0	0	0	0	0	0
Fund: 486 - ADULT DETENTION/INMATE						
Revenue						
	380000	380000	0	0	-380000	1
Revenue Total:	380000	380000	0	0	-380000	1
Expense						
	380000	380000	6781.19	6781.19	373218.81	0.982155
Expense Total:	380000	380000	6781.19	6781.19	373218.81	0.982155
Fund: 486 - ADULT DETENTION/INMATE Surplus (Deficit):	0	0	-6781.19	-6781.19	-6781.19	0
Fund: 489 - ADULT DETENTION/COMMISSARY						
Revenue						
	45000	45000	0	0	-45000	1
Revenue Total:	45000	45000	0	0	-45000	1
Expense						
	45000	45000	0	0	45000	1
Expense Total:	45000	45000	0	0	45000	1
Fund: 489 - ADULT DETENTION/COMMISSARY Surplus (Deficit):	0	0	0	0	0	0
Fund: 490 - SAFETY NET CARE POOL						
Expense						
	1088216	1088216	0	0	1088216	1
Expense Total:	1088216	1088216	0	0	1088216	1
Fund: 490 - SAFETY NET CARE POOL Total:	1088216	1088216	0	0	1088216	1
Fund: 493 - OAP - TITLE III-B (TRANSPORTATION)						
Revenue						
	163938.74	176104	0	0	-163938.74	1
Revenue Total:	163938.74	176104	0	0	-163938.74	1
Expense						
	163631.74	163631.74	7200.36	7200.36	156431.38	0.955997
Expense Total:	163631.74	163631.74	7200.36	7200.36	156431.38	0.955997
Fund: 493 - OAP - TITLE III-B (TRANSPORTATION) Surplus (Deficit):	307	307	-7200.36	-7200.36	-7507.36	24.45394
Fund: 495 - OAP - TITLE IIIC-1 (CONGREGATE MEALS)						
Revenue						
	490918.88	501542.2	0	0	-490918.88	1
Revenue Total:	490918.88	501542.2	0	0	-490918.88	1

Expense	488660	488660	10978.69	10978.69	477681.31	0.977533
---------	--------	--------	----------	----------	-----------	----------

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	488660	488660	10978.69	10978.69	477681.31	0.977533
nd: 495 - OAP - TITLE IIIC-1 (CONGREGATE MEALS) Surplus (Deficit):	2258.88	2258.88	-10978.69	-10978.69	-13237.57	5.860236
Fund: 496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS)						
Revenue						
	554658.9	558828.63	0	0	-554658.9	1
Revenue Total:	554658.9	558828.63	0	0	-554658.9	1
Expense						
	523839.89	523839.89	14038.91	14038.91	509800.98	0.9732
Expense Total:	523839.89	523839.89	14038.91	14038.91	509800.98	0.9732
496 - OAP - TITLE IIIC-2 (HOME DELIVERED MEALS) Surplus (Deficit):	30819.01	30819.01	-14038.91	-14038.91	-44857.92	1.455528
Fund: 497 - OAP - NSIP						
Revenue						
	70214.43	70214.43	0	0	-70214.43	1
Revenue Total:	70214.43	70214.43	0	0	-70214.43	1
Expense						
	70200	70200	0	0	70200	1
Expense Total:	70200	70200	0	0	70200	1
Fund: 497 - OAP - NSIP Surplus (Deficit):	14.43	14.43	0	0	-14.43	1
Fund: 499 - GO BOND SERIES 2023						
Revenue						
	2762810	4150000	0	0	-2762810	1
Revenue Total:	2762810	4150000	0	0	-2762810	1
Expense						
	2762809.53	2762809.53	0	0	2762809.53	1
Expense Total:	2762809.53	2762809.53	0	0	2762809.53	1
Fund: 499 - GO BOND SERIES 2023 Surplus (Deficit):	0.47	0.47	0	0	-0.47	1
Fund: 501 - ASSISTANCE TO FIREFIGHTERS GRANTS-INTERGOVT GR						
Revenue						
	1700000	0	0	0	-1700000	1
Revenue Total:	1700000	1700000	0	0	-1700000	1
Expense						
	1700000	1700000	0	0	1700000	1
Expense Total:	1700000	1700000	0	0	1700000	1
ICE TO FIREFIGHTERS GRANTS-INTERGOVT GRANT Surplus (Deficit):	0	0	0	0	0	0
Fund: 502 - EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fun						
Revenue						
	850000	485596.92	0	0	-850000	1
Revenue Total:	850000	485596.92	0	0	-850000	1
Expense						
	731834.2	731834.2	3113.51	3113.51	728720.69	0.995746
Expense Total:	731834.2	731834.2	3113.51	3113.51	728720.69	0.995746
EMERGENCY MGMT OPERATIONS GRANTS-To EMS Fund Surplus (Deficit):	118165.8	118165.8	-3113.51	-3113.51	-121279.31	1.026349
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenue						
	150000	150000	0	0	-150000	1
Revenue Total:	150000	150000	0	0	-150000	1
Fund: 503 - AMERICAN RESCUE PLAN ACT (ARPA) Total:	150000	150000	0	0	-150000	1
Fund: 504 - LG ABATEMENT OPIOID FUND						
Revenue						
	1250000	2250000	0	0	-1250000	1

Revenue Total:	1250000	2250000	0	0	-1250000	1
----------------	---------	---------	---	---	----------	---

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1000940.13	1000940.13	0	0	1000940.13	1
Expense Total:	1000940.13	1000940.13	0	0	1000940.13	1
Fund: 504 - LG ABATEMENT OPIOID FUND Surplus (Deficit):	249059.87	249059.87	0	0	-249059.87	1
Fund: 520 - INTERGOVERNMENTAL GRANTS - RISE/SCAAP						
Revenue	150000	307586.35	0	0	-150000	1
Revenue Total:	150000	307586.35	0	0	-150000	1
Expense	113215	113215	0	0	113215	1
Expense Total:	113215	113215	0	0	113215	1
0 - INTERGOVERNMENTAL GRANTS - RISE/SCAAP Surplus (Deficit):	36785	36785	0	0	-36785	1
Fund: 522 - INTERGOVERNMENTAL GRANTS FY22						
Revenue	-4300	0	0	0	-4300	1
Revenue Total:	-4300	4300	0	0	-4300	1
Fund: 522 - INTERGOVERNMENTAL GRANTS FY22 Total:	-4300	4300	0	0	-4300	1
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23						
Revenue	70318.96	106045.82	0	0	-70318.96	1
Revenue Total:	70318.96	106045.82	0	0	-70318.96	1
Expense	30000	30000	34387.04	34387.04	-4387.04	-0.146235
Expense Total:	30000	30000	34387.04	34387.04	-4387.04	-0.146235
Fund: 523 - INTERGOVERNMENTAL GRANTS FY23 Surplus (Deficit):	40318.96	40318.96	-34387.04	-34387.04	-74706	1.852875
Fund: 524 - INTERGOVERNMENTAL GRANTS FY2024						
Revenue	777184.29	283633.23	0	0	-777184.29	1
Revenue Total:	777184.29	283633.23	0	0	-777184.29	1
Expense	773900	773900	0	0	773900	1
Expense Total:	773900	773900	0	0	773900	1
ind: 524 - INTERGOVERNMENTAL GRANTS FY2024 Surplus (Deficit):	3284.29	3284.29	0	0	-3284.29	1
Fund: 525 - INTERGOVERNMENTAL GRANTS FY25						
Revenue	1200000	935632.76	0	0	-1200000	1
Revenue Total:	1200000	935632.76	0	0	-1200000	1
Expense	1184387	1184387	32017.29	32017.29	1152369.71	0.972967
Expense Total:	1184387	1184387	32017.29	32017.29	1152369.71	0.972967
Fund: 525 - INTERGOVERNMENTAL GRANTS FY25 Surplus (Deficit):	15613	15613	-32017.29	-32017.29	-47630.29	3.050681
Fund: 560 - DEBT SERVICE - REVENUE BOND SERIES A						
Revenue	707250	707250	0	0	-707250	1
Revenue Total:	707250	707250	0	0	-707250	1
Expense	598645	598645	0	0	598645	1
Expense Total:	598645	598645	0	0	598645	1
id: 560 - DEBT SERVICE - REVENUE BOND SERIES A Surplus (Deficit):	108605	108605	0	0	-108605	1

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 660 - TREASURER FEES						
Revenue						
	50000	50000	0	0	-50000	1
Revenue Total:	50000	50000	0	0	-50000	1
Fund: 660 - TREASURER FEES Total:	50000	50000	0	0	-50000	1
Fund: 801 - VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS						
Revenue						
	1222500	1222500	0	0	-1222500	1
Revenue Total:	1222500	1222500	0	0	-1222500	1
Expense						
	10000	10000	0	0	10000	1
Expense Total:	10000	10000	0	0	10000	1
- VALENCIA COUNTY HOSPITAL-MILL LEVY FUNDS Surplus (Deficit):	1212500	1212500	0	0	-1212500	1
Fund: 802 - ACUTE HOSPITAL / STATE GRANT						
Revenue						
	0	41331575.16	0	0	-46213675.55	1
Revenue Total:	0	46213675.55	0	0	-46213675.55	1
Expense						
	0	46213675.55	0	0	46213675.55	1
Expense Total:	0	46213675.55	0	0	46213675.55	1
Fund: 802 - ACUTE HOSPITAL / STATE GRANT Surplus (Deficit):	0	0	0	0	0	0
Fund: 825 - FEDERAL FUNDING FY25						
Revenue						
	1250000	250745.1	0	0	-1250000	1
Revenue Total:	1250000	250745.1	0	0	-1250000	1
Expense						
	1080507.74	1080507.74	0	0	1080507.74	1
Expense Total:	1080507.74	1080507.74	0	0	1080507.74	1
Fund: 825 - FEDERAL FUNDING FY25 Surplus (Deficit):	169492.26	169492.26	0	0	-169492.26	1
Report Surplus (Deficit):	-4977777.71	15561927.86	-1337590.74	-1337590.74	-16899518.6	1.085953

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
314 - STATE APPROPRIATIONS FY	298389.29	298389.29	-2722.64	-2722.64	-301111.93
315 - STATE APPROPRIATIONS F	350845.49	350845.49	0	0	-350845.49
321 - STATE APPROPRIATIONS FY	492370.51	492370.51	0	0	-492370.51
322 - STATE APPROPRIATIONS FY	-50346.57	0	0	0	0
323 - STATE APPROPRIATIONS FY	53419.48	53419.48	0	0	-53419.48
340 - FIRE PROTECTION - VC ADN	-95914	-95914	-2071.07	-2071.07	93842.93
344 - FIRE PROTECTION - SUBSTA	-71521	285000	-2266.94	-2266.94	-287266.94
345 - E.M.S. - SUBSTATIONS COM	-466384	222384	-2809.47	-2809.47	-225193.47
346 - COUNTY FIRE GRT - SUBSTA	-180000	20000	0	0	-20000
372 - EMS-GRT - E-911	-4400000	0	0	0	0
373 - EMS-GRT - VILLAGE OF LOS	-600000	0	0	0	0
374 - EMS-GRT - VILLAGE OF BOS	-160000	0	0	0	0
375 - EMS-GRT - CITY OF BELEN	-300000	0	0	0	0
376 - EMS-GRT - TOWN OF PERAL	-150000	0	0	0	0
377 - EMS-GRT - CITY OF RIO COP	-290000	0	0	0	0
401 - GENERAL FUND	2263206	10955598	-651587.4	-651587.4	-11607185.4
402 - PUBLIC WORKS	-1291578	0	-94417.18	-94417.18	-94417.18
403 - FARM & RANGE	0	0	0	0	0
404 - RECREATION	10289.5	10289.5	0	0	-10289.5
407 - CYFD CONTINUUM GRANT	0	0	-53744.12	-53744.12	-53744.12
408 - JUVENILE DETENTIONS	26.62	60026.62	-1792.25	-1792.25	-61818.87
409 - ARPA ACCUMULATED INTEI	0	0	0	0	0
413 - REGIONAL TRANSIT GRT	0	0	0	0	0
415 - OLDER AMERICAN SEP	0	0	-1172.32	-1172.32	-1172.32
418 - WILDLAND FIRE	43317	43317	-30966.32	-30966.32	-74283.32
420 - VALUATION MAINTENANCE	83200	83200	-26184.19	-26184.19	-109384.19
422 - VALENCIA CO ADULT DETEI	1292	1292	-222622.78	-222622.78	-223914.78
423 - COUNTY FIRE GRT - VC ADN	172270	172270	-2534.28	-2534.28	-174804.28
424 - LEPP	0	-1500	0	0	1500
426 - EMS - GRT	0	0	-43428.77	-43428.77	-43428.77
435 - COUNTY INDIGENT	79669	79669	-3147.41	-3147.41	-82816.41
436 - CHILDREN'S TRUST	-13000	0	0	0	0
445 - ELEC FED TAX PYMT SYSTET	-3000000	0	0	0	0
446 - ENVIRONMENTAL/SOLID W	3626	4626	-16433	-16433	-21059
449 - CLERKS EQUIP.RECORDING	-162881	17119	-496.92	-496.92	-17615.92
457 - DEPT OF JUSTICE ASSISTAN	15000	15000	0	0	-15000
458 - CORRECTION FACILITY GRO	-40163	-40163	0	0	40163
461 - BULLETPROOF VEST GRAN	0	0	0	0	0
462 - SHERIFF'S DEPT GRT	38270	128270	-62803.45	-62803.45	-191073.45
463 - ROAD DEPT GRT	85000	85000	-6991.87	-6991.87	-91991.87
464 - FIRE EXCISE GRT	820	820	0	0	-820
465 - TRAFFIC SAFETY ED & ENFC	0	0	-881.4	-881.4	-881.4
466 - CANNABIS EXCISE TAX	-3500	3500	0	0	-3500
468 - DEBT SVC PPRF-5916 - '23 \	-1000	1000	0	0	-1000
469 - DEBT SVC PPRF-6080 EMS F	1109	1109	0	0	-1109
470 - SHERIFF'S DEPT EVIDENCE	0	0	0	0	0
471 - OVERPAYMENT OF TAXES	280000	280000	0.03	0.03	-279999.97
480 - MULTI-ACTIVITY-ML-LL-BLN	0	0	0	0	0
486 - ADULT DETENTION/INMAT	0	0	-6781.19	-6781.19	-6781.19
489 - ADULT DETENTION/COMM	0	0	0	0	0
490 - SAFETY NET CARE POOL	-1088216	-1088216	0	0	1088216

493 - OAP - TITLE III-B (TRANSPOI	307	307	-7200.36	-7200.36	-7507.36
495 - OAP - TITLE IIIC-1 (CONGRE	2258.88	2258.88	-10978.69	-10978.69	-13237.57
496 - OAP - TITLE IIIC-2 (HOME D	30819.01	30819.01	-14038.91	-14038.91	-44857.92
497 - OAP - NSIP	14.43	14.43	0	0	-14.43
499 - GO BOND SERIES 2023	0.47	0.47	0	0	-0.47

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2025

501 - ASSISTANCE TO FIREFIGHTE	0	0	0	0	0
502 - EMERGENCY MGMT OPERA	118165.8	118165.8	-3113.51	-3113.51	-121279.31
503 - AMERICAN RESCUE PLAN A	150000	150000	0	0	-150000
504 - LG ABATEMENT OPIOID FUI	249059.87	249059.87	0	0	-249059.87
520 - INTERGOVERNMENTAL GR/	36785	36785	0	0	-36785
522 - INTERGOVERNMENTAL GR/	-4300	4300	0	0	-4300
523 - INTERGOVERNMENTAL GR/	40318.96	40318.96	-34387.04	-34387.04	-74706
524 - INTERGOVERNMENTAL GR/	3284.29	3284.29	0	0	-3284.29
525 - INTERGOVERNMENTAL GR/	15613	15613	-32017.29	-32017.29	-47630.29
560 - DEBT SERVICE - REVENUE B	108605	108605	0	0	-108605
561 - DEBT SVC - GO BOND SERIE	57891	57891	0	0	-57891
562 - DEBT SERVICE - GO BOND S	841818	841818	0	0	-841818
563 - DEBT SERVICE - GO BOND S	31373	31373	0	0	-31373
614 - DEBT SVC PPRF-5322 TOME	600	600	0	0	-600
650 - LAWS OF FY22 REALLOCATI	0	0	0	0	0
651 - LAWS OF FY23 RECRUITME	0	0	0	0	0
660 - TREASURER FEES	50000	50000	0	0	-50000
801 - VALENCIA COUNTY HOSPIT.	1212500	1212500	0	0	-1212500
802 - ACUTE HOSPITAL / STATE G	0	0	0	0	0
825 - FEDERAL FUNDING FY25	169492.26	169492.26	0	0	-169492.26
Report Surplus (Deficit):	-4977777.71	15561927.86	-1337590.74	-1337590.74	-16899518.6

