

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

Budget Recap - Fiscal Year 2022-2023

Colfax County - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	9,449,149.00	6,939,528.00	8,936,267.00	-1,668,485.00	7,806,580.00	15,849,879.00	2,057,272.25	13,792,606.75
20100 Corrections	113,372.00	0.00	482,000.00	0.00	568,150.00	27,222.00	0.00	27,222.00
20200 Environmental	204,365.00	0.00	90,000.00	0.00	0.00	294,365.00	0.00	294,365.00
20300 County Property Valuation	312,166.00	0.00	109,000.00	0.00	228,687.00	192,479.00	0.00	192,479.00
20400 County Road	70,685.00	0.00	426,150.00	790,000.00	1,145,730.00	141,105.00	95,477.50	45,627.50
20500 Hold Harmless GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20800 Farm & Range	555.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00
20900 Fire Protection	2,742,663.00	0.00	1,193,500.00	-164,847.00	2,994,468.00	776,848.00	0.00	776,848.00
21100 Law Enforcement Protection	11,818.00	0.00	54,000.00	0.00	65,818.00	0.00	0.00	0.00
21200 Laws of FY22 LERR (YEAR 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	229,700.00	0.00	180,000.00	0.00	232,145.00	177,555.00	0.00	177,555.00
21700 Recreation	897.00	0.00	0.00	0.00	0.00	897.00	0.00	897.00
21800 Intergovernmental Grants	518,891.00	0.00	2,892,211.00	145,485.00	2,429,781.00	1,126,806.00	0.00	1,126,806.00
22000 Indigent Fund	963,223.00	0.00	660,000.00	0.00	432,500.00	1,190,723.00	0.00	1,190,723.00
22200 County Fire Gross Receipts Tax	318,848.00	0.00	175,000.00	0.00	173,578.00	320,270.00	0.00	320,270.00
22300 DWI Fund	193,338.00	0.00	162,478.00	0.00	152,245.00	203,571.00	0.00	203,571.00
22500 Clerks Recording & Filing Fund	185,042.00	0.00	30,000.00	0.00	24,200.00	190,842.00	0.00	190,842.00
22600 Jail - Detention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26000 American Rescue Plan Act	831,825.00	0.00	1,159,700.00	0.00	464,940.00	1,526,585.00	0.00	1,526,585.00
27000 LG Abatement Opioid Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

29900 Other Special Revenue	56,846.00	0.00	5,000.00	200,000.00	200,000.00	61,846.00	0.00	61,846.00
30100 Bond Proceeds Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30500 Gross Receipts Tax Proceeds Project	406,500.00	0.00	415,000.00	-398,100.00	162,500.00	260,900.00	0.00	260,900.00
30800 Other State Funded Projects	15,482.00	0.00	333,000.00	0.00	133,000.00	215,482.00	0.00	215,482.00
30900 Other Federal Funded Projects	135,622.00	0.00	243,087.00	0.00	243,087.00	135,622.00	0.00	135,622.00
39900 Other Capital Projects	153,350.00	0.00	0.00	0.00	0.00	153,350.00	0.00	153,350.00
40100 General Obligation Bond Debt Service	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
40200 GRT Revenue Bond Debt Service	0.00	0.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	311,565.00	0.00	2,000.00	562,947.00	562,947.00	313,565.00	0.00	313,565.00
50200 Solid Waste Enterprise	184,025.00	0.00	375,000.00	0.00	516,240.00	42,785.00	0.00	42,785.00
50400 Airport Enterprise	14,243.00	0.00	447,000.00	90,000.00	547,145.00	4,098.00	0.00	4,098.00
79900 Other Trust & Agency	1,001,230.00	0.00	0.00	0.00	0.00	1,001,230.00	0.00	1,001,230.00
Totals	18,425,414.00	6,939,528.00	18,370,393.00	0.00	19,526,741.00	24,208,594.00	2,152,749.75	22,055,844.25