



SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET

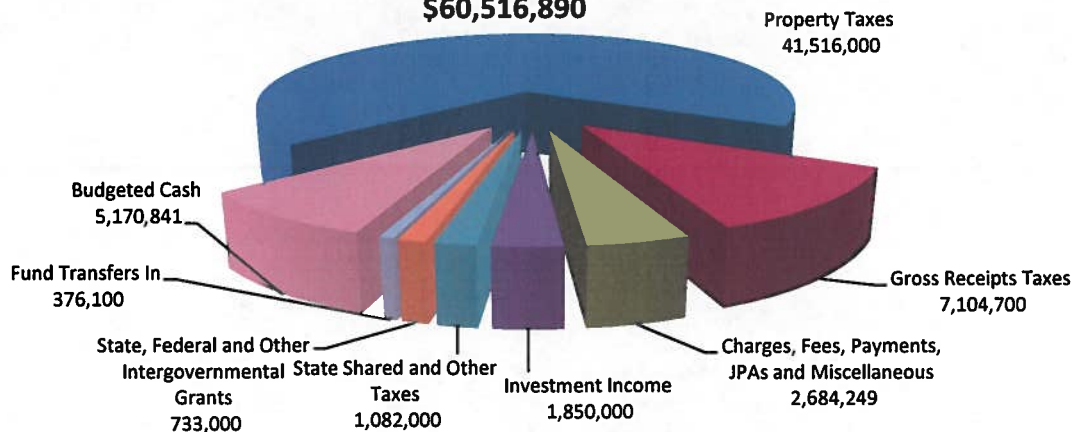
FUND LEVEL SUMMARIES
GENERAL FUND

TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

Property Taxes	\$41,516,000
Gross Receipts Taxes	7,104,700
Charges, Fees, Payments, JPAs and Miscellaneous	2,684,249
Interest on Investments	1,850,000
State Shared and Other Taxes	1,082,000
State, Federal and Other Intergovernmental Grants	733,000
Transfers from Other Funds	376,100
Budgeted Cash	5,170,841
TOTAL SOURCES	\$60,516,890
Fund Transfers Out	\$22,884,627
Sources Less Fund Transfers Out	\$37,632,263

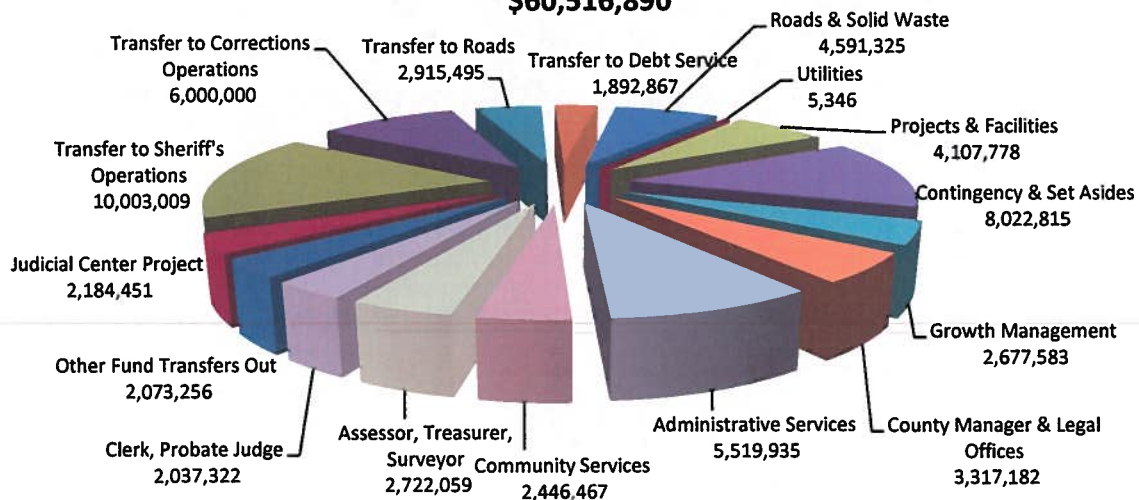
SANTA FE COUNTY GENERAL FUND SOURCES

\$60,516,890



SANTA FE COUNTY GENERAL FUND USES

\$60,516,890





SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET

FUND LEVEL SUMMARIES
GENERAL FUND

REVENUE AND EXPENSE – RECURRING AND NON-RECURRING

GENERAL FUND	FY 2007 APPROVED BUDGET	FY 2008 APPROVED BUDGET	FY 2009 APPROVED BUDGET	FY 2010 APPROVED BUDGET	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	FY 2012 vs. FY 2011 VARIANCE
REVENUES							
<i>Recurring</i>							
LOCAL (PROPERTY) TAX EFFORT	29,308,927	32,143,141	36,037,843	37,780,000	39,945,192	41,519,000	1,600,808
GROSS RECEIPTS TAX	7,580,000	8,040,000	8,420,000	7,578,000	7,591,300	7,104,700	(54,400)
STATE SHARED TAXES	1,000,760	1,000,000	1,000,500	1,130,500	1,080,000	1,080,000	2,000
INTEREST REVENUE	2,250,000	2,250,000	2,500,000	2,500,000	2,500,000	1,650,000	(650,000)
LICENSES AND PERMITS	465,582	436,000	428,000	437,250	625,000	582,775	(42,825)
FEES AND CHARGES FOR SERVICES	1,161,250	1,144,700	1,073,600	1,142,244	963,487	1,637,074	673,567
FINES AND FORFEITURES	0	0	0	0	0	0	0
OTHER REVENUE	35,000	39,000	70,000	70,000	63,000	35,000	(28,000)
SUBSIDIES	569,000	560,000	571,520	425,000	425,000	430,000	5,000
SUBTOTAL ALL OTHER INCOME & SUBSIDIES	2,230,612	2,179,700	2,141,120	2,074,494	2,078,487	2,684,249	607,762
INTERGOVERNMENTAL GRANTS	808,494	697,309	681,924	1,151,827	1,106,110	733,000	(373,110)
Subtotal GF Revenues (Recurring)	43,146,983	46,408,923	50,761,487	52,214,621	53,878,889	54,969,949	1,093,060
<i>FUND TRANSFERS IN</i>							
(22) Environmental Gross Receipts Tax	484,652	840,000	920,000	920,000	788,000	348,000	(440,000)
(24) Alcohol Programs Fund	10,115	28,000	183,000	30,000	30,000	30,000	0
(244) Fire Operations Fund	0	19,451	0	0	0	0	0
(318) Special Appropriations Fund	210,000	0	0	0	0	0	0
Subtotal Transfers to GF (Recurring)	795,867	1,178,461	1,103,000	980,000	818,000	378,000	(440,000)
TOTAL RECURRING REVENUE	43,942,850	47,687,374	51,864,487	53,194,621	54,696,889	55,347,949	652,660
Recurring Revenue without Grants	43,134,356	46,687,065	51,202,563	52,012,994	53,567,379	54,613,049	1,574,385
<i>Non-Recurring</i>							
<i>FUND TRANSFERS IN</i>							
(22) Environmental GRT Fund (Capital)	165,700	0	0	0	0	0	0
BUDGETED CASH	2,232,684	9,270,371	18,532,602	9,987,294	4,483,646	5,170,841	687,195
TOTAL NON-RECURRING REVENUE	2,418,384	9,270,371	18,532,602	9,987,294	4,483,646	5,170,841	687,195
TOTAL GENERAL FUND REVENUE	46,361,234	56,958,745	70,397,089	63,181,915	59,180,535	60,518,790	1,339,765
EXPENSE							
<i>Recurring</i>							
COST CATEGORY EXPENSES							
County Manager, BCC, Intergov. Summit	1,978,791	1,823,501	1,541,722	1,657,670	1,798,883	1,497,369	(301,314)
Human Resources	789,827	723,832	1,165,357	1,167,014	1,287,841	1,285,257	7,336
Contingency	1,250,000	1,600,000	1,500,000	1,500,000	750,000	750,000	0
Legal	986,310	1,038,445	970,293	967,657	1,018,371	1,029,794	11,423
Risk Management	1,445,373	1,844,340	2,485,981	1,662,692	950,991	790,019	(160,972)
Finance & Purchasing	1,388,344	1,607,535	1,690,878	1,662,242	1,604,403	2,272,348	367,945
Information Technology	1,708,182	2,133,756	2,706,735	2,770,798	1,650,713	1,650,833	(6,880)
Administrative Services (excluding Purch & IT)	896,795	1,150,258	1,149,720	1,327,417	352,043	301,487	(50,546)
Non-Departmental	1,607,212	1,503,541	625,000	800,000	200,000	200,000	0
Health and Human Services	450,571	50,918	211,110	1,265,989	2,038,829	2,186,467	147,638
Land Use	1,844,412	2,100,435	2,265,319	2,165,074	2,647,225	2,577,083	(70,142)
Public Works	4,579,307	4,797,814	4,968,241	5,134,164	2,936,144	4,526,955	1,590,781
Facilities & Projects	0	0	0	0	0	4,201,290	4,201,290
Community Services	1,805,503	2,277,527	3,414,138	3,891,471	4,135,054	60,000	(4,075,054)
Judicial Complex Project Expense	2,250,000	2,400,000	2,500,000	0	0	0	0
Fire Department	12,500	0	0	0	0	0	0
Sheriff	7,497,510	8,069,961	9,374,520	0	0	0	0
County Clerk	2,082,070	2,161,143	2,300,379	1,995,124	1,943,333	1,988,113	44,780
Treasurer	643,121	703,050	720,318	785,184	804,431	832,832	1,599
Assessor	1,410,030	1,602,819	1,656,713	1,758,508	1,810,303	1,789,845	(10,458)
Probate	40,834	49,936	50,959	50,523	49,821	49,209	(3,12)
Utilities	0	0	0	0	2,063,779	5,346	(2,058,433)
Surveyor	33,786	24,886	36,003	27,947	29,340	29,382	42
Housing	367,118	387,693	204,255	7,604	113,651	100,000	(13,651)
Corrections (SCP)	0	2,344,373	0	0	0	0	0
Departmental one-time expense	0	0	(40,192)	0	0	85,545	85,545
Subtotal Cost Cat. Expenses (Recurring)	36,064,478	40,278,332	41,787,229	30,775,066	38,583,805	28,289,164	(2,944,641)
<i>FUND TRANSFERS FROM GENERAL FUND TO:</i>							
(204) Road Fund	1,738,903	2,138,936	2,011,681	2,133,428	210,480	2,360,495	2,150,015
(224) Economic Development Fund	0	0	688,000	0	0	2,000,000	2,000,000
(232) EMS Health Care Fund	0	50,000	75,000	73,400	61,700	89,594	(2,904)
(241) Alcohol Programs Fund (from Cash in FY08)	0	0	0	0	0	0	0
(248) Sheriff's Operating Fund	0	0	0	9,382,367	8,828,798	9,318,780	487,982
(247) Jail Operations Fund	6,441,936	4,369,550	4,320,320	6,320,320	9,101,560	5,462,617	(3,638,943)
(403) Equipment Loan Debt Service Fund	300,110	300,131	300,192	0	0	0	0
(405) Jail Revenue Bond Debt Service Fund	0	0	2,251,890	2,250,580	0	0	0
(406) GRT Revenue Bond Debt Service Fund	397,425	397,425	400,175	2,857,270	1,866,606	1,892,867	28,261
(501) Regional Planning Authority Fund	0	100,000	30,000	85,000	46,882	3,662	(33,200)
(505) Utilities Enterprise Fund for BDD Operations	0	0	0	0	13,150,000	0	(13,150,000)
Subtotal Fund Transfers Out (Recurring)	8,878,374	7,368,042	10,077,268	22,872,086	21,431,006	21,106,016	(224,891)
TOTAL RECURRING EXPENSE	43,942,850	47,687,374	51,864,487	63,647,151	60,014,811	49,395,180	(14,189,122)
<i>Non-Recurring</i>							
COST CATEGORY EXPENSES							
Capital Package	2,418,584	2,620,371	2,782,020	1,427,460	160,000	787,270	637,270
Santa Fe County Business Park (Land Acq.)	0	1,900,000	0	0	0	0	0
Public Works Facility Fixtures & Equipment	0	1,600,000	1,600,000	0	0	0	0
Judicial Center Complex Project	0	2,600,000	4,680,590	2,684,895	2,604,993	2,184,451	(320,542)
Water rights set-aside	0	0	8,000,000	4,000,000	0	0	0
Legal - Oil and Gas Issues	0	600,000	0	0	0	0	0
Sustainable Growth Management Code	0	0	0	0	100,500	100,500	0
Non-Departmental*	0	500,000	300,000	500,000	5,250,000	6,200,000	950,000
Departmental one-time expense	0	40,922	0	500,000	500,000	70,586	(429,414)
Subtotal Cost Cat. Expenses (Non-Recurring)	2,418,584	9,220,371	17,982,902	9,112,366	6,404,893	6,343,079	639,086
<i>FUND TRANSFERS FROM GENERAL FUND TO:</i>							
(204) Road Fund (Capital Purchases)	0	0	549,800	392,309	389,520	555,000	95,480
(248) Sheriff's Operating Fund	0	0	0	367,811	0	686,229	318,418
(247) Corrections Operating Fund	0	0	649,800	392,309	767,331	537,383	537,383
Subtotal Fund Transfers Out (Non-Recurring)	0	0	649,800	392,309	767,331	1,178,612	1,021,281
TOTAL NON-RECURRING EXPENSE	2,418,584	9,220,371	18,632,802	9,504,664	6,182,324	11,121,691	1,669,367
TOTAL GENERAL FUND EXPENSE	46,361,434	56,958,745	70,397,089	63,181,815	59,177,136	60,518,790	1,339,765

Multiple changes have taken place within the organizational structure of the County since FY 2007. Thus, the Departmental breakdown shows some fluctuations as some divisions "leave" a department and other departments "gain" division. This makes a side by side comparison of departments difficult to illustrate. The above utilizes some division level breakdown to assist in the comparisons.



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(101) GENERAL FUND							
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.							
SOURCES							
Curr. Yr. Prop. Taxes	33,677,943	36,331,155	35,880,000	39,771,255	38,015,192	41,544,925	39,000,000
Prior Prop. Taxes	1,300,000	811,144	1,100,000	1,337,090	1,100,000	1,681,809	1,500,000
Penalty - Curr. & Delinq.	340,000	677,249	300,000	434,921	300,000	527,351	381,000
Int. Curr. & Delinq.	610,000	415,206	500,000	773,369	500,000	966,343	635,000
Franchise Fees	110,000	145,922	130,000	145,697	130,000	148,251	147,000
PROPERTY TAXES-LOCAL EFFORT	36,037,943	38,380,676	37,910,000	42,462,332	40,045,192	44,868,679	41,663,000
Infrastructure Gross Receipts Taxes	920,000	914,739	828,000	822,185	786,600	677,567	692,200
Equalization				273,845		271,917	
General Gross Receipts Taxes	5,000,000	4,884,472	4,500,000	4,512,497	4,275,000	4,383,915	4,275,000
General (1/16) Gross Receipts Tax	2,500,000	2,442,212	2,250,000	2,256,248	2,137,500	2,191,958	2,137,500
GROSS RECEIPTS TAXES	8,420,000	8,241,423	7,578,000	7,864,775	7,199,100	7,625,367	7,104,700
Cigarette Tax - 2 Cents	500	3,005	500	7		47	
Motor Vehicle	1,000,000	1,002,956	1,000,000	1,232,236	950,000	975,110	935,000
TAXES STATE SHARED	1,000,500	1,006,961	1,000,500	1,232,243	950,000	975,157	935,000
Animal Licenses	3,000	5,270	4,000	5,120	2,700	2,780	
Liquor Licenses	9,500	11,195	9,500	6,875	9,500	11,950	10,375
Subdivision Permits		50,052		37,826		26,895	30,000
Business Licenses	56,000	54,854	54,000	252,355	260,000	189,625	141,000
Land Use - Inspection Fees	60,000	49,830	50,000	39,229	40,000	32,482	29,000
Land Use - Building Permits	120,000	0	136,000	366,268	235,000	312,593	264,200
Land Use - Other Development Permits	135,000	454,193	140,000	19,025	8,650	23,800	26,900
Land Use - Other Business Related Reviews & Permits				28,515	30,450	28,590	27,650
Land Use - Road Cut/Construction Permits	35,000	19,091	40,000	55,828	35,200	47,080	47,400
Wireless Communications	5,000	750	1,000	3,750	1,000	2,250	2,250
Alarm Permit Fees	2,500	2,850	2,750	3,950	2,500	3,550	3,400
LICENSES & PERMITS	426,000	648,085	437,250	818,741	625,000	681,695	582,175
Administrative Fees	400	8,509	400	7,149	400	5,118	
NSF Check Fee		820	750	1,054	750	855	860
Bid Fees	13,000	11,354	8,000	1,937	2,000		
Animal Impound Fees	6,000	8,461	7,000	10,002	10,000	19,625	14,925
County Clerk Fees	576,000	524,175	550,000	451,526	450,000	456,467	463,750
Election Fees				12,461		6,979	11,500
Microfiche Fees	14,000	13,093	14,000	2,658	3,000	899	
Landfill Permits - Residential	250,000	216,022	250,000	208,325	250,000	525,524	437,850
Landfill Permits - Commercial	24,000	20,441	24,000	18,142	15,000	16,415	12,800
Landfill - Roll Off Containers-Garbage	10,000	9,720	10,000	13,860	13,000	6,300	11,000
Landfill - Small Commercial Business	1,500	900	1,200	560	600	1,110	1,200
Landfill Fees - Recycling	4,000	5,715	5,000	5,135	6,000		
Solid Waste Fees - Other		32,521		33,126		41,472	33,700
Printing and Copying	5,000	3,918	5,000	5,314	5,000	7,978	8,000
Rental of County Property	63,000	125,611	162,994	119,614	80,000	218,885	193,583
Sheriff's Fees	40,000	43,683	45,900	45,408	45,000	50,166	45,690
Warrant Enforcement / AOC		750					
Hearing Officer Fees		400					
Treasurer's Fees	1,000	2,120	2,000	1,920	1,600	1,920	1,960
Solid Waste Fees (Impact Fees - Division of Property)	4,000	783	1,000	688	1,000		
Computer Time	20,000	27,309	22,000	16,243	19,500	10,025	5,640
Late Fees		262		105			
Sale of Maps (less GRT)	13,000	9,958	10,000	7,416	7,500	6,459	6,340
Archeological Review	700	2,195	800	3,500	1,500	2,500	3,500
Senior Meals	FUND 232		FUND 232		18,500	12,332	20,000
NM Area Agency on Aging	FUND 232		FUND 232		28,000	68,878	362,076
Digital Format (less GRT)	700	22,860	24,000	4,965	5,137	3,666	2,700
Maintenance Charge		6,000		6,000		6,000	
FEES AND CHARGES FOR SERVICES	1,046,300	1,097,680	1,142,244	977,108	963,487	1,469,573	1,637,074
Court Settlement (Sheriff GF)		3,800					
Court Settlement (REG III)		402				50	
Court Settlement (Treasurer)				1,590		1,650	
FINES & FORFEITURES	0	4,202	0	1,590	0	1,700	0
Insurance Recoveries		27,209		4,329		6,038	
Investment Income (including securities)	2,500,000	4,230,418	2,500,000	2,607,879	2,500,000	1,676,623	1,850,000
Miscellaneous Revenue, Refunds, and Reimburse	20,000	45,355	20,000	42,926	13,000	21,464	
Sale of Tangible Prop. (less GRT)	50,000	36,814	50,000	24,707	35,000	25,710	
Movie Lot Sheriff Patrol		22,523					
Misc. Revenue - Smith Land & Cattle (Top of the World)					15,000	35,000	35,000
Misc. Contribution, Donation, Agreements						107,296	
Litigation Settlement - Sheriff vests		8,225					
MISCELLANEOUS REVENUES	2,570,000	4,370,544	2,570,000	2,679,841	2,563,000	1,872,131	1,885,000
Forest Service - Payment in lieu of Taxes	425,000	424,817	425,000	958,948	425,000	764,472	430,000
Department of Justice		4,800					
Joint Powers Agreements							
City of Santa Fe - Extraterritorial Zoning	135,000					75,283	
Land Use-Planning		1,500					
GIS		43,732		57,314	500		
BLM - Sheriff Patrol	11,520	20,003	FUND 246		FUND 246		FUND 246
Espanola Basin Regional		35					
SUBSIDIES AND AGREEMENTS	571,520	494,687	425,000	1,016,262	425,500	839,755	430,000



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(101) GENERAL FUND							
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.							
SOURCES							
(101) General Fund - SUM		183,000					
(212) Environmental GRT Fund	920,000	920,000	920,000	920,000	788,600	786,600	346,100
(213) Capital Outlay		368,527					
(222) Fire Excise Tax				38,079			
(241) Alcohol Programs	183,000		30,000	30,000	30,000	30,000	30,000
(311) Road Projects Fund		306,000		400,000			
(336) CO GRT 2209 Revenue Bond				4,212,801			
(339) 2011 Series GOB						668,401	
OPERATING TRANSFERS IN	1,103,000	1,777,527	960,000	5,600,880	816,600	1,485,001	376,100
Subtotal General Fund Non-Grant Revenues	61,175,283	56,020,885	62,012,984	62,653,772	63,587,878	58,718,948	64,613,049
Federal - Natural Resources Grant		28,329	60,000	31,671	46,385	9,375	
Federal - Department of Justice		9,242	FUND 246		FUND 246		FUND 246
Fed through State (NM Dept of Transportation)		65,100	FUND 246		FUND 246		FUND 246
Fed through State (Region 3 Drug DSCI - 1204)		29,640	FUND 246		FUND 246		FUND 246
Fed through State (Region 3 Drug - 1214)		95,621	FUND 246		FUND 246		FUND 246
Fed through State (Region III HIDTA - 1206)	100,353	258,294	284,047				
Fed through State (Region III HIDTA - 1206)	258,294	284,047	FUND 246		FUND 246		FUND 246
Federal - Department of Justice (1215)	24,000		FUND 246		FUND 246		FUND 246
Federal - Santa Fe River Scenic Byway (7120)			35,638	3,600		11,207	
State Grants (Project Launch Grant)		253,567	1,055,889	687,715	933,000	731,870	733,000
State Grants (Beautification/Litter SHTD) - SW Comm Prog		761		1,606	4,000	5,843	
State Grants - NM Environment Department		2,487		33,551	122,225	64,412	
State Grants (Traffic Safety - 1201)		7,776	FUND 246		FUND 246		FUND 246
State Grants (Traffic Safety - 1212)	276,177	313,399	FUND 246		FUND 246		FUND 246
State Grants - Sheriff (other)		76,411					
State Grants - Homeless Teen Housing Complex				5,000			
State Grants - Clerk	5,100			10,200			
Other Grants							
INTER-GOVERNMENTAL/GRANTS	661,824	1,166,380	1,151,527	973,343	1,105,610	822,707	733,000
Subtotal General Fund less Fund Transfers In	50,734,187	55,405,733	62,214,521	58,026,235	63,076,689	59,056,654	64,969,949
BUDGETED CASH	18,532,602	0	9,987,294	0	4,483,646	0	5,170,841
TOTAL GENERAL FUND SOURCES	70,369,789	57,187,265	63,151,815	63,627,115	69,177,135	60,541,655	60,516,890





FUND LEVEL SUMMARIES

FUND SOURCES AND USES

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(101) GENERAL FUND							
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USES							
(203) Property Valuation Fund				(17,174)			
(204) Road Fund	(2,561,481)	(2,561,481)	(2,525,737)	(1,811,297)	(600,000)	(600,000)	(2,915,495)
(224) Economic Development		(40,425)		(184,796)			(2,000,000)
(232) EMS Health Services Fund	(688,000)	FUND 245		FUND 245			
(241) Alcohol Programs Fund	(75,000)	(75,000)	(73,100)	(36,550)	(61,700)	(61,700)	(59,594)
(244) Fire Operations Fund							
(245) Regional Emergency Communications Center Operations		(688,000)		(91,744)			
(246) Law Enforcement Operations Fund			(9,352,387)	(8,565,812)	(9,196,609)	(8,132,343)	(10,003,009)
(247) Corrections Operations Fund			(6,320,320)	(10,455,818)	(9,101,580)	(7,936,170)	(6,000,000)
(318) State Special Appropriations Fund		(330,000)					
(403) Equipment Loan Debt Service Fund	(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	(400,175)	(2,614,423)	(2,657,270)	(1,947,182)	(1,866,606)	(1,866,606)	(1,892,867)
(501) Regional Planning Authority Fund	(30,000)	(30,000)	(85,000)	(38,050)	(46,862)	(35,147)	(13,662)
(505) Water Enterprise Fund		(1,638,858)		(4,850,942)	(1,315,000)	(1,107,500)	
(518) Jail Operations Fund	(4,320,320)	(4,320,320)	FUND 247		FUND 247		FUND 247
OPERATING TRANSFERS OUT	(10,627,058)	(14,850,588)	(23,264,394)	(28,002,630)	(22,188,337)	(19,739,465)	(22,884,627)
Executive Functions							
County Manager, BCC, (inc. Human Resources until FY12	(2,707,079)	(3,871,679)	(2,824,684)	(3,725,181)	(3,086,624)	(2,927,385)	(1,497,369)
Legal (included Risk Management except in FY11)	(3,456,254)	(4,067,729)	(2,630,349)	(1,872,964)	(1,018,371)	(983,612)	(1,819,813)
Finance Division (FY11 only)					(1,475,161)	(1,769,996)	
	IN ASD		IN ASD				IN ASD
Subtotal Executive Functions	(6,163,333)	(7,939,408)	(5,455,033)	(5,598,145)	(5,580,156)	(5,680,993)	(3,317,182)
Administrative Services Department (ASD)							
Finance Division (inc. in Executive Functions in FY11)	(1,357,637)	(1,364,150)	(1,475,868)	(1,441,941)	IN EXEC		(1,928,653)
Purchasing (included Finance until FY11)	(333,041)	(348,509)	(386,374)	(396,610)	(429,242)	(432,232)	(343,695)
Human Resources (inc. in Exec. Functions until FY 12)					IN EXEC		(1,295,257)
Info. Technology (included Rural Addressing and GIS until	(2,706,735)	(2,954,844)	(2,770,795)	(2,559,739)	(1,659,713)	(1,691,460)	(1,650,833)
Administration, Mail Room (included Bldg. Svc. until FY11)	(1,419,720)	(1,458,607)	(1,327,417)	(1,244,419)	(292,043)	(279,055)	(301,497)
Risk Management (moved from Legal in FY11)			IN LEGAL		(950,991)	(675,059)	IN LEGAL
Youth Recreation		(106,600)	(80,000)	(60,000)	(60,000)	(60,000)	(60,000)
Subtotal Administrative Services	(5,817,133)	(6,232,710)	(6,040,455)	(5,702,709)	(3,391,989)	(3,137,806)	(5,579,935)
Growth Management Department (GMD)							
Land Use	(2,285,319)	(2,172,797)	(2,165,074)	(1,948,100)	(2,003,522)	(1,933,951)	(1,921,814)
GIS (absorbed Rural Addressing and moved from ASD in			IN ASD		(643,703)	(629,613)	(755,769)
Subtotal Growth Management	(2,285,319)	(2,172,797)	(2,165,074)	(1,948,100)	(2,647,225)	(2,563,564)	(2,677,583)
Public Works							
Admin. Fleet, Projects, Traffic Eng., Solid Waste (except	(4,968,241)	(6,656,432)	(5,134,164)	(5,783,913)	(2,936,194)	(2,857,128)	(4,591,325)
Projects and Facilities Management (PFM)			IN CSD		IN CSD		(2,878,807)
Building Services (moved from ASD in FY11)			IN ASD		IN ASD		(678,921)
Satellite Offices, Community Centers, Open Space, Misc.			IN PFM		IN PFM		(650,050)
Judicial Center Project Expense			IN CSD		IN CSD		(2,184,451)
Santa Fe Canyon Ranch Land Acquisition			IN CSD				
Subtotal Public Works	(4,968,241)	(6,656,432)	(5,134,164)	(5,783,913)	(2,936,194)	(2,857,128)	(10,983,554)
Utilities							
Top of the World					(15,000)	(8,500)	(5,346)
Solid Waste (FY11 only)			IN GMD		(2,048,779)	(2,197,479)	IN PW
Subtotal Utilities	0	0	0	0	(2,063,779)	(2,206,249)	(5,346)
Community Services Department (CSD)							
Projects and Facilities Management (PFM)	(3,414,138)	(3,666,168)	(3,646,129)	(3,533,037)	(2,997,716)	(3,056,020)	IN PW
Building Services (moved from ASD in FY11 to PW in FY11)			IN ASD		(859,061)	(647,754)	IN PW
Satellite Offices, Community Centers, Open Space, Misc.			IN PFM		(478,277)	(445,942)	IN PW
Judicial Center Project Expense	(7,180,590)	(1,206,100)	(2,684,895)	(302,481)	(2,504,993)	(1,266,389)	IN PW
Santa Fe Canyon Ranch Land Acquisition			0	(7,012,462)			
Health Services	(211,110)	(923,852)	(1,265,999)	(1,201,041)	(1,140,610)	(1,018,316)	(960,539)
Senior Services (moved from Fund 232 in FY11)	FUND 232		FUND 232		(898,219)	(874,898)	(1,225,928)
Housing Services	(204,255)	(475,485)	(172,955)	(149,431)	(113,651)	(296,750)	(100,000)
Subtotal Community Services	(11,010,093)	(6,271,605)	(7,769,969)	(12,198,452)	(8,792,527)	(7,606,069)	(2,286,467)
Non-Departmental							
Contingency (previously in County Manager)	(1,500,000)	to depts.	(1,500,000)	to depts.	(750,000)	to depts.	(750,000)
Recessionary Contingency (established in FY11)					(5,000,000)		(5,000,000)
Capital package (previously in Finance)	(2,762,020)	(19,162)	(1,427,460)	to depts.	(150,000)	to depts.	(872,815)
Infrastructure set-aside (0303)		to depts.	(500,000)	to depts.	(500,000)	to depts.	(200,000)
Santa Fe County Business Park Land Acquisition		to fund 224		to fund 224			
Public Works Building Fixtures and Equipment	(1,600,000)						
Non-Departmental Set-Aside (previously in Finance)	(1,525,000)	(1,000)	(1,300,000)		(450,000)	to depts.	(250,000)
Non-Departmental Set-Aside - Capital	(8,000,000)		(4,000,000)				(500,000)
Legal Fees set-aside							(250,000)
Insurance Deductible Set Aside							(200,000)
Subtotal Non-Departmental	(15,387,020)	(20,252)	(8,727,460)	0	(6,850,000)		(8,022,815)
Elective Offices							
County Clerk	(2,300,379)	(2,173,353)	(1,995,124)	(1,902,570)	(1,943,333)	(1,814,898)	(1,988,113)
Treasurer	(720,318)	(751,607)	(765,164)	(772,141)	(894,431)	(894,711)	(892,832)
Assessor	(1,656,713)	(1,727,811)	(1,756,508)	(1,657,007)	(1,810,303)	(1,718,953)	(1,799,845)
Sheriff	(9,374,520)	(9,569,634)	FUND 246		FUND 246		FUND 246
Probate	(50,959)	(48,613)	(50,523)	(47,812)	(49,521)	(47,516)	(49,209)
Surveyor	(36,003)	(28,080)	(27,947)	(31,995)	(29,340)	(28,810)	(29,382)
Subtotal Elective Offices	(14,138,892)	(14,299,078)	(4,595,266)	(4,411,525)	(4,726,928)	(4,461,888)	(4,759,381)
COST CATEGORY EXPENSES							
TOTAL GENERAL FUND USES	(59,770,031)	(43,592,282)	(39,887,421)	(43,592,282)	(36,988,798)	(43,592,282)	(37,632,263)
	(70,397,099)	(58,442,811)	(63,151,815)	(71,594,912)	(59,177,135)	(63,331,747)	(60,516,890)