



Colfax County Board of Commissioners

P.O. Box 1498 • Raton, New Mexico 87740
Phone: (575) 445-9661 • Fax: (575) 445-2902
www.co.colfax.nm.us

COMMISSIONERS

WILLIAM E. SAUBLE
Chairman

1261 Circle Dot Ranch Road
Maxwell, NM 87728
(575) 375-2686

JAMES L. NEWTON
Vice-Chairman

P.O. Box 156
Springer, NM 87747
(505) 228-2485

ROY P. FERNANDEZ
Member

455 A NM SR 72
Raton, NM 87740
(575) 445-2846

PATRICIA M. GONZALES
Colfax County Manager
(575) 445-9661

FREDA L. BACA
Colfax County Clerk
(575) 445-5551

RESOLUTION 2015-27

2014/2015 FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2015

WHEREAS, the Governing Board in and for the County of Colfax, State of New Mexico has developed a budget for fiscal year 2015 – 2015; and

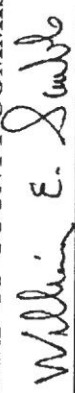
WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2016 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2015

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Colfax, State of New Mexico hereby approves the final quarterly report for FY 2015 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 28th day of July, 2015.

COLFAX COUNTY BOARD OF COUNTY COMMISSIONERS


William E. Sauble, Chairman

James L. Newton, Vice-Chairman

ATTEST:

/s/ Freda L. Baca
Freda L. Baca, County Clerk

By: 
Virginia A. Mack Deputy Clerk

Roy P. Fernandez, Member



COUNTY: COLFAX

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Period Ending: 06/30/2015

Prepared By: Cheryl Navarette

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
AFTER THE CLOSE OF EACH QUARTER.I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS*Cheryl Navarette*Cheryl Navarette
Signature

7/27/15

07/27/2015

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$4,026,653	6,301,529	(1,054,000)	5,311,216	0	\$3,962,966	0	\$3,962,966	1,327,804	\$2,635,162
201	CORRECTION	\$36,419	263,208	200,000	446,776	0	\$52,852	0	\$52,852		\$52,852
202	ENVIRONMENTAL GR	\$189,925	90,245	(75,000)	0	0	\$205,170	0	\$205,170		\$205,170
203	County Property Valuation	\$322,167	149,513	0	165,028	0	\$306,652	0	\$306,652		\$306,652
204	COUNTY ROAD	\$80,033	373,169	575,000	947,846	0	\$80,355	0	\$80,355	78,987	\$1,368
206	FMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement	\$531	6	0	0	0	\$537	0	\$537		\$537
209	FIRE PROTECTION FUND	\$1,196,929	878,350	(126,801)	987,735	0	\$960,743	0	\$960,743		\$960,743
211	LEPF	\$20,960	26,600	0	34,791	0	\$12,770	0	\$12,770		\$12,770
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
217	RECREATION	\$897	0	0	0	0	\$897	0	\$897		\$897
218	INTERGOVERNMENTAL GRANTS	\$229,432	437,329	214,000	711,236	0	\$169,526	0	\$169,526		\$169,526
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$162,998	427,677	0	333,324	0	\$257,352	0	\$257,352		\$257,352
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$43,948	180,494	0	122,047	0	\$102,395	0	\$102,395		\$102,395
223	DWI PROGRAM	\$58,257	114,543	0	150,714	0	\$22,086	0	\$22,086		\$22,086
225	Clerk Recording & Filing	\$105,544	25,397	0	15,363	0	\$115,578	0	\$115,578		\$115,578
226	JAIL - DETENTION FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$187,068	16,832	0	124,367	0	\$79,533	0	\$79,533		\$79,533
300	CAPITAL PROJECT FUNDS	\$310,471	493,751	(175,000)	230,856	0	\$398,366	0	\$398,366		\$398,366
401	G. O BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$334,699	6,637,820	175,000	435,436	0	\$6,712,083	0	\$6,712,083		\$6,712,083
403	DEBT SERVICE OTHER	\$17,133	101	126,801	143,768	0	\$267	0	\$267		\$267
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$200,612	228,414	75,000	345,907	0	\$158,118	0	\$158,118		\$158,118
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$16,706	159,858	65,000	217,809	0	\$23,754	0	\$23,754		\$23,754
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
GRAND TOTAL		\$7,541,383	\$16,804,837	\$0	\$10,724,219	\$0	\$13,622,001	\$0	\$13,622,001	\$1,406,791	\$12,215,210

FORM MODIFIED 12/09/08

LAST UPDATE 7/27/15 1:08 PM

1:08 PM 7/27/2015

Printed 14:24:47 MONDAY JULY 20, 2015

County of Colfax
TREASURER'S FINANCIAL REPORT PAGE 1, 2 & 3
Reported as of TUESDAY JUNE 30, 2015

P

TRSR03

Yearly
 Cash
 Receipts

Yearly
 Cash
 Disbursement

TOTAL

SECTION-A**BUDGETED FUNDS DFA LIMITED ONLY**

401	GENERAL FUND	6,020,513.79	1,054,000.00	5,311,215.70	3,681,950.71
390	GEN FUND ADD'L 1/12 GRT	72,473.36			72,473.36
394	HOLD HARMLESS GRT	208,541.86			208,541.86
402	ROAD FUND	373,168.76			80,355.23
403	FARM AND RANGE	531.10	575,000.00	947,846.05	537.36
404	RECREATION	896.70			896.70
405	FRENCH TRACT FIRE FUND	24,680.86	108.64	16,478.00	32,963.66
406	MIAMI FIRE	53,887.82			44,150.84
407	FARLEY FIRE	188,617.07			20,687.12
408	UTE PARK FIRE	359,863.29			82,524.70
409	PHILMONT FIRE	38,997.38			149,478.44
410	MORENO VALLEY	3,182.66			222,108.39
411	CORRECTIONS FEES FUND	241,417.00			261,132.19
412	YES PROGRAM	36,419.45	200,000.00		148,055.10
413	YES BHSD PREVENTION	40,070.86			4,875.12
414	LAW ENF PROTECTION FUND	20,960.36			113,721.26
415	FIRE PROT FUND EXCISE	43,948.22			65,589.99
417	CTY ENVIRONMENTAL GRS	189,925.10			52,851.92
418	COUNTY FIRE MARSHAL	10,452.50			46,144.53
419	RAPID RESPONSE FIRE FUND0419	70,512.83			37,121.10
421	MATERNAL/CHILD HEALTH-C	11,032.26			35,000.10
422	2015 BOND SERIES-HHGR	6,637,819.78	250,000.00		34,790.74
423	JUDICIAL BOND CENTER FMT	22,899.01			122,047.04
424	VERMEJO FIRE	205,296.02			102,395.49
428	NM TRANSPORTATION GRANTS	110,273.69			205,170.32
429	WIPP	20,443.43			31,828.90
440	CC MORENO WILDFIRE SUPP	2,388.62			9,506.06
441	CC FARLEY WILDFIRE SUPP	71,284.31			44,539.16
442	CC FRENCH WILDFIRE SUPP	20,083.11			6,391,336.86
443	CC MIAMI WILDFIRE SUPP	45,289.16			8,946.05
444	CC PHILMONT WILDFIRE SUPP	201,368.75			214,609.58
445	CC UTE PARK WILDFIRE SUPP	8,875.36			22,224.47
446	CC VERMEJO WILDFIRE SUPP	5,546.91			8,563.43
447	CC RAPID RESPONSE	2,404.56			2,388.62
450	FEDERAL FORFEITURE FUND	19,482.95			71,284.31
472	LEGISLATIVE APPROPRIATION	13,355.25	89,000.00		20,083.11
485	PROPERTY VALUATION FUND	322,167.27			56,124.05
490	CLERK'S DOCUMENT FEES	105,544.34			8,875.36
550	INDIGENT CARE FUND	162,998.39			14,125.38
551	CAPITAL IMPROVEMENT FUND	307,311.04			1,932.33
556	CAP IMP HHGR/2015 BOND	200,611.54			1,570.82
602	SOLID WASTE FEES FUND	3,160.07			933.74
603	ANGEL FIRE AIRPORT IMPR	16,705.77			623.01
604	FAA AF AIRPORT	628.16			12,954.22
605	ANGEL FIRE OPERATIONS	24,604.06			306,651.99
624	COMMUNITY DWI PROGRAM	21,373.93			115,578.27
625	DWI - GRANT	8,872.39			333,323.85
626	LDMI GRANT	2,778.28			257,351.73
627	STATE FARM	167,584.90			101,097.67
628	DWI-ALC	7,212,449.78			293,890.54
802	MCMC HOSPITAL FUND	16,298.92			32,240.00
	SUBTOTAL-A-LIMITED BUDGETED	16,804,735.97	1,724,004.08	1,850,805.44	92,760.00
					158,118.27
					11,715.79
					23,754.42
					10,805.63
					10,403.17
					877.05

SECTION-B**DEBT FUNDS-DFA**

804	JUDICIAL CTR BD RESERVE	311,800.00			311,800.00
805	FRENCH TRACT DEBT SERVICE	16,878.49			3.94
806	MIAMI FIRE DEBT SERVICE	0.21			3.05
809	PHILMONT DEBT SERVICE	254.31			260.22
810	MORENO FIRE DEBT SERVICE	328,933.01			312,067.21
	SUBTOTAL-B-UNLIMITED BUDGETED	754,382.74	16,804,837.27	1,850,914.08	810,724,218.70
					513,622,001.

Recording (Date - Time): 07/29/15 - 09:33:26 AM
 COLFAX COUNTY, NM - Freda L. Baca - County Clerk
 DOC# 201502160

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Fatty in Supply

7-20-15

COUNTY: COLFAX
Period Ending: 06/30/2015

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive	(Negative)
REVENUES						\$	%
Taxes:							
Property Tax - Current Year	\$4,411,630	\$0	\$4,411,630	\$4,524,902		\$113,272	102.57%
Property Tax - Delinquent	\$350,000	\$0	\$350,000	\$319,855		(\$30,145)	91.39%
Property Tax - Penalty & Interest	\$185,000	\$0	\$185,000	\$174,580		(\$10,420)	94.37%
Oil and Gas - Equipment	\$60,451	\$0	\$60,451	\$0		(\$60,451)	0.00%
Oil and Gas - Production	\$335,791	\$0	\$335,791	\$490,639		\$154,849	146.11%
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$0	\$75,000	\$75,000	\$72,473		(\$2,527)	96.63%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$225,000	\$225,000	\$208,542		(\$16,458)	92.69%
PILT	\$100,000	\$0	\$100,000	\$144,623		\$44,623	144.62%
Intergovernmental - State Shared:							
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$130,000	\$0	\$130,000	\$127,608		(\$2,392)	98.16%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$3,500	\$0	\$3,500	\$1,412		(\$2,088)	40.35%
Grants - Local	\$50,000	\$0	\$50,000	\$0		(\$50,000)	0.00%
Legislative Appropriations	\$5,000	\$0	\$5,000	\$11,273		\$6,273	225.46%
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$6,800	\$0	\$6,800	\$5,390		(\$1,410)	79.26%
Charges for Services	\$115,450	\$0	\$115,450	\$115,305		(\$145)	99.87%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$33,000	\$0	\$33,000	\$54,775		\$21,775	165.99%
Miscellaneous	\$39,590	\$0	\$39,590	\$50,152		\$10,562	126.68%
TOTAL GENERAL FUND REVENUES	\$5,826,211	\$300,000	\$6,126,211	\$6,301,529		\$175,318	102.86%
EXPENDITURES							
Executive-Legislative	\$362,770	\$90,925	\$453,695	\$467,313	\$0	(\$13,619)	103.00%
Judicial	\$37,526	\$0	\$37,526	\$36,921	\$0	\$605	98.39%
Elections	\$417,363	\$0	\$417,363	\$331,675	\$0	\$85,688	79.47%
Finance & Administration	\$1,600,245	\$45,575	\$1,645,820	\$1,600,694	\$0	\$45,125	97.26%
Public Safety	\$1,891,928	\$0	\$1,891,928	\$1,712,842	\$0	\$179,086	90.53%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$139,000	\$0	\$139,000	\$141,054	\$0	(\$2,054)	101.48%
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$3,098	\$0	\$3,098	\$3,098	\$0	\$0	100.00%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$1,009,133	\$0	\$1,009,133	\$1,017,618	\$0	(\$8,485)	100.84%
TOTAL GENERAL FUND EXPENDITURES	\$5,461,062	\$136,500	\$5,597,562	\$5,311,216	\$0	\$286,346	94.88%
OTHER FINANCING SOURCES							
Transfers In	\$530,000	(\$525,000)	\$5,000	\$0		(\$5,000)	0.00%
Transfers (Out)	(\$1,708,961)	\$286,000	(\$1,422,961)	(\$1,054,000)		\$368,961	74.07%
TOTAL - OTHER FINANCING SOURCES	(\$1,178,961)	(\$239,000)	(\$1,417,961)	(\$1,054,000)		\$363,961	74.33%
Excess (deficiency) of revenues over expenditures				(\$63,687)			

COUNTY: COLFAX
Period Ending: 06/30/2015

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES		Fund	BUDGET			ACTUALS			
			Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expended line only)	Budget Balance	Budget Variance %
CORRECTIONS REVENUES		201							
	Correction Fees	201	173,000	0	173,000	226,711		53,711	131.05%
	Miscellaneous	201	34,000	0	34,000	36,497		2,497	107.34%
	TOTAL Revenues		207,000	0	207,000	263,208		56,208	127.15%
EXPENDITURES		201	649,611	0	649,611	446,776	0	202,835	68.78%
OTHER FINANCING SOURCES									
	Transfers In	201	415,000	0	415,000	200,000		(215,000)	48.19%
	Transfers (Out)	201	0	0	0	0		0	n/a
	TOTAL - OTHER FINANCING SOURCES		415,000	0	415,000	200,000		(215,000)	48.19%
Excess (deficiency) of revenues over expenses		201				16,432			
ENVIRONMENTAL REVENUES		202							
	GRT - Environmental	202	75,000	0	75,000	90,245		15,245	120.33%
	Miscellaneous	202	0	0	0	0		0	n/a
	TOTAL Revenues		75,000	0	75,000	90,245		15,245	120.33%
EXPENDITURES		202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES									
	Transfers In	202	0	0	0	0		0	n/a
	Transfers (Out)	202	(75,000)	0	(75,000)	(75,000)		0	100.00%
	TOTAL - OTHER FINANCING SOURCES		(75,000)	0	(75,000)	(75,000)		0	100.00%
Excess (deficiency) of revenues over expenses		202				15,245			
PROPERTY VALUATION REVENUES		203							
	Administrative Fee	203	143,000	0	143,000	149,513		6,513	104.55%
	Miscellaneous	203	0	0	0	0		0	n/a
	TOTAL Revenues		143,000	0	143,000	149,513		6,513	104.55%
EXPENDITURES		203	195,239	0	195,239	165,028	0	30,211	84.53%
OTHER FINANCING SOURCES									
	Transfers In	203	0	0	0	0		0	n/a
	Transfers (Out)	203	0	0	0	0		0	n/a
	TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses		203				(15,515)			
EMS REVENUES		206							
	State EMS Grant	206	0	0	0	0		0	n/a
	Miscellaneous	206	0	0	0	0		0	n/a
	TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES		206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES									
	Transfers In	206	0	0	0	0		0	n/a
	Transfers (Out)	206	0	0	0	0		0	n/a
	TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses		206				0			
E911 REVENUES		207							
	State-E-911 Enhancement	207	0	0	0	0		0	n/a
	Network & Data Base Grant	207	0	0	0	0		0	n/a
	Miscellaneous	207	0	0	0	0		0	n/a
	TOTAL Revenues		0	0	0	0		0	n/a

COUNTY: COLFAX

Period Ending: 06/30/2015

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Budget Balance Budget Variance %
EXPENDITURES	207	0	0	0	0	n/a
OTHER FINANCING SOURCES						
Transfers In	207	0	0	0	0	n/a
Transfers (Out)	207	0	0	0	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	n/a
Excess (deficiency) of revenues over expenses	207				0	
FARM & RANGE						
REVENUES	208					
Federal - Taylor Grazing	208	7	0	7	6	(1) 89.43%
Miscellaneous	208	0	0	0	0	n/a
TOTAL Revenues		7	0	7	6	(1) 89.43%
EXPENDITURES	208	0	0	0	0	n/a
OTHER FINANCING SOURCES						
Transfers In	208	0	0	0	0	n/a
Transfers (Out)	208	0	0	0	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	n/a
Excess (deficiency) of revenues over expenses	208				6	
COUNTY FIRE PROTECTION						
REVENUES	209					
State - Fire Marshall Allotment	209	748,963	11,032	759,995	759,995	0 100.00%
Miscellaneous	209	113,000	75,000	188,000	118,355	(69,645) 62.95%
TOTAL Revenues		861,963	86,032	947,995	878,350	(69,645) 92.65%
EXPENDITURES	209	1,465,804	48,500	1,514,304	987,735	526,569 65.23%
OTHER FINANCING SOURCES						
Transfers In	209	5,000	109	5,109	109	(5,000) 2.13%
Transfers (Out)	209	(131,910)	0	(131,910)	(126,910)	5,000 96.21%
TOTAL - OTHER FINANCING SOURCES		(126,910)	109	(126,801)	(126,801)	0 100.00%
Excess (deficiency) of revenues over expenses	209				(236,186)	
LAW ENFORCEMENT PROTECTION						
REVENUES	211					
State-Law Enforcement Protection	211	26,000	600	26,600	26,600	0 100.00%
Miscellaneous	211	0	0	0	0	n/a
TOTAL Revenues		26,000	600	26,600	26,600	0 100.00%
EXPENDITURES	211	46,960	600	47,560	34,791	12,769 73.15%
OTHER FINANCING SOURCES						
Transfers In	211	0	0	0	0	n/a
Transfers (Out)	211	0	0	0	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	n/a
Excess (deficiency) of revenues over expenses	211				(8,191)	
LODGERS' TAX						
REVENUES	214					
Lodgers' Tax	214	0	0	0	0	n/a
Miscellaneous	214	0	0	0	0	n/a
TOTAL Revenues		0	0	0	0	n/a
EXPENDITURES	214	0	0	0	0	n/a
OTHER FINANCING SOURCES						
Transfers In	214	0	0	0	0	n/a
Transfers (Out)	214	0	0	0	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	n/a

COUNTY: COLFAX SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

Period Ending: 06/30/2015

SPECIAL REVENUES - RESOURCES		BUDGET				ACTUALS		
	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Excess (deficiency) of revenues over expenses	214				0			
RECREATION REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL REVENUES		0	0	0	0		0	n/a
EXPENDITURES								
OTHER FINANCING SOURCES	217	0	0	0	0	0	0	n/a
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	217				0			
INTERGOVERNMENTAL GRANTS REVENUES								
State Grants	218	732,421	(213,000)	519,421	430,329		(89,092)	82.85%
Federal Grants	218	7,000	0	7,000	7,000		0	100.00%
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL REVENUES		739,421	(213,000)	526,421	437,329		(89,092)	83.08%
EXPENDITURES								
OTHER FINANCING SOURCES	218	807,828	(36,000)	771,828	711,236	0	60,592	92.15%
Transfers In	218	150,000	89,000	239,000	214,000		(25,000)	89.54%
Transfers (Out)	218	(150,000)	150,000	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	239,000	239,000	214,000		(25,000)	89.54%
Excess (deficiency) of revenues over expenses	218				(59,906)			
SENIOR CITIZENS REVENUES								
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL REVENUES		0	0	0	0		0	n/a
EXPENDITURES								
OTHER FINANCING SOURCES	219	0	0	0	0	0	0	n/a
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	219				0			
INDIGENT REVENUES								
GRT - County Indigent	220	385,000	0	385,000	427,677		42,677	111.08%
Miscellaneous	220	0	0	0	0		0	n/a
TOTAL REVENUES		385,000	0	385,000	427,677		42,677	111.08%
EXPENDITURES								
OTHER FINANCING SOURCES	220	486,500	0	486,500	333,324	0	153,176	68.51%
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	220				94,353			
HOSPITAL REVENUES								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a

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COUNTY: COLFAX
Period Ending: 06/30/2015

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expended line only)	Budget Balance Variance %
GRT - Hospital Emergency	221	0	0	0	0		n/a
GRT - County Health Care	221	0	0	0	0		n/a
Miscellaneous	221	0	0	0	0		n/a
TOTAL Revenues		0	0	0	0		n/a
EXPENDITURES	221	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	0		n/a
Transfers (Out)	221	0	0	0	0		n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		n/a
Excess (deficiency) of revenues over expenses	221				0		
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	150,000	0	150,000	180,494		30,494 120.33%
Miscellaneous	222	0	0	0	0		n/a
TOTAL Revenues		150,000	0	150,000	180,494		30,494 120.33%
EXPENDITURES	222	170,715	0	170,715	122,047	0	48,668 71.49%
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	0		n/a
Transfers (Out)	222	0	0	0	0		n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		n/a
Excess (deficiency) of revenues over expenses	222				58,447		
COUNTY RECORDING AND FILING REVENUES	223						
State - Formula Distribution (DFA)	223	89,431	0	89,431	74,078		(15,353) 82.83%
State - Local Grant (DFA)	223	23,025	16,804	39,829	24,764		(15,065) 62.18%
State Other	223	3,750	(3,500)	250	239		(11) 95.60%
Federal Grants	223	0	0	0	0		n/a
Miscellaneous	223	32,625	(10,000)	22,625	15,462		(7,163) 68.34%
TOTAL Revenues		148,831	3,304	152,135	114,543		(37,592) 75.29%
EXPENDITURES	223	175,600	13,139	188,739	150,714	0	38,025 79.85%
OTHER FINANCING SOURCES							
Transfers In	223	0	4,895	4,895	4,895		0 100.00%
Transfers (Out)	223	0	(4,895)	(4,895)	(4,895)		0 100.00%
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenses	223				(36,171)		
CLERKS RECORDING AND FILING REVENUES	225						
Clerk Equipment Fees	225	25,000	0	25,000	25,397		397 101.59%
Miscellaneous	225	0	0	0	0		0 n/a
TOTAL Revenues		25,000	0	25,000	25,397		397 101.59%
EXPENDITURES	225	16,000	0	16,000	15,363	0	637 96.02%
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	0		0 n/a
Transfers (Out)	225	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenses	225				10,034		
JAIL - DETENTION REVENUES	226						
GRT - County Correctional Dedication	226	0	0	0	0		0 n/a
Care of Prisoners	226	0	0	0	0		0 n/a

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COUNTY: COLFAX
Period Ending: 06/30/2015

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total					
Work Release	226	0	0	0	0				0	n/a
State - Care of Prisoners	226	0	0	0	0				0	n/a
Federal - Care of Prisoners	226	0	0	0	0				0	n/a
Miscellaneous	226	0	0	0	0				0	n/a
TOTAL Revenues		0	0	0	0				0	n/a
EXPENDITURES	226	0	0	0	0			0	0	n/a
OTHER FINANCING SOURCES										
Transfers In	226	0	0	0	0				0	n/a
Transfers (Out)	226	0	0	0	0				0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0				0	n/a
Excess (deficiency) of revenues over expend	226				0					
REVENUES	299	12,600	0	12,600	16,832				4,232	133.59%
EXPENDITURES	299	124,466	0	124,466	124,367			0	99	99.92%
TOTAL - OTHER FINANCING SOURCES	299	0	0	0	0				0	n/a
Excess (deficiency) of revenues over expend	299				(107,535)					

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COUNTY: COLFAX

Period Ending: 06/30/2015

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance Variance %
HOSPITAL FUND (802)						
REVENUES	12,500	0	12,500	16,299		3,799 130.39%
EXPENDITURES	105,000	0	105,000	104,974	0	26 99.98%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				(88,675)		
FEDERAL FORFEITURE FUND (450)						
REVENUES	100	0	100	533		433 533.39%
EXPENDITURES	19,466	0	19,466	19,393	0	73 99.63%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				(18,860)		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		0 n/a
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		0 n/a
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		0 n/a
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		0 n/a
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		0 n/a
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		0 n/a

COUNTY: COLFAX

OTHER MISC. (FUND 299) DETAIL LIST

Period Ending: 06/30/2015

SPECIAL REVENUES	BUDGET			ACTUALS		
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance Variance %
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0		0 n/a
OTHER FINANCING SOURCES					0	0 n/a
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0		0 n/a
OTHER FINANCING SOURCES					0	0 n/a
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0		0 n/a
OTHER FINANCING SOURCES					0	0 n/a
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0		0 n/a
OTHER FINANCING SOURCES					0	0 n/a
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0		0 n/a
OTHER FINANCING SOURCES					0	0 n/a
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0		0 n/a
OTHER FINANCING SOURCES					0	0 n/a
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0		0 n/a
OTHER FINANCING SOURCES					0	0 n/a
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0		0 n/a
OTHER FINANCING SOURCES					0	0 n/a
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		

COUNTY: COLFAX

Period Ending: 06/30/2015

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance Budget Variance %
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
(enter fund name here)						
REVENUES	0	0	0	0		0 n/a
EXPENDITURES	0	0	0	0	0	0 n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	0		0 n/a
Transfers (Out)	0	0	0	0		0 n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0 n/a
Excess (deficiency) of revenues over expenditures				0		
FUND 299 SUMMARY						
Revenue - TOTAL	\$12,600	\$0	\$12,600	\$16,832		4,232 133.59%
Expenditures - TOTAL	\$124,466	\$0	\$124,466	\$124,367	\$0	99 99.92%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0 n/a

COUNTY: COLFAX

Period Ending: 06/30/2015

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		BUDGETED AMOUNTS		ACTUALS	ENCUMBRAN	Variance With Adjusted Budget	
		Approved Budget	Budget Adjustments	Adjusted Budget	CES Y-T-D	Positive	(Negative) %
REVENUES						\$	
Taxes:							
	Gross receipts - County	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - Infrastructure	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - Other Dedication	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
	Gas Tax	\$135,000	\$0	\$135,000		\$50,074	137.09%
	Motor Vehicle Registration	\$147,000	\$0	\$147,000		\$9,197	106.26%
	Grants - Federal	\$0	\$0	\$0		\$0	n/a
	Grants - State	\$0	\$0	\$0		\$0	n/a
	Grants - Local	\$0	\$0	\$0		\$0	n/a
	Federal - Bankhead Jones	\$100	\$0	\$100		(\$100)	0.00%
	Federal - Forest Reserve	\$30,000	\$0	\$30,000		\$1,543	105.14%
Legislative Appropriations							
	Interest Income	\$0	\$0	\$0		\$0	n/a
	Investment Income	\$0	\$0	\$0		\$0	n/a
	Miscellaneous	\$500	\$0	\$500		(\$146)	70.81%
TOTAL ROAD FUND REVENUES		\$312,600	\$0	\$312,600		\$60,569	119.38%
EXPENDITURES							
Current:							
	General Government	\$984,394	\$0	\$984,394		\$48,054	95.12%
	Public Works	\$14,000	\$0	\$14,000		\$2,494	82.18%
	Capital Outlay	\$0	\$0	\$0		\$0	n/a
	Principal	\$0	\$0	\$0		\$0	n/a
	Interest	\$0	\$0	\$0		\$0	n/a
TOTAL ROAD FUND EXPENDITURES		\$998,394	\$0	\$998,394		\$50,548	94.94%
OTHER FINANCING SOURCES							
	Transfers In	\$688,961	\$0	\$688,961		(\$113,961)	83.46%
	Transfers (Out)	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES		\$688,961	\$0	\$688,961		(\$113,961)	83.46%
Excess (deficiency) of revenues over expenditures						\$323	

COUNTY: COLFAX
Period Ending: 06/30/2015

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$385,000	\$0	\$385,000	\$427,677		\$42,677	111.08%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$734,950	(\$687,000)	\$47,950	\$45,559		(\$2,391)	95.01%
Federal Grants (other)	\$382,500	(\$360,000)	\$22,500	\$20,515		(\$1,985)	91.18%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$1,502,450	(\$1,047,000)	\$455,450	\$493,751		\$38,301	108.41%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0		\$0	n/a
Housing	\$0	\$0	\$0	\$0		\$0	n/a
Equipment & Buildings	\$50,000	\$125,000	\$175,000	\$133,338		\$41,662	76.19%
Facilities	\$0	\$0	\$0	\$0		\$0	n/a
Transit	\$0	\$0	\$0	\$0		\$0	n/a
Utilities	\$0	\$0	\$0	\$0		\$0	n/a
Airports	\$1,196,750	(\$1,090,000)	\$106,750	\$97,518		\$9,232	91.35%
Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0		\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$245,000	\$0	\$245,000	\$0		\$245,000	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$1,491,750	(\$965,000)	\$526,750	\$230,856	\$0	\$295,894	43.83%
OTHER FINANCING SOURCES							
Transfers In	\$455,000	(\$250,000)	\$205,000	\$165,000		(\$40,000)	80.49%
Transfers (Out)	(\$755,000)	\$375,000	(\$380,000)	(\$340,000)		\$40,000	89.47%
TOTAL - OTHER FINANCING SOURCES	(\$300,000)	\$125,000	(\$175,000)	(\$175,000)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$87,895			

COUNTY: COLFAX

Period Ending: 06/30/2015

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$6,624,130	\$6,624,130	\$6,624,129		\$0	100.00%
Revenue Bonds - GRT	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Investment Income	\$0	\$12,000	\$12,000	\$13,690		(\$1,690)	114.09%
Revenue Bonds - Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$6,636,130	\$6,636,130	\$6,637,820		(\$1,690)	100.03%
EXPENDITURES							
Revenue Bonds - Principal	\$134,167	\$0	\$134,167	\$134,167	\$0	\$0	100.00%
Revenue Bonds - Interest	\$176,383	\$0	\$176,383	\$176,383	\$0	\$0	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$3,700	\$125,000	\$128,700	\$124,886	\$0	\$3,814	97.04%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$314,250	\$125,000	\$439,250	\$435,436	\$0	\$3,814	99.13%
OTHER FINANCING SOURCES							
Transfers In	\$300,000	\$125,000	\$425,000	\$425,000		\$0	100.00%
Transfers (Out)	\$0	(\$250,000)	(\$250,000)	(\$250,000)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$300,000	(\$125,000)	\$175,000	\$175,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$6,377,384			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$300	\$0	\$300	\$101		(\$199)	33.77%
Loan Revenue	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$300	\$0	\$300	\$101		(\$199)	33.77%
EXPENDITURES							
NMFA Loan Payments	\$143,769	\$0	\$143,769	\$143,768	\$0	\$1	100.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$143,769	\$0	\$143,769	\$143,768	\$0	\$1	100.00%
OTHER FINANCING SOURCES							
Transfers In	\$126,910	\$0	\$126,910	\$126,910		\$0	100.00%
Transfers (Out)	\$0	(\$109)	(\$109)	(\$109)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$126,910	(\$109)	\$126,801	\$126,801		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				(\$16,866)			

COUNTY: COLFAX

ENTERPRISE FUNDS

Period Ending: 06/30/2015

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCE Y-T-D	Variance With Adjusted Budget Positive (Negative)	
		Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES								
Water Fund								
	Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
	Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
	Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
	Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0	\$0		\$0	n/a
	TOTAL REVENUES - Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
Water Fund								
		\$0	\$0	\$0	\$0		\$0	n/a
OTHER FINANCING SOURCES								
	Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures					\$0			
REVENUES								
Solid Waste								
	Charges for Services	\$210,000	\$0	\$210,000	\$228,414		\$18,414	108.77%
	Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
	Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
	Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
	Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0	\$0		\$0	n/a
	TOTAL REVENUES - Solid Waste Fund	\$210,000	\$0	\$210,000	\$228,414		\$18,414	108.77%
EXPENDITURES								
Solid Waste								
		\$333,894	\$15,000	\$348,894	\$345,907		\$2,987	99.14%
OTHER FINANCING SOURCES								
	Transfers In	\$75,000	\$0	\$75,000	\$75,000		\$0	100.00%
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$75,000	\$0	\$75,000	\$75,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures					(\$42,493)			
REVENUES								
Waste Water								
	Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
	Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
	Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
	Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0	\$0		\$0	n/a
	TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
Waste Water								
		\$0	\$0	\$0	\$0		\$0	n/a
OTHER FINANCING SOURCES								
	Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
	Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures					\$0			

COUNTY: COLFAX
Period Ending: 06/30/2015

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		BUDGETED AMOUNTS		ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
		Approved Budget	Budget Adjustments			\$	%
REVENUES							
Airport							
	Charges for Services	\$200,000	\$0	\$159,858		(\$40,142)	79.93%
	Interest on Investments	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$0	\$0	\$0		\$0	n/a
	Grants - Federal	\$0	\$0	\$0		\$0	n/a
	Grants - State	\$0	\$0	\$0		\$0	n/a
	Legislative Appropriation	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0		\$0	n/a
	TOTAL REVENUES - Airport Fund	\$200,000	\$0	\$159,858		(\$40,142)	79.93%
EXPENDITURES							
Airport							
		\$281,906	\$0	\$217,809	\$0	\$64,097	77.26%
OTHER FINANCING SOURCES							
	Transfers In						
	Transfers (Out)	\$75,000	\$0	\$65,000		(\$10,000)	86.67%
TOTAL-OTHER FINANCING SOURCES		\$75,000	\$0	\$65,000		\$0	n/a
Excess (deficiency) of revenues over expenditures							
				\$7,049		(\$10,000)	86.67%
REVENUES							
Ambulance							
	Charges for Services	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$0	\$0	\$0		\$0	n/a
	Grants - Federal	\$0	\$0	\$0		\$0	n/a
	Grants - State	\$0	\$0	\$0		\$0	n/a
	Legislative Appropriation	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0		\$0	n/a
	TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance							
		\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
	Transfers In						
	Transfers (Out)	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures							
				\$0		\$0	n/a
REVENUES							
Cemetery							
	Charges for Services	\$0	\$0	\$0		\$0	n/a
	Interest on Investments	\$0	\$0	\$0		\$0	n/a
	Gross Receipts - dedicated	\$0	\$0	\$0		\$0	n/a
	Grants - Federal	\$0	\$0	\$0		\$0	n/a
	Grants - State	\$0	\$0	\$0		\$0	n/a
	Legislative Appropriation	\$0	\$0	\$0		\$0	n/a
	Other	\$0	\$0	\$0		\$0	n/a
	TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery							
		\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
	Transfers In						
	Transfers (Out)	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES		\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures							
				\$0		\$0	n/a

ENTERPRISE FUNDS

COUNTY: COLFAX

Period Ending: 06/30/2015

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing							
	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities							
	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund							
	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

COUNTY: COLFAX
Period Ending: 06/30/2015

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0		\$0	\$0		\$0	n/a
Interest on Investments	\$0		\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0		\$0	\$0		\$0	n/a
Grants - Federal	\$0		\$0	\$0		\$0	n/a
Grants - State	\$0		\$0	\$0		\$0	n/a
Legislative Appropriation	\$0		\$0	\$0		\$0	n/a
Other	\$0		\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0		\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0		\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0		\$0	\$0		\$0	n/a
Transfers (Out)	\$0		\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0		\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0		\$0	\$0		\$0	n/a
Interest on Investments	\$0		\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0		\$0	\$0		\$0	n/a
Grants - Federal	\$0		\$0	\$0		\$0	n/a
Grants - State	\$0		\$0	\$0		\$0	n/a
Legislative Appropriation	\$0		\$0	\$0		\$0	n/a
Other	\$0		\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0		\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0		\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0		\$0	\$0		\$0	n/a
Transfers (Out)	\$0		\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0		\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0		\$0	\$0		\$0	n/a
Interest on Investments	\$0		\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0		\$0	\$0		\$0	n/a
Grants - Federal	\$0		\$0	\$0		\$0	n/a
Grants - State	\$0		\$0	\$0		\$0	n/a
Legislative Appropriation	\$0		\$0	\$0		\$0	n/a
Other	\$0		\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0		\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0		\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0		\$0	\$0		\$0	n/a
Transfers (Out)	\$0		\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0		\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

COUNTY: COLFAX

Period Ending: 06/30/2015

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION QUARTERLY REPORT Period Ending: 06/30/2015 COUNTY: COLFAX						
Schedule of Investments:						
Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
8123369764	101	5/19/2015	7/18/2015	Wells Fargo Bank	\$200,000	\$0
354-250111-3	101	5/18/2015	8/18/2015	Washington Federal Bank	\$200,000	\$1,161,000
81296338	101	5/18/2015	8/28/2015	International Bank	\$500,000	
18575	101	5/18/2015	9/18/2015	First National Bank	\$250,000	
05568P4R5	101	8/16/2013	8/16/2015	Mutual Securities BM Bank	\$250,000	
25487VHO	101	9/4/2013	9/4/2018	Mutual Securities DisCard F.N.B.	\$250,000	
02687DSX7	101	9/5/2013	9/5/2018	Mutual Securities American Exp. F.N.B.	\$250,000	
14346-OFNK1J	101	12/17/2014	12/17/2018	Mutual Securities Citibank	\$250,000	
38148JQF1	101	6/27/2015	4/8/2020	Mutal Goldman Sachs	\$250,638	
81296425	101	5/26/2015	7/12/2015	International Bank	\$1,400,000	
8129644	101	6/30/2015	7/30/2015	International Bank	\$618,000	
18585	101	6/30/2015	7/30/2015	First National Bank	\$236,000	
354-250118-8	101	6/30/2015	8/31/2015	Washington Federal	\$95,000	
354250092-5	101	1/30/2015	7/30/2015	Wells Fargo Bank	\$428,000	
GRAND TOTAL					\$6,088,638	\$0

TYPE OF INVESTMENTS	CERTIFICATE #	INVESTMENT DATE	MATURITY DATE	INTRST RATE	BANK OR HOLDING AGENCY	AMOUNT
Regular	8123369764	5/19/2015	7/18/2015	0.13	Wells Fargo	\$ 200,000.00
Regular	354-250111-3	5/18/2015	8/18/2015	0.2	Washington Federal	\$ 200,000.00
Regular	81296338	5/18/2015	8/28/2015	0.63	Int'l Bank	\$ 1,161,000.00
Regular	18575	5/18/2015	9/18/2015	0.30	F.N.B.	\$ 500,000.00
Regular	05568P4R5	8/16/2013	8/16/2015	1.90	MUTSEC BM Bank	\$ 250,000.00
Regular	25467VHO	9/4/2013	9/4/2018	2.05	MUTSEC DISCard F.N.B.	\$ 250,000.00
Regular	02587DSX7	9/5/2013	9/5/2018	2.05	MUTSECAmerican Exp. F.N.B.	\$ 250,000.00
Regular	14346-OFNKLJ	12/17/2014	12/17/2019	2.15	MUTSEC Cit Bank	\$ 250,000.00
Regular	38148QF1	5/27/2015	4/8/2020	1.90	MUT GOLDMAN SACHS	\$ 250,637.67
UT	81296425	5/28/2015	7/12/2015	0.63	Int'l Bank	\$ 1,400,000.00
UT	8129644	6/30/2015	7/30/2015	0.63	Int'l Bank	\$ 618,000.00
UT	18585	6/30/2015	7/30/2015	0.20	F.N.B.	\$ 236,000.00
UT	354-250118-8	6/30/2015	8/31/2015	0.20	Washington Federal	\$ 95,000.00
UT	354-250092-5	1/30/2015	7/30/2015	0.200	Wells Fargo	\$ 428,000.00
UT						
UT						
UT						
RECONCILEMENT WITH BANK						Total \$6,088,637.67
Outstanding Checks						
Colfax County Airport (605)	\$ 21,930.50			10984	\$	72.18
International Bank Balance	\$ 2,545,461.00			10995	\$	17.51
IB-FAA-AFAP BANK BALANCE						
VMDC INMATE FUND	\$ 24,024.93			11007	\$	20.85
Sheriff forfeiture fund	\$ 19,687.81			11037	\$	1,452.43
C.C Improvements Bond Series 2015	\$ 6,613,976.27			11039	\$	273.89
Direct Deposit CC Airport Payroll				11055	\$	4,052.14
Direct Deposit Mgr Payroll				11059	\$	339.07
Deposit in Transit from bank	\$ (11,850.98)	\$ 75.00		11061	\$	54.38
				11062	\$	236,000.00
					\$	95,000.00
INVESTMENTS: COUNTY	\$ 6,088,637.67					
SCHOOL						
CASH ON HAND	\$ 550.00					
Deposit In Transit - Treasurer Side						
Deposit In Transit - Treasurer Side	\$ 395.74					
Deposit in Transit - Treasurer Side						
RTND CKS ON HAND						
LESS OUTSTAND CKS	\$ 1,009,549.05					
Treasurers Outstanding						\$337,282.45
Managers Outstanding						\$670,343.67
VMDC Outstanding						\$1,922.93
TOTAL	\$ 14,293,188.89		Difference	\$97.17	Total	\$1,009,549.05

Recording (Date - Time): 07/29/15 - 09:33:26 AM
COLFAX COUNTY, NM - Freda L. Baca - County Clerk
DOC# 201502160

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BREAKDOWN BY DEP
TREASURER \$400.0
CLERK \$75.0
MANAGERS \$75.0
TOTAL \$550.0

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

County/Municipality: Colfax County

COLFAX

Fiscal Year 2014/2015

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) VALUATIONS FINAL (TAX YEAR) 2013	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION (EXC)	FOR LOCAL GOVERNMENT USE:			
				RESIDENTIAL	NON-RESIDENTIAL	Sub-Total	Collection Rate %
				369,747,662	219,139,848	4,901,811	90%
				2,633,714	2,268,097		
				0.00123	0.01035		
Total Operating Production				4,411,630			
				335,791			
				0.01035			
				60,451			
				396,241			
				100%			
Sub-Total Oil & Gas Production				396,241			
				4,907,872			
TOTAL PRODUCTION							

(E) FUND TITLE	(F) FUND NUMBER	(G) UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (NO INVESTMENTS)	(H) BUDGETED REVENUES (w/adjustments)	(I) BUDGETED TRANSFERS (w/adjustments)	(J) BUDGETED EXPENDITURES (w/adjustments)	(K) CASH BALANCE ENDING ESTIMATED	(L) UNAVAILABLE REQUIREMENTS LOCAL RESERVE	(M) CASH BALANCE ADJUSTED ENDING
GENERAL FUND (401)	101	4,026,653	5,826,211	(1,417,961)	5,597,562	2,837,341	1,399,391	1,437,951
GEN FUND ADDY 1/12th (390)	102	0	75,000	0	0	75,000	0	75,000
GEN FUND HHGRT (394)	102	0	225,000	0	0	225,000	0	225,000
CORRECTION FEES (411)	201	36,419	207,000	415,000	649,611	8,808	0	8,808
COUNTY ENVIR GRT (417)	202	189,925	75,000	(75,000)	0	189,925	0	189,925
PROP VALUATION FUND (485)	203	322,167	143,000	0	195,239	269,928	0	269,928
ROAD (402)	204	80,033	312,600	688,961	998,394	83,199	83,200	(0)
FARM AND RANGE (403)	208	531	7	0	0	538	0	538
FRENCH TRACT (405)	209	24,681	68,803	(16,369)	41,300	35,815	0	35,815
MIAMI (406)	209	53,888	49,324	0	50,000	53,212	0	53,212
FARLEY (407)	209	188,617	182,761	0	237,700	133,678	0	133,678
UTE PARK (408)	209	359,863	49,324	0	382,200	26,987	0	26,987
PHILMONT (409)	209	38,997	112,921	(33,322)	116,400	2,196	0	2,196
MORENO VALLEY (410)	209	3,183	241,417	(77,110)	152,000	15,490	0	15,490
VERMEJO (424)	209	205,296	49,324	0	209,864	44,756	0	44,756
FIRE MARSHAL (418)	209	10,453	70,089	0	60,000	20,542	0	20,542
CC FIRE DISTRICT #8-RAPID RESP(419)	209	0	11,032	0	8,500	2,532	0	2,532
MORENO VALLEY WFS (440)	209	2,389	0	0	0	2,389	0	2,389
FARLEY WFS (441)	209	71,284	0	0	15,383	55,902	0	55,902
FRENCH TRACT WFS (442)	209	20,083	5,000	0	1,577	23,507	0	23,507
MIAMI WFS (443)	209	0	0	0	0	0	0	0
Grand Total		7,541,383	16,591,449	(515,801)	8,715,729	11,631,345	1,482,590	10,148,755

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New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation

(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
FUND TITLE	FUND NUMBER	BEGINNING CASH BALANCE @ JULY 1 (NO INVESTMENTS)	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	CASH BALANCE ENDING ESTIMATED	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	CASH BALANCE ENDING ADJUSTED
PHILMONT WFS (444)	209	201,369	100,000	0	220,000	81,369	0	81,369
UTE PARK WFS (445)	209	8,875	0	0	8,875	0	0	0
VERMEJO WFS (446)	209	5,547	2,500	0	5,500	2,547	0	2,547
RAPID RESPONSE (447)	209	2,405	5,500	0	5,006	2,899	0	2,899
LE PROT FUND (414)	211	20,960	26,600	0	47,560	0	0	0
RECREATION (404)	217	897	0	0	0	897	0	897
YES PROGRAM (412)	218	40,071	131,734	0	144,525	27,280	0	27,280
YES BHSD PROGRAM (413)	218	0	77,388	0	41,190	36,197	0	36,197
MCH PROGRAM (421)	218	45,289	0	0	750	44,539	0	44,539
NM DEPT OF TRANSPORTATION GRANTS (428)	218	110,274	221,299	150,000	462,564	19,009	0	19,009
WIPP (429)	218	20,443	7,000	0	20,443	7,000	0	7,000
LEGISLATIVE APPROPRIATION (472)	218	13,355	89,000	89,000	102,355	89,000	0	89,000
INDIGENT CARE FUND (550)	220	162,998	385,000	0	486,500	61,498	0	61,498
FIRE PROTECTION (415)	222	43,948	150,000	0	170,715	23,233	0	23,233
CDWI (624)	223	628	250	(867)	0	11	0	11
DWI GRANT (625)	223	24,604	109,056	(1,250)	128,030	4,380	0	4,380
LDWI (626)	223	21,374	42,829	3,645	50,799	17,049	0	17,049
STATE FARM (627)	223	8,872	0	1,250	9,909	213	0	213
DWI-ALC (628)	223	2,778	0	(2,778)	0	0	0	0
CLERKS DOCUMENT FEES (490)	225	105,544	25,000	0	16,000	114,544	0	114,544
FEDERAL FORFEITURE FUND (450)	299	19,483	100	19,486	117	117	0	117
MCMC HOSPITAL FUND (802)	299	167,585	12,500	0	105,000	75,085	0	75,085
CAPITAL IMP-HIGHRT (556)	301	0	0	125,000	125,000	0	0	0
ANGEL FIRE AIRPORT IMPROVEMENTS (603)	301	3,160	47,950	80,000	84,250	46,860	0	46,860
ANGEL FIRE AIRPORT - FAA (604)	302	0	22,500	0	22,500	0	0	0
2015 BOND SERIES-HIGHRT DEBT SERVICE(422)	402/404	0	6,636,130	(125,000)	125,000	6,386,130	0	6,386,130
JUDICIAL CENTER BOND DEBT SERVICE(423)	402	22,899	0	300,000	314,250	8,649	0	8,649
JUDICIAL CENTER BOND RESERVE FUND (804)	402	311,800	0	0	0	311,800	0	311,800
FRENCH TRACT DEBT SERVICE FUND (805)	403	16,878	100	16,369	33,337	10	0	10
PHILMONT DEBT SERVICE (809)	403	0	100	33,322	33,322	101	0	101
MORENO FIRE DEBT SERVICE FUND (810)	403	254	100	77,110	77,110	354	0	354
SOLID WASTE FEES (602)	501	200,612	210,000	75,000	348,894	136,718	0	136,718
ANGEL FIRE AIRPORT OPERATIONS (605)	502	16,706	200,000	75,000	281,906	9,800	0	9,800
Page Total		1,906,921	8,887,636	515,801	3,785,758	7,524,600	0	7,524,600

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