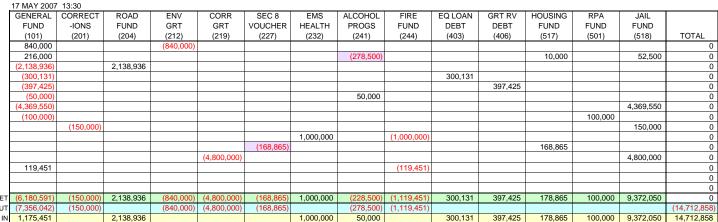
OUT

## SANTA FE COUNTY

## FISCAL YEAR 2008 FINAL BUDGET

## **FUND TRANSFERS**





Budgeted within an organization

SANTA FE COUNTY FUND TRANSFERS, FINAL AND INTERIM BUDGET

		FUND TRANSFERS OUT		
		FINAL	INTERIM	DIFFERENCE
*	GENERAL FUND	7,356,042	9,700,415	(2,344,373)
*	CORRECTIONS FUND	150,000	150,000	0
*	ROAD FUND			
*	ENVIRONMENTAL GRT	840,000	840,000	0
*	CORRECTIONAL GRT	4,800,000	4,800,000	0
*	SECTION 8 VOUCHER FUND	168,865	168,865	0
*	EMS-HEALTH CARE			
*	ALCOHOL PROGRAMS FUND	278,500	278,500	0
*	FIRE OPERATIONS FUND	1,119,451	1,119,451	0
*	EQUIPMENT LOAN DEBT SVC			
*	GRT REVENUE BOND DEBT SVC			
*	REGIONAL PLANNING AUTHRTY			
*	ENTERPRISE - HOUSING ADMN			
*	JAIL OPERATIONS FUND			
		14,712,858	17,057,231	(2,344,373)

FUND TRANSFERS IN					
FINAL	INTERIM	DIFFERENCE			
1,175,451	1,175,451	0			
2,138,936	2,138,936	0			
1,000,000	1,000,000	0			
50,000	50,000	0			
300,131	300,131	0			
397,425	397,425	0			
100,000	100,000	0			
178,865	178,865	0			
9,372,050	9,330,987	41,063			
14,712,858	14,671,795	41,063			

Fund transfers out did not balance to fund transfers in in the Interim Budget document. This was due to not recognizing a General Fund payment into the Sole Community Provider program for Inmate medical costs but rather showing it as a direct transfer from the General Fund to the Jail Operations fund.