

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

Budget Recap - Fiscal Year 2021-2022
Colfax County - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	7,243,932.00	4,246,028.00	6,895,402.00	-710,000.00	6,702,367.00	10,972,995.00	1,675,591.75	9,297,403.25
20100 Corrections	97,212.00	0.00	334,100.00	445,000.00	860,099.00	16,213.00	0.00	16,213.00
20200 Environmental	220,137.00	0.00	80,000.00	0.00	0.00	300,137.00	0.00	300,137.00
20300 County Property Valuation	279,187.00	0.00	109,000.00	0.00	188,228.00	199,959.00	0.00	199,959.00
20400 County Road	82,581.00	0.00	416,150.00	630,000.00	1,040,201.00	88,530.00	86,683.42	1,846.58
20500 Hold Harmless GRT	2,479,610.00	0.00	700,500.00	-440,650.00	0.00	2,739,460.00	0.00	2,739,460.00
20800 Farm & Range	555.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00
20900 Fire Protection	2,347,210.00	0.00	1,126,500.00	-180,982.00	2,945,559.00	347,169.00	0.00	347,169.00
21100 Law Enforcement Protection	0.00	0.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00
21400 Lodgers' Tax	155,553.00	0.00	100,000.00	0.00	99,950.00	155,603.00	0.00	155,603.00
21700 Recreation	897.00	0.00	0.00	0.00	0.00	897.00	0.00	897.00
21800 Intergovernmental Grants	322,277.00	0.00	1,507,500.00	0.00	1,497,113.00	332,664.00	0.00	332,664.00
22000 Indigent Fund	450,846.00	0.00	610,000.00	0.00	432,500.00	628,346.00	0.00	628,346.00
22200 County Fire Gross Receipts Tax	249,990.00	0.00	150,000.00	0.00	149,500.00	250,490.00	0.00	250,490.00
22300 DWI Fund	121,673.00	0.00	169,604.00	0.00	172,841.00	118,436.00	0.00	118,436.00
22500 Clerks Recording & Filing Fund	163,819.00	0.00	25,000.00	0.00	36,200.00	152,619.00	0.00	152,619.00
29900 Other Special Revenue	53,884.00	0.00	0.00	0.00	0.00	53,884.00	0.00	53,884.00
30500 Gross Receipts Tax Proceeds Project	367,548.00	0.00	1,110,382.00	-398,035.00	745,382.00	334,513.00	0.00	334,513.00

39900 Other Capital Projects	1,435,777.00	0.00	0.00	0.00	0.00	1,435,777.00	0.00	1,435,777.00
40100 General Obligation Bond Debt Service	14.00	0.00	0.00	440,650.00	440,650.00	14.00	0.00	14.00
40400 NMFA Loan Debt Service	309,630.00	0.00	1,500.00	579,017.00	579,016.00	311,131.00	0.00	311,131.00
50200 Solid Waste Enterprise	150,691.00	0.00	360,000.00	0.00	471,589.00	39,102.00	0.00	39,102.00
50400 Airport Enterprise	63,168.00	0.00	181,000.00	45,000.00	283,675.00	5,493.00	0.00	5,493.00
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
26000 American Rescue Plan Act	0.00	0.00	1,159,700.00	-410,000.00	749,000.00	700.00	0.00	700.00
Totals	17,597,421.00	4,246,028.00	15,062,938.00	0.00	17,420,470.00	19,485,917.00	1,762,275.17	17,723,641.83