

LEA COUNTY, NEW MEXICO

FY 21 Preliminary Budget

Fund	Dep	G/L	Ac	Description	Budget
				Beginning Cash 07/01/2020	<u>\$ 54,830.24</u>
809	00			1687 County Contributions	100,000.00
809	00			1688 City Contributions	100,000.00
809	00			1290 Rental of Property	<u>11,547.00</u>
				Total Revenue	<u>211,547.00</u>
809	83			2009 OFFICE SUPPLIES	1,000.00
809	83			2010 TRAVEL/PER DIEM	20,000.00
809	83			2012 MAINTENANCE	1,000.00
809	83			2027 ADVERTISING	3,000.00
809	83			2067 PROPERT/LIABILITY INSURANCE	3,000.00
809	83			2102 CONTRACT - LEGAL	120,000.00
809	83			2152 CONTRACT LABOR/PROFESSIONAL SVCS	<u>67,000.00</u>
				Total Expenses	<u>215,000.00</u>
				Ending Cash 06/30/2021	<u><u>\$ 51,377.24</u></u>