

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

Budget Recap - Fiscal Year 2019-2020
Colfax County - Final - Approved

Printed from LGBMS on 2019-08-29 08:31:56

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted B
11000 General Operating Fund	3,702,129.00	7,636,757.00	7,682,327.00	-1,124,608.00	6,805,143.00	11,091,462.00	1,701,285.75	9,390,
20100 Corrections	75,079.00	0.00	349,000.00	366,000.00	789,400.00	679.00	0.00	1
20200 Environmental	207,589.00	0.00	80,000.00	0.00	0.00	287,589.00	0.00	287,
20300 County Property Valuation	282,601.00	0.00	163,000.00	0.00	214,840.00	230,761.00	0.00	230,
20400 County Road	336,273.00	0.00	366,650.00	615,000.00	1,068,511.00	249,412.00	89,042.58	160,
20500 Hold Harmless GRT	1,903,499.00	0.00	700,500.00	-443,050.00	0.00	2,160,949.00	0.00	2,160,
20800 Farm & Range	555.00	0.00	7.00	0.00	0.00	562.00	0.00	5
20900 Fire Protection	1,357,981.00	0.00	731,821.00	-217,635.00	1,296,252.00	575,915.00	0.00	575,
21100 Law Enforcement Protection	0.00	0.00	26,000.00	-17,286.00	8,714.00	0.00	0.00	90,
21400 Lodgers' Tax	0.00	0.00	100,000.00	0.00	10,000.00	90,000.00	0.00	90,
21700 Recreation	897.00	0.00	0.00	0.00	0.00	897.00	0.00	897,
21800 Intergovernmental Grants	605,831.00	0.00	1,019,038.00	0.00	1,021,273.00	603,596.00	0.00	603,
22000 Indigent Fund	204,788.00	0.00	415,000.00	0.00	448,500.00	171,288.00	0.00	171,
22200 County Fire Gross Receipts Tax	151,270.00	0.00	150,000.00	0.00	160,000.00	141,270.00	0.00	141,
22300 DWI Fund	73,153.00	0.00	144,412.00	0.00	122,330.00	95,235.00	0.00	95,
22500 Clerks Recording & Filing Fund	147,965.00	0.00	25,000.00	0.00	22,200.00	150,765.00	0.00	150,
29900 Other Special Revenue	2,724,212.00	0.00	20,000.00	0.00	20,000.00	2,724,212.00	0.00	2,724,
30500 Gross Receipts Tax Proceeds Project	538,525.00	0.00	415,000.00	-331,333.00	510,000.00	112,192.00	0.00	112,

30800 Other State Funded Projects	0.00	0.00	49,851.00	0.00	49,851.00	0.00	0.00	0.00
40100 General Obligation Bond Debt Service	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00
40200 GRT Revenue Bond Debt Service	0.00	0.00	0.00	443,050.00	442,850.00	200.00	0.00	0.00
40400 NMFA Loan Debt Service	308,576.00	0.00	3,600.00	632,862.00	632,863.00	312,175.00	0.00	312,175.00
50200 Solid Waste Enterprise	197,260.00	0.00	360,000.00	0.00	490,260.00	67,000.00	0.00	67,000.00
50400 Airport Enterprise	43,025.00	0.00	111,000.00	77,000.00	229,259.00	1,766.00	0.00	1,766.00
Totals	12,861,222.00	7,636,757.00	12,912,206.00	0.00	14,342,246.00	19,067,939.00	1,790,328.33	17,277,610.67

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

Operating Budget - Fiscal Year 2019-2020
Colfax County - Final - Approved
Transfer Report Sorted by Fund and Department

Printed from LGBMS on 2019-08-29 08:33:50

11000 General Operating Fund

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(1,124,608.00)
61000 Totals	(1,124,608.00)
0001 Totals	(1,124,608.00)
60000 Other Financing Sources Totals	(1,124,608.00)

20100 Corrections

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	366,000.00
61000 Totals	366,000.00
0001 Totals	366,000.00
60000 Other Financing Sources Totals	366,000.00

20400 County Road

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	615,000.00
61000 Totals	615,000.00
0001 Totals	615,000.00
60000 Other Financing Sources Totals	615,000.00

20500 Hold Harmless GRT

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(443,050.00)
61000 Totals	(443,050.00)
0001 Totals	(443,050.00)
60000 Other Financing Sources Totals	(443,050.00)

20900 Fire Protection

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(217,635.00)
61000 Totals	(217,635.00)
0001 Totals	(217,635.00)
60000 Other Financing Sources Totals	(217,635.00)

21100 Law Enforcement Protection

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(17,286.00)

61000 Totals (17,286.00)

0001 Totals (17,286.00)

60000 Other Financing Sources Totals (17,286.00)

30500 Gross Receipts Tax Proceeds Project

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61200 Transfers Out (331,333.00)

61000 Totals (331,333.00)

0001 Totals (331,333.00)

60000 Other Financing Sources Totals (331,333.00)

40200 GRT Revenue Bond Debt Service

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In 443,050.00

61000 Totals 443,050.00

0001 Totals 443,050.00

60000 Other Financing Sources Totals 443,050.00

40400 NMFA Loan Debt Service

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In 632,862.00

61000 Totals 632,862.00

0001 Totals 632,862.00

60000 Other Financing Sources Totals 632,862.00

50400 Airport Enterprise

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In 77,000.00

61000 Totals 77,000.00

0001 Totals 77,000.00

60000 Other Financing Sources Totals 77,000.00

ALL FUNDS Original Budget

61100 TRANSFERS IN 2,133,912.00

61200 TRANSFERS OUT (2,133,912.00)

60000 OTHER FINANCING SOURCES 0.00