

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**

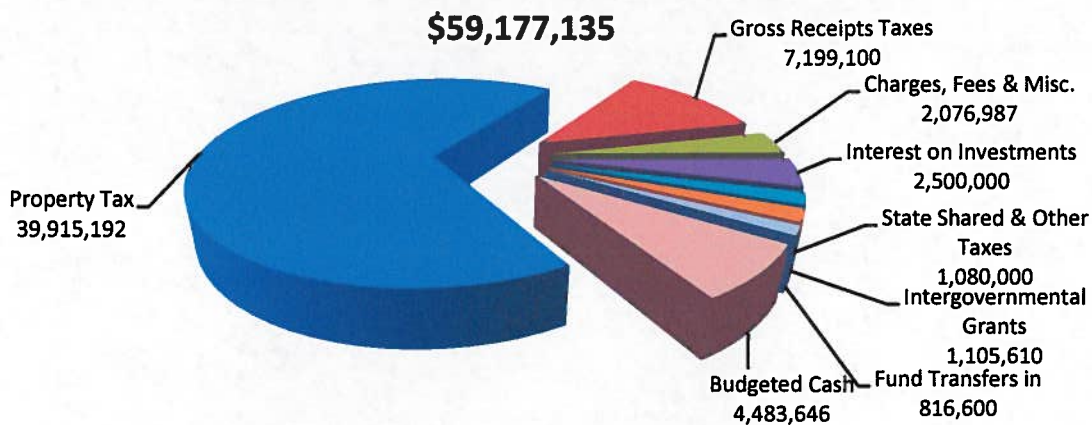


**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**GENERAL FUND**

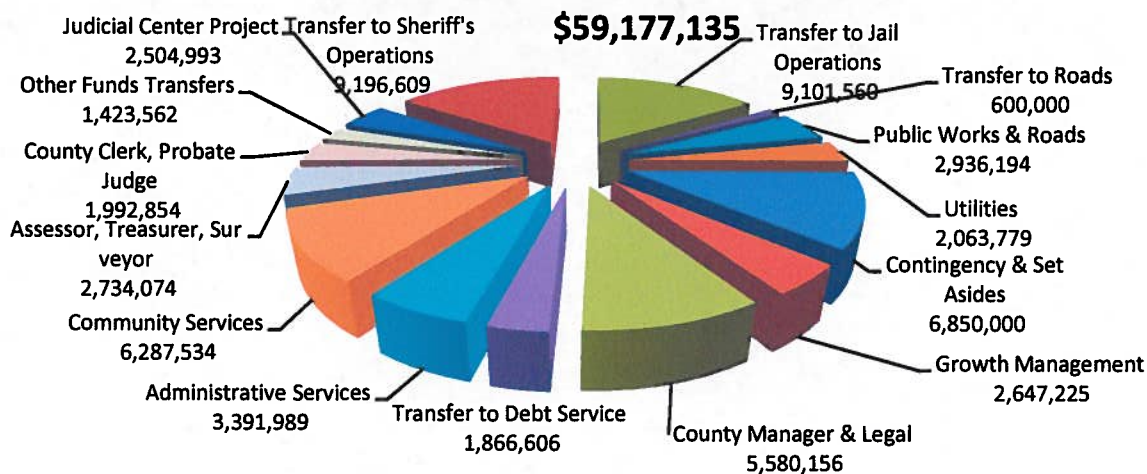
**TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS**

Property Taxes	\$39,915,192
Gross Receipts Taxes	7,199,100
Charges, Fees, Payments, JPAs and Miscellaneous	2,076,987
Interest on Investments	2,500,000
State Shared and Other Taxes	1,080,000
Intergovernmental Grants	1,105,610
Transfers from Other Funds	816,600
Budgeted Cash	4,483,646
<b>TOTAL SOURCES</b>	<b>\$59,177,135</b>
Fund Transfers Out	\$22,188,337
<b>Sources Less Fund Transfers Out</b>	<b>\$36,988,798</b>

**SANTA FE COUNTY GENERAL FUND SOURCES**



**SANTA FE COUNTY GENERAL FUND USES**



**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**GENERAL FUND**  
**REVENUE AND EXPENSE - RECURRING AND NON-RECURRING**

GENERAL FUND	FY 2006 APPROVED BUDGET	FY 2007 APPROVED BUDGET	FY 2008 APPROVED BUDGET	FY 2009 APPROVED BUDGET	FY 2010 APPROVED BUDGET	FY 2011 APPROVED BUDGET	FY 2011 vs. FY 2010 VARIANCE
<b>REVENUES</b>							
<i>Recurring</i>							
LOCAL (PROPERTY) TAX EFFORT	27,844,000	29,306,927	32,143,141	36,037,943	37,780,000	39,915,192	2,135,192
GROSS RECEIPTS TAX	5,080,000	7,660,000	8,040,000	8,420,000	7,876,000	7,399,000	(378,000)
STATE SHARED TAXES	983,200	1,000,760	1,100,800	1,000,500	1,300,500	1,080,000	(60,500)
INTEREST REVENUE	1,900,000	2,250,000	2,260,000	2,800,000	2,800,000	2,600,000	0
LICENSES AND PERMITS	4,830,000	4,665,822	438,000	426,000	437,250	625,000	187,750
FEES AND CHARGES FOR SERVICES	1,042,450	1,101,250	1,144,700	1,073,000	1,122,244	963,487	(158,757)
FINES AND FORFEITURES	0	0	0	0	0	0	0
OTHER REVENUE	50,000	35,000	30,000	70,000	70,000	63,000	(7,000)
SUBSIDIES	662,300	660,000	660,000	671,620	425,000	425,000	0
SUBTOTAL ALL OTHER INCOME & SUBSIDIES	2,070,050	2,230,822	2,179,700	2,141,220	2,074,484	2,076,487	1993
INTERGOVERNMENTAL GRANTS	1,268,297	808,494	697,309	661,924	1,151,271	1,106,110	(45,161)
Subtotal GF Revenues (Recurring)	38,195,647	43,148,983	48,408,923	50,781,487	52,214,521	53,876,889	1,662,368
FUND TRANSFERS IN							
(21) Environmental Gross Receipts Tax	583,618	484,652	840,000	920,000	920,000	788,800	(131,200)
(24) Alcohol Programs Fund	100,450	91,125	218,000	83,000	30,000	30,000	0
(24) Fire Operations Fund			19,451				0
(30) CPF Fund	10,000						0
(31) Special Appropriations Fund		210,000					0
Subtotal Transfers to GF (Recurring)	694,068	795,677	1,177,451	1,103,000	980,000	848,800	(133,200)
<b>TOTAL RECURRING REVENUE</b>	<b>38,889,715</b>	<b>43,944,660</b>	<b>47,884,374</b>	<b>51,884,487</b>	<b>53,194,521</b>	<b>54,693,489</b>	<b>1,508,968</b>
Recurring Revenue without Grants	37,631,318	43,134,366	46,867,065	51,202,583	52,012,904	53,587,379	1,574,385
<i>Non-Recurring</i>							
FUND TRANSFERS IN							
(21) Environmental GRT Fund (Capital)		85,700					0
BUDGETED CASH	2,482,397	2,232,384	9,270,371	18,532,602	9,987,294	4,483,648	(6,005,648)
<b>TOTAL NON-RECURRING REVENUE</b>	<b>2,482,397</b>	<b>2,418,084</b>	<b>9,270,371</b>	<b>18,532,602</b>	<b>9,987,294</b>	<b>4,483,648</b>	<b>(16,003,648)</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>41,372,112</b>	<b>46,362,744</b>	<b>57,154,745</b>	<b>70,417,089</b>	<b>63,181,815</b>	<b>59,177,137</b>	<b>(17,240,252)</b>
<b>EXPENSE</b>							
<i>Recurring</i>							
<b>COST CATEGORY EXPENSES</b>							
County Manager, BCC, Intergov. Summit	182,187	197,791	182,501	184,122	167,670	178,683	14,103
Human Resources	813,511	789,827	723,032	1,165,357	1,107,014	1,287,841	20,827
Contingency	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	780,000	(720,000)
Legal	785,669	888,310	1,039,445	970,293	987,657	1,018,371	80,714
Risk Management	1,345,918	1,445,573	1,644,140	2,485,991	1,692,692	950,991	(711,703)
Finance & Purchasing	1,407,044	1,388,344	1,007,036	1,600,878	1,692,242	1,004,403	(42,851)
Information Technology	1,600,803	1,708,882	2,151,786	2,708,735	2,770,706	1,659,713	(1,110,993)
Administrative Services (excluding Purch & IT)	882,154	895,786	1,150,266	141,720	1,327,417	382,043	(945,374)
Non-Departmental	131,185	1,007,212	1,603,841	625,000	800,000	200,000	(600,000)
Health and Human Services	705,993	460,571	60,918	211,110	1,265,999	2,036,829	772,830
Growth Management	1,747,789	1,844,412	2,100,435	2,285,319	2,185,774	2,647,225	462,451
Public Works	4,349,403	4,579,307	4,707,814	4,968,241	5,134,194	2,936,194	(2,032,047)
Community Services / PFMD	1,587,029	1,805,593	2,277,527	3,414,138	3,891,471	4,185,054	243,583
Judicial Complex Project Expense		2,260,000	2,400,000	2,800,000	2,884,898	2,504,993	(179,802)
Fire Department	12,500	12,500					0
Sheriff	7,343,565	7,467,510	8,069,981	9,374,520			0
County Clerk	1,948,758	2,082,070	2,191,413	2,300,379	1,995,124	1,943,333	(51,791)
Treasurer	563,368	643,121	705,050	720,318	765,164	894,431	129,267
Assessor	1,358,924	1,410,030	1,682,819	1,668,713	1,786,508	1,810,303	53,785
Probate	38,058	40,834	49,938	50,959	60,523	49,521	(10,002)
Utilities						2,063,779	1,989
Surveyor	28,789	33,788		38,003	27,847	29,340	1,493
Housing	378,721	367,118	387,693	204,265	7,804	119,651	108,847
Corrections (SOP)			2,344,373				0
Departmental one-time expense				(40,192)			0
Subtotal Cost Cat. Expenses (Recurring)	30,703,139	35,064,476	40,278,332	41,787,229	33,459,981	31,088,798	(4,434,942)
<b>FUND TRANSFERS FROM GENERAL FUND TO:</b>							
(204) Road Fund	1,656,968	1,739,903	2,138,936	2,011,681	2,133,428	800,000	(1,333,428)
(21) Law Enforcement Protection Fund	11,952			688,000			0
(23) EMS Health Care Fund				76,000			0
(24) Alcohol Programs Fund (from Cash in FY08)			50,000		73,100	61,700	(114,000)
(24) Sheriff's Operating Fund					9,352,387	9,198,809	(153,578)
(247) Jail Operations Fund	5,056,592	6,441,936	4,369,560	4,320,320	6,320,320	9,015,600	2,781,240
(403) Equipment Loan Debt Service Fund	60,779	300,110	300,111	300,192			0
(405) Jail Revenue Bond Debt Service Fund				2,251,690	2,250,580		(2,250,580)
(406) GRT Revenue Bond Debt Service Fund	398,905	397,425	397,425	400,175	2,857,270	1,888,606	(700,684)
(50) Regional Planning Authority Fund	100,000			100,000	30,000	86,862	(36,138)
(50) Utilities Enterprise Fund for BDD Operations						13,500	0
Subtotal Fund Transfers Out (Recurring)	9,189,476	8,878,374	7,356,642	10,077,258	22,872,085	22,188,337	(1,098,748)
<b>TOTAL RECURRING EXPENSE</b>	<b>39,892,615</b>	<b>43,942,850</b>	<b>47,634,974</b>	<b>51,864,487</b>	<b>56,332,066</b>	<b>53,277,135</b>	<b>(18,433,651)</b>
<i>Non-Recurring</i>							
<b>COST CATEGORY EXPENSES</b>							
Capital Package	1,999,143	2,418,684	2,620,371	2,782,020	1,427,460	50,000	(1,277,660)
Santa Fe County Business Park (Land Acq)			1,000,000				0
Public Works Facility Fixtures & Equipment			1,600,000	1,600,000			0
Judicial Center Complex Project			7,600,000	4,680,590			0
Water utility self-audit				5,000,000	4,000,000		(4,000,000)
Legal - Oil and Gas Issues				300,000			0
Non-Departmental			500,000	500,000	500,000	5,280,000	4,780,000
Departmental one-time expense				49,152	500,000	500,000	0
Subtotal Cost Cat. Expenses (Non-Recurring)	1,999,143	2,418,684	9,220,371	17,982,692	6,427,460	5,980,000	(627,460)
<b>FUND TRANSFERS FROM GENERAL FUND TO:</b>							
(204) Road Fund (Capital Purchases)	59,264			649,800	392,309		(302,309)
(330) GOB Series 2006	425,000						0
Subtotal Fund Transfers Out (Non-Recurring)	484,264	0	0	649,800	392,309	0	(392,309)
<b>TOTAL NON-RECURRING EXPENSE</b>	<b>2,483,407</b>	<b>2,418,684</b>	<b>9,220,371</b>	<b>18,632,492</b>	<b>6,819,769</b>	<b>5,980,000</b>	<b>(18,198,789)</b>
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>41,376,022</b>	<b>46,361,534</b>	<b>56,855,345</b>	<b>70,496,979</b>	<b>63,151,835</b>	<b>59,177,135</b>	<b>(17,319,844)</b>

Some reorganization of cost centers took place during FY 2010. Rural Addressing and GIS were moved from Administrative Services to Growth Management (aka Land Use). Building Services was moved from Administrative Services to Community Services. Finance moved from Administrative Services to the County Manager's Office. Risk Management moved from the County Attorney's Office to Administrative Services.



SECTION IV  
FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(101) GENERAL FUND</b>							
Deriving two-thirds of its revenue from property taxes and half of the remainder through gross receipts (sales) taxes, the General Fund is unrestricted by law in its designated use for County government and programs. However, by State law, the County must maintain a 3-month cash reserve in the General Fund to ensure the availability of cash for unhindered operation of this fund.							
<b>SOURCES</b>							
Curr. Yr. Prop. Taxes less 1% Administrative Fees	30,261,314	32,847,799	33,677,943	36,331,155	35,880,000	39,771,255	38,015,192
Prior Prop. Taxes	835,000	1,229,303	1,300,000	811,144	1,100,000	1,337,090	1,100,000
Penalty - Curr. & Delinq.	360,000	362,474	340,000	677,249	300,000	434,921	300,000
Int. Curr. & Delinq.	575,000	644,363	610,000	415,206	500,000	773,369	500,000
Franchise Fees	110,000	135,634	110,000	145,922	130,000	145,697	130,000
<b>PROPERTY TAXES-LOCAL EFFORT</b>	<b>32,141,314</b>	<b>35,219,673</b>	<b>36,037,943</b>	<b>38,380,676</b>	<b>37,610,000</b>	<b>42,462,332</b>	<b>40,046,192</b>
Infrastructura Gross Receipts Taxes	840,000	976,949	920,000	914,739	828,000	822,185	786,600
Equalization						273,845	
General Gross Receipts Taxes	4,800,000	5,250,840	5,000,000	4,884,472	4,500,000	4,512,497	4,275,000
General (1/16) Gross Receipts Tax	2,400,000	2,625,420	2,500,000	2,442,212	2,250,000	2,256,248	2,137,500
<b>GROSS RECEIPTS TAXES</b>	<b>8,040,000</b>	<b>8,653,209</b>	<b>8,420,000</b>	<b>8,241,423</b>	<b>7,578,000</b>	<b>7,864,776</b>	<b>7,199,100</b>
Cigarette Tax - 2 Cents	800	359	500	3,005	500	7	
Motor Vehicle	1,100,000	1,105,578	1,000,000	1,002,956	1,000,000	1,232,236	950,000
<b>TAXES STATE SHARED</b>	<b>1,100,800</b>	<b>1,106,337</b>	<b>1,000,500</b>	<b>1,006,961</b>	<b>1,000,500</b>	<b>1,232,243</b>	<b>950,000</b>
Animal Licenses	4,000	4,490	3,000	5,270	4,000	5,120	2,700
Liquor Licenses	9,500	9,450	9,500	11,195	9,500	6,875	9,500
Subdivision Permits		55,484		50,052		37,826	
Business Licenses	55,000	55,771	56,000	54,854	54,000	252,355	260,000
Land Use - Inspection Fees	75,000	54,997	60,000	49,830	50,000	39,229	40,000
Land Use - Building Permits	119,000	111,461	120,000	0	136,000	366,268	235,000
Land Use - Other Development Permits	129,000	78,881	135,000	454,193	140,000	19,025	8,650
Land Use - Other Business Related Reviews & Permits						28,515	30,450
Land Use - Road Cull/Construction Permits	36,000	19,729	35,000	19,091	40,000	55,828	35,200
Wireless Communications	7,000	1,500	5,000	750	1,000	3,750	1,000
Alarm Permit Fees	1,500	3,000	2,500	2,850	2,750	3,950	2,500
<b>LICENSES &amp; PERMITS</b>	<b>436,000</b>	<b>394,763</b>	<b>426,000</b>	<b>648,086</b>	<b>437,250</b>	<b>818,741</b>	<b>626,000</b>
Administrative Fees	500	18,069	400	8,509	400	7,149	400
NSF Check Fee		775		820		1,054	750
Home Certification - Rancho Viejo							
Bid Fees	10,000	13,558	13,000	11,354	8,000	1,937	2,000
Animal Impound Fees	8,000	7,217	6,000	8,461	7,000	10,002	10,000
County Clerk Fees	700,000	598,851	576,000	524,175	550,000	451,526	450,000
Election Fees		8,667				12,461	
Microfiche Fees	10,000	13,223	14,000	13,093	14,000	2,658	3,000
Landfill Permits - Residential	250,000	251,402	250,000	218,022	250,000	208,325	250,000
Landfill Permits - Commercial	24,000	27,595	24,000	20,441	24,000	18,142	15,000
Landfill Permits - Fee							
Penalties / Commercial Landfill							
Landfill - Roll Off Containers-Garbage	10,000	9,360	10,000	9,720	10,000	13,860	13,000
Landfill - Small Commercial Business		1,500	1,500	900	1,200	560	600
Landfill Fees - Recycling		5,270	4,000	5,715	5,000	5,135	6,000
Solid Waste Fees - Other		35,669		32,521		33,128	
Printing and Copying	5,000	6,878	5,000	3,918	5,000	5,314	5,000
Rental of County Property	3,200	114,033	63,000	125,611	162,094	119,614	80,000
Sheriff's Fees	40,000	44,138	40,000	43,683	45,000	45,408	45,000
Warrant Enforcement / AOC		4,025		750			
Hearing Officer Fees		4,025		400			
Treasurer's Fees		1,920	1,000	2,120	2,000	1,920	1,800
Solid Waste Fees (Impact Fees - Division of Property)	10,000	3,665	4,000	783	1,000	688	1,000
Computer Time	30,000	22,524	20,000	27,309	22,000	16,243	19,500
Late Fees		174		262		105	
Sale of Maps (less GRT)	15,000	14,592	13,000	9,958	10,000	7,416	7,500
Archeological Review	1,000	520	700	2,165	800	3,500	1,500
Senior Meals							18,500
NM Area Agency on Aging							28,000
Digital Format (less GRT)	1,000	520	700	22,860	24,000	4,965	5,137
Maintenance Charge				6,000		6,000	
<b>FEES AND CHARGES FOR SERVICES</b>	<b>1,117,760</b>	<b>1,208,170</b>	<b>1,046,300</b>	<b>1,097,580</b>	<b>1,142,244</b>	<b>977,108</b>	<b>963,487</b>
Court Settlement (Sheriff GF)		1,275		3,800			
Court Settlement (REG III)				402			
Court Settlement (Treasurer)						1,590	
Teen Court Fees							
DWI Screening Fees (moved from Fees)							
<b>FINES &amp; FORFEITURES</b>	<b>0</b>	<b>1,275</b>	<b>0</b>	<b>4,202</b>	<b>0</b>	<b>1,590</b>	<b>0</b>
Insurance Recoveries		21,030		27,209		4,329	
Investment Income (including securities)	2,250,000	5,693,887	2,500,000	4,230,418	2,500,000	2,807,879	2,500,000
Miscellaneous Revenue, Refunds, and Reimburse	24,000	60,315	20,000	45,355	20,000	42,926	13,000
Sale of Tangible Prop. (less GRT)	15,000	68,709	50,000	36,814	50,000	24,707	35,000
Movie Lot Sheriff Patrol				22,523			
Misc. Revenue - Smith Land & Cattle (Top of the World)							15,000
Litigation Settlement - Sheriff vests				8,225			
<b>MISCELLANEOUS REVENUES</b>	<b>2,289,000</b>	<b>5,843,941</b>	<b>2,570,000</b>	<b>4,370,544</b>	<b>2,570,000</b>	<b>2,679,841</b>	<b>2,563,000</b>
Forest Service - Payment in lieu of Taxes	415,000	431,194	425,000	424,817	425,000	958,948	425,000
Department of Justice				4,800			
Joint Powers Agreements							
City of Santa Fe - Extraterritorial Zoning	135,000		135,000				
Land Use-Planning				1,500			
GIS				43,732		57,314	500
NM DOT - Traffic ACTUAL Model		8,000					
BLM - Sheriff Patrol	10,000	14,400	11,520	20,003			
Espanola Basin Regional				35			
<b>SUBSIDIES AND AGREEMENTS</b>	<b>580,000</b>	<b>463,684</b>	<b>671,620</b>	<b>494,887</b>	<b>426,000</b>	<b>1,016,262</b>	<b>426,500</b>



SECTION IV  
FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(101) GENERAL FUND</b>							
Deriving two-thirds of its revenue from property taxes and half of the remainder through gross receipts (sales) taxes, the General Fund is unrestricted by law in its designated use for County government and programs. However, by State law, the County must maintain a 3-month cash reserve in the General Fund to ensure the availability of cash for unhindered operation of this fund.							
<b>SOURCES</b>							
(101) General Fund - SUM				183,000			
(212) Environmental GRT Fund	840,000	840,000	920,000	920,000	920,000	920,000	786,600
(213) Capital Outlay				368,527			
(222) Fire Excise Tax						38,079	
(232) EMS Health Services Fund		11,000					
(241) Alcohol Programs	216,000	216,000	183,000		30,000	30,000	30,000
(244) Fire Operations Fund	119,451						
(301) CFP FUND							
(311) Road Projects Fund				306,000		400,000	
(336) CO GRT 2209 Revenue Bond						4,212,801	
(518) Jail Operations Fund		22,558					
<b>OPERATING TRANSFERS IN</b>	<b>1,176,461</b>	<b>1,069,558</b>	<b>1,103,000</b>	<b>1,777,527</b>	<b>950,000</b>	<b>6,600,860</b>	<b>816,400</b>
<b>Subtotal General Fund Non-Grant Revenues</b>	<b>48,860,068</b>	<b>54,170,020</b>	<b>51,175,263</b>	<b>56,020,685</b>	<b>52,012,994</b>	<b>62,653,772</b>	<b>53,587,679</b>
Federal - (Home for Good) 2005 Funding		11,114					
Federal - (Home for Good) 2006 Funding	50,916	154,956					
Federal - Natural Resources Grant				28,329	60,000	31,671	46,385
Federal - (HAZMAT Grant)	FUND 244		FUND 244		FUND 244		FUND 244
Federal - Department of Justice		30,000		9,242	FUND 246		FUND 246
Fed through State (NM Dept of Transportation)		47,565		65,100	FUND 247		FUND 246
Fed through State (Region 3 Drug DSCI - 1204)		218,963		29,640	FUND 248		FUND 246
Fed through State (Region 3 Drug - 1214)	40,248		100,353	95,621	FUND 251		FUND 246
Fed through State (Region 3 Drug - 1216)					FUND 252		FUND 246
Fed through State (Region III HIDTA -1208)	244,064	250,925	256,294	284,047	FUND 253		FUND 246
Fed through State (Region III HIDTA Prior Year - 1208)	6,083				FUND 255		FUND 246
Federal - Department of Justice (1215)	25,000	49,000	24,000		FUND 256		FUND 246
Federal - Santa Fe River Scenic Byway (7120)		2,416			35,638	3,600	
State Grants (MCH Grant)	FUND 232		FUND 232		FUND 232		FUND 232
State Grants (Project Launch Grant)				253,567	1,055,889	887,715	933,000
State Grants (DWI Local Grant)	FUND 241		FUND 241		FUND 241		FUND 241
State Grants (DWI Community Grant)	FUND 241		FUND 241		FUND 241		FUND 241
State Grants (DWI - Detox)	FUND 242		FUND 242		FUND 242		FUND 242
State Grants - (DWI-Outpatient Treatment)	FUND 242		FUND 242		FUND 242		FUND 242
State Grants - (Improving Health Initiative)	FUND 232		FUND 232		FUND 232		FUND 232
State Grants (Beautification/Litter SHTD) - Solid Waste		665					
State Grants (Beautification/Litter SHTD) - SW Comm Prog		2,249		761		1,806	4,000
State Grants - NM Environment Department				2,487		33,551	122,225
State Grants - Solid Waste Recoveries Program (0609)		10,505					
State Grants (Traffic Safety - 1201)		8,340		7,776	FUND 246		FUND 246
State Grants (Traffic Safety - 1212)	331,000	107,524	278,177	313,399	FUND 246		FUND 246
State Grants - Sheriff (other)		4,200		76,411			
State Grants - Homeless Teen Housing Complex						5,000	
State Grants - Clerk			5,100			10,200	
Other Grants							
<b>INTER-GOVERNMENTAL/GRANTS</b>	<b>697,309</b>	<b>896,422</b>	<b>861,924</b>	<b>1,166,380</b>	<b>1,151,527</b>	<b>973,343</b>	<b>1,106,610</b>
<b>Subtotal General Fund less Fund Transfers In</b>	<b>46,381,923</b>	<b>53,978,884</b>	<b>50,734,187</b>	<b>58,409,738</b>	<b>52,214,521</b>	<b>58,026,235</b>	<b>53,676,889</b>
<b>BUDGETED CASH</b>	<b>9,270,371</b>	<b>0</b>	<b>18,632,602</b>	<b>0</b>	<b>9,987,204</b>	<b>0</b>	<b>4,483,648</b>
<b>TOTAL GENERAL FUND SOURCES</b>	<b>56,652,745</b>	<b>55,068,442</b>	<b>70,369,789</b>	<b>57,167,265</b>	<b>63,151,815</b>	<b>63,627,115</b>	<b>59,177,135</b>
<b>USES</b>							
(203) Property Valuation Fund		(303,779)				(17,174)	
(204) Road Fund	(2,138,936)	(2,281,696)	(2,561,481)	(2,561,481)	(2,525,737)	(1,811,297)	(600,000)
(224) Economic Development		(1,900,000)		(40,425)		(184,796)	
(232) EMS Health Services Fund		(28,611)	(688,000)	FUND 245		FUND 245	
(241) Alcohol Programs Fund	(50,000)	(50,000)	(75,000)	(75,000)	(73,100)	(36,550)	(61,700)
(244) Fire Operations Fund		(533)					
(245) Regional Emergency Communications Center Operations				(688,000)		(91,744)	
(248) Law Enforcement Operations Fund					(9,352,387)	(8,565,812)	(9,196,609)
(247) Corrections Operations Fund					(6,320,320)	(10,455,818)	(9,101,560)
(301) Housing Capital Fund		(91,562)					
(311) Road Projects Fund		(214,251)					
(318) State Special Appropriations Fund				(330,000)			
(333) GRT Revenue Bond - Judicial Complex							
(403) Equipment Loan Debt Service Fund	(300,131)	(300,131)	(300,192)	(300,192)			
(405) Jail Debt Service Fund			(2,251,890)	(2,251,890)	(2,250,580)	(3,265)	
(406) General Revenue Debt Service Fund	(397,425)	(397,425)	(400,175)	(2,614,423)	(2,657,270)	(1,947,182)	(1,866,606)
(501) Regional Planning Authority Fund	(100,000)	(100,000)	(30,000)		(85,000)	(38,050)	(48,862)
(505) Water Enterprise Fund				(1,638,858)		(4,850,942)	(1,315,000)
(517) Housing Enterprise Fund		(103)					
(518) Jail Operations Fund	(4,369,550)	(4,429,123)	(4,320,320)	(4,320,320)	FUND 247		FUND 247
<b>OPERATING TRANSFERS OUT</b>	<b>(7,356,042)</b>	<b>(10,097,214)</b>	<b>(10,627,058)</b>	<b>(14,850,599)</b>	<b>(23,264,394)</b>	<b>(28,002,630)</b>	<b>(22,188,337)</b>
<b>Executive Functions</b>							
County Manager, BCC, Human Resources	(2,547,433)	(2,671,747)	(2,707,079)	(3,871,679)	(2,824,684)	(3,725,181)	(3,086,824)
Legal (included Risk Management until FY11)	(2,882,585)	(3,503,149)	(3,456,254)	(4,067,729)	(2,630,349)	(1,872,964)	(1,018,371)
Finance Division (moved from ASD in FY11)	IN ASD		IN ASD		IN ASD		(1,475,161)
<b>Subtotal Executive Functions</b>	<b>(5,430,018)</b>	<b>(6,174,896)</b>	<b>(6,163,333)</b>	<b>(7,939,408)</b>	<b>(5,455,033)</b>	<b>(5,598,145)</b>	<b>(5,580,156)</b>
<b>Administrative Services Department (ASD)</b>							
Purchasing (included Finance until FY11)	(1,607,936)	(1,701,331)	(1,890,678)	(1,712,659)	(1,862,242)	(1,838,550)	(429,242)
Info. Technology (included Rural Addressing and GIS until FY11)	(2,113,756)	(3,384,397)	(2,706,735)	(2,954,844)	(2,770,796)	(2,559,739)	(1,659,713)
Administration, Mail Room (included Bldg. Svc. until FY11)	(1,150,258)	(1,480,840)	(1,419,720)	(1,458,607)	(1,327,417)	(1,244,419)	(292,043)
Risk Management (moved from Legal in FY11)	IN LEGAL		IN LEGAL		IN LEGAL		(950,981)
Youth Recreation				(106,600)	(80,000)	(60,000)	(60,000)
<b>Subtotal Administrative Services</b>	<b>(4,871,950)</b>	<b>(6,566,568)</b>	<b>(5,617,133)</b>	<b>(6,232,710)</b>	<b>(6,040,455)</b>	<b>(5,702,708)</b>	<b>(3,391,989)</b>



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**FUND SOURCES AND USES**

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(101) GENERAL FUND</b>							
Deriving two-thirds of its revenue from property taxes and half of the remainder through gross receipts (sales) taxes, the General Fund is unrestricted by law in its designated use for County government and programs. However, by State law, the County must maintain a 3-month cash reserve in the General Fund to ensure the availability of cash for unimpeded operation of this fund.							
<b>USES</b>							
<b>Growth Management Department (GMD)</b>							
Land Use	(2,100,435)	(2,188,757)	(2,285,319)	(2,172,797)	(2,165,074)	(1,948,100)	(2,003,522)
GIS (absorbed Rural Addressing and moved from ASD in FY11)	IN ASD		IN ASD		IN ASD		(643,703)
Subtotal Growth Management	(2,100,435)	(2,188,757)	(2,285,319)	(2,172,797)	(2,165,074)	(1,948,100)	(2,647,225)
<b>Public Works</b>							
Admin, Fleet, Projects, Traffic Eng. (Solid Waste moved to Util in FY11)	(4,797,814)	(5,185,948)	(4,968,241)	(6,656,432)	(5,134,164)	(5,783,913)	(2,936,194)
Subtotal Public Works	(4,797,814)	(5,185,948)	(4,968,241)	(6,656,432)	(5,134,164)	(5,783,913)	(2,936,194)
<b>Utilities</b>							
Top of the World							(15,000)
Solid Waste (moved from GMD in FY11)	IN GMD		IN GMD		IN GMD		(2,048,779)
Subtotal Utilities	0	0	0	0	0	0	(2,063,779)
<b>Community Services Department (CSD)</b>							
Projects and Facilities Management (PFM)	(2,277,527)	(2,928,960)	(3,414,138)	(3,666,168)	(3,646,120)	(3,533,037)	(2,997,716)
Building Services (moved from ASD in FY11)	IN ASD		IN ASD		IN ASD		(659,061)
Satellite Offices, Community Centers, Open Space, Misc. Services (In PFM)	IN PFM		IN PFM		IN PFM		(478,277)
Judicial Center Project Expense	(5,000,000)	(319,410)	(7,180,590)	(1,206,100)	(2,684,895)	(302,481)	(2,504,993)
Santa Fe Canyon Ranch Land Acquisition							(7,012,462)
Health Services	(50,916)	(93,719)	(211,110)	(923,852)	(1,265,999)	(1,201,041)	(1,140,610)
Senior Services (moved from Fund 232 in FY11)	FUND 232		FUND 232		FUND 232		(898,219)
Housing Services	(387,693)	(370,778)	(204,255)	(475,485)	(172,955)	(149,431)	(113,651)
Subtotal Community Services	(7,716,136)	(3,712,867)	(11,010,093)	(6,271,605)	(7,769,969)	(12,198,452)	(8,792,527)
<b>Non-Departmental</b>							
Contingency (previously in County Manager)	(1,500,000)	(97)	(1,500,000)	to depts.	(1,500,000)	to depts.	(750,000)
Recessionary Contingency (established in FY11)							(5,000,000)
Capital package (previously in Finance)	(2,620,371)	to depts.	(2,762,020)	(19,162)	(1,427,460)		(150,000)
Infrastructure set-aside (0303)				to depts.	(500,000)	to depts.	(500,000)
Santa Fe County Business Park Land Acquisition	(1,900,000)	to fund 224		to fund 224		to fund 224	
Public Works Building Fixtures and Equipment	(1,600,000)	carried over	(1,600,000)				
Non-Departmental Set-Aside (previously in Finance)	(1,680,304)	to depts.	(1,525,000)	(1,090)	(1,300,000)		(450,000)
Non-Departmental Set-Aside - Water rights			(8,000,000)		(4,000,000)		
Unallocated Budget (budget pending BCC allocation)	(323,237)	to depts.		to depts.		to depts.	
Subtotal Non-Departmental	(9,623,912)	(97)	(15,387,020)	(20,252)	(8,727,460)	0	(6,850,000)
<b>Corrections</b>							
Sole Community Provider (Inmate Medical Care)	(2,344,373)	(2,385,435)					
Subtotal Corrections	(2,344,373)	(2,385,435)	0	0	0	0	0
<b>Elective Offices</b>							
County Clerk	(2,161,413)	(1,675,509)	(2,300,379)	(2,173,353)	(1,995,124)	(1,902,570)	(1,943,333)
Treasurer	(705,050)	(708,458)	(720,318)	(751,607)	(765,164)	(772,141)	(894,431)
Assessor	(1,602,819)	(1,509,305)	(1,656,713)	(1,727,811)	(1,756,508)	(1,657,007)	(1,810,303)
Sheriff	(8,069,961)	(9,429,976)	(9,374,520)	(9,569,634)	FUND 246	FUND 246	FUND 246
Probate	(49,936)	(47,909)	(50,959)	(48,613)	(50,523)	(47,812)	(49,521)
Surveyor	(24,886)	(30,023)	(36,003)	(28,060)	(27,947)	(31,995)	(29,340)
Subtotal Elective Offices	(12,614,065)	(13,401,180)	(14,138,892)	(14,299,078)	(4,595,266)	(4,411,525)	(4,726,928)
<b>COST CATEGORY EXPENSES</b>							
TOTAL GENERAL FUND USES	(56,854,745)	(49,712,962)	(70,397,089)	(58,442,071)	(63,151,815)	(63,645,473)	(59,177,135)

