

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

Budget Recap - Fiscal Year 2020-2021
Colfax County - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	6,297,369.00	11,043,528.00	8,673,086.00	-1,710,000.00	7,132,499.00	17,171,484.00	1,783,124.75	15,388,359.25
20100 Corrections	81,514.00	0.00	237,000.00	845,000.00	1,151,800.00	11,714.00	0.00	11,714.00
20200 Environmental	238,751.00	0.00	80,000.00	0.00	0.00	318,751.00	0.00	318,751.00
20300 County Property Valuation	291,909.00	0.00	169,000.00	0.00	233,673.00	227,236.00	0.00	227,236.00
20400 County Road	164,896.00	0.00	376,650.00	795,000.00	1,133,317.00	203,229.00	94,443.08	108,785.92
20500 Hold Harmless GRT	2,151,467.00	0.00	700,500.00	-443,150.00	0.00	2,408,817.00	0.00	2,408,817.00
20800 Farm & Range	555.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00
20900 Fire Protection	1,647,952.00	0.00	823,908.00	-174,285.00	1,750,797.00	546,778.00	0.00	546,778.00
21100 Law Enforcement Protection	0.00	0.00	26,000.00	-17,286.00	8,714.00	0.00	0.00	0.00
21400 Lodgers' Tax	57,736.00	0.00	75,000.00	0.00	10,000.00	122,736.00	0.00	122,736.00
21700 Recreation	897.00	0.00	0.00	0.00	0.00	897.00	0.00	897.00
21800 Intergovernmental Grants	780,246.00	0.00	912,500.00	0.00	820,104.00	872,642.00	0.00	872,642.00
22000 Indigent Fund	320,948.00	0.00	450,000.00	0.00	448,500.00	322,448.00	0.00	322,448.00
22200 County Fire Gross Receipts Tax	232,632.00	0.00	150,000.00	0.00	140,500.00	242,132.00	0.00	242,132.00
22300 DWI Fund	119,151.00	0.00	167,334.00	0.00	146,624.00	139,861.00	0.00	139,861.00
22500 Clerks Recording & Filing Fund	148,833.00	0.00	25,000.00	0.00	26,200.00	147,633.00	0.00	147,633.00
29900 Other Special Revenue	24,678.00	0.00	20,000.00	0.00	20,000.00	24,678.00	0.00	24,678.00
30500 Gross Receipts Tax Proceeds Project	550,085.00	0.00	415,000.00	-97,635.00	710,000.00	157,450.00	0.00	157,450.00

30600 NMFA Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30800 Other State Funded Projects	0.00	0.00	62,985.00	0.00	62,985.00	0.00	0.00	0.00
30900 Other Federal Funded Projects	0.00	0.00	326,143.00	0.00	326,143.00	0.00	0.00	0.00
40100 General Obligation Bond Debt Service	14.00	0.00	1.00	0.00	0.00	15.00	0.00	15.00
40200 GRT Revenue Bond Debt Service	0.00	0.00	0.00	443,150.00	439,400.00	3,750.00	0.00	3,750.00
40400 NMFA Loan Debt Service	310,202.00	0.00	303,600.00	289,206.00	589,205.00	313,803.00	0.00	313,803.00
50200 Solid Waste Enterprise	169,004.00	0.00	360,000.00	0.00	513,550.00	15,454.00	0.00	15,454.00
50400 Airport Enterprise	50,971.00	0.00	156,000.00	70,000.00	272,058.00	4,913.00	0.00	4,913.00
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	14,641,040.00	11,043,528.00	14,509,707.00	0.00	15,936,069.00	24,258,206.00	1,877,567.83	22,380,638.17