

299/802	MCMC Hospital	140,635	50,000	-	50,000	50,000	-	-	140,635
302/604	FAA AF Airport	14,680	-	-	-	-	-	-	14,680
	423 Judicial Bond Center Pmt	14	-	-	-	-	-	-	14
501/602	Solid Waste Fee Fund	257,211	447,000	79,892	479,470	559,362	-	(112,362)	257,211
502/605	Angel Fire Operations	41,528	282,000	122,479	212,000	334,479	-	(11,000)	49
	612 Tiger IX	-	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS		15,568,091.00	7,560,279.00	1,446,193.00	4,867,166.00	6,882,352.00	-	1,585,038.00	14,660,980.00
DEBT CAPITAL PROJECT FUNDS									
301/551	Capital Improvement Fund	419,218	445,000	-	445,000	445,000	-	-	419,218
TOTAL DEBT CAPITAL PROJECT FUNDS		419,218	445,000	-	445,000	445,000	-	-	419,218
TOTAL CAPITAL PROJECT FUNDS									
301/603	Angel Fire Airport Improvements	39,454	-	-	315,502	315,502	-	(315,502)	39,454
399/612	TIGER IX Colfax County Fund	35	-	-	-	-	-	-	35
402/422	2015 Bond Series-HHGR	-	-	-	529,325	529,325	-	(529,325)	-
403/805	NMFA Debt Funds	-	-	-	540,211	540,211	-	(540,211)	-
TOTAL CAPITAL PROJECT FUNDS		39,489	-	-	1,385,038	1,385,038	-	(1,385,038)	39,489
TOTAL COUNTY FUNDS		\$ 19,183,984.00	\$ 16,549,723.00	\$ 8,061,538.00	\$ 9,293,861.00	\$ 17,924,392.00	\$ -	\$ -	\$ 17,809,315.00

401 General Fund		FTE	Salaries	FICA Medicare	PERA	Health Insurance	Retiree Health	Total	Operations	Total Operating Costs
101-0101	County Commission	4	\$ 140,588	\$ 10,755	\$ 18,498	\$ 48,874	\$ 1,842	\$ 220,557	\$ 453,755	\$ 674,312
101-0102	Managers Office	11	573,912	43,904	117,193	134,171	11,420	880,600	245,600	1,126,200
101-0103	Maintenance	6	205,690	15,736	38,633	51,493	3,834	315,386	398,786	714,172
101-0104	Clerk Recording and Filing	6	293,393	22,444	59,911	51,992	5,928	433,667	35,500	469,167
101-0105	Clerk Bureau of Elections	1	10,854	-	-	-	-	10,854	15,300	26,154
101-0106	Assessors Office	10	428,231	32,761	87,445	93,971	8,665	651,072	37,550	688,622
101-0107	Treasurers Office	5	261,943	20,038	53,489	50,593	5,289	391,352	31,575	422,927
101-0108	Sheriff Office	19	1,058,246	80,954	309,983	182,307	24,480	1,655,970	270,762	1,926,732
101-0109	Detention Center	35	1,284,658	96,797	238,844	362,518	23,673	2,006,490	61,800	2,068,290
101-0110	Misc Appropriations	0	-	-	-	-	-	-	231,061	231,061
101-0111	Senior Citizen	0	-	-	-	-	-	-	221,000	221,000
101-0112	Library	0	-	-	-	-	-	-	2,300	2,300
101-0114	County Insurance	0	-	-	-	-	-	-	540,648	540,648
101-0015	Probate Office	1	26,482	2,026	-	14,425	-	42,933	2,070	45,003
101-0116	Special Projects	0	-	-	-	-	-	-	6,000	6,000
101-0117	Vector Control	1	6,000	464	-	-	-	6,464	8,750	15,214
101-0118	Emergency management	0	-	-	-	-	-	-	34,200	34,200
			\$ 4,289,997	\$ 325,879	\$ 923,996	\$ 990,344	\$ 85,131	\$ 6,615,345	\$ 2,596,657	\$ 9,212,002

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