



40100 General Obligation Bond Debt Service	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00
40200 GRT Revenue Bond Debt Service	0.00	0.00	20,000.00	442,850.00	443,850.00	19,000.00	0.00	0.00	19,000.00
40400 NMFA Loan Debt Service	293,960.00	0.00	0.00	610,473.00	611,333.00	293,100.00	0.00	0.00	293,100.00
50200 Solid Waste Enterprise	217,904.00	0.00	360,000.00	65,000.00	502,343.00	140,561.00	0.00	0.00	140,561.00
50400 Airport Enterprise	65,824.00	0.00	100,350.00	83,000.00	234,910.00	14,264.00	0.00	0.00	14,264.00
Totals	10,081,038.00	10,561,923.00	12,721,672.00	0.00	14,140,745.00	19,223,888.00	1,680,834.42	17,543.10	17,543.10

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

**Operating Budget - Fiscal Year 2018-2019**  
**Colfax County - Final - Approved**  
**Transfer Report Sorted by Fund and Department**

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**11000 General Operating Fund**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	0.00
61200 Transfers Out	(1,169,450.00)
<b>61000 Totals</b>	<b>(1,169,450.00)</b>
<b>0001 Totals</b>	<b>(1,169,450.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(1,169,450.00)</b>

**20100 Corrections**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	245,000.00
<b>61000 Totals</b>	<b>245,000.00</b>
<b>0001 Totals</b>	<b>245,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>245,000.00</b>

**20200 Environmental**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61200 Transfers Out	(65,000.00)
<b>61000 Totals</b>	<b>(65,000.00)</b>
<b>0001 Totals</b>	<b>(65,000.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(65,000.00)</b>

**20400 County Road**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	770,000.00
<b>61000 Totals</b>	<b>770,000.00</b>
<b>0001 Totals</b>	<b>770,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>770,000.00</b>

**20500 Hold Harmless GRT**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61200 Transfers Out	(472,850.00)
<b>61000 Totals</b>	<b>(472,850.00)</b>
<b>0001 Totals</b>	<b>(472,850.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(472,850.00)</b>

**20900 Fire Protection**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
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61100 Transfers In	0.00
61200 Transfers Out	(195,279.00)
<b>61000 Totals</b>	<b>(195,279.00)</b>
<b>0001 Totals</b>	<b>(195,279.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(195,279.00)</b>

**21100 Law Enforcement Protection**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61200 Transfers Out	(17,285.00)
<b>61000 Totals</b>	<b>(17,285.00)</b>
<b>0001 Totals</b>	<b>(17,285.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(17,285.00)</b>

**21800 Intergovernmental Grants**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	71,450.00
<b>61000 Totals</b>	<b>71,450.00</b>
<b>0001 Totals</b>	<b>71,450.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>71,450.00</b>

**30100 Bond Proceeds Project**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	0.00
61200 Transfers Out	(367,909.00)
<b>61000 Totals</b>	<b>(367,909.00)</b>
<b>0001 Totals</b>	<b>(367,909.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(367,909.00)</b>

**40200 GRT Revenue Bond Debt Service**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	442,850.00
<b>61000 Totals</b>	<b>442,850.00</b>
<b>0001 Totals</b>	<b>442,850.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>442,850.00</b>

**40400 NMFA Loan Debt Service**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	610,473.00
61200 Transfers Out	0.00
<b>61000 Totals</b>	<b>610,473.00</b>
<b>0001 Totals</b>	<b>610,473.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>610,473.00</b>

**50200 Solid Waste Enterprise**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>
61100 Transfers In	65,000.00
<b>61000 Totals</b>	<b>65,000.00</b>

	<b>0001 Totals</b>	<b>65,000.00</b>
<b>60000 Other Financing Sources Totals</b>		<b>65,000.00</b>

**50400 Airport Enterprise**

**60000 Other Financing Sources**

**0001 No Department**

<b>61000 Transfers</b>	<b>Original Budget</b>	
61100 Transfers In		83,000.00
	<b>61000 Totals</b>	<b>83,000.00</b>
	<b>0001 Totals</b>	<b>83,000.00</b>
<b>60000 Other Financing Sources Totals</b>		<b>83,000.00</b>

<b>ALL FUNDS</b>	<b>Original Budget</b>	
<b>61100 TRANSFERS IN</b>		<b>2,287,773.00</b>
<b>61200 TRANSFERS OUT</b>		<b>(2,287,773.00)</b>
<b>60000 OTHER FINANCING SOURCES</b>		<b>0.00</b>