



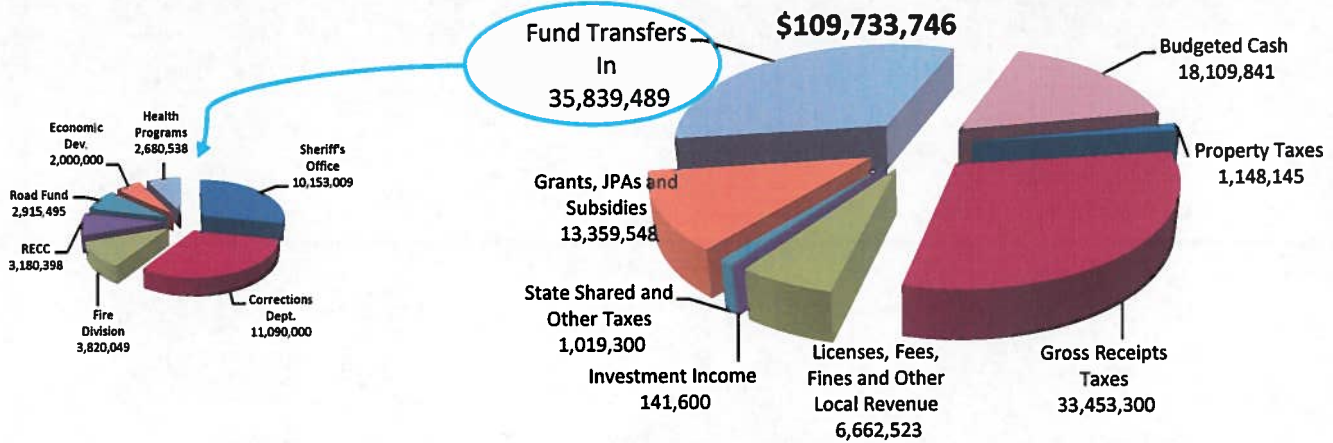
SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET

FUND LEVEL SUMMARIES
SPECIAL REVENUE FUNDS

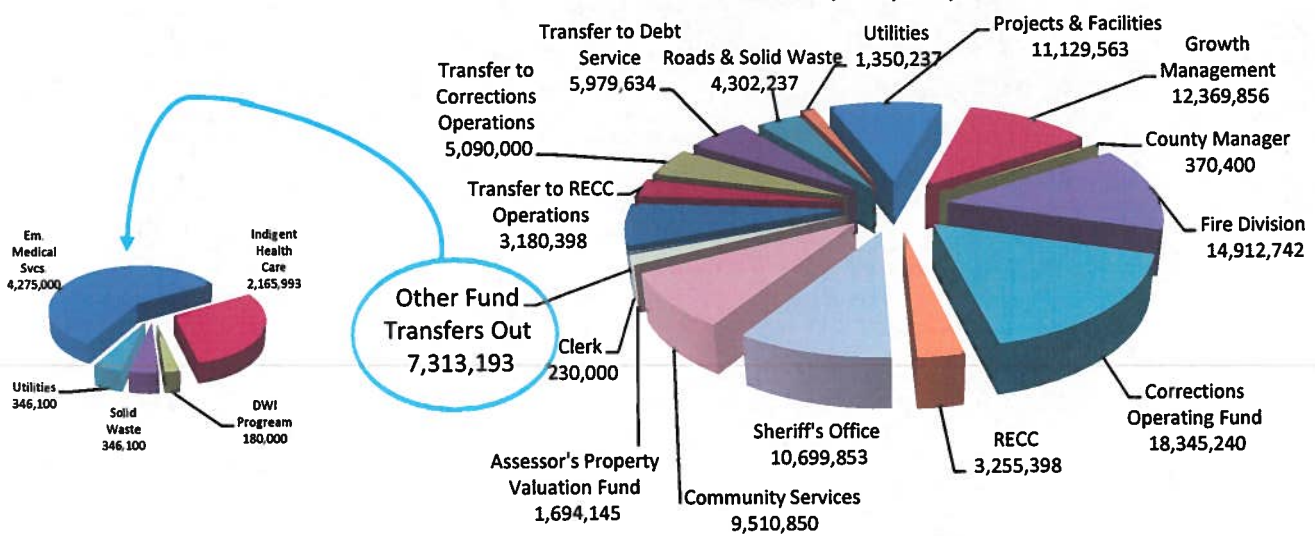
TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

Gross Receipts Taxes	\$33,453,300
Intergovernmental Grants, JPAs and Subsidies	13,359,548
Licenses, Fees, Fines, and Other Local Revenue	6,662,523
Property Taxes (Admin Fees)	1,148,145
State Shared Taxes	1,019,300
Investment Income	141,600
Transfers from Other Funds	35,839,489
Budgeted Cash	18,109,841
TOTAL SOURCES	
	\$109,733,746
Fund Transfers Out	\$21,563,225
Sources Less Fund Transfers Out	\$88,170,521

SANTA FE COUNTY SPECIAL REVENUE FUNDS SOURCES



SANTA FE COUNTY SPECIAL REVENUE FUND USES



SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



FUND LEVEL SUMMARIES
SPECIAL REVENUE FUNDS
 REVENUE AND EXPENSE BY INDIVIDUAL FUND

SPECIAL REVENUE FUNDS		BEGINNING CASH	FY 2012 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL	TOTAL BUDGET	NET OPERATING TRANSFERS	ENDING CASH
201	CORRECTIONS FUND	224,000	316,000				0	(515,000)	24,000
202	REGIONAL TRANSIT GRT	0	3,845,000		3,845,000		3,845,000		0
203	PROPERTY VALUATION FUND	1,438,210	1,148,146	711,747	936,398	46,000	1,894,146		892,210
204	ROAD FUND								
	ROAD MAINTENANCE			1,744,618	1,563,248	555,000	3,862,866		
	BASECOURSE								
	TOTAL	527,740	747,371	1,744,618	1,563,248	555,000	3,862,866	2,918,495	327,740
206	EMS DISTRICTS FUND	94,297	118,165						94,297
208	FARM AND RANGE FUND	3,994	1,008		5,000		5,000		0
209	FIRE DISTRICTS FUND	3,873,574	1,868,832		1,455,895	412,937	1,868,832		3,873,574
211	LAW ENF PROTECTION FUND	0	67,800		67,800		67,800		0
212	ENVIRONMENTAL GRT FUND	206,913	692,200				0	(692,200)	206,913
213	COUNTY CAPITAL OUTLAY GRT								
	GENERAL PROJ - COUNTY					3,789,206	3,789,206		
	GENERAL PROJ - REGIONAL						0		
	ROAD PROJ - COUNTY					12,1864	12,1864		
	ROAD PROJ - REGIONAL					317,507	317,507		
	OPEN SPACE - COUNTY					4,243,431	4,243,431		
	OPEN SPACE - REGIONAL					2,893,960	2,893,960		
	WATER PROJ - COUNTY					2,241,219	2,241,219		
	WATER PROJ - REGIONAL					2,831,647	2,831,647		
	TOTAL	15,871,160	8,560,000	0	0	16,438,834	16,438,834		7,982,326
214	LODGERS TAX FACILITY	689,843	112,000		112,000		112,000		689,843
216	LODGERS TAX ADVERTISING	777,668	264,200		268,400		268,400		773,368
216	FIRE IMPACT FEES	1,648,041	218,417			530,000	530,000		1,236,468
217	RECREATION FUND	10,940					0		10,940
218	CLERK RECORDING FEES FUND	402,557	133,000		205,000	25,000	230,000		306,657
219	CORRECTIONS GRT FUND	753,660	4,275,000				0	(4,575,000)	463,660
220	INDIGENT HOSPITAL FUND								
	SOLE COMMUNITY PROVIDER						2,109,007	(2,165,993)	
	TOTAL	506,183	4,275,000	0	2,109,007	0	2,109,007	(2,165,993)	506,183
222	FIRE TAX 1/4 CENT GRT FUND	2,521,837	0		39,951	1,381,000	1,449,951		1,101,686
223	INDIGENT SERVICE FUND	680,969		220,277	1,945,716		2,165,993	2,165,993	680,969
224	ECONOMIC DEVELOPMENT FUND	0	5,572,862		460,218	7,112,644	7,572,862	2,000,000	0
225	FEDERAL FORFEITURE FUND	80,535	16,852	5,000	43,776	5,000	53,776		53,611
226	LINKAGES FUND	110,628	195,000		195,000		195,000		110,628
227	SECTION 8 HOUSING VOUCHER	968,101	2,028,800	267,834	1,838,104		2,108,938		885,963
229	HOME SALES FUND	4,588,313	0			825,000	825,000		3,763,313
231	DEVELOPER FEES FUND	1,917,294	0	114,694	837,300		951,994		966,300
232	EMS HEALTH SERVICES FUND								
	HEALTH ADMINISTRATION			155,223	31,280	2,000	188,503		
	MOBILE HEALTH CARE VAN			133,375	42,126		175,501		
	MATERNAL-CHLD HEALTH			50,665	7,282		57,947		
	ESPAÑOLA HEALTH SERVICES				33,000		33,000		
	TOTAL	617,142	0	339,283	113,688	2,000	464,981	464,981	617,142
233	WILDLIFE/MOUNTAIN/TRAILS FUND	269,088	0	102,986		10,000	202,986		66,122
234	EMS HEALTH HOSPITAL FUND	350,068	4,275,000					(4,275,000)	
237	VASH HOUSING VOUCHERS FUND	175,075	218,000		216,000				
241	ALCOHOL PROGRAMS FUND								
	DWI-LOCAL			501,508	355,654		857,162	(180,000)	
	DWI-COMMUNITY				39,999		39,999		
	DWI-SCREENING			34,717	11,242		45,959		
	DWI-TEEN COURT			10,584	13,305		14,889		
	TEEN COURT SPEC APPROP			59,952			59,952		
	TEEN COURT TRUANCY PROGRAM				20,000		20,000		
	TOTAL	156,123	1,258,367	697,761	440,200	0	1,137,961	(120,486)	156,123
242	DETOX PROGRAMS FUND	81,804	300,000		300,000		300,000		81,804
244	FIRE OPERATIONS FUND								
	FIRE ADMINISTRATION			2,161,053	1,472,897		3,633,950		
	FIRE REGIONS			5,743,518			5,743,518		
	FEM A GRANT			245,488	171,102	90,000	506,590		
	EMERGENCY PREPAREDNESS			47,713	3,490	25,120	76,323		
	VOLUNTEER REIMBURSEMENTS			225,000			225,000		
	FOREST RESTORATION			251,872	98,224	517	350,613		
	HAZMAT GRANT				10,000	5,000	15,000		
	FIRE DISTRICTS					425,000	425,000		
	TOTAL	3,950,902	9,431,628	8,674,644	1,755,513	545,637	10,975,794	639,651	3,046,386
245	REGIONAL EMERGENCY COMM. CTR.	836,532	75,000	2,944,404	277,294	33,700	3,265,398	3,180,398	836,532
246	SHERIFF'S OPERATIONS								
	ADMIN/ENFORCEMENT/ANIMAL CONTROL			7,765,490	1,784,345	672,649	10,242,484		
	REGIONAL III DRUG TASKFORCE			92,054	198,540		290,594		
	DWI SEZURELOT				45,199		45,199		
	TOTAL	400,469	425,268	7,877,644	2,028,084	672,649	10,578,277	10,153,009	400,469
247	CORRECTIONS OPERATIONS FUND								
	ADMINISTRATION			743,840	50,894		794,734		
	ADULT DETENTION FACILITY			8,363,236	1,903,627		10,266,863		
	INMATE WELFARE				36,000		36,000		
	INMATE MEDICAL SERVICES			2,685,954	939,893		3,625,847		
	ELECTRONIC MONITORING			395,149	266,721		661,870		
	YOUTH DEVELOPMENT PROGRAM			175,126	515,090		690,216		
	FINANCE AND CAPITAL			92,460	40,867	537,383	670,700		
	TOTAL	6,674,168	5,370,608	14,033,765	3,774,092	537,383	18,345,240	8,837,995	2,537,428
250	COMM. DEVELOPMENT BLOCK GRANT					0	0		0

Beginning Cash is unaudited as of 7/1/11.



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
(201) CORRECTIONS FUND							
This fund derives its revenue from corrections fees levied by the Magistrate courts (e.g.: a \$20 fee associated with seatbelt or speeding violations) that are distributed to the County. The revenue is utilized in the County corrections system.							
SOURCES							
FINES AND FORFEITURES	200,000	266,303	250,000	311,952	275,000		315,000
BUDGETED CASH	0	0	0	0			200,000
TOTAL CORRECTIONS FUND SOURCES	200,000	266,303	250,000	311,952	275,000		515,000
USES							
(518) Jail Enterprise Fund	(200,000)	(200,000)					
(247) Jail Operations Fund			(250,000)	(250,000)	(275,000)	(275,000)	(515,000)
OPERATING TRANSFERS OUT	(200,000)	(200,000)	(250,000)	(250,000)	(275,000)	(275,000)	(515,000)
County Manager	(0)	(0)	(0)	(0)			
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	0	(0)
TOTAL CORRECTIONS FUND USES	(200,000)	(200,000)	(250,000)	(250,000)	(275,000)	(275,000)	(515,000)

(202) REGIONAL TRANSIT GROSS RECEIPTS TAX FUND							
This fund was established in Fiscal Year 2010 subsequent to the enactment of the Regional Transit Gross Receipts Tax which took effect on July 1, 2010. All funds received from this tax are disbursed to the North Central Regional Transit District for use on transit routes and operations. Santa Fe County does not retain any funds from this tax. The State of New Mexico, Department of Finance and Administration (DFA) classifies this as an "Agency or Trust Account" thus it appears in the 700 series of accounts on all DFA forms beginning in FY 2011.							
SOURCES							
Regional Transit Gross Receipts Taxes				3,204,905	4,702,500	3,834,023	3,845,000
BUDGETED CASH							
TOTAL REGIONAL TRANSIT GROSS RECEIPTS TAX FUND SOURCES			0	3,204,905	4,702,500	3,834,023	3,845,000
USES							
Regional Transit Authority			(0)	(3,204,905)	(4,702,500)	(3,834,023)	(3,845,000)
COST CATEGORY EXPENSES			(0)	(3,204,905)	(4,702,500)	(3,834,023)	(3,845,000)
TOTAL REGIONAL TRANSIT GROSS RECEIPTS TAX FUND USES			(0)	(3,204,905)	(4,702,500)	(3,834,023)	(3,845,000)

(203) PROPERTY VALUATION FUND							
A one-percent administrative fee is assessed against the property tax collections of all non-educational taxing entities in the County to defray the cost of property valuation. The State mandates that this fund is used for re-valuation purposes only.							
SOURCES							
Prop. Taxes - Admin. Fee	950,000	1,107,155	1,000,000	1,179,688	1,066,972	1,266,564	1,148,145
PROPERTY TAXES	960,000	1,107,155	1,000,000	1,179,688	1,066,972	1,266,564	1,148,145
Administrative Fees		12		29		11	
Insurance Recoveries and other							
FEEs AND CHARGES FOR SERVICES	0	12	0	29	0	11	0
BUDGETED CASH	213,425	0	152,277	0	75,800	0	546,000
from (101) General Fund				17,174			
OPERATING TRANSFERS IN	0	0	0	17,174	0		0
TOTAL VALUATION FUND SOURCES	1,163,425	1,107,167	1,152,277	1,196,891	1,142,772	1,266,575	1,694,145
USES							
Assessor	(1,163,425)	(846,930)	(1,163,425)	(1,103,157)	(1,142,772)	(944,269)	(1,694,145)
COST CATEGORY EXPENSES	(1,163,425)	(846,930)	(1,163,425)	(1,103,157)	(1,142,772)	(944,269)	(1,694,145)
TOTAL VALUATION FUND USES	(1,163,425)	(846,930)	(1,163,425)	(1,103,157)	(1,142,772)	(944,269)	(1,694,145)

(204) ROAD FUND							
State law mandates that the Road Fund be utilized for "the construction, reconstruction, improvement and maintenance of county roads..." Road Fund revenues consist of half of the vehicle registration fees in the County (the other half goes to municipalities), and a 21 cent per gallon gasoline tax, both collected and distributed to the County by the State of New Mexico. Also, the Federal Government collects a logging fee of which 25% is distributed to school districts and the County Road Fund. Despite the contributions of these other sources, the Road Fund still relies heavily on transfers from the General Fund. Further, the State requires that this fund maintain a cash reserve of 1/12th (one-month) of the operating budget.							
SOURCES							
Gasoline Tax	550,000	531,298	525,000	504,424	510,000	537,205	523,500
Motor Vehicle	150,000	136,226	140,000	178,355	145,000	135,166	129,600
STATE SHARED TAXES	700,000	667,524	665,000	682,779	655,000	672,371	653,100
Road Cut Permits	9,000	9,316	9,000	7,587	7,000	7,152	6,200
LICENSES AND PERMITS	9,000	9,316	9,000	7,587	7,000	7,152	6,200
Administrative Fees		7		2		182	
Developer Agreements and Fees							
FEEs AND CHARGES FOR SERVICES	0	7	0	2	0	182	0
Refunds - Current and Prior		83		110			
Sale of Fixed Assets / Property						3,862	
Miscellaneous							
MISCELLANEOUS REVENUE	0	83	0	110	0	3,862	0
Forest Reserve	42,000	69,605	45,000	69,549	0	63,814	88,071
INTER-GOVERNMENTAL/GRANTS	42,000	69,605	45,000	69,549	0	63,814	88,071
(101) General Fund	2,561,481	2,561,481	2,525,737	1,811,297	600,000	600,000	2,915,495
(213) County Capital Outlay Fund							
OPERATING TRANSFERS IN	2,561,481	2,561,481	2,525,737	1,811,297	600,000	600,000	2,915,495
BUDGETED CASH	244,000	0	244,000	0	1,376,938	0	200,000
TOTAL ROAD FUND SOURCES	3,556,481	3,308,016	3,488,737	2,571,324	2,638,938	1,347,381	3,852,866
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Public Works	(3,556,481)	(3,023,388)	(2,852,428)	(2,487,885)	(2,638,938)	2,440,660	3,307,866
Capital Package							555,000
Fuel Pool		2,928		757			
COST CATEGORY EXPENSES	(3,556,481)	(3,020,460)	(2,852,428)	(2,487,128)	(2,638,938)	2,440,660	3,862,866
TOTAL ROAD FUND USES	(3,556,481)	(3,020,460)	(2,852,428)	(2,487,128)	(2,638,938)	2,440,660	3,862,866



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
(206) EMS DISTRICTS FUND							
The Emergency Medical Services Fund Act [NMSA 1978 Chapter 24, Articles 10A & B] make funds available from the State general fund "to incorporated municipalities, counties, or fire districts...for use in establishment of emergency medical services in order to reduce injury or loss of life."							
SOURCES							
State - EMS Allotment	132,102	130,606	134,229	119,703	121,203	118,165	118,165
INTER-GOVERNMENTAL/GRANTS	132,102	130,606	134,229	119,703	121,203	118,165	118,165
Refunds/Reimbursements prior years						117	
MISCELLANEOUS REVENUE	0	0	0	0	0	117	0
BUDGETED CASH		0					
TOTAL EMS DISTRICTS FUND SOURCES	132,102	130,606	134,229	119,703	121,203	118,282	118,165
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)		(0)
Fire Department	(132,102)	(90,485)	(134,229)	(203,653)	(121,203)	(115,700)	(118,165)
COST CATEGORY EXPENSES	(132,102)	(90,485)	(134,229)	(203,653)	(121,203)	(115,700)	(118,165)
TOTAL EMS DISTRICTS FUND USES	(132,102)	(90,485)	(134,229)	(203,653)	(121,203)	(115,700)	(118,165)

(208) FARM AND RANGE FUND

The Farm and Range Improvement Act directs the County Commission to expend funds that are derived from the state's share of the 1934 Taylor Grazing Act public lands and grazing district fees paid to the Bureau of Land Management. The funds may be used for the purposes of soil and water conservation, control of rodents and predatory animals, extermination of poisonous and noxious weeds, and construction and maintenance of secondary roads within the County.

SOURCES							
Federal - Taylor Grazing Fees	800	714	700	737	700	1,078	1,008
INTER-GOVERNMENTAL/GRANTS	800	714	700	737	700	1,078	1,008
BUDGETED CASH		0		0			3,994
TOTAL FARM & RANGE FUND SOURCES	800	714	700	737	700	1,078	5,000
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)		(0)
County Manager	(800)	0	(700)	(0)	(700)	(5,000)	(5,000)
COST CATEGORY EXPENSES	(800)	0	(700)	(0)	(700)	(5,000)	(5,000)
TOTAL FARM & RANGE FUND USES	(800)	(0)	(700)	(0)	(700)	(5,000)	(5,000)

(209) FIRE PROTECTION FUND

Revenues of the Fire Protection Fund are derived from County-levied Fire Protection fees, and fees on property and motor vehicle insurance businesses, which are collected by the State. In Fiscal Year 2005, the Fire Impact Fees Fund (216) was created to handle locally imposed fees. This fund now only handles state-collected revenue distributed to counties and municipalities. The fund is utilized for the maintenance of fire departments, the purchase, construction, maintenance, repair and operation of fire stations and substations, fire apparatus, and equipment, and the payment of insurance premiums on fire stations, substations, and fire personnel.

SOURCES							
Refunds / Reimbursements - Current and Prior Years		1,128					255
Sale of Tangible Property							7,266
Insurance Recoveries				2,564			
Movie Lot Fire Protection						7,641	0
MISCELLANEOUS REVENUES	0	1,128	0	2,564	0		
State Fire Allotment	1,478,206	1,446,057	1,596,459	1,758,272	1,336,127	1,868,952	1,868,832
State Forest Fire Reimbursement							
INTERGOVERNMENTAL GRANTS	1,478,206	1,446,057	1,596,459	1,758,272	1,336,127	1,868,952	1,868,832
(222) Fire Tax 1/4% Fund							1,237
(244) Fire Operating Fund							1,237
OPERATING TRANSFERS IN	0	0	0	0	0		0
BUDGETED CASH	0	0	0	0	375,682		
TOTAL FIRE DISTRICT FUND SOURCES	1,478,206	1,447,185	1,596,459	1,760,836	1,711,809	1,877,730	1,868,832
USES							
(216) Fire Impact Fees Fund							
(403) Equipment Loan Debt Service Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	0	(0)
Fire Department	(1,478,206)	(1,118,753)	(1,596,459)	(1,312,215)	(1,711,809)	(1,927,517)	(1,868,832)
COST CATEGORY EXPENSES	(1,478,206)	(1,118,753)	(1,596,459)	(1,312,215)	(1,711,809)	(1,927,517)	(1,868,832)
TOTAL FIRE DISTRICT FUND USES	(1,478,206)	(1,118,753)	(1,596,459)	(1,312,215)	(1,711,809)	(1,927,517)	(1,868,832)

(211) LAW ENFORCEMENT PROTECTION FUND

The Law Enforcement Protection Fund derives its revenue from 10% of fees, licenses, penalties, and taxes from life, general casualty, and title insurance business pursuant to the New Mexico Insurance Code (Chapter 59A NMSA 1978). A distribution of this revenue is made to the County on the basis of population and the number of full-time certified County police officers. This currently amounts to \$600 per certified officer. Proceeds from this fund may be spent on law enforcement equipment, advanced law enforcement training, and as a match to federal law enforcement grants. The allocation in FY2011 was \$72,000 but the entire amount was not included in the original budget. The balance of the allocation was budgeted by resolution in the first quarter of the fiscal year.

SOURCES							
State Law Enforcement (DFA)	72,600	72,600	72,600	74,400	43,877	69,239	67,800
INTER-GOVERNMENTAL/GRANTS	72,600	72,600	72,600	74,400	43,877	69,239	67,800
Refunds & Reimbursements							
MISCELLANEOUS REVENUE		0		0			
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL LAW ENFORCEMENT FUND SOURCES	72,600	72,600	72,600	74,400	43,877	69,239	67,800
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)		(0)
Sheriff	(72,600)	(72,598)	(72,600)	(70,299)	(43,877)	(71,688)	(67,800)
COST CATEGORY EXPENSES	(72,600)	(72,598)	(72,600)	(70,299)	(43,877)	(71,688)	(67,800)
TOTAL LAW ENFORCEMENT FUND USES	(72,600)	(72,598)	(72,600)	(70,299)	(43,877)	(71,688)	(67,800)



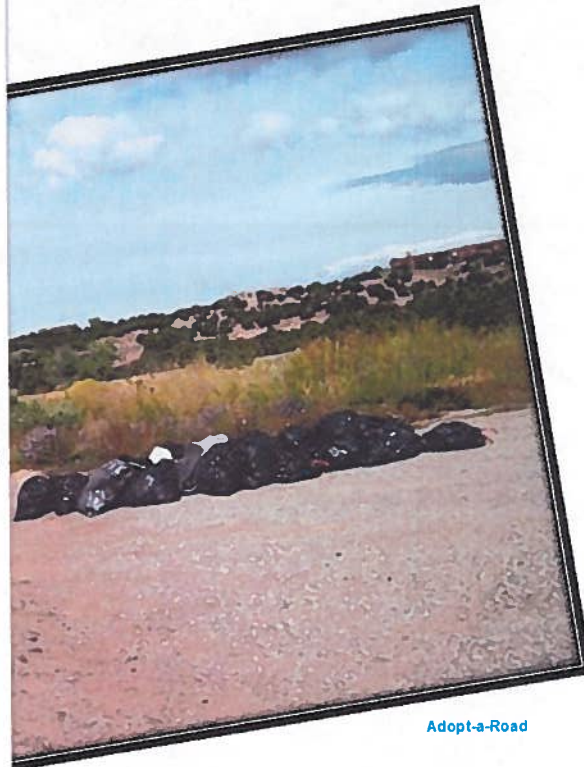
FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(212) ENVIRONMENTAL GROSS RECEIPTS TAX FUND							
The Environmental Gross Receipts Tax is a 1/8 cent sales tax levied in the unincorporated county. It is used for Water and Wastewater expenses, and the purchase of capital equipment, and expenses in the Solid Waste division.							
SOURCES							
Gross Receipts Tax - Environmental	920,000	915,639	828,000	822,479	786,600	677,749	692,200
GROSS RECEIPTS TAXES	920,000	915,639	828,000	822,479	786,600	677,749	692,200
BUDGETED CASH	0	0	92,000	0	305,231	0	0
TOTAL ENVIRONMENTAL GRT FUND SOURCES	920,000	915,639	920,000	822,479	1,091,831	677,749	692,200
USES							
(101) General Fund	(920,000)	(920,000)	(920,000)	(920,000)	(786,600)	(786,600)	(346,100)
(505) Water Enterprise Fund					(305,231)	(228,923)	(346,100)
OPERATING TRANSFERS OUT	(920,000)	(920,000)	(920,000)	(920,000)	(1,091,831)	(1,015,523)	(692,200)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL ENVIRONMENTAL GRT FUND USES	(920,000)	(920,000)	(920,000)	(920,000)	(1,091,831)	(1,015,523)	(692,200)



Map of Santa Fe County Transfer Stations



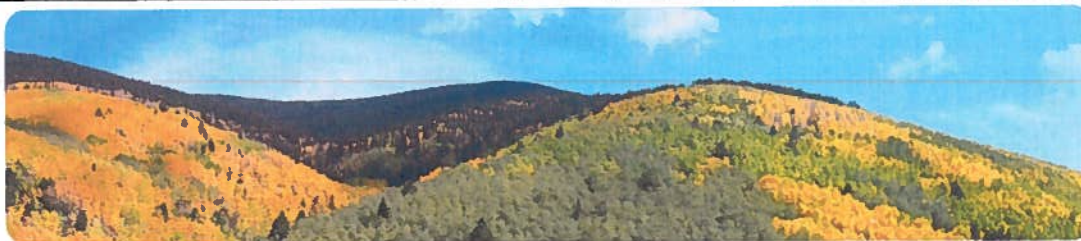
Adopt-a-Road



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
(213) COUNTY CAPITAL OUTLAY GRT FUND							
A 1/4 cent Gross Receipts Tax for capital purposes was approved by the voters in 2002, with proceeds realized, starting in March 2003. The proceeds were dedicated to the following purposes; 75% for water and wastewater projects, 15% for acquisition of land, parks, and recreation projects, 10% for improving the safety of existing roads, streets or bridges, and for other public projects.							
SOURCES							
Smith Land & Cattle				53,959	TO FUND 101		TO FUND 101
Bid Fees						600	
MISCELLANEOUS REVENUE	0	0	0	53,959	0	600	0
GRT - Undesignated							7,908,750
GRT - Capital Outlay / Other - County	250,000	243,745	225,000	225,387	213,750	219,037	
GRT - Capital Outlay / Other - Regional	250,000	243,745	225,000	225,387	213,750	219,037	
GRT - Capital Outlay / Road - County	250,000	243,745	225,000	225,387	213,750	219,037	
GRT - Capital Outlay / Road - Regional	250,000	243,745	225,000	225,387	213,750	219,037	
GRT - Capital Outlay / Open Space - County	750,000	731,330	675,000	676,160	641,250	657,110	
GRT - Capital Outlay / Open Space - Regional	750,000	731,330	675,000	676,160	641,250	657,110	841,250
GRT - Capital Outlay / Water - County	3,750,000	3,656,841	3,375,000	3,380,802	3,206,250	3,285,551	
GRT - Capital Outlay / Water - Regional	3,750,000	3,656,841	3,375,000	3,380,802	3,206,250	3,285,551	
GROSS RECEIPTS TAXES	10,000,000	9,751,322	9,000,000	9,015,472	8,550,000	8,781,470	8,550,000
CO GRT 2009 Series Revenue Bond Proceeds Fund (336)				2,579,966			
Water/Wastewater Utilities Enterprise Fund (505)				119,082			
OPERATING TRANSFERS IN		0		2,699,048		0	
BUDGETED CASH	1,550,000	0	3,492,211	0	9,530,635	0	7,888,834
TOTAL COUNTY CAPITAL OUTLAY FUND SOURCES	11,550,000	9,751,322	12,492,211	11,765,479	18,080,635	8,782,070	16,438,834
USES							
(406) Gross Receipts Tax Debt Service Fund (from County Water funds)				(782,608)	(896,982)	(896,982)	(895,982)
(406) Gross Receipts Tax Debt Service Fund (from Regional Water funds)					(2,113,238)	(2,113,238)	(2,346,239)
(414) Loan/Grant Sharing Debt Service Fund (from Regional Water funds)							(485,408)
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(782,608)	(3,010,226)	(3,010,220)	(3,727,629)
County Manager - County	(250,000)	(200,000)	(225,000)		(213,750)	(19,720)	(3,789,206)
County Manager - Regional	(250,000)		(225,000)		(134,754)		
County Manager - Phase I Annexation -Roads (0181)					(141,004)		
Public Works - County	(250,000)	(151,514)	(225,000)		(184,626)	(213,750)	
Public Works - County - CR 98 (6170)					(212,355)		
Public Works - County - CR 17 Martin Road (6172)						(154,824)	
Public Works - County - Verano Roads (6173)							(82,863)
Public Works - County - Agua Fria Phase III/Design							(303,672)
Public Works - County- South Meadows Road (0681)						(213,750)	(213,750)
Public Works - Regional	(250,000)	(238,500)	(225,000)				
Public Works - Siler Road Extension - Regional					(250,000)		
Open Space - County	(750,000)	(42,782)	(675,000)		(224)	(641,250)	
OS - County - Gallisteo Community Park (7101)					(9,186)		(1,314)
OS - County - SF River Scenic Byway (7120)							(35,000)
OS - County - Arroyo Hondo Open Space (7700)		(47,507)	(87,493)	(32,252)	(55,242)	(78,494)	(190,095)
OS - County - Arroyo Hondo Trail (7701)			(350,000)	(6,000)	(284,000)		(254,000)
OS - County - Cerrillos Hills State Park (7702)		(11,743)	(38,257)	(13,021)	(25,436)		(5,436)
OS - County - El Penasco Blanco Open Space (7703)		(21,116)	(13,884)	(8,689)	(10,195)	(2,709)	
OS - County - Little Tesuque Creek Open Space (7704)			(10,000)		(10,000)		(10,000)
OS - County - Los Potreros Open Space (7705)			(45,000)	(7,074)	(7,926)		(7,926)
OS - County - Chalochihuitl - C Gravel Acq (7706)		(7,476)	(12,524)		(12,524)	(25)	(988,499)
OS - County - Santa Fe Rail Trail (7707)		(43,590)	(251,401)	(219,594)	(79,190)	(28,467)	(925,177)
OS - County - Santa Fe River Greenway (7708)		(123,252)	(121,986)	(186,688)	(557,762)	(181,647)	(378,116)
OS - County - Spur Trail (7709)		(912)		(49,087)	(21)	(19,066)	
OS - County - Talaya Hill Open Space (7710)			(10,000)		(10,000)	(21,320)	(22,000)
OS - County - Thomson Ranch Open Space (7711)			(70,500)	(4,150)	(66,350)	(5,476)	(60,874)
OS - County - Bennie J Chavez Park (7712)			(15,000)		(15,000)		(15,000)
OS - County - Watershed Signage Plan (7713)		(2,896)	(104)				
OS - County - Open Space Strategic Plan (7714)			(20,000)		(20,000)		(20,000)
OS - County - Edgewood Open Space (7715)			(50,000)	(7,331)	(42,674)	(41,849)	(356,326)
OS - County - South Meadows Open Space (7716)		(3,778)	(6,222)	(4,090)	(462,132)		(462,132)
OS - County - Dos Griegos Trail (7717)		(43,082)	(18)	(1,760)			
OS - County - Madrid Open Space (7718)		(4,519)	(481)			(481)	(481)
OS - County - Burro Land Park (7719)				(26,710)	(173,291)	(78,128)	(217,406)
OS - County - Camino Azul Trail (7720)				(17,872)	(2,128)		
OS - County - NM Central Trail (7721)					(68,362)	(175)	(68,187)
OS - County - Agua Fria Park (7722)					(3,276)	(3,370)	
OS - County - Rio En Medio Park (7726)							(20,000)
OS - County - San Pedro Open Space (7727)						(6,142)	(5,410)
OS - County - Dist. 1 Gateway Project (7728)							(200,000)
OS - Arroyo de la Piedra (7729)						(1,634)	(1,366)





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
USES							
Open Space - Regional Generic	(2,300,000)		(875,000)				
OS - Regional - Santa Fe River Trail (7801)		(162,714)	(537,286)	(810)	(1,977,728)	(771,026)	(2,235,854)
OS - Regional - Rail Trail (7802)		(2,032)	(577,988)	(266)	(577,702)	(430,000)	(513,106)
OS - Regional - Arroyo Chamiso (7803)			(160,000)		(160,000)	(160,000)	
OS - Regional - Rail Yard Park (7804)		(470,000)			(200,000)	(200,000)	
OS - Regional - Dale Ball Trail extension (7805)			(70,000)		(258,330)	(258,330)	(125,000)
OS - Regional - Regional Tail Inventory			(20,000)		(20,000)		(20,000)
OS - Regional - Trails Stewardship		(47,000)	(3,000)				
Water - County	(2,656,421)	(5,668,983)	(3,362,000)	(744,568)	(310,704)	(2,488,594)	
Water - County (Top of the World)	(121,500)	(18,715)	(13,000)	(14,869)			
Water - County - Pojoaque Wastewater Treatment (1452)	(972,079)		(972,000)	(608)			
Water - County - Sombrillo/Cuatro Villas (1463)				(53,229)	(21,771)	(104,514)	
Water - County - Valle Vista Wastewater Treatment (1463)				(23,207)	(1,976,793)	(1,071,541)	(1,319,722)
Water - Rancho Viejo Water Service Improvements						(24,484)	(25,515)
Water - County - Glorieta Estates MDWCA (1465)				(96,000)			
Water - County - La Cienega MDWC & MSWA		(288,445)					
Water - County - Edgewood Collection System (1466)				(400,000)			
Water - Regional (Buckman Direct Diversion Project)		(3,000,000)		(16,400,000)	(5,954,966)	(7,000,000)	
Water - Regional Generic	(3,750,000)		(3,375,000)				
COST CATEGORY EXPENSES	(11,550,000)	(11,475,556)	(12,492,211)	(19,056,204)	(15,070,415)	(13,510,393)	(12,711,205)
TOTAL COUNTY CAPITAL OUTLAY FUND USES	(11,550,000)	(11,475,556)	(12,492,211)	(19,056,204)	(15,070,415)	(13,510,393)	(12,711,205)





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
(214) LODGERS TAX FACILITIES FUND							
A four percent (4%) hotel / motel occupancy tax is the source of revenue to the two Lodgers Tax funds. Half of the proceeds from the first three percent (3%) and all of the last one-percent (1%) of the occupancy tax is used for advertising tourist attractions in Santa Fe County. The remaining half of the first three percent (3%) of the occupancy tax is designated to equip, furnish, and improve tourist facilities and to administer the tax. This fund handles the facilities portion of the occupancy tax.							
SOURCES							
Lodgers Tax	138,100	142,421	124,290	143,544	112,000	155,584	112,000
TAXES-LOCAL EFFORT	138,100	142,421	124,290	143,544	112,000	155,584	112,000
Interest - Investment Income		7,188		3,706		1,875	
MISCELLANEOUS REVENUES	0	7,188	0	3,706	0	1,875	0
TOTAL LODGERS' TAX FAC. FUND SOURCES	138,100	149,609	124,290	147,250	112,000	157,459	112,000
USES							
(215) Lodgers Tax - Advertising							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)		(0)
Finance	(138,100)	(106,875)	(124,290)	(106,875)	(112,000)	(106,875)	(112,000)
COST CATEGORY EXPENSES	(138,100)	(106,875)	(124,290)	(106,875)	(112,000)	(106,875)	(112,000)
TOTAL LODGERS' TAX FAC. FUND USES	(138,100)	(106,875)	(124,290)	(106,875)	(112,000)	(106,875)	(112,000)

(215) LODGERS TAX ADVERTISING FUND							
A four percent (4%) hotel / motel occupancy tax is the source of revenue to the two Lodgers Tax funds. Half of the proceeds from the first three percent (3%) and all of the last one-percent (1%) of the occupancy tax is used for advertising tourist attractions in Santa Fe County. The remaining half of the first three percent (3%) of the occupancy tax is designated to equip, furnish, and improve tourist facilities and to administer the tax. This fund handles the advertising portion of the occupancy tax.							
SOURCES							
Lodgers Tax	232,650	237,368	209,385	239,240	243,400	259,277	254,200
TAXES-LOCAL EFFORT	232,650	237,368	209,385	239,240	243,400	259,277	254,200
State Grant - NM Tourism Dept		5,000		4,000		(2,850)	
INTER-GOVERNMENTAL/GRANTS	0	5,000	0	4,000	0	2,850	0
Interest - Investment Income		9,932		4,886		2,353	
MISCELLANEOUS REVENUES	0	9,932	0	4,886	0	2,353	0
(214) Lodgers Tax - Facilities							
OPERATING TRANSFER IN	0	0	0	0	0		0
BUDGETED CASH	20,000	0	20,000	0	0		4,200
TOTAL LODGERS' TAX ADV FUND SOURCES	252,650	252,300	229,385	248,126	243,400	264,480	258,400
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)		(0)
Finance	(252,650)	(231,965)	(252,650)	(228,924)	(243,400)	(280,920)	(258,400)
COST CATEGORY EXPENSES	(252,650)	(231,965)	(252,650)	(228,924)	(243,400)	(280,920)	(258,400)
TOTAL LODGERS TAX ADV FUND USES	(252,650)	(231,965)	(252,650)	(228,924)	(243,400)	(280,920)	(258,400)





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
(216) FIRE IMPACT FEES FUND							
This fund was created in Fiscal Year 2004 to specifically handle local fire revenue. Revenues of the Fire Protection Fund are derived from County-levied Fire Protection fees. Proceeds are utilized for the maintenance of fire department, the purchase, construction, maintenance, repair and operation of fire stations and substations, fire apparatus and equipment, and the payment of insurance premiums on fire stations, substations, and fire personnel.							
SOURCES							
Fire Protection		260,201		221,377	225,925	166,127	172,653
Fire Extraterritorial Zone		41,187		10,838		1,085	904
Contra Revenue - Admin Fee		(6,193)		(6,902)		(4,985)	(4,753)
Town of Edgewood JPA		25,045		9,959		38,295	49,613
FEES AND CHARGES FOR SERVICES	0	318,240	0	235,272	225,925	200,522	218,417
Reimbursements/ Refunds Prior Year						2,518	
MISCELLANEOUS REVENUE						2,518	
(209) Fire District Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	550,000	0	300,000	0	1,267,206		311,563
TOTAL FIRE IMPACT FEES FUND SOURCES	550,000	318,240	300,000	235,272	1,493,131	203,040	630,000
USES							
Fire Department		(586,841)	(300,000)	(395,958)	(1,493,131)	(1,858,229)	(530,000)
COST CATEGORY EXPENSES	0	(586,841)	(300,000)	(395,958)	(1,493,131)	(1,858,229)	(530,000)
TOTAL LODGERS TAX ADV FUND USES	0	(586,841)	(300,000)	(395,958)	(1,493,131)	(1,858,229)	(530,000)

(217) RECREATION FUND							
One cent of a 21 cent per pack state cigarette tax is designated for "County and municipal recreation funds." This fund is designated for "operating recreational facilities, including salaries of instructors and other employees."							
SOURCES							
Cigarette Tax 1 - Cent		1,508		4		24	
TAXES-STATE SHARED	0	1,508	0	4	0	24	0
TOTAL RECREATION FUND SOURCES	0	1,508	0	4	0	24	0
USES							
OPERATING TRANSFERS OUT	0	0	0	0	0	0	0
County Manager							
Project and Facilities Management							
COST CATEGORY EXPENSES	0	0	0	0	0	0	0
TOTAL RECREATION FUND USES	0	0	0	0	0	0	0

(218) COUNTY CLERK EQUIPMENT RECORDING FEE FUND							
The fee for recording deeds, mortgages, contracts, liens, bills of sale, power of attorney, mining location, transcript of judgment, etc. is \$9 for the first page and \$2 for each subsequent page. Of this fee, \$4 of the \$9 for the first page is designated as an equipment recording fee and is received into this fund. New Mexico law stipulates that this fund is designated "for the purchase of equipment associated with recording, filing, maintaining or reproducing documents in the offices of County Clerks."							
SOURCES							
Clerk Fees	160,000	139,793	150,000	125,979	125,000	131,011	133,000
FEES AND CHARGES FOR SERVICES	160,000	139,793	150,000	125,979	125,000	131,011	133,000
Refunds - Prior Year							
MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
Federal Grant							
INTER-GOVERNMENTAL/GRANTS	0	0	0	0	0	0	0
BUDGETED CASH	53,600	0	63,600	0	88,600		97,000
TOTAL COUNTY CLERK FILING FEES FUND SOURCES	213,600	0	213,600	125,979	213,600	131,011	230,000
USES							
OPERATING TRANSFERS OUT	0	0	0	0	0	0	0
County Clerk	(212,320)	(126,053)	(212,320)	(132,801)	(213,600)	(121,112)	(230,000)
COST CATEGORY EXPENSES	(212,320)	(126,053)	(212,320)	(132,801)	(213,600)	(121,112)	(230,000)
TOTAL COUNTY CLERK FILING FEES FUND USES	(212,320)	(126,053)	(212,320)	(132,801)	(213,600)	(121,112)	(230,000)





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
(219) CORRECTIONS GROSS RECEIPTS TAX FUND							
A 1/8 cent county-wide gross receipts tax was approved by the voters in 2004. This fund handles the receipt of the corrections gross receipts tax. Proceeds from this fund are transferred to the Corrections Operations Fund (247) for the operation of the Adult Detention Facility. New Mexico law stipulates that the proceeds *must be used for operating, maintaining, constructing, purchasing, finishing, equipping, rehabilitating, expanding or improving a judicial-correctional or county correctional facility, ... transporting or extraditing prisoners or for the payment of principal and interest on revenue bonds.							
SOURCES							
Gross Receipts Tax - Corrections	5,000,000	4,863,969	4,500,000	4,500,931	4,275,000	4,372,212	4,275,000
GROSS RECEIPTS TAXES	5,000,000	4,863,969	4,500,000	4,500,931	4,275,000	4,372,212	4,275,000
BUDGETED CASH	0	0	500,000	0	0	0	300,000
TOTAL CORRECTIONS GROSS RECEIPTS TAX FUND	5,000,000	4,863,969	5,000,000	4,500,931	4,275,000	4,372,212	4,575,000
USES							
(518) Jail Enterprise Fund	(5,000,000)	(5,000,000)					
(405) Correctional GRT 1997 Series Revenue Bond					(2,251,380)		
(247) Corrections Operations Fund			(5,000,000)	(5,000,000)		(4,275,000)	(4,575,000)
OPERATING TRANSFERS OUT	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(4,275,000)	(4,275,000)	(4,575,000)
TOTAL CORRECTIONS GROSS RECEIPTS TAX FUND	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(4,275,000)	(4,275,000)	(4,575,000)

(220) INDIGENT HOSPITAL FUND

A 1/8 cent county-wide gross receipts tax received into this fund is dedicated to hospital care, ambulance services or other health care services to indigent persons living in the County. Services are provided in part through a 'Sole Community Provider' payment to the State Health Department which in turn manages a Federal grant. Santa Fe County enacted a 1/16th increment gross receipts tax to fund its State Supported Medicaid payments. This tax is intercepted by the State of New Mexico and is not disbursed to Santa Fe County. Because of this, beginning in FY11 it does not appear in the County's budget.

SOURCES							
Gross Receipts Tax - Health Care	5,000,000	4,884,472	4,500,000	4,512,497	4,275,000	4,383,915	4,275,000
Gross Receipts Tax - Health / Medicaid	2,500,000		2,250,000				
GROSS RECEIPTS TAXES	7,500,000	4,884,472	6,750,000	4,512,497	4,275,000	4,383,915	4,275,000
Administrative Fees				1			
Refunds / Curr. Yr.				6,944		7,956	
FEES AND MISCELLANEOUS REVENUES	0	0	0	6,945	0	7,956	0
from (101) General Fund							
from (232) Emergency Services Fund							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	0	326,950	0	1,575,000	0	0
TOTAL INDIGENT HOSPITAL FUND SOURCES	7,500,000	4,884,472	7,076,950	4,519,442	5,850,000	4,391,871	4,275,000
USES							
Health and Human Services - State Supported Medicaid	(2,500,000)		(2,250,000)				
Health and Human Services - Sole Community Provider	(4,842,450)	(4,842,450)	(4,826,950)	(2,581,634)	(3,350,000)	(3,350,000)	(2,109,007)
Administrative Services							
COST CATEGORY EXPENSES	(7,342,450)	(4,842,450)	(7,076,950)	(2,581,634)	(3,350,000)	(500,000)	(2,109,007)
to (223) Indigent Services Fund	(157,550)	(157,550)		(1,578,158)	(500,000)	(500,000)	(2,165,993)
to (232) EMS Health Care Fund				(522,542)			
to (247) Corrections Operations Fund				(698,744)	(2,000,000)	(2,000,000)	
OPERATING TRANSFERS OUT	(157,550)	(157,550)	(0)	(2,799,444)	(2,500,000)	(2,500,000)	(2,165,993)
TOTAL INDIGENT HOSPITAL FUND USES	(7,500,000)	(5,000,000)	(7,076,950)	(5,381,078)	(5,850,000)	(2,500,000)	(4,275,000)

(222) FIRE TAX 1/4% GROSS RECEIPTS TAX FUND

A 1/4 cent Gross Receipts Tax (Fire Excise Tax imposed on gross receipts) levied in the unincorporated county and received into this fund, is dedicated to fire operational expenses, ambulance services, or capital outlay costs to the County fire districts. This tax sunsetted on 12/31/08 thus no additional revenue was budgeted in FY 2011. A special election was held in November, 2009 to determine if this tax would be re-enacted. The effort was defeated at the polls.

SOURCES							
Refunds - Current and Prior Years		663					
Sale of Tangible Property						3,619	
MISCELLANEOUS REVENUE	0	663	0	0	0	3,619	0
Gross Receipts - Fire	1,250,000	1,347,288		63,354		52,738	
GROSS RECEIPTS TAXES	1,250,000	1,347,288	0	63,354	0	52,738	0
BUDGETED CASH	1,500,000	0	3,361,500	0	3,454,641		1,419,951
TOTAL FIRE TAX 1/4% FUND SOURCES	2,750,000	1,347,951	3,361,500	63,354	3,454,641	56,357	1,419,951
USES							
to (101) General Fund				(38,079)			
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(38,079)	(0)	(0)	(0)
Fire Districts	(2,750,000)	(242,043)	(3,361,500)	(699,112)	(3,454,641)		(1,419,951)
COST CATEGORY EXPENSES	(2,750,000)	(242,043)	(3,361,500)	(699,112)	(3,454,641)	(0)	(1,419,951)
TOTAL FIRE TAX 1/4% FUND USES	(2,750,000)	(242,043)	(3,361,500)	(737,191)	(3,454,641)	(0)	(1,419,951)

(223) INDIGENT SERVICES FUND

The Indigent Services fund receives from the 1/8th increment GRT for the Indigent Hospital Fund (220) to provide direct indigent medical and rehabilitative services. This fund formerly received additional funding from 3rd party sources to assist with the provision of indigent services, but the funding was cut beginning in FY 2010.

SOURCES							
Other Charges - 3rd Party Funding	1,974,450	1,974,450	1,871,550	26			
Administrative Fees		23				12	
FEES AND CHARGES FOR SERVICES	1,974,450	1,974,473	1,871,550	26	0	12	0
Refunds / Curr. Yr.						1,088	
Fines & Forfeitures						420	
MISCELLANEOUS REVENUES	0	0	0	0	0	1,508	0
from (220) Indigent Hospital Fund	157,550	157,550		1,578,158	500,000	500,000	2,165,993
OPERATING TRANSFERS IN	157,550	157,550	0	1,578,158	500,000	500,000	2,165,993
BUDGETED CASH	0	0	259,550	0	1,335,548		
TOTAL INDIGENT SERVICES FUND SOURCES	2,132,000	2,132,023	2,131,100	1,678,184	1,835,548	500,012	2,185,993



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
(223) INDIGENT SERVICES FUND							
The Indigent Services fund receives from the 1/8th increment GRT for the Indigent Hospital Fund (220) to provide direct indigent medical and rehabilitative services. This fund formerly received additional funding from 3rd party sources to assist with the provision of indigent services, but the funding was cut beginning in FY 2010.							
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Health and Development	(2,132,000)	(1,924,184)	(2,131,100)	(1,752,327)	(1,835,548)	(1,707,977)	(2,165,993)
COST CATEGORY EXPENSES	(2,132,000)	(1,924,184)	(2,131,100)	(1,752,327)	(1,835,548)	(1,707,977)	(2,165,993)
TOTAL INDIGENT SERVICES FUND USES	(2,132,000)	(1,924,184)	(2,131,100)	(1,752,327)	(1,835,548)	(1,707,977)	(2,165,993)
(224) ECONOMIC DEVELOPMENT FUND							
Funding has been largely from transfers from the General Fund and Capital Outlay GRTs Funds for economic development in the County. Fiscal Year 2008 expenses were associated with a land purchase for a county business park, with an objective to provide a facility for the film industry in Santa Fe. Beginning in FY 2010 and in FY 2011 energy efficiency initiatives will dominate the activities in this Fund.							
SOURCES							
Administrative Fees		7,500					
Bid Fees						600	
Miscellaneous						600	
Refunds / Current and Prior Years				503			
FEES AND MISCELLANEOUS REVENUE	0	7,500	0	503	0	1,200	0
State Grants				4,000		4,768,890	5,112,644
Federal Grants					731,486	275,016	460,218
Intergovernmental Grants/Subsidies		7,500		350,000			
INTER-GOVERNMENTAL/GRANTS & SUBSIDIES	0	7,500	0	354,000	731,486	5,043,906	5,572,862
from (101) General Fund		40,425		184,796			2,000,000
from (213) Capital Outlay		200,000					
OPERATING TRANSFERS IN	0	240,425	0	184,796	0	0	2,000,000
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	247,925	0	539,299	731,486	5,045,106	7,572,862
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Land Use		(240,425)		(372,709)	(731,486)	(10,162,763)	(7,572,862)
COST CATEGORY EXPENSES	(0)	(240,425)	(0)	(372,709)	(731,486)	(10,162,763)	(7,572,862)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(240,425)	(0)	(372,709)	(731,486)	(10,162,763)	(7,572,862)

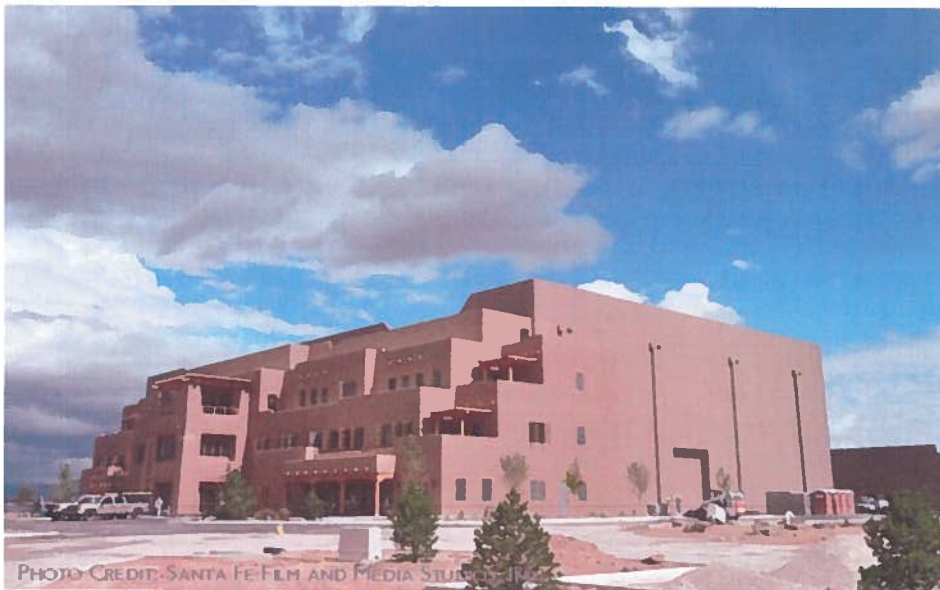


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FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(225) FEDERAL FORFEITURE FUND							
Money from federal seizures associated with anti-drug law enforcement activities is received in this fund and spent by the Region III Drug Enforcement Task Force in anti-drug law enforcement activities. Revenue in this fund is usually not anticipated in the initial budget but is amended to the budget via budget resolution as seizures are made during the fiscal year.							
SOURCES							
Other Fines and Forfeitures		19,813		25,001	4,727	53,652	16,852
Insurance Recoveries							
FINES, FORFEITURES & MISC. REVENUE	0	19,813	0	25,001	4,727	53,652	16,852
BUDGETED CASH	47,655	0	43,032	0			36,924
TOTAL FEDERAL FORFEITURE FUND SOURCES	47,655	19,813	43,032	25,001	4,727	53,652	53,776
USES							
Sheriff	(47,655)	(15,936)	(43,032)	(3,607)	(4,727)	(77,341)	(53,776)
COST CATEGORY EXPENSES	(47,655)	(15,936)	(43,032)	(3,607)	(4,727)	(77,341)	(53,776)
TOTAL FEDERAL FORFEITURE FUND USES	(47,655)	(15,936)	(43,032)	(3,607)	(4,727)	(77,341)	(53,776)

(226) LINKAGES FUND							
A Rental Assistance Program specific to families with identified disabilities funded by the New Mexico Mortgage Finance Authority.							
SOURCES							
New Mexico Finance Authority	77,000	65,858	77,000	48,178	173,280	110,153	195,000
HAP Grants				150,490			
HAP Administrative Fees				19,390			
INTER-GOVERNMENTAL/GRANTS	77,000	65,858	77,000	218,058	173,280	110,153	195,000
BUDGETED CASH		0		0			
TOTAL FEDERAL FORFEITURE FUND SOURCES	77,000	65,858	77,000	218,058	173,280		195,000
USES							
Housing	(77,000)	(75,607)	(77,000)	(99,904)	(173,280)	(129,504)	(195,000)
COST CATEGORY EXPENSES	(77,000)	(75,607)	(77,000)	(99,904)	(173,280)	(129,504)	(195,000)
TOTAL FEDERAL FORFEITURE FUND USES	(77,000)	(75,607)	(77,000)	(99,904)	(173,280)	(129,504)	(195,000)

(227) HOUSING SECTION 8 VOUCHER FUND							
This fund handles rent subsidies received from the Federal Housing and Urban Development agency (HUD) for vouchers to low-income persons renting housing in the private market.							
SOURCES							
HA Port Administrative/ Hard to House Fees				109,121			
Voucher Repayment / Portable Rent		6,498		10,292		18,949	
Investment Income		7,076		4,126		2,152	
CHARGES FOR SERVICES	0	13,574	0	123,539	0	21,101	0
Federal Funding - HUD Section 8	2,099,149	2,101,692	2,009,307	1,577,434	2,078,454	1,852,527	2,026,800
HAP + HAP Administrative Fees				533,222		282,751	
SUBSIDIES AND INTERGOVERNMENTAL	2,099,149	2,101,692	2,009,307	2,110,656	2,078,454	2,135,278	2,026,800
BUDGETED CASH	0	0	0	0	19,810		80,138
TOTAL HOUSING SECTION 8 VOUCHER SOURCES	2,099,149	2,115,266	2,009,307	2,234,195	2,098,264	2,156,379	2,106,938
USES							
(517) Housing Enterprise Fund							
OPERATING TRANSFERS OUT	0	0	0	0	0	0	0
Housing Services	(2,099,149)	(2,003,353)	(2,009,307)	(2,034,299)	(2,098,264)	(2,296,621)	(2,106,938)
Administrative Services							
COST CATEGORY EXPENSES	(2,099,149)	(2,003,353)	(2,009,307)	(2,034,299)	(2,098,264)	(2,296,621)	(2,106,938)
TOTAL HOUSING SECTION 8 VOUCHER USES	(2,099,149)	(2,003,353)	(2,009,307)	(2,034,299)	(2,098,264)	(2,296,621)	(2,106,938)

(229) HOUSING ASSISTANCE / HOME SALES FUND							
The Housing Assistance / Home Sales fund was created for a affordable housing Home Sales program.							
SOURCES							
Home sales - New Construction		5,740					
REVENUE		5,740		0			
from (230) Housing Special Grants Fund							
OPERATING TRANSFER IN	0	0	0	0	0		0
BUDGETED CASH	0	0	0	0	0		825,000
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	5,740	0	0	0	0	825,000
USES							
Housing		(24,151)				(177,109)	(825,000)
COST CATEGORY EXPENSES	(0)	(24,151)	(0)	(0)	(0)	(177,109)	(825,000)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(24,151)	(0)	(0)	(0)	(177,109)	(825,000)

(231) DEVELOPER FEES FUND							
This fund has between 1991 and 1998 handled about \$2 million in payments from the private Las Campanas housing development project into the County Affordable Housing program, which assists low income persons in the purchase of homes. Current revenue is from interest on the cash balance of this fund.							
SOURCES							
Affordable Housing Processing Fees		4,600		4,000			
Affordable Mortgages - Payments		33,521				136,421	
Administrative Fees				4		0	
Home Cert - Community College				66,204			
CHARGES FOR SERVICES	0	38,121	0	70,208	0	136,421	0
Investment Income		25,380		25,843		11,338	
Misc. Revenue						4,127	
MISCELLANEOUS REVENUES	0	25,380	0	25,843	0	15,465	0
BUDGETED CASH	180,809	0	228,449	0	528,729		951,994
TOTAL DEVELOPER FEES FUND SOURCES	180,809	63,501	228,449	96,051	528,729	151,886	951,994
USES							
Growth Management - Affordable Housing					(528,729)	(258,708)	(951,994)
Housing Services	(180,809)	(202,279)	(228,449)	(240,350)			
COST CATEGORY EXPENSES	(180,809)	(202,279)	(228,449)	(240,350)	(528,729)	(258,708)	(951,994)
TOTAL DEVELOPER FEES FUND USES	(180,809)	(202,279)	(228,449)	(240,350)	(528,729)	(258,708)	(951,994)



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

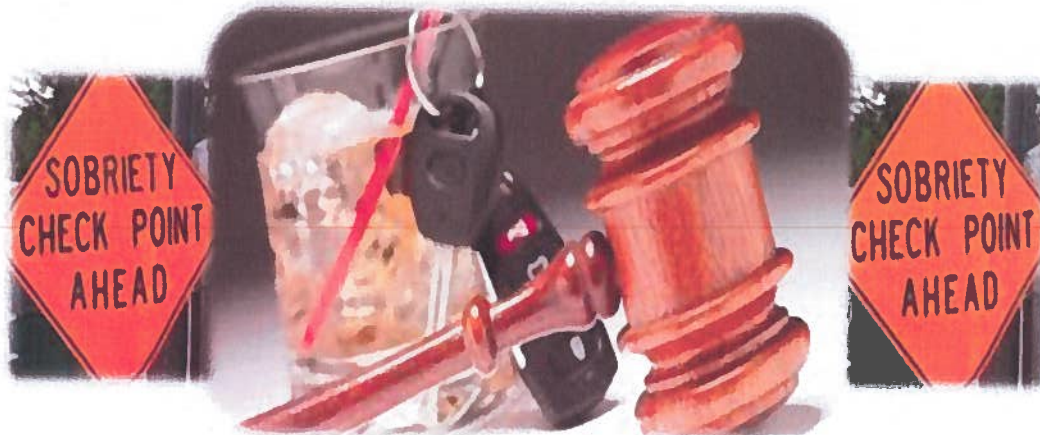
FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(232) EMS HEALTH SERVICES FUND							
Until Fiscal Year 2007 this fund received revenue from a 1/8 cent GRT dedicated to emergency services. The GRT is now received in Fund 234 proceeds which makes transfers out to fund these programs as well as the Sole Community Provider payment. Many of these programs were funded by 3rd party sources until FY 2009. Beginning in FY 2010 these 3rd party sources cut funding for these services, creating a large burden on the County to support 100% of health operations. As a result some health programs were cut or eliminated entirely from the County's operation beginning in FY 2011.							
SOURCES							
Administrative Fees		25		4			
NM Area Agency on Aging		30,682		42,214			
Senior Meals		10,151	24,000	11,039	FUND 101		FUND 101
3rd Party Funding Sources							
- RECC	2,450,614		FUND 245		FUND 245		FUND 245
- EMS Healthcare	239,870	240,000	254,000				
- MCH program	180,000	180,000	180,000		FUNDING CUY		FUNDING CUY
- Espanola Health Services (Dispatch & Ambulance)	69,000	0			NOT FUNDED		NOT FUNDED
- PARA Transit	90,500	91,000	91,000		NOT FUNDED		NOT FUNDED
- Senior Programs	493,450	700,000	750,000		FUND 101		FUND 101
- Mobile Health Van	271,570	278,000	260,000				
FEES AND CHARGES FOR SERVICES	3,795,004	1,529,858	1,559,000	53,257	0	0	0
Refunds - Prior Year		16,185					
Misc. Contribution, Donation, Agreement						2,500	
Brindie Foundation		5,000					
MISCELLANEOUS REVENUES	0	21,185	0	0	0	2,500	0
MCH Grant	132,523	138,865	137,523	126,341		19,848	
State Grant - Health				10,000			
SUBSIDIES AND INTERGOVERNMENTAL	132,523	138,865	137,523	136,341	0	19,848	0
(101) General Fund	688,000						
(220) indigent Hospital Fund				522,542			
(234) EMS Health Hospital Fund	157,550	157,550		881,858	1,013,205	913,206	454,951
(244) Fire Operations Fund	688,000						
OPERATING TRANSFERS IN	1,533,550	157,550	0	1,404,400	1,013,205	913,206	454,951
BUDGETED CASH	0	0	1,467,610	0	2,188,651	0	0
TOTAL EMERGENCY SERVICES FUND SOURCES	5,481,077	1,847,458	3,164,133	1,593,998	3,201,856	936,854	454,951
USES							
(101) General Fund							
(245) Emergency Communications Fund			(1,209,875)	(1,601,363)	(2,650,000)	(2,302,500)	
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(1,601,363)	(2,650,000)	(2,302,500)	0
Community Health and Development							
Administration and Other	(239,870)	(246,863)	(253,542)	(229,448)	(283,822)	(277,637)	(188,503)
MCH Community Infant Program / Las Cumbres	(312,523)	(312,015)	(317,523)	(314,272)	(58,206)	(62,555)	(57,947)
Mobile Health Care Van	(271,570)	(378,874)	(259,645)	(173,173)	(209,828)	(173,817)	(175,501)
Espanola Health Services	(69,000)	(27,240)	(69,000)	(69,000)	NOT FUNDED	(33,000)	(33,000)
PARA Transit	(90,500)	(90,500)	(90,500)	(90,500)	NOT FUNDED		NOT FUNDED
Senior Services	(651,000)	(742,759)	(950,885)	(862,861)	FUND 101	FUND 101	FUND 101
RECC (Regional Emergency Communications Center)	(3,826,614)	FUND 245	FUND 245		FUND 245	FUND 245	FUND 245
Fire Department		FUND 244	FUND 244		FUND 244	FUND 244	FUND 244
COST CATEGORY EXPENSES	(5,461,977)	(1,796,251)	(1,941,095)	(1,739,254)	(551,856)	(547,009)	(454,951)
TOTAL EMERGENCY SERVICES FUND USES	(5,461,977)	(1,796,251)	(1,941,095)	(3,340,617)	(3,201,856)	(2,849,509)	(454,951)
(233) WILDLIFE, MOUNTAINS, AND TRAILS FUND							
A Resolution was enacted by the County Board of Commissioners (#2000-57) in conjunction with the approval and issuance of General Obligation Bonds in 1999 for the acquisition of Open Space Land, that requires landowners who sell property to the County to donate at least 5% of the purchase price to the County in lieu of a real estate commission, to "fund capital improvements and maintenance of properties acquired for the program." This fund handles the receipt and disbursement of such monies.							
SOURCES							
Miscellaneous - Open Space Land remittance		189,000				56,000	
Grants		55,100					
MISCELLANEOUS REVENUES	0	244,100	0	0	0	56,000	0
from (101) General Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	164,356	0	173,422	0	278,186	0	202,966
TOTAL WILDLIFE FUND SOURCES	164,356	244,100	173,422	0	278,186	56,000	202,966
USES							
Land Use							
Community Services (Projects and Facilities Management)	(164,356)	(108,675)	(173,442)	(164,218)	(278,186)	(165,754)	(202,966)
COST CATEGORY EXPENSES	(164,356)	(108,675)	(173,442)	(164,218)	(278,186)	(165,754)	(202,966)
TOTAL WILDLIFE FUND USES	(164,356)	(108,675)	(173,442)	(164,218)	(278,186)	(165,754)	(202,966)
(234) EMS HOSPITAL FUND							
In Fiscal Year 2007, EMS GRT revenue and Sole Community Provider payments were separated from Fund 232, to be received and paid from the EMS Hospital Fund.							
SOURCES							
EMS Gross Receipts Tax	5,000,000	4,884,472	4,500,000	4,512,497	4,275,000	4,383,915	4,275,000
GROSS RECEIPTS TAXES	5,000,000	4,884,472	4,500,000	4,512,497	4,275,000	4,383,915	4,275,000
Intergovernmental Grants, Subsidies, JPAs						1,104,303	
GRANTS, SUBSIDIES & JPAS	0	0	0	0	0	1,104,303	0
BUDGETED CASH	0	0	326,950	0	250,000	0	0
TOTAL EMS HOSPITAL FUND SOURCES	5,000,000	4,884,472	4,826,950	4,512,497	4,525,000	5,488,219	4,275,000
USES							
to (232) EMS Health Services Fund	(157,550)	(157,550)		(881,858)	(1,013,205)	(913,206)	(454,951)
to (242) Detox Fund				(291,550)			
to (244) Fire Operations Fund							(3,820,049)
to (245) RECC Operations Fund				(1,025,089)			
OPERATING TRANSFERS OUT	(157,550)	(157,550)	(0)	(2,198,497)	(1,013,205)	(913,206)	(4,275,000)
Sole Community Provider	(4,842,450)	(4,842,450)	(4,826,950)	(2,581,634)	(3,511,795)	(4,616,097)	0
COST CATEGORY EXPENSES	(4,842,450)	(4,842,450)	(4,826,950)	(2,581,634)	(3,511,795)	(4,616,097)	0
TOTAL EMS HOSPITAL FUND USES	(5,000,000)	(5,000,000)	(4,826,950)	(4,780,131)	(4,525,000)	(5,529,303)	(4,275,000)



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
(237) VASH HOUSING VOUCHER PROGRAM FUND							
This program was new in FY 2011 and is a rental voucher program specific to Veterans to assist them in obtaining housing in the private rental market. This program is funded through the US Department of Housing and Urban Development, and functions in a similar manner to the Section 8 voucher program.							
SOURCES							
HUD Grant				132,447	90,000	185,015	216,000
HAP				18,924			
INTER-GOVERNMENTAL/GRANTS	0	0	0	151,371	90,000	185,015	216,000
BUDGETED CASH				0			
TOTAL VASH VOUCHERS FUND	0	0	0	151,371	90,000	185,015	216,000
USES							
Housing				(7,432)	(90,000)	(153,879)	(216,000)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(7,432)	(90,000)	(153,879)	(216,000)
TOTAL VASH VOUCHERS FUND	(0)	(0)	(0)	(7,432)	(90,000)	(153,879)	(216,000)
(241) ALCOHOL PROGRAMS FUND							
The Alcohol Programs Fund was created, starting in Fiscal Year 2006, to handle State grants for DWI and Alcohol education grants and programs. Prior to FY 2006, the budget and expenditures for these programs resided in the General Fund.							
SOURCES							
Insurance Recovenes							
Administrative Fees				1			
Other Miscellaneous				656			
Refunds		194					
MISCELLANEOUS REVENUE	0	194	0	656	0	0	0
Teen Court Fees	33,000	38,948	33,000	34,498	36,000	28,443	36,000
DWI Screening Fees	50,000	33,720	50,000	38,883	38,000	33,562	38,000
FINES & FORFEITURES	83,000	72,668	83,000	73,381	74,000	62,005	74,000
State Grants (DWI Local Grant)	1,153,489	1,097,971	1,126,813	1,082,106	1,198,437	1,002,267	1,044,668
State Grants (DWI Community Grant)	44,950	36,046	41,580	46,982		30,774	39,999
City JPA - Teen Court	20,600	40,600	20,600	20,000	20,000	20,000	20,000
SF Public Schools JPA - Teen Court						25,000	20,000
State Grants (DWI Prevention)					150,000	89,131	
State Grants (DWI Outpatient Treatment Grant)		9,319					
State Grants (Teen Court Legislative Appropriation)	75,000	47,810	73,100	97,106	61,700	61,700	59,700
INTER-GOVERNMENTAL/GRANTS	1,294,019	1,231,746	1,262,093	1,246,194	1,430,137	1,228,872	1,184,367
from (101) General Fund	75,000	75,000	73,100	73,100	61,700	32,219	59,584
OPERATING TRANSFER IN	75,000	75,000	73,100	73,100	61,700	32,219	59,584
BUDGETED CASH							
TOTAL ALCOHOL PROGRAMS FUND SOURCES	1,452,019	1,378,608	1,418,193	1,393,331	1,582,897	1,323,095	1,317,961
USES							
to (101) General Fund	(216,000)		(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
to (248) Law Enforcement Operating Fund			(154,000)	(154,000)	(154,000)	(154,000)	(150,000)
to (248) Law Enforcement Operating Fund (DWI Prevention Grant)							
to (517) Housing Fund	(10,000)						
to (518) Jail Fund	(52,500)						
OPERATING TRANSFERS OUT	(278,500)		(184,000)	(184,000)	(334,000)	(334,000)	(180,000)
Health & Human Services	(1,173,519)						
DWI Local		(1,087,827)	(942,813)	(905,331)	(1,014,437)	(883,908)	(858,162)
DWI Community		(43,845)	(41,580)	(40,262)		(27,656)	(39,999)
DWI Screening		(45,950)	(50,000)	(37,977)	(49,000)	(25,951)	(45,959)
Teen Court		(126,188)	(126,700)	(117,933)	(123,760)	(115,061)	(114,889)
Teen Court Truancy Program						(14,495)	(20,000)
Teen Court Special Appropriation		(73,100)	(73,100)	(62,000)	(61,700)	(59,699)	(59,952)
COST CATEGORY EXPENSES	(1,173,519)	(1,376,910)	(1,234,193)	(1,163,503)	(1,248,897)	(1,126,770)	(1,138,961)
TOTAL ALCOHOL PROGRAMS FUND USES	(1,452,019)	(1,378,910)	(1,418,193)	(1,347,503)	(1,582,897)	(1,450,775)	(1,318,961)





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
(242) DETOX PROGRAMS FUND							
The DETOX Programs Fund was created, starting in Fiscal Year 2006, to handle Federal and State grants for the construction and operation of DETOX facilities in the County. Prior to FY 2005 the budget and expenditures for these programs resided in the General Fund. In FY 2010, with the loss of its 3rd party funding sources, Santa Fe County made the difficult decision to close the DETOX Programs. The fund will remain open to receive DETOX grant for which the County will subcontract services.							
SOURCES							
Other Charges / 3rd Party Funding Sobering	106,485	571,041	300,000				CLOSED
Other Charges / 3rd Party Funding Assessments	193,535	287,796					CLOSED
Subtotal 3rd Party Funding	300,000	858,837	300,000	0			CLOSED
3rd Party Funding - Carryover / Sobering	435,072	244,182	117,626				CLOSED
3rd Party Funding - Carryover / Assessments	79,315		130,000				CLOSED
Subtotal Carryover from 3rd Party Funding	514,387	244,182	247,626				CLOSED
Total 3rd Party Funding	814,387	1,103,019	547,626	0			CLOSED
Value Options							CLOSED
FEES AND CHARGES FOR SERVICES							
ATR Assessment Fees	814,387	1,103,019	547,626	0			CLOSED
ATR Assessment Fees - Carryover	200,000	275,115	250,000	241,194		12,295	CLOSED
FINES & FORFEITURES	255,784		284,914				CLOSED
State Grants (DWI - Detox) 0481	455,784	275,115	534,914	241,194		12,295	CLOSED
State Grants (DWI - Detox) 0422	300,000	145,764	300,000			71,732	CLOSED
State Grants (Access to Recovery)							CLOSED
State Grants (DWI Prevention)				413,504			CLOSED
Federal - (Dept. of Health - Access to Recovery)							CLOSED
City of Santa Fe JPA	50,000		50,000				CLOSED
INTER-GOVERNMENTAL GRANTS	350,000	145,764	350,000	457,265		72,870	CLOSED
Refunds		70		58		69	CLOSED
MISCELLANEOUS REVENUE	0	70	0	58		69	CLOSED
from (101) General Fund		37,000					CLOSED
from (234) EMS GRT Fund				291,550			CLOSED
OPERATING TRANSFER IN	0	37,000	0	291,550			CLOSED
TOTAL DETOX PROGRAMS FUND SOURCES	1,620,171	1,850,958	1,432,540	990,067		85,234	CLOSED
USES							
(0481) Sobering	(841,537)	(841,537)	(757,626)	(662,791)		(300,000)	(300,000)
(0482) Assessments	(272,850)	(338,460)	(130,000)	(102,290)			CLOSED
(0483) Access to Recovery	(505,784)	(510,477)	(534,914)	(346,824)			CLOSED
COST CATEGORY EXPENSES	(1,620,171)	(1,690,474)	(1,422,540)	(1,111,905)		(300,000)	CLOSED
TOTAL DETOX PROGRAMS FUND USES	(1,620,171)	(1,690,474)	(1,422,540)	(1,111,905)		(300,000)	CLOSED

(244) FIRE OPERATIONS FUND							
The Fire Operations Fund was created in Fiscal Year 2008 to contain the Emergency Communications and Emergency Medical Services Gross Receipts Tax as well as other revenue supporting the Fire Department, and expenses associated with operation of the County Fire Department.							
SOURCES							
EC & EMS Gross Receipts Tax	10,000,000	8,882,477	8,100,000	7,938,027	7,695,000	7,722,808	7,541,100
GROSS RECEIPTS - EMS Health	10,000,000	8,882,477	8,100,000	7,938,027	7,695,000	7,722,808	7,541,100
Administrative Fees		163		168		57	
Ambulance Revenues	520,000	758,924	650,000	789,102	800,000	708,562	650,000
Development Permits - Fire Code Enforcement	80,000	43,284	50,000	43,162	45,000	32,705	29,000
3rd Party Funding Sources							
Edgewood JPA for Fire Services	112,000		112,000				
Other Revenue				1,200			
FEES AND CHARGES FOR SERVICES	712,000	802,351	812,000	813,632	845,000	741,324	679,000
HAZMAT Grant	15,000	15,000	15,000	15,000	15,000	15,000	15,000
State Grant - Emergency Preparedness		901,363		296,627	95,186	271,332	15,000
State Grant - Forest Fire Reimbursements		109,311		37,614			
State Grant - Forest Restoration		22,862		67,689		42,654	
State Grant - Other				92,501		276,225	
Federal Grant - Emergency Preparedness						130,547	76,323
Federal Grant - Forest Restoration	144,509	122,283	172,131	94,313		46,124	350,613
Federal Grant - FEMA						28,243	506,590
Federal Grant - Other						10,000	
Town of Edgewood JPA		312,370		248,991	225,000	250,745	248,000
NM Energy and Minerals (0813)		10,000					
Association of Counties (0813)		25,000					
INTER-GOVERNMENTAL GRANTS	159,509	1,518,189	187,131	852,735	335,186	1,070,870	1,211,526
Refunds, Misc. Reimbursements, Contributions, etc.		67,827		4,881		361	
Fire Reimbursement/Disaster Relief							
Movie Lot Reimbursements		86,697		36,366		14,914	
MISCELLANEOUS REVENUE	0	174,524	0	41,247	0	15,274	0
from (234) EMS Health GRT Fund							3,820,049
OPERATING TRANSFER IN	0	3,766	0	0	0	0	3,820,049
BUDGETED CASH	0	0	584,164	0	528,103	0	904,517
TOTAL FIRE OPERATIONS FUND SOURCES	10,871,509	11,181,307	9,683,295	9,645,641	9,403,289	8,850,278	14,156,192
USES							
to (245) RECC Operations Fund				(585,746)			(3,180,398)
to (232) EMS Health Services Fund	(688,000)	(688,000)					
OPERATING TRANSFERS OUT	(688,000)	(688,000)	0	(585,746)	0	0	(3,180,398)
Non-Departmental & Finance	(1,704,598)						(257,911)
Fire Department	(8,478,911)					(70,367)	
Fire Administration		(3,375,584)	(4,235,603)	(3,295,190)	(3,576,901)	(3,096,908)	(3,375,839)
Fire Regions		(4,115,004)	(5,035,653)	(4,985,384)	(5,468,109)	(5,404,029)	(5,743,518)
Volunteer Firefighters		(94,172)	(224,908)	(223,269)	(223,945)	(221,945)	(225,000)
HAZMAT Grant		(7)	(15,000)	(23,945)	(5,000)	(3,165)	(15,000)
Emergency Preparedness Grant				(852,646)	(95,186)	(66,126)	(76,323)
Forest Restoration Grant		(114,138)	(172,131)	(89,114)		(252,390)	(350,613)
FEMA Grant						(148,581)	(506,590)
Fire Division Capital Projects						(985,175)	(425,000)
Fire Districts		(180,250)		(174,144)	(33,185)	(242,446)	
COST CATEGORY EXPENSES	(10,183,598)	(7,879,155)	0	(9,643,692)	(9,403,289)	(10,491,132)	(10,975,794)
TOTAL FIRE OPERATIONS FUND USES	(10,871,509)	(8,567,155)	0	(10,229,438)	(9,403,289)	(10,491,132)	(14,156,192)



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
(245) REGIONAL EMERGENCY COMMUNICATIONS CENTER (RECC) OPS. FUND							
This fund covers the operation of the Regional Emergency Communications Center which is the dispatch center for all emergency calls in the City of Santa Fe as well as Santa Fe County. The RECC, as it is known, does not have any significant source of funding as it was previously funded through 3rd party sources which were cut in FY 2010. The RECC will be funded almost exclusively by transfers from other funds unless new funding can be secured. Funds, the source of which can be utilized for the RECC are, the EMS GRT and EMS Health Care Funds (234 & 232), the EC and EM Gross Receipts Tax which currently supports the Fire Operations Fund (244), and the General Fund (101).							
SOURCES							
Admin Fees	FUND 232	1		27			7
Printing and Copying	FUND 232	1,980		2,070			1,320
3rd Party Funding	FUND 232	2,450,650	2,450,650				
CHARGES FOR SERVICES		0	2,452,631	2,450,650	2,097	0	1,327
City of Santa Fe - JPA	FUND 232	4,073					187,722
State Grants - Other	FUND 232			19,762			7,191
Town of Edgewood - JPA	FUND 232	95,000		56,250			75,000
INTERGOVERNMENTAL GRANTS		0	99,073	0	76,012		269,914
Contributions, Donations, Agreements	FUND 232	251,475					75,000
Reimbursement/ Refunds Current and Prior Year							85
MISCELLANEOUS REVENUE		0	251,475	0	0	0	85
from (101) General Fund	FUND 232	688,000		91,744			
from (232) EMS Health Services Fund	FUND 232			1,801,363	2,650,000		2,302,500
from (234) EMS GRT Fund	FUND 232			1,012,089			
from (244) Fire Operations Fund	FUND 232	688,000	1,209,875	686,746			3,180,398
OPERATING TRANSFERS IN		0	1,376,000	1,209,875	3,290,942	2,650,000	2,302,500
BUDGETED CASH		0	0	0	0	756,525	0
TOTAL RECC OPERATIONS FUND SOURCES		0	4,179,179	3,660,525	3,369,051	3,406,525	2,573,828
USES							
OPERATING TRANSFERS OUT		(0)	(0)	(0)	(0)	(0)	(0)
RECC	FUND 232	(3,194,079)	(3,660,525)	(2,835,449)	(3,406,525)	(3,354,977)	(3,255,398)
COST CATEGORY EXPENSES		(0)	(3,194,079)	(3,660,525)	(2,835,449)	(3,406,525)	(3,354,977)
TOTAL RECC OPERATIONS FUND USES		(0)	(3,194,079)	(3,660,525)	(2,835,449)	(3,406,525)	(3,255,398)

(246) LAW ENFORCEMENT OPERATIONS FUND							
This fund covers the operation of the County Sheriff as well as the Region III Drug Enforcement Task Force and including grants pertaining thereto. Non-grant funding comes mainly from a transfer from the General Fund. This special revenue fund was established in Fiscal Year 2010 to isolate the operations of the Sheriff's Office in its own fund. Prior to Fiscal Year 2010 the entire Sheriff's Operation as well as the Region III operation were a part of the General Fund sources and uses.							
SOURCES							
Administrative Fees	FUND 101			105		44	
Boot Program Fees	FUND 101			25,300		24,900	24,600
Hearing Officer Fees	FUND 101			4,099		4,000	4,000
DWI Seizure Storage Fees	FUND 101			1,480		2,260	2,000
Towing Fees	FUND 101			6,259		5,526	6,260
Court Settlements	FUND 101			667	2,405	2,227	1,314
FEES AND CHARGES FOR SERVICES		0	0	37,910	2,405	38,957	38,174
Refunds	FUND 101			0		1,775	
Insurance Recoveries	FUND 101			0		25,579	
Movie Lot Sheriff Patrol	FUND 101			0		22,469	
Seizure Auction Proceeds	FUND 101			0		45,655	45,655
MISCELLANEOUS REVENUE		0	0	49,933	45,655	2,815	45,655
Department of Justice - Federal (1201)	FUND 101			98,150		80,692	
NM Department of Transportation - Federal through State (1201)	FUND 101			0	56,865	24,876	27,652
State Grant - Traffic Safety (1201)	FUND 101		21,645	21,645			37,159
Region III Drug Enforcement - Federal (1204)	FUND 101		52,969	59,190	90,571	107,894	35,000
Region III Program Income	FUND 101		752				
BLM JPA	FUND 101		11,520			15,000	15,000
HIDTA Drug Enforcement - Federal (1206)	FUND 101		258,294	281,205	255,490	171,650	254,280
HIDTA Drug Enforcement - Prior Year - Federal (1208)	FUND 101		9,375				
Region III Drug Enforcement - Federal Prior Year (1211)	FUND 101						33,417
Impaired Driving (Traffic Safety) - State (1212)	FUND 101		626,777	71,804	84,891	477,010	
Region III Drug Enforcement 4th Q - Federal (1214)	FUND 101		100,353			14,931	
DOJ - Region III Drug Eradication - Federal (1215)	FUND 101					8,075	
Region III JAG Recovery Act (1218)	FUND 101		248,724	174,534	150,186	199,532	
NM Department of Transportation - Federal through State (1219)	FUND 101					4,391	
Department of Justice - Federal (1226)	FUND 101			164,395			
Department of Justice - Federal (1227)	FUND 101			318,000			
INTER-GOVERNMENTAL/GRANTS		0	0	1,328,409	1,245,788	621,014	1,129,431
from (101) General Fund				9,352,030	8,529,262	9,196,609	8,132,343
from (241) DWI Fund				154,000	154,000	304,000	304,000
OPERATING TRANSFERS IN		0	0	9,506,030	8,683,262	9,500,609	8,436,343
BUDGETED CASH		0	0	0	0	774	0
TOTAL SHERIFF'S OPERATIONS FUND SOURCES		0	0	10,834,439	10,016,993	10,170,457	9,607,545
USES							
County Sheriff	FUND 101			(10,876,794)	(10,055,244)	(10,182,457)	(9,278,644)
COST CATEGORY EXPENSES		(0)	(0)	(10,876,794)	(10,055,244)	(10,182,457)	(9,278,644)
TOTAL SHERIFF'S OPERATIONS FUND USES		(0)	(0)	(10,876,794)	(10,055,244)	(10,182,457)	(9,278,644)





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
(247) CORRECTIONS OPERATION FUND							
This fund handles the revenue and expense of the Adult Detention Facility, Electronic Monitoring, Youth Development Program, inmate medical programs and all administrative costs associated with the Corrections Department. In Fiscal Year 2010 this fund replaced the Jail Enterprise Fund (518) because it was recommended by the County's independent auditors that the Corrections Department would not be self-sustaining in the near future, if ever, thus it could not be considered and Enterprise Fund.							
SOURCES							
Care of Prisoners - Adult	FUND 518		3,000,000	2,744,885	2,750,000	2,622,959	4,048,100
Adult Medical	FUND 518		3,370,250				
Adult Electronic Monitoring	FUND 518		200,000	128,251	150,000	80,423	100,000
Care of Prisoners - YDP	FUND 518		1,200,000	834,945	1,000,000	841,038	942,000
YDP - Drop Off Center	FUND 518					48,348	
Care of Prisoners - Reimbursements for Pharmaceuticals, M	FUND 518			263,755		10,932	10,125
FEES AND CHARGES FOR SERVICES	0	0	7,770,250	4,001,836	3,900,000	3,603,699	5,100,225
Investment Income	FUND 518		125,000	159,984	125,000	281,508	141,600
Administrative Fees	FUND 518			105		49	
Printing and Copying	FUND 518			92		17	
Refunds	FUND 518			869		1,182	
Inmate Trust Reimb	FUND 518			2,734			
Misc. Revenue	FUND 518			4,650		1,030	
Inmate Welfare Fund	FUND 518		100,000	30,312	100,000	27,838	38,000
MISCELLANEOUS SALES AND REVENUES	0		225,000	188,746	225,000	311,624	177,600
Department of Justice Subsidy (SCAAP)	FUND 518			51,805		81,703	57,660
City of Santa Fe JPA	FUND 518			183,502			
YDP - Student Nutrition	FUND 518		80,000	35,985		41,351	35,000
SUBSIDIES AND INTERGOVERNMENTAL	0	0	80,000	271,292	0	123,054	92,680
Transfer from General Fund (101)	FUND 518		6,320,320	10,455,818	9,101,560	8,142,420	6,000,000
Transfer from Indigent Hospital Fund (220)	FUND 518			698,744	2,000,000	2,000,000	
Transfer from Corrections Fund (201) to Adult Fac	FUND 518		250,000	250,000	275,000	68,750	515,000
Transfer from Corrections GRT Fund (219) to Adult Fac	FUND 518		5,000,000	5,000,000	2,023,620	4,275,000	4,575,000
OPERATING TRANSFERS IN	0	0	11,570,320	18,404,562	13,400,180	14,486,170	11,090,000
BUDGETED CASH	0	0	2,844,243	0	0	0	4,136,740
TOTAL CORRECTIONS OPERATIONS FUND SOURCES	0	0	22,489,813	26,876,438	17,525,180	18,624,548	20,697,245
USES							
OPERATING TRANSFERS OUT TO (406) DEBT SERVICE	(0)	(0)	(0)	(2,244,480)	(0)	(2,310,975)	(2,252,000)
Corrections - Finance & Capital Package	FUND 518		(421,000)		(90,000)	0	(670,710)
Corrections - Administration	FUND 518		(1,209,814)	(1,051,966)	(850,121)	(847,386)	(794,734)
Corrections - Adult Jail	FUND 518		(12,177,022)	(10,868,923)	(10,504,928)	(9,432,958)	(10,266,863)
Corrections - Inmate Welfare	FUND 518		(100,000)	(25,804)	(100,000)	(10,450)	(36,000)
Corrections - Medical Services	FUND 518		(5,121,426)	(4,182,917)	(2,932,983)	(3,079,612)	(3,625,847)
Corrections - Electronic Monitoring	FUND 518		(746,230)	(618,188)	(703,847)	(702,591)	(681,870)
Corrections - YDP	FUND 518		(2,714,521)	(2,160,525)	(2,343,501)	(2,124,809)	(2,269,216)
COST CATEGORY EXPENSES	(0)	(0)	(22,068,813)	(16,906,323)	(17,435,180)	(16,197,806)	(18,345,240)
TOTAL CORRECTIONS OPERATIONS FUND USES	(0)	(0)	(22,068,813)	(16,906,323)	(17,435,180)	(16,197,806)	(18,345,240)

(250) COMMUNITY DEVELOPMENT BLOCK GRANTS FUND

This fund is concerned with projects associated with federal Housing and Urban Development (HUD) "Community Development Block Grants" (CDBG) funding administered through the New Mexico Department of Finance and Administration, for capital construction of facilities that benefit low and moderate income persons. The Teen Center which is the subject of the activity in the fund was completed and opened in Fiscal Year 2005.

SOURCES							
Contributions - Teen Center - Arroyo Seco (Sombrillo)		9,463					
MISCELLANEOUS REVENUES	0	9,463	0	0	0	0	0
State - Teen Center - (Sombrillo)		43,739	35,643	4,821			
HUD - CDBG - La Familia Medical Center							
HUD - CDBG - Valle Vista Wastewater Treatment Plant					500,000		
HUD - CDBG - Teen Center - Arroyo Seco (Sombrillo)							
INTER-GOVERNMENTAL/GRANTS	0	43,739	35,643	4,821	500,000	0	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS FUND SOURCES	0	63,202	35,643	4,821	500,000	0	0
USES							
Water/Wastewater Projects					(500,000)		0
Projects and Facilities Management			(35,863)				
COST CATEGORY EXPENSES	(0)	(6,095)	(35,863)	0	(500,000)	0	0
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS FUND USES	(0)	(6,095)	(35,863)	0	(500,000)	0	0

