



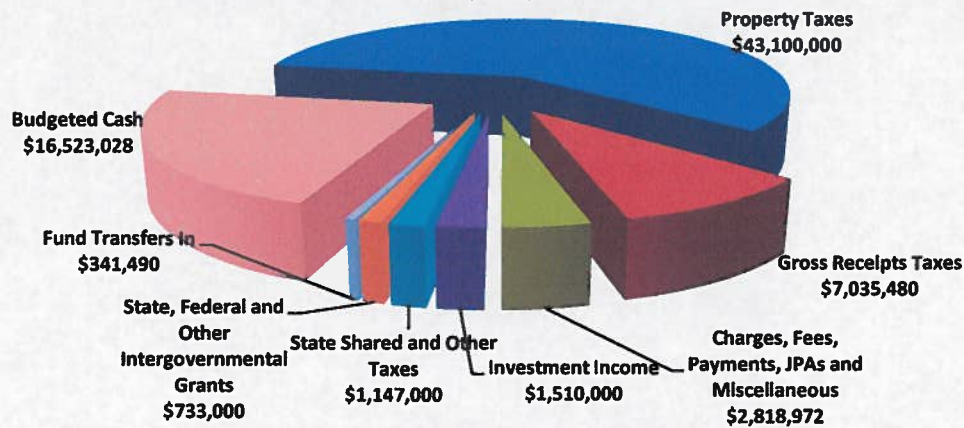
**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET**

**FUND LEVEL SUMMARIES
GENERAL FUND**

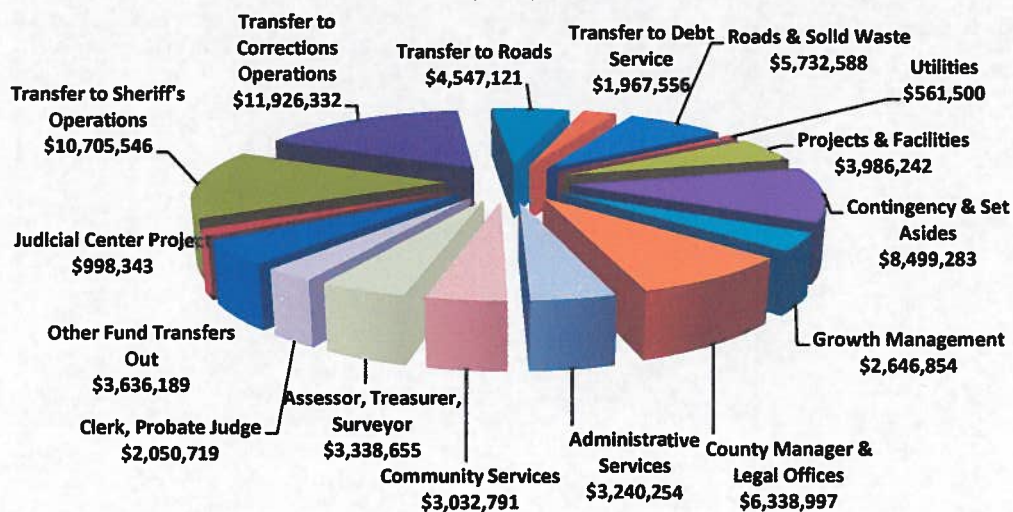
TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

Property Taxes	\$43,100,000
Gross Receipts Taxes	7,035,480
Charges, Fees, Payments, JPAs and Miscellaneous	2,818,972
Interest on Investments	1,510,000
State Shared and Other Taxes	1,147,000
State, Federal and Other Intergovernmental Grants	733,000
Transfers from Other Funds	341,490
Budgeted Cash	16,523,028
TOTAL SOURCES	\$73,208,970
Fund Transfers Out	32,782,744
Sources Less Fund Transfers Out	\$40,426,226

**SANTA FE COUNTY GENERAL FUND SOURCES
\$73,208,970**



**SANTA FE COUNTY GENERAL FUND USES
\$73,208,970**





**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET**

**FUND LEVEL SUMMARIES
GENERAL FUND**

REVENUE AND EXPENSE – RECURRING AND NON-RECURRING

GENERAL FUND	FY 2008 APPROVED BUDGET	FY 2009 APPROVED BUDGET	FY 2010 APPROVED BUDGET	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	2013 APPROVED BUDGET	FY 2013 vs. FY 2012 VARIANCE
REVENUES							
<i>Recurring</i>							
LOCAL (PROPERTY & FRANCHISE) TAX EFFORT	32,141,314	36,037,943	37,780,000	39,915,192	41,516,000	43,247,000	1,731,000
GROSS RECEIPTS TAX	8,040,000	8,420,000	7,578,000	7,199,100	7,104,700	7,035,480	(69,220)
STATE SHARED TAXES	1,100,800	1,000,500	1,130,500	1,080,000	1,082,000	1,000,000	(82,000)
INTEREST REVENUE	2,250,000	2,500,000	2,500,000	2,500,000	1,850,000	1,510,000	(340,000)
LICENSES AND PERMITS	436,000	426,000	437,250	625,000	582,175	505,700	(76,475)
FEES AND CHARGES FOR SERVICES	1,144,700	1,073,600	1,142,244	963,487	1,637,074	1,793,272	156,188
FINES AND FORFEITURES	0	0	0	0	0	0	0
OTHER REVENUE	39,000	70,000	70,000	63,000	35,000	90,000	55,000
SUBSIDIES	560,000	571,520	425,000	425,000	430,000	430,000	0
SUBTOTAL ALL OTHER INCOME & SUBSIDIES	2,179,700	2,141,120	2,074,494	2,076,487	2,684,249	2,816,972	134,723
INTERGOVERNMENTAL GRANTS	697,309	661,924	1,151,627	1,106,110	733,000	733,000	0
Subtotal GF Revenues (Recurring)	46,408,923	50,761,487	52,214,521	53,876,889	54,969,949	56,344,452	1,374,503
<i>FUND TRANSFERS IN</i>							
(212) Environmental Gross Receipts Tax	840,000	920,000	920,000	786,600	346,100	311,490	(34,610)
(241) Alcohol Programs Fund	216,000	183,000	30,000	30,000	30,000	30,000	0
(244) Fire Operations Fund	119,451						
Subtotal Transfers to GF (Recurring)	1,175,451	1,103,000	950,000	816,600	376,100	341,490	(34,610)
TOTAL RECURRING REVENUE	47,584,374	51,864,487	53,164,521	54,693,489	55,346,049	56,685,942	1,339,893
Recurring Revenue without Grants	46,887,065	51,202,563	52,012,894	53,687,379	54,613,049	55,952,942	1,339,893
<i>Non-Recurring</i>							
<i>FUND TRANSFERS IN</i>							
BUDGETED CASH	9,270,371	18,532,602	9,987,294	4,483,646	5,170,841	16,523,028	11,352,187
TOTAL NON-RECURRING REVENUE	9,270,371	18,532,602	9,987,294	4,483,646	5,170,841	16,523,028	11,352,187
TOTAL GENERAL FUND REVENUE	56,854,745	70,397,089	63,151,815	59,177,135	60,516,890	73,208,970	12,692,080



Board of County Commissioners Chambers

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES
GENERAL FUND

REVENUE AND EXPENSE – RECURRING AND NON-RECURRING

Multiple changes have taken place within the organizational structure of the County since FY 2008. 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.

GENERAL FUND	FY 2008 APPROVED BUDGET	FY 2009 APPROVED BUDGET	FY 2010 APPROVED BUDGET	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	2013 APPROVED BUDGET	FY 2013 vs. FY 2012 VARIANCE
EXPENSE	FY 2008 APPROVED BUDGET	FY 2009 APPROVED BUDGET	FY 2010 APPROVED BUDGET	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	FY 2013 APPROVED BUDGET	FY 2013 vs. FY 2012 VARIANCE
<i>Recurring</i>							
COST CATEGORY EXPENSES							
County Manager, BCC, Intergov. Summit	1,823,501	1,541,722	1,657,670	1,798,683	1,497,369	1,558,880	61,491
Human Resources	723,932	1,155,357	1,167,014	1,287,941	1,295,257	1,350,721	55,464
Contingency	1,500,000	1,500,000	1,500,000	1,500,000	750,000	750,000	0
Legal	1,038,445	970,293	967,657	1,018,371	1,029,794	1,187,324	157,530
Risk Management	1,844,140	2,485,961	1,662,692	950,991	790,019	626,564	(163,455)
Finance & Purchasing	1,607,936	1,690,678	1,862,242	1,904,403	2,272,348	2,711,509	439,161
Information Technology	2,113,756	2,706,735	2,770,796	1,659,713	1,650,833	1,728,491	77,658
Administrative Services (excepting Purchg & IT)	1,150,258	1,419,720	1,327,417	352,043	301,497	416,782	14,285
Non-Departmental	1,503,541	625,000	800,000	200,000	200,000	413,962	213,962
Health and Human Services	50,916	211,110	1,265,999	2,038,829	2,186,467	2,547,791	361,324
Land Use	2,100,435	2,285,319	2,165,074	2,647,225	2,577,083	2,646,854	69,771
Public Works	4,797,814	4,988,241	5,134,164	2,936,194	4,526,955	5,732,588	1,205,633
Facilities & Projects					4,201,290	3,986,242	(215,048)
Community Services	2,277,527	3,414,138	3,891,471	4,135,054	60,000	120,000	60,000
Judicial Complex Project Expense	2,400,000	2,500,000					0
Sheriff	8,069,961	9,374,520					0
County Clerk	2,161,413	2,300,379	1,995,124	1,943,333	1,988,113	2,000,142	12,029
Treasurer	705,050	720,318	765,164	894,431	892,832	913,594	20,762
Assessor	1,602,819	1,656,713	1,756,508	1,810,303	1,799,845	1,810,747	10,902
Probate	49,936	50,959	50,523	49,521	49,209	50,577	1,368
Utilities				2,063,779	5,346	56,500	56,154
Surveyor	24,886	36,003	27,947		29,340	15,463	(13,877)
Housing	387,693	204,255	7,604	118,651	100,000	115,000	15,000
Corrections (SCP)	2,344,373						0
Subtotal Cost Cat. Expenses (Recurring)	40,278,332	41,787,229	30,776,066	28,683,805	28,203,639	31,243,711	3,040,072
FUND TRANSFERS FROM GENERAL FUND TO:							
(204) Road Fund	2,138,936	2,011,681	2,133,428	210,480	2,915,495	3,356,725	441,230
(208) Farm & Range Fund						5,000	5,000
(224) Economic Development Fund					2,000,000	519,000	(1,481,000)
(232) EMS Health Care Fund		688,000					0
(241) Alcohol Programs Fund (from Cash In FY08)	50,000	75,000	73,100	61,700	59,594	60,000	406
(244) Fire Operations Fund						1,037,189	1,037,189
(246) Sheriff's Operating Fund			9,362,387	8,828,798	9,316,780	9,777,765	460,965
(247) Jail Operations Fund	4,369,550	4,320,320	6,320,320	9,101,560	5,462,617	9,692,285	4,229,668
(403) Equipment Loan Debt Service Fund	300,131	300,192					0
(405) Jail Revenue Bond Debt Service Fund		2,251,890	2,250,580				0
(406) GRT Revenue Bond Debt Service Fund	397,425	400,175	2,657,270	1,866,606	1,892,867	1,987,566	74,699
(501) Regional Planning Authority Fund	100,000	30,000	85,000	46,862	13,662	15,000	1,338
(505) Utilities Enterprise Fund for BDD Operations				135,000			
Subtotal Fund Transfers Out (Recurring)	7,366,042	10,077,268	22,672,086	21,431,006	21,661,015	26,430,620	4,769,606
TOTAL RECURRING EXPENSE	47,634,374	51,864,487	53,448,151	50,114,811	49,864,654	57,674,331	7,809,577
<i>Non-Recurring</i>							
COST CATEGORY EXPENSES							
Capital Package	2,620,371	2,762,020	1,427,460	150,000	787,270	1,165,321	398,051
Santa Fe County Business Park (Land Acq.)	1,900,000						
Public Works Facility Fixtures & Equipment	1,600,000	1,600,000					
Judicial Center Complex Project	2,600,000	4,680,590	2,684,895	2,504,993	2,184,451	998,343	(1,186,108)
Water rights set-aside		8,000,000	4,000,000				
Legal - Oil and Gas Issues		600,000					
Sustainable Growth Management Code					100,500		(100,500)
Old District Court Project						250,000	250,000
Non-Departmental	500,000	300,000	500,000	5,250,000	6,200,000	6,150,000	(50,000)
Departmental one-time expense		40,192	500,000	500,000	155,403	598,851	442,448
Subtotal Cost Cat. Expenses (Non-Recurring)	9,220,371	17,982,802	9,112,365	8,404,993	9,428,624	9,182,615	(246,109)
FUND TRANSFERS FROM GENERAL FUND TO:							
(204) Road Fund (Capital Purchases)		549,800	392,309	389,520		1,190,396	1,190,396
(224) Economic Development Fund						2,000,000	2,000,000
(246) Sheriff's Operating Fund				367,811	686,229	927,781	241,552
(247) Corrections Operating Fund					537,383	2,234,047	1,696,664
Subtotal Fund Transfers Out (Non-Recurring)	0	649,800	392,309	787,331	1,223,612	6,352,224	5,128,612
TOTAL NON-RECURRING EXPENSE	9,220,371	18,632,602	9,504,664	9,192,324	10,652,236	15,534,739	4,882,503
TOTAL GENERAL FUND EXPENSE	56,854,745	70,497,089	63,152,815	59,307,135	60,516,890	73,209,070	12,692,080

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	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	35,880,000	39,771,255	38,015,192	41,544,925	39,000,000	42,595,720	40,000,000
Prior Prop. Taxes	1,100,000	1,337,090	1,100,000	1,681,809	1,500,000	2,072,929	2,000,000
Penalty - Curr. & Delinq.	300,000	434,821	300,000	527,351	381,000	474,907	400,000
Int. Curr. & Delinq.	500,000	773,369	500,000	966,343	635,000	953,065	700,000
Franchise Fees	130,000	145,697	130,000	148,251	147,000	157,575	147,000
PROPERTY TAXES-LOCAL EFFORT	37,910,000	42,462,332	40,045,192	44,868,679	41,663,000	46,264,196	43,247,000
Infrastructure Gross Receipts Taxes	828,000	822,185	786,600	677,567	692,200	650,572	622,980
Equalization		273,845		271,917		512,493	
General Gross Receipts Taxes	4,500,000	4,512,497	4,275,000	4,383,915	4,275,000	4,522,525	4,275,000
General (1/16) Gross Receipts Tax	2,250,000	2,256,248	2,137,500	2,191,958	2,137,500	2,261,262	2,137,500
GROSS RECEIPTS TAXES	7,578,000	7,864,775	7,199,100	7,526,357	7,104,700	7,948,852	7,035,480
Cigarette Tax - 2 Cents	500	7		47			
Motor Vehicle	1,000,000	1,232,236	950,000	975,110	935,000	1,098,822	1,000,000
TAXES-STATE SHARED	1,000,500	1,232,243	950,000	975,157	935,000	1,098,822	1,000,000
Animal Licenses	4,000	5,120	2,700	2,780		165	
Liquor Licenses	9,500	6,875	9,500	11,950	10,375	4,475	7,500
Subdivision Permits		37,826		26,895	30,000	25,930	26,000
Business Licenses	54,000	252,355	260,000	189,625	141,000	106,715	125,000
Land Use - Inspection Fees	50,000	39,229	40,000	32,482	29,000	32,710	32,000
Land Use - Building Permits	136,000	366,288	235,000	312,593	264,200	248,081	230,000
Land Use - Other Development Permits	140,000	19,025	8,650	23,800	26,900	15,300	19,000
Land Use - Other Business Related Reviews & Permits		28,515	30,450	28,590	27,650	19,620	18,000
Land Use - Road Cut/Construction Permits	40,000	55,828	35,200	47,080	47,400	43,952	40,500
Wireless Communications	1,000	3,750	1,000	2,250	2,250	4,500	2,250
Alarm Permit Fees	2,750	3,950	2,500	3,550	3,400	1,975	3,450
LICENSES & PERMITS	437,250	816,741	625,000	681,595	582,175	503,423	505,700
Administrative Fees	400	7,149	400	5,118		4,173	2,495
NSF Check Fee	750	1,054	750	855	860	795	640
Bid Fees	8,000	1,937	2,000				
Animal Impound Fees	7,000	10,002	10,000	19,625	14,925	14,532	12,550
County Clerk Fees	550,000	451,526	450,000	456,467	483,750	636,459	541,600
Election Fees		12,461		6,979	11,500	254	10,565
Microfiche Fees	14,000	2,658	3,000	899		4,472	
Landfill Permits - Residential	250,000	208,325	250,000	525,524	437,850	420,240	444,512
Landfill Permits - Commercial	24,000	18,142	15,000	16,415	12,800	(47,869)	(34,537)
Landfill - Roll Off Containers-Garbage	10,000	13,860	13,000	6,300	11,000	3,780	9,960
Landfill - Small Commercial Business	1,200	560	800	1,110	1,200	1,650	850
Landfill Fees - Recycling	5,000	5,135	6,000				
Solid Waste Fees - Other		33,126		41,472	33,700	35,100	34,120
Printing and Copying	5,000	5,314	5,000	7,978	8,000	3,424	3,000
Rental of County Property	162,094	119,614	80,000	218,885	193,583	249,333	234,911
Sheriff's Fees	45,000	45,408	45,000	50,168	45,690	49,372	47,520
Treasurer's Fees	2,000	1,920	1,600	1,920	1,980	1,850	1,865
Solid Waste Fees (Impact Fees - Division of Property)	1,000	688	1,000				
Computer Time	22,000	16,243	19,500	10,025	5,640	11,725	8,815
Late Fees		105					
Sale of Maps (less GRT)	10,000	7,416	7,500	6,459	6,340	5,294	4,646
Archeological Review	800	3,500	1,500	2,500	3,500	2,000	2,250
Senior Meals	FUND 232		18,500	12,332	20,000	40,353	39,000
NM Area Agency on Aging	FUND 232		26,000	68,878	362,076	341,163	410,357
Digital Format (less GRT)	24,000	4,965	5,137	3,666	2,700	5,013	6,153
Maintenance Charge		6,000		6,000		23,417	12,000
FEES AND CHARGES FOR SERVICES	1,142,244	977,108	963,487	1,469,573	1,637,074	1,806,530	1,793,272
Court Settlement (REG III)				50			
Court Settlement (Treasurer)		1,590		1,650		1,705	
FINES & FORFEITURES	0	1,590	0	1,700	0	1,705	0
Insurance Recoveries		4,329		6,038			
Investment Income (including securities)	2,500,000	2,607,879	2,500,000	1,676,623	1,850,000	1,608,197	1,510,000
Miscellaneous Revenue, Refunds, and Reimburse	20,000	42,926	13,000	21,464		165,244	
Sale of Tangible Prop. (less GRT)	50,000	24,707	35,000	25,710		42,862	
Misc. Revenue - Smith Land & Cattle (Top of the World)			15,000	35,000	35,000	93,750	90,000
Misc. Contribution, Donation, Agreements				107,296			
MISCELLANEOUS REVENUES	2,570,000	2,679,841	2,563,000	1,872,131	1,985,000	1,910,053	1,600,000
Forest Service - Payment in lieu of Taxes	425,000	958,948	425,000	764,472	430,000	670,806	430,000
Joint Powers Agreements							
City of Santa Fe - Extraterritorial Zoning				75,283			
GIS		57,314	500				
City of Santa Fe - Agua Fria Phase III						37,291	
Santa Fe Public Schools - Agua Fria Phase III						33,391	
SUBSIDIES AND AGREEMENTS	425,000	1,016,262	425,500	839,755	430,000	741,488	430,000

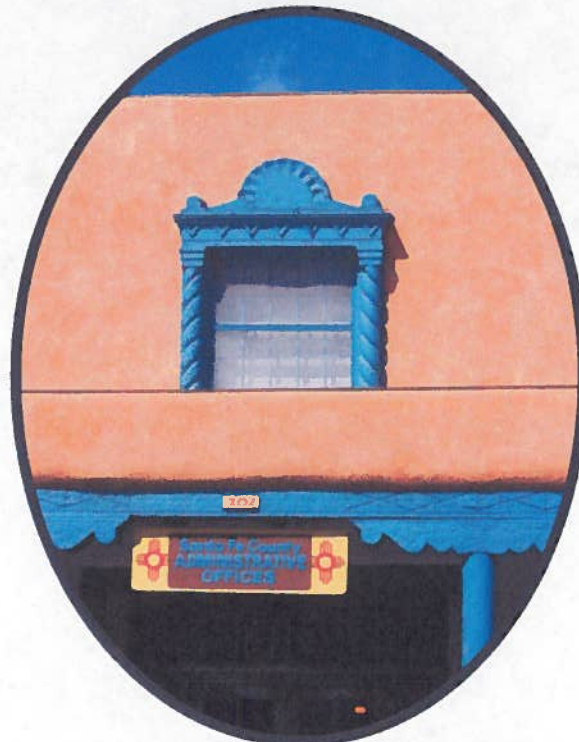
Budget figures are Original Budget
 Actual figures include encumbrances



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	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							
(212) Environmental GRT Fund	920,000	920,000	788,600	788,600	348,100	348,100	311,490
(222) Fira Excise Tax		38,079					
(241) Alcohol Programs	30,000	30,000	30,000	30,000	30,000	30,000	30,000
(311) Road Projects Fund		400,000					
(336) CO GRT 2209 Revenue Bond		4,212,801					
(505) Water Enterprise Fund				668,401		2,000,000	
OPERATING TRANSFERS IN	950,000	5,600,880	816,600	1,485,001	376,100	2,376,100	341,490
Subtotal General Fund Non-Grant Revenues	52,012,994	62,653,772	53,587,879	59,718,948	54,613,049	62,639,169	55,952,942
Federal - Natural Resources Grant	60,000	31,671	46,385	9,375		12,500	
Federal - Santa Fe River Scenic Byway (7120)	35,638	3,600		11,207		8,280	
State Grants (Project Launch Grant)	1,055,889	887,715	933,000	731,870	733,000	719,863	733,000
State Grants (Beautification/Litter SHTD) - SW Comm Prog		1,606	4,000	5,843		1,616	
State Grants - NM Environment Department		33,551	122,225	64,412		58,990	
State Grants - Homeless Teen Housing Complex		5,000					
State Grants - Clerk		10,200				5,950	
INTER-GOVERNMENTAL GRANTS	1,161,627	973,343	1,106,610	822,707	733,000	807,199	733,000
Subtotal General Fund less Fund Transfers in	62,214,621	58,026,235	53,876,889	59,056,654	54,969,949	61,070,268	56,344,452
BUDGETED CASH	9,987,294	4,483,646	4,483,646	6,170,841	6,170,841	6,170,841	16,523,028
TOTAL GENERAL FUND SOURCES	63,161,815	63,627,115	59,177,136	60,541,455	60,516,690	63,446,369	73,208,970



Santa Fe County Administration Building

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	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.							
USES							
(203) Property Valuation Fund		(17,174)				(2,316)	
(204) Road Fund	(2,525,737)	(1,811,297)	(600,000)	(600,000)	(2,915,495)	(3,261,649)	(4,547,121)
(208) Farm & Range Fund							(5,000)
(224) Economic Development		(184,796)			(2,000,000)	(2,000,000)	(2,519,000)
(241) Alcohol Programs Fund	(73,100)	(36,550)	(61,700)	(61,700)	(59,594)	(59,594)	(60,000)
(244) Fire Operations Fund							(1,037,189)
(245) Regional Emergency Communications Center Operations		(91,744)					
(248) Law Enforcement Operations Fund	(9,352,387)	(8,565,812)	(9,196,609)	(8,132,343)	(10,003,009)	(9,300,000)	(10,705,546)
(247) Corrections Operations Fund	(6,320,320)	(10,455,818)	(9,101,580)	(7,936,170)	(6,000,000)	(6,000,000)	(11,926,332)
(318) State Special Appropriations Fund						(47,939)	
(333) 2008 Series GRT Bond - Judicial Court Complex						(73,135)	
(385) Open Spaces Bond Fund						(8,517)	
(405) Jail Debt Service Fund	(2,250,580)	(3,285)					
(406) General Revenue Debt Service Fund	(2,657,270)	(1,947,182)	(1,866,606)	(1,866,606)	(1,892,867)	(1,513,841)	(1,967,556)
(501) Regional Planning Authority Fund	(85,000)	(38,050)	(46,862)	(35,147)	(13,662)	(1,550)	(15,000)
(505) Water Enterprise Fund		(4,850,942)	(1,315,000)	(1,107,500)			
OPERATING TRANSFERS OUT	(23,264,394)	(28,002,630)	(22,188,337)	(19,739,466)	(22,884,627)	(22,268,641)	(32,782,744)



Santa Fe County Administration Building

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	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.							
USES							
Executive Functions							
County Manager, BCC	(1,657,670)	(2,566,285)	(1,798,683)	(1,781,276)	(1,497,369)	(1,463,158)	(1,558,860)
Legal (included Risk Management except in FY11)	(2,630,349)	(1,872,964)	(1,018,371)	(983,612)	(1,819,813)	(1,711,544)	(1,813,888)
Human Resources	(1,167,014)	(1,158,896)	(1,287,941)	(1,146,109)	(1,295,257)	(1,184,506)	(1,350,721)
Finance Division	IN ASD		(1,475,161)	(1,769,996)	(1,928,653)	(1,869,567)	(2,242,092)
Subtotal Executive Functions	(5,455,033)	(5,598,145)	(5,580,156)	(5,680,993)	(6,541,092)	(6,228,775)	(6,965,561)
Administrative Services Department (ASD)							
Finance Division (inc. in Exec. Functions beginning FY11)	(1,475,868)	(1,441,941)	IN EXEC.		IN EXEC.		IN EXEC.
Purchasing	(386,374)	(396,610)	(429,242)	(432,232)	(343,695)	(417,248)	(489,417)
Info. Technology (included Rural Addressing and GIS until Administration, Mail Room (included Bldg. Svc. until FY11)	(2,770,796)	(2,559,739)	(1,659,713)	(1,691,460)	(1,650,833)	(1,565,158)	(1,728,491)
Risk Management (moved from Legal in FY11)	(1,327,417)	(1,244,419)	(292,043)	(279,055)	(301,497)	(289,994)	(305,782)
Youth Recreation	IN LEGAL	(80,000)	(950,991)	(60,000)	(675,059)	(60,000)	IN LEGAL
		(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(110,000)
Subtotal Administrative Services	(6,040,455)	(5,702,709)	(3,391,989)	(3,137,808)	(2,356,025)	(2,332,400)	(2,613,690)
Growth Management Department (GMD)							
Land Use	(2,165,074)	(1,948,100)	(2,003,522)	(1,933,951)	(1,921,814)	(1,814,558)	(1,884,048)
GIS (absorbed Rural Addressing and moved from ASD in FY11)	IN ASD		(643,703)	(628,613)	(755,769)	(677,833)	(762,806)
Subtotal Growth Management	(2,165,074)	(1,948,100)	(2,647,225)	(2,563,564)	(2,677,583)	(2,292,391)	(2,646,854)
Public Safety Department (PSD)							
Correctional Services	FUND 247		FUND 247			(711,310)	
Subtotal Growth Management	0	0	0	0	0	(711,310)	0
Public Works Department (PWD)							
Admin. Fleet, Projects, Traffic Eng., Solid Waste (except Projects and Facilities Management (PFM))	(5,134,164)	(5,783,913)	(2,936,194)	(2,857,128)	(4,591,325)	(4,546,899)	(5,732,588)
Building Services (moved from ASD in FY11)	IN ASD		IN ASD		(878,921)	(673,166)	(755,108)
Open Space, Misc. Service (inc. in Proj. & Fac. Mgt. until FY11)	IN PFM		IN PFM		(376,801)	(338,320)	(591,310)
Judicial Center Project Expense	IN CSD		IN CSD		(2,184,451)	(1,722,367)	(998,343)
Top of the World					(5,346)		(5,400)
Clean Energy Programs						(33,231)	(56,100)
Renewable Energy							(500,000)
Santa Fe Canyon Ranch	IN CSD		IN CSD		(9,204)	(39,232)	(9,500)
Subtotal Public Works	(5,134,164)	(5,783,913)	(2,936,194)	(2,857,128)	(10,715,651)	(10,471,503)	(11,376,268)
Utilities							
Top of the World			(15,000)	(8,500)	IN PW		IN PW
Clean Energy Programs					IN PW		IN PW
Solid Waste (FY11 only)	IN GMD		(2,048,779)	(2,197,749)	IN PW		IN PW
Subtotal Utilities	0	0	(2,063,779)	(2,206,249)	0	0	0
Community Services Department (CSD)							
Projects and Facilities Management (PFM)	(3,646,120)	(3,533,037)	(2,997,716)	(3,056,020)	IN PW		IN PW
Building Services (moved from ASD in FY11 to PW in FY11)	IN ASD		(659,061)	(647,754)	IN PW		IN PW
Satellite Offices, Community Centers, Misc. Service	IN PFM		(478,277)	(445,942)	(273,249)	(359,996)	(272,405)
Judicial Center Project Expense	(2,684,895)	(302,481)	(2,504,993)	(1,266,389)	IN PW		IN PW
Santa Fe Canyon Ranch	0	(7,012,462)			IN PW		IN PW
Health Services	(1,265,999)	(1,201,041)	(1,140,610)	(1,018,316)	(960,539)	(930,579)	(968,299)
Senior Services (moved from Fund 232 in FY11)	FUND 232		(898,219)	(874,898)	(1,225,928)	(1,428,752)	(1,579,492)
Housing Services	(172,955)	(149,431)	(113,651)	(296,750)	(100,000)	(114,999)	(115,000)
Subtotal Community Services	(7,769,969)	(12,198,452)	(8,792,527)	(7,606,069)	(2,559,716)	(2,834,326)	(2,935,196)
Non-Departmental							
Contingency (previously in County Manager)	(1,500,000)	to depts.	(750,000)	to depts.	(750,000)	to depts.	(750,000)
Recessionary Contingency (established in FY11)			(5,000,000)		(5,000,000)		(5,000,000)
Capital package (previously in Finance)	(1,427,460)	to depts.	(150,000)	to depts.	(872,815)	to depts.	(1,185,321)
Infrastructure set-aside (0303)	(500,000)	to depts.	(500,000)	to depts.	(200,000)	to depts.	(450,000)
Non-Departmental Set-Aside (previously in Finance)	(1,300,000)		(450,000)	to depts.	(250,000)	to depts.	(213,962)
Non-Departmental Set-Aside -Capital	(4,000,000)				(500,000)	to depts.	(500,000)
Legal Fees set-aside					(250,000)	To Legal	(200,000)
Insurance Deductible Set Aside					(200,000)	to depts.	(200,000)
Subtotal Non-Departmental	(8,727,460)	0	(6,850,000)		(8,022,815)	0	(8,499,283)
Elective Offices							
County Clerk	(1,995,124)	(1,902,570)	(1,943,333)	(1,814,898)	(1,988,113)	(1,747,996)	(2,000,142)
Treasurer	(765,164)	(772,141)	(894,431)	(851,711)	(892,832)	(902,328)	(913,594)
Assessor	(1,756,508)	(1,657,007)	(1,810,303)	(1,718,953)	(1,799,845)	(1,762,357)	(2,409,598)
Sheriff	FUND 246		FUND 246		FUND 246		FUND 246
Probate	(50,523)	(47,812)	(49,521)	(47,516)	(49,209)	(49,091)	(50,577)
Surveyor	(27,947)	(31,995)	(29,340)	(28,810)	(29,382)	(28,907)	(15,463)
Subtotal Elective Offices	(4,595,266)	(4,411,525)	(4,726,928)	(4,461,888)	(4,759,381)	(4,490,679)	(6,389,374)
COST CATEGORY EXPENSES	(39,887,421)	(43,692,282)	(38,988,798)	(43,592,282)	(37,632,263)	(29,361,384)	(40,426,226)
TOTAL GENERAL FUND USES	(63,151,815)	(71,594,912)	(59,177,135)	(63,331,747)	(60,616,890)	(51,628,925)	(73,208,970)

Budget figures are Original Budget.
 Actual figures include encumbrances