



SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET

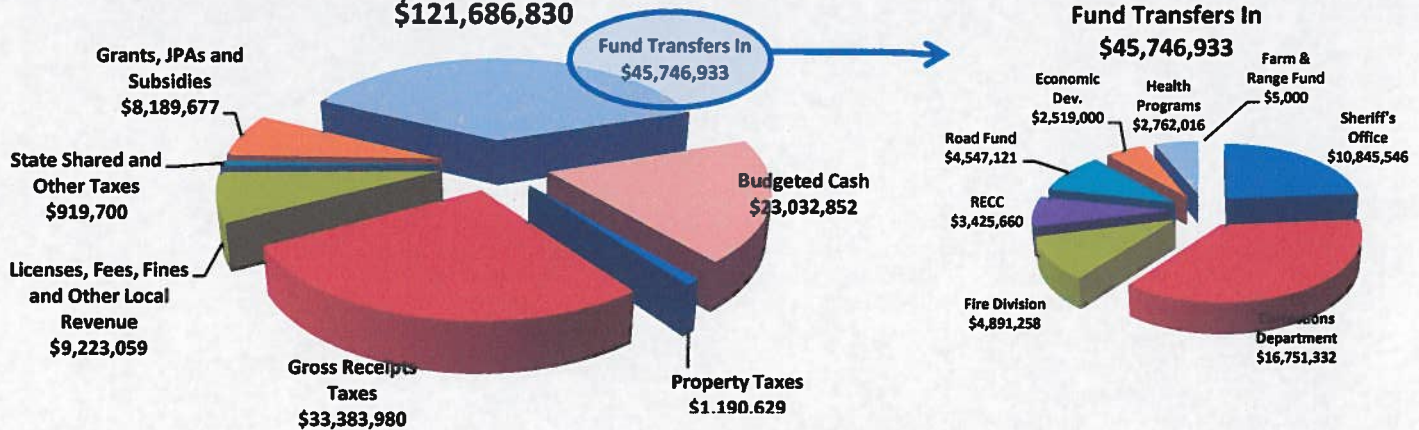
FUND LEVEL SUMMARIES
SPECIAL REVENUE FUNDS

TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

Gross Receipts Taxes	\$33,383,980
Intergovernmental Grants, JPAs and Subsidies	8,189,677
Licenses, Fees, Fines, and Other Local Revenue	9,223,059
Property Taxes (Admin Fees)	1,190,629
State Shared Taxes	919,700
Investment Income	-
Transfers from Other Funds	45,746,933
Budgeted Cash	23,032,852
TOTAL SOURCES	\$121,686,830
Fund Transfers Out	21,194,376
Sources Less Fund Transfers Out	\$100,492,454

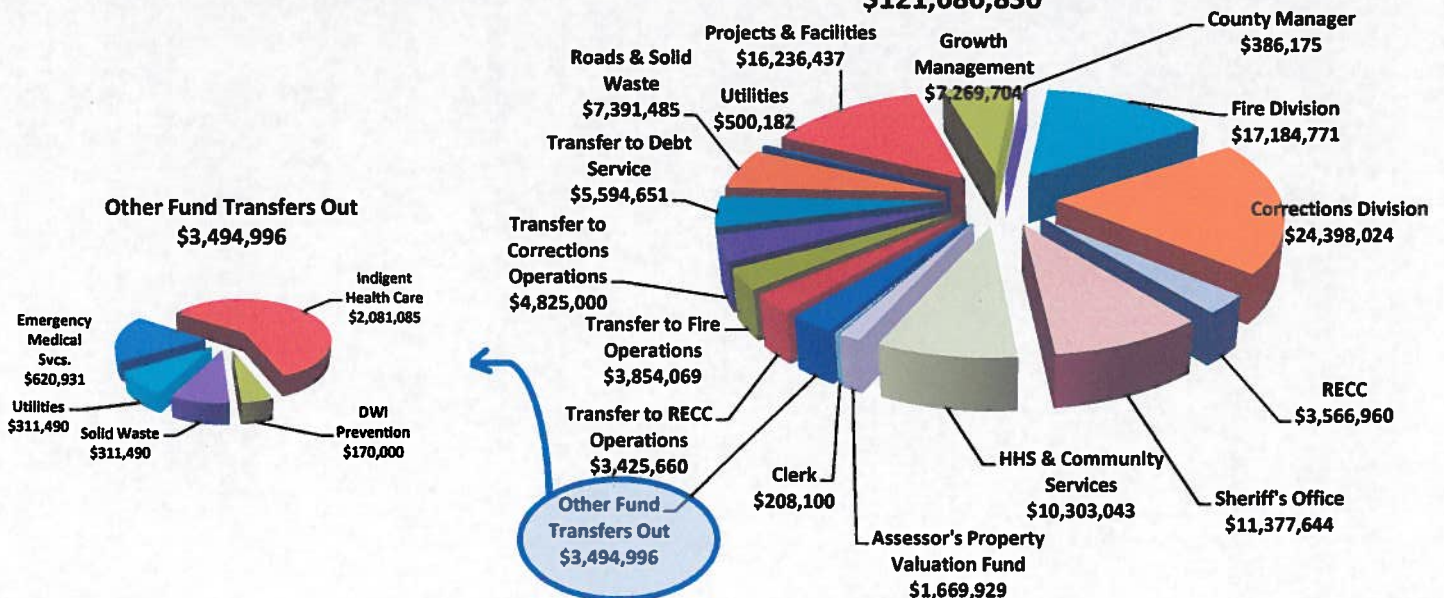
SANTA FE COUNTY SPECIAL REVENUE FUNDS SOURCES

\$121,686,830



SANTA FE COUNTY SPECIAL REVENUE FUND USES

\$121,686,830



SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



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

SPECIAL REVENUE FUNDS		BEGINNING CASH *	FY 2013 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL	TOTAL BUDGET	NET OPERATING TRANSFERS	ENDING CASH
201	CORRECTIONS FUND	21,199	250,000				0	(250,000)	21,199
202	REGIONAL TRANSIT GRT	0	3,845,000		3,845,000		3,845,000		0
203	PROPERTY VALUATION FUND	689,186	1,190,629	720,952	948,977		1,669,929		189,886
204	ROAD FUND								
	ROAD MAINTENANCE			19,190	2,065,555	1,900,396	5,175,021		
	BASECOURSE								
	TOTAL	670,604	627,900	1,919,070	2,065,555	1,900,396	5,175,021	4,547,121	670,604
206	EMS DISTRICTS FUND	105,606	198,216		68,403	49,813	108,216		105,606
208	FARM AND RANGE FUND	30	900		5,900		5,900	5,000	30
209	FIRE DISTRICTS FUND	3,749,918	1,918,435		1,448,310	472,125	1,918,435		3,749,918
211	LAW ENF PROTECTION FUND	2,218	71,400		71,400		71,400		2,218
212	ENVIRONMENTAL GRT FUND	166,653	622,980				0	(622,980)	166,653
213	COUNTY CAPITAL OUTLAY GRT								
	GENERAL PROJECTS					7,544,564	7,544,564		
	ROADS					2,216,464	2,216,464		
	UTILITIES					336,938	336,938		
	FIRE					1,250,000	1,250,000		
	OPEN SPACE, TRAILS & PARKS					4,841,873	4,841,873		
	CORRECTIONS					2,000,000	2,000,000		
	FACILITIES					3,850,000	3,850,000		
	TOTAL	26,793,131	8,660,000	0	0	22,039,839	22,039,839	(3,341,765)	9,961,606
214	LODGERS TAX FACILITY	729,266	112,000		112,000		112,000		729,266
215	LODGERS TAX ADVERTISING	778,227	250,000		274,175		274,175		784,062
216	FIRE IMPACT FEES	626,080	13,348			138,000	138,000		681,408
217	RECREATION FUND	10,840					0		10,840
218	CLERK RECORDING FEES FUND	493,065	175,000		208,100		208,100		459,965
219	CORRECTIONS GRT FUND	591,158	4,275,000				0	(4,575,000)	391,158
220	INDIGENT HOSPITAL FUND								
	SOLE COMMUNITY PROVIDER				2,193,915		2,193,915		0
	TOTAL	751,957	4,275,000	0	2,193,915	0	2,193,915	(2,081,085)	761,957
222	FIRE TAX 1/4 CENT GRT FUND	2,062,316	0			1,922,402	1,922,402		139,914
223	INDIGENT SERVICE FUND	702,973		257,883	1,773,202	50,000	2,081,085	2,081,085	702,973
224	ECONOMIC DEVELOPMENT FUND	0	282,344		2,766,344	36,000	2,801,344	2,519,000	0
225	FEDERAL FORFEITURE FUND	47,075		3,000	27,597		30,597		16,478
226	LINKAGES FUND	88,030	130,000	6,943	173,057		180,000		38,030
227	SECTION 8 HOUSING VOUCHER	760,978	2,590,000	265,488	2,351,637		2,617,125		733,853
229	HOME SALES FUND	4,045,274	0		619,400	230,000	1,048,400		2,996,874
231	DEVELOPER FEES FUND	1,724,141	0	113,874	666,630		780,704		943,437
232	EMS HEALTH SERVICES FUND								
	HEALTH ADMINISTRATION			226,147	59,991		286,138	286,138	
	MOBILE HEALTH CARE VAN			191,085	49,578		240,663	240,663	
	MATERNAL CHILD HEALTH			54,690	7,240		61,930	61,930	
	ESPANOLA HEALTH SERVICES				33,000		33,000	33,000	
	TOTAL	810,989	0	471,922	149,909	0	620,931	620,931	810,989
233	WILDLIFE/MOUNTAIN/TRAILS FUND	60,776	0				0		60,776
234	EMS HEALTH HOSPITAL FUND	1,462,284	4,275,000				0	(4,475,000)	0
237	VASH HOUSING VOUCHERS FUND	184,619	0						184,619
241	ALCOHOL PROGRAMS FUND								
	DWI-LOCAL			540,200	384,947	12,100	917,247	(170,000)	
	DWI-COMMUNITY				46,670	17,870	63,340		
	DWI-SCREENING			35,000	7,000	3,000	45,000		
	DWI-TEEN COURT			85,900	29,100	5,000	120,000		
	TEEN COURT SPEC APPROP			60,000			60,000	60,000	
	TEEN COURT TRUANCY PROGRAM				25,000		25,000		
	TEEN COURT JUVENILE ADJUDICATION				30,000		30,000		
	TOTAL	0	1,370,587	721,100	501,717	37,770	1,260,587	(110,000)	0
242	DETOX PROGRAMS FUND	161,804	300,000		300,000		300,000		161,804
244	FIRE OPERATIONS FUND								
	FIRE ADMINISTRATION			2,191,339	1,603,078	650,000	4,444,417		
	FIRE REGIONS			5,892,535			5,892,535		
	FEMA GRANT			232,779	174,140	59,000	465,919		
	EMERGENCY PREPAREDNESS						0		
	VOLUNTEER REIMBURSEMENTS			225,000			225,000		
	FOREST RESTORATION			349,170	42,504		391,674		
	HAZMAT GRANT				5,000		10,000		
	FIRE DISTRICTS					418,173	418,173		
	TOTAL	3,759,003	9,233,620	8,880,823	1,824,722	1,132,173	11,847,718	1,465,596	2,610,503
245	REGIONAL EMERGENCY COMM. CTR.	700,169	112,800	3,097,470	432,990	36,500	3,566,960	3,425,660	671,659
246	SHERIFF'S OPERATIONS								
	ADMIN/ENFORCEMENT/ANIMAL CONTROL			6,117,684	1,779,567	946,179	10,843,430	10,843,546	
	REGIONAL III DRUG TASK FORCE			13,135	251,223		382,558		
	DWI SEIZURE LOT				49,659		49,659		
	TOTAL	938,329	427,331	6,249,019	2,080,449	946,179	11,276,647	10,845,646	938,559
247	CORRECTIONS OPERATIONS FUND								
	ADMINISTRATION			1,100,548	67,808		1,168,356		
	ADULT DETENTION FACILITY			9,422,598	19,197,756		11,339,354		
	INMATE WELFARE				33,000		33,000		
	FACILITY MAINTENANCE			240,839	303,588		544,427		
	INMATE MEDICAL SERVICES			2,911,578	965,801		3,877,379		
	ELECTRONIC MONITORING			468,946	465,964		934,910		
	YOUTH DEVELOPMENT PROGRAM			1,944,377	513,025		2,457,402		
	FINANCE AND CAPITAL			109,549		1,934,047	2,043,596		
	TOTAL	4,974,271	7,899,557	16,198,236	4,265,742	1,934,047	22,398,024	14,498,467	4,974,271
250	COMM. DEVELOPMENT BLOCK GRANT					0	0		0

Beginning Cash is unaudited as of 7/1/12.

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
(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	250,000	311,952	275,000		315,000	277,199	250,000
BUDGETED CASH	0	0			200,000	0	0
TOTAL CORRECTIONS FUND SOURCES	250,000	311,952	275,000		515,000	277,199	250,000
USES							
(247) Jail Operations Fund	(250,000)	(250,000)	(275,000)	(275,000)	(515,000)	(480,000)	(250,000)
OPERATING TRANSFERS OUT	(250,000)	(250,000)	(275,000)	(275,000)	(515,000)	(480,000)	(250,000)
County Manager	(0)						(0)
COST CATEGORY EXPENSES	(0)	(0)	(0)	0	(0)	(0)	(0)
TOTAL CORRECTIONS FUND USES	(250,000)	(250,000)	(275,000)	(275,000)	(515,000)	(480,000)	(250,000)
(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	3,971,276	3,845,000
BUDGETED CASH							
TOTAL REGIONAL TRANSIT GROSS RECEIPTS TAX FU	0	3,204,905	4,702,500	3,834,023	3,845,000	3,971,276	3,845,000
USES							
Regional Transit Authority	(0)	(3,204,905)	(4,702,500)	(3,834,023)	(3,845,000)	(3,971,276)	(3,845,000)
COST CATEGORY EXPENSES	(0)	(3,204,905)	(4,702,500)	(3,834,023)	(3,845,000)	(3,971,276)	(3,845,000)
TOTAL REGIONAL TRANSIT GROSS RECEIPTS TAX FU	(0)	(3,204,905)	(4,702,500)	(3,834,023)	(3,845,000)	(3,971,276)	(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	1,000,000	1,179,688	1,066,972	1,266,564	1,148,145	1,293,087	1,190,629
PROPERTY TAXES	1,000,000	1,179,688	1,066,972	1,266,564	1,148,145	1,293,087	1,190,629
Administrative Fees		29		11			
Insurance Recoveries and other							
FEES AND CHARGES FOR SERVICES	0	29	0	11	0	0	0
BUDGETED CASH	152,277	0	75,800	0	548,000	0	
from (101) General Fund		17,174					
OPERATING TRANSFERS IN	0	17,174	0		0	0	479,300
TOTAL VALUATION FUND SOURCES	1,152,277	1,196,891	1,142,772	1,266,575	1,694,145	1,293,087	1,669,929
USES							
Assessor	(1,163,425)	(1,103,157)	(1,142,772)	(944,269)	(1,694,145)	(2,042,649)	(1,669,929)
COST CATEGORY EXPENSES	(1,163,425)	(1,103,157)	(1,142,772)	(944,269)	(1,694,145)	(2,042,649)	(1,669,929)
TOTAL VALUATION FUND USES	(1,163,425)	(1,103,157)	(1,142,772)	(944,269)	(1,694,145)	(2,042,649)	(1,669,929)
(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	525,000	504,424	510,000	537,205	523,500	449,927	407,700
Motor Vehicle	140,000	178,355	145,000	135,166	129,600	154,674	150,000
STATE SHARED TAXES	665,000	682,779	655,000	672,371	653,100	604,601	557,700
Road Cut Permits	9,000	7,587	7,000	7,152	6,200	8,837	6,200
LICENSES AND PERMITS	9,000	7,587	7,000	7,152	6,200	8,837	6,200
Administrative Fees		2		182			
FEES AND CHARGES FOR SERVICES	0	2	0	182	0	0	0
Refunds - Current and Prior		110				78	
Sale of Fixed Assets / Property				3,862		5,912	
Miscellaneous						(282)	
MISCELLANEOUS REVENUE	0	110	0	3,862	0	5,708	0
Forest Reserve	45,000	69,549		63,814	88,071	64,014	64,000
INTER-GOVERNMENTAL/GRANTS	45,000	69,549	0	63,814	88,071	64,014	64,000
(101) General Fund	2,525,737	1,811,297	600,000	600,000	2,915,495	3,261,649	4,547,121
(213) County Capital Outlay Fund							
OPERATING TRANSFERS IN	2,525,737	1,811,297	600,000	600,000	2,915,495	3,261,649	4,547,121
BUDGETED CASH	244,000	0	1,376,938		200,000	0	
TOTAL ROAD FUND SOURCES	3,488,737	2,571,324	2,638,938	1,347,381	3,862,866	3,944,809	5,176,021



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
(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.							
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Public Works	(2,852,428)	(2,487,885)	(2,638,938)	(2,440,660)	3,307,866	(3,367,131)	(3,984,625)
Capital Package					555,000	(555,000)	(1,190,396)
Fuel Pool		757					
COST CATEGORY EXPENSES	(2,852,428)	(2,487,128)	(2,638,938)	(2,440,660)	3,862,866	(3,922,131)	(6,176,021)
TOTAL ROAD FUND USES	(2,852,428)	(2,487,128)	(2,638,938)	(2,440,660)	3,862,866	(3,922,131)	(6,176,021)
(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	134,229	119,703	121,203	118,165	118,165	115,216	108,216
INTER-GOVERNMENTAL/GRANTS	134,229	119,703	121,203	118,165	118,165	115,216	108,216
Refunds/Reimbursements prior years				117			
MISCELLANEOUS REVENUE	0	0	0	117	0	0	0
BUDGETED CASH		0				0	
TOTAL EMS DISTRICTS FUND SOURCES	134,229	119,703	121,203	118,282	118,165	115,216	108,216
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fire Department	(134,229)	(203,653)	(121,203)	(115,700)	(118,165)	(114,029)	(108,216)
COST CATEGORY EXPENSES	(134,229)	(203,653)	(121,203)	(115,700)	(118,165)	(114,029)	(108,216)
TOTAL EMS DISTRICTS FUND USES	(134,229)	(203,653)	(121,203)	(116,700)	(118,165)	(114,029)	(108,216)



Fire Engine at La Tierra "Wet Down" Ceremony



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
(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	700	737	700	1,078	1,006	1,006	900
INTER-GOVERNMENTAL GRANTS	700	737	700	1,078	1,006	1,006	900
OPERATING TRANSFERS IN							6,000
BUDGETED CASH		0			3,984	0	
TOTAL FARM & RANGE FUND SOURCES	700	737	700	1,078	5,006	1,006	6,900
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)		(0)	(0)	(0)
County Manager	(700)	(0)	(700)	(5,000)	(5,000)	(5,000)	(5,900)
COST CATEGORY EXPENSES	(700)	(0)	(700)	(5,000)	(5,000)	(5,000)	(5,900)
TOTAL FARM & RANGE FUND USES	(700)	(0)	(700)	(5,000)	(5,000)	(5,000)	(5,900)
(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				255		39	
Sale of Tangible Property				7,286		16,619	
Insurance Recoveries		2,564					
Movie Lot Fire Protection							
MISCELLANEOUS REVENUES	0	2,564	0	7,541	0	16,658	0
State Fire Allotment	1,596,459	1,758,272	1,336,127	1,868,952	1,868,832	1,918,435	1,918,435
State Forest Fire Reimbursement							
INTERGOVERNMENTAL GRANTS	1,596,459	1,758,272	1,336,127	1,868,952	1,868,832	1,918,435	1,918,435
(222) Fire Tax 1/4% Fund							
(244) Fire Operating Fund				1,237			
OPERATING TRANSFERS IN	0	0	0	1,237	0	0	0
BUDGETED CASH	0	0	375,682				0
TOTAL FIRE DISTRICT FUND SOURCES	1,596,459	1,760,836	1,711,809	1,877,730	1,868,832	1,935,093	1,918,435
USES							
(216) Fire Impact Fees Fund							
(403) Equipment Loan Debt Service Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	0	(0)	(0)	(0)
Fire Department	(1,596,459)	(1,312,215)	(1,711,809)	(1,927,517)	(1,868,832)	(2,200,757)	(1,918,435)
COST CATEGORY EXPENSES	(1,596,459)	(1,312,215)	(1,711,809)	(1,927,517)	(1,868,832)	(2,200,757)	(1,918,435)
TOTAL FIRE DISTRICT FUND USES	(1,596,459)	(1,312,215)	(1,711,809)	(1,927,517)	(1,868,832)	(2,200,757)	(1,918,435)
(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	74,400	43,877	69,239	67,800	67,279	71,400
INTER-GOVERNMENTAL GRANTS	72,600	74,400	43,877	69,239	67,800	67,279	71,400
Refunds & Reimbursements							
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL LAW ENFORCEMENT FUND SOURCES	72,600	74,400	43,877	69,239	67,800	67,279	71,400
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	0	(0)	(0)	(0)
Sheriff	(72,600)	(70,299)	(43,877)	(71,688)	(67,800)	(67,800)	(71,400)
COST CATEGORY EXPENSES	(72,600)	(70,299)	(43,877)	(71,688)	(67,800)	(67,800)	(71,400)
TOTAL LAW ENFORCEMENT FUND USES	(72,600)	(70,299)	(43,877)	(71,688)	(67,800)	(67,800)	(71,400)
(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	828,000	822,479	786,600	677,749	692,200	650,840	622,980
GROSS RECEIPTS TAXES	828,000	822,479	786,600	677,749	692,200	650,840	622,980
BUDGETED CASH	92,000	0	305,231	0	0	0	0
TOTAL ENVIRONMENTAL GRY FUND SOURCES	920,000	822,479	1,091,831	677,749	692,200	650,840	622,980



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
(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.							
USES							
(101) General Fund	(920,000)	(920,000)	(786,600)	(786,600)	(346,100)	(346,100)	(311,490)
(505) Water Enterprise Fund			(305,231)	(228,923)	(346,100)	(346,100)	(311,490)
OPERATING TRANSFERS OUT	(920,000)	(920,000)	(1,091,831)	(1,015,523)	(692,200)	(692,200)	(622,980)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL ENVIRONMENTAL GRY FUND USES	(920,000)	(920,000)	(1,091,831)	(1,015,523)	(692,200)	(692,200)	(622,980)



Map of Santa Fe County Transfer Stations



Adopt-a-Road



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
(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 initially 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. In FY 2011 a new dedication was approved expanding the uses to align with State Statute.							
SOURCES							
Smith Land & Cattle		53,959	TO FUND 101		TO FUND 101		
City of Santa Fe JPA				600		87,511	
MISCELLANEOUS REVENUE	0	53,959	0	600	0	87,511	0
GRT - Undesignated					7,908,750	9,040,335	8,550,000
GRT - Capital Outlay / Other - County	225,000	225,387	213,750	219,037			
GRT - Capital Outlay / Other - Regional	225,000	225,387	213,750	219,037			
GRT - Capital Outlay / Road - County	225,000	225,387	213,750	219,037			
GRT - Capital Outlay / Road - Regional	225,000	225,387	213,750	219,037			
GRT - Capital Outlay / Open Space - County	675,000	676,160	641,250	657,110			
GRT - Capital Outlay / Open Space - Regional	675,000	676,160	641,250	657,110	641,250		
GRT - Capital Outlay / Water - County	3,375,000	3,380,802	3,206,250	3,285,551			
GRT - Capital Outlay / Water - Regional	3,375,000	3,380,802	3,206,250	3,285,551			
GROSS RECEIPTS TAXES	9,000,000	9,015,472	8,550,000	8,761,470	8,550,000	9,040,335	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		2,699,048		0		0	
BUDGETED CASH	3,492,211	0	9,530,636	0	7,888,834	0	16,831,625
TOTAL COUNTY CAPITAL OUTLAY FUND SOURCES	12,492,211	11,768,479	18,080,636	8,762,070	16,438,834	9,127,848	25,381,625
USES							
(406) Gross Receipts Tax Debt Service Fund (from County Water funds)		(782,608)	(896,982)	(896,982)	(895,982)	(895,982)	(896,981)
(406) Gross Receipts Tax Debt Service Fund (from Regional Water funds)			(2,113,238)	(2,113,238)	(2,346,239)	(2,346,239)	(2,349,237)
(414) Loan/Grant Debt Service Fund					(485,408)	(490,008)	(95,588)
OPERATING TRANSFERS OUT	0	(782,608)	(3,010,220)	(3,010,220)	(3,727,628)	(3,732,229)	(3,341,786)
County Manager - County	(225,000)		(213,750)	(19,720)	(3,789,208)		(7,344,564)
County Manager - Regional	(225,000)		(134,754)				
County Manager - Phase I Annexation -Roads (0181)		(141,004)	(78,996)				
GIS Project						(21,299)	
Stanley Wellness Center						(50,000)	
Public Safety Complex							(200,000)
Pojoaque Little League Fields				(1,834)	(1,366)	(977)	(50,000)
Eldorado Library							(1,500,000)
Eldorado Senior Center							(150,000)
Nambe Headstart/Community Center							(20,000)
Adult Detention Facility							(1,473,000)
Youth Development Program Facility							(527,000)
Santa Fe Canyon Ranch							(325,000)
Highway 14 Area Senior Center							(350,000)
District Attorney Complex							(850,000)
County Admin Building Upgrades							(325,000)
Northern Santa Fe County Recreation Fields							(180,000)



Tesuque Creek

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
(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 initially 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. In FY 2011 a new dedication was approved expanding the uses to align with State Statute.							
USES							
Fire Training Center							(1,250,000)
Public Works - County	(225,000)	(184,626)	(213,750)				
Public Works - County - CR 98 (6170)		(212,355)		(255,620)	(39,001)	(52,601)	(1,703,817)
Public Works - County - CR 17 Martin Road (6172)			(154,824)	(73,951)			
Public Works - County - Verano Roads (6173)					(82,863)	(82,863)	
Public Works - County - Agua Fria Phase III/Design				(303,672)	(103,757)	(119,000)	
Public Works - CR 52 Las Estrellas Road						(29,790)	(5,597)
Public Works - CR 67 Camp Stony						(48,296)	(1,544)
Public Works - CR 113S Low Water Crossing						(1,466)	
Public Works - CR 63C						(24,738)	
Public Works - Agua Fria Park Road						(19,494)	(5,508)
Public Works - La Barbara Road							(500,000)
Public Works - County - South Meadows Road (0661)			(213,750)		(213,750)		
Public Works - Regional	(225,000)						
Public Works - Siler Road Extension - Regional		(250,000)					
Open Space - County	(675,000)	(224)	(641,250)				
OS - County - Galisteo Community Park (7101)		(9,186)	(1,314)				
OS - County - SF River Scenic Byway (7120)			(35,000)		(35,000)	(35,000)	(35,000)
OS - County - Arroyo Hondo Open Space (7700)	(87,493)	(32,252)	(55,242)	(78,494)	(190,095)	(164,149)	(25,945)
OS - County - Arroyo Hondo Trail (7701)	(350,000)	(6,000)	(284,000)		(254,000)	(228)	(254,000)
OS - County - Cerrillos Hills State Park (7702)	(38,257)	(13,021)	(25,436)		(5,436)	(1,110)	
OS - County - El Penasco Blanco Open Space (7703)	(13,884)	(8,689)	(10,195)	(2,709)			
OS - County - Little Tesuque Creek Open Space (7704)	(10,000)		(10,000)		(10,000)		(1,890)
OS - County - Los Potreros Open Space (7705)	(45,000)	(7,074)	(7,926)		(7,926)		(261,028)
OS - County - Chalhuhuitl - C Gravel Acq (7706)	(12,524)		(12,524)	(25)	(988,499)		(988,499)
OS - County - Santa Fe Rail Trail (7707)	(251,401)	(219,594)	(79,190)	(28,467)	(925,177)	(191,651)	(726,381)
OS - County - Santa Fe River Greenway (7708)	(121,986)	(186,688)	(557,762)	(181,647)	(378,116)	(65,167)	(357,012)
OS - County - Spur Trail (7709)	(49,087)	(21)	(19,066)				
OS - County - Talaya Hill Open Space (7710)	(10,000)		(10,000)	(21,320)	(22,000)	(120)	
OS - County - Thornton Ranch Open Space (7711)	(70,500)	(4,150)	(66,350)	(5,476)	(60,874)	(3,500)	
OS - County - Bennie J Chavez Park (7712)	(15,000)		(15,000)		(15,000)		
OS - County - Watershed Signage Plan (7713)	(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)	(20,093)	(494,696)
OS - County - South Meadows Open Space (7716)	(6,222)	(4,090)	(462,132)		(462,132)	(61,770)	(400,361)
OS - County - Dos Griegos Trail (7717)	(18)	(1,760)					
OS - County - Madrid Open Space (7718)	(481)		(481)		(481)	(2,807)	
OS - County - Burro Land Park (7719)		(26,710)	(173,291)	(78,128)	(217,406)	(277,171)	(2,379)
OS - County - Camino Azul Trail (7720)		(17,872)	(2,128)				
OS - County - NM Central Trail (7721)			(68,362)	(175)	(68,187)		(25,000)
OS - County - Agua Fria Park (7722)			(3,276)	(3,370)			(100,000)
OS - County - Nambé Park						(1,712)	(2,288)
OS - County - Rio En Medio Park (7726)					(20,000)		
OS - County - San Pedro Open Space (7727)				(6,142)	(5,410)	(885)	
OS - County - Dist. 1 Gateway Project (7728)					(200,000)	(9,258)	(190,741)
OS - Arroyo de la Piedra (7729)				(1,634)	(1,366)	(977)	
Open Space - Regional Generic	(675,000)						
OS - Regional - Santa Fe River Trail (7801)	(537,286)	(810)	(1,977,726)	(771,026)	(2,235,854)	(1,179,199)	(1,076,655)
OS - Regional - Rail Trail (7802)	(577,988)	(266)	(577,702)	(430,000)	(513,106)	(513,106)	
OS - Regional - Arroyo Chamiso (7803)	(160,000)		(160,000)	(160,000)			
OS - Regional - Rail Yard Park (7804)			(200,000)	(200,000)			
OS - Regional - Dale Ball Trail extension (7805)	(70,000)		(258,330)	(258,330)	(125,000)	(125,000)	
OS - Regional - Regional Trail Inventory	(20,000)		(20,000)		(20,000)		
Water - County	(3,362,000)	(744,568)	(310,704)	(2,488,594)			
Water - County (Top of the World)	(13,000)	(14,869)					
Water - County - Pojoaque Wastewater Treatment (1452)	(972,000)	(608)					
Water - County - Sombriño/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)	(87,583)	(249,988)
Water - Rancho Viejo Water Service Improvements				(24,484)	(25,515)	(19,125)	
Water - County - Glorieta Estates MDWCA (1465)		(96,000)					
Water - County - La Cienega MDWC & MSWA							
Water - County - Edgewood Collection System (1466)		(400,000)					
Water - State Archaeology Center							(50,000)
Water - La Bajada Water System Improvement							(10,000)
Water - La Cienega Water Line Extension							(17,900)
Water - La Cienega/Cieneguilla Springs Monitoring							(6,750)
Water - Rio Quemado Watershed							(2,300)
Water - Regional (Buckman Direct Diversion Project)		(16,400,000)	(5,954,966)	(7,000,000)		(91,766)	
Water - Regional Generic	(3,375,000)						
COST CATEGORY EXPENSES	(12,492,211)	(19,066,204)	(15,070,416)	(13,612,522)	(12,712,671)	(3,301,901)	(22,039,839)
TOTAL COUNTY CAPITAL OUTLAY FUND USES	(12,492,211)	(19,648,812)	(18,080,636)	(16,622,742)	(16,440,200)	(7,034,130)	(26,381,626)

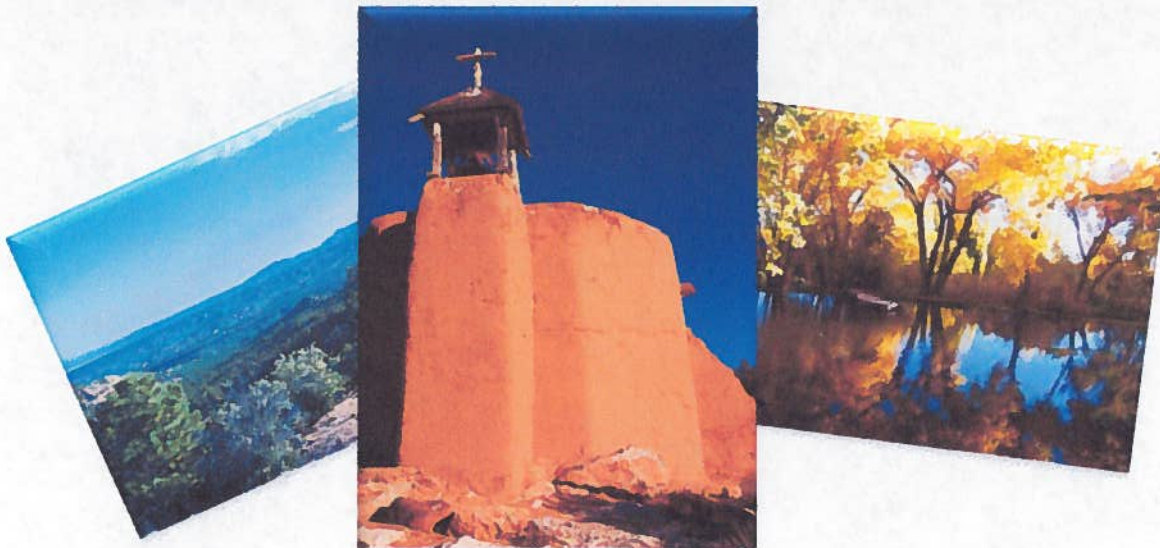
Budget figures are Original Budget
 Actual figures include encumbrances.



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
(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	124,290	143,544	112,000	155,584	112,000	149,558	112,000
TAXES-LOCAL EFFORT	124,290	143,544	112,000	155,584	112,000	149,558	112,000
Interest - Investment Income		3,706		1,875		1,880	
MISCELLANEOUS REVENUES	0	3,706	0	1,875	0	1,880	0
TOTAL LODGERS' TAX FAC. FUND SOURCES	124,290	147,250	112,000	157,459	112,000	151,438	112,000
USES							
(215) Lodgers Tax - Advertising							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finance	(124,290)	(106,875)	(112,000)	(106,875)	(112,000)	(112,000)	(112,000)
COST CATEGORY EXPENSES	(124,290)	(106,875)	(112,000)	(106,875)	(112,000)	(112,000)	(112,000)
TOTAL LODGERS' TAX FAC. FUND USES	(124,290)	(106,875)	(112,000)	(106,875)	(112,000)	(112,000)	(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	209,385	239,240	243,400	259,277	254,200	248,956	250,000
TAXES-LOCAL EFFORT	209,385	239,240	243,400	259,277	254,200	248,956	250,000
State Grant - NM Tourism Dept		4,000		(2,850)		2,100	
INTER-GOVERNMENTAL/GRANTS	0	4,000	0	2,850	0	2,100	0
Interest - Investment Income		4,886		2,353		2,187	
MISCELLANEOUS REVENUES	0	4,886	0	2,353	0	2,187	0
(214) Lodgers Tax - Facilities							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	20,000	0	0		4,200	0	24,175
TOTAL LODGERS' TAX ADV FUND SOURCES	229,385	248,126	243,400	264,480	258,400	253,243	274,175
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finance	(252,650)	(228,924)	(243,400)	(280,920)	(258,400)	(253,773)	(274,175)
COST CATEGORY EXPENSES	(252,650)	(228,924)	(243,400)	(280,920)	(258,400)	(253,773)	(274,175)
TOTAL LODGERS' TAX ADV FUND USES	(252,650)	(228,924)	(243,400)	(280,920)	(258,400)	(253,773)	(274,175)



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
(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, and for fire apparatus and equipment.							
SOURCES							
Fire Protection		221,377	225,925	168,127	172,653	141,724	
Fire Extraterritorial Zone		10,838		1,085	904	184	
Contra Revenue - Admin Fee		(6,902)		(4,985)	(4,753)	(4,174)	
Town of Edgewood JPA		9,959		38,295	49,613	17,049	13,346
FEES AND CHARGES FOR SERVICES	0	235,272	225,925	200,522	218,417	154,783	13,346
Reimbursements/ Refunds Prior Year				2,518		593	
MISCELLANEOUS REVENUE				2,518		593	
(232) EMS Health Services Fund						47,538	
OPERATING TRANSFER IN		0	0		0	47,538	0
BUDGETED CASH	300,000	0	1,267,205		311,583	0	124,654
TOTAL FIRE IMPACT FEES FUND SOURCES	300,000	235,272	1,493,131	203,040	530,000	202,914	138,000
USES							
Fire Department	(300,000)	(395,958)	(1,493,131)	(1,858,229)	(530,000)	(1,125,438)	(138,000)
COST CATEGORY EXPENSES	(300,000)	(395,958)	(1,493,131)	(1,858,229)	(530,000)	(1,125,438)	(138,000)
TOTAL LODGERS TAX ADV FUND USES	(300,000)	(395,958)	(1,493,131)	(1,858,229)	(530,000)	(1,125,438)	(138,000)
(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		4		24			
TAXES-STATE SHARED	0	4	0	24	0	0	0
TOTAL RECREATION FUND SOURCES	0	4	0	24	0	0	0
USES							
OPERATING TRANSFERS OUT	(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	150,000	125,979	125,000	131,011	133,000	227,030	175,000
FEES AND CHARGES FOR SERVICES	150,000	125,979	125,000	131,011	133,000	227,030	175,000
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	63,600	0	68,600		97,000	0	33,100
TOTAL COUNTY CLERK FILING FEES FUND SOURCES	213,600	125,979	213,600	131,011	230,000	227,030	208,100
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)		(0)	(0)	(0)
County Clerk	(212,320)	(132,801)	(213,600)	(121,112)	(230,000)	(155,816)	(208,100)
COST CATEGORY EXPENSES	(212,320)	(132,801)	(213,600)	(121,112)	(230,000)	(155,816)	(208,100)
TOTAL COUNTY CLERK FILING FEES FUND USES	(212,320)	(132,801)	(213,600)	(121,112)	(230,000)	(155,816)	(208,100)
(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	4,500,000	4,500,931	4,275,000	4,372,212	4,275,000	4,512,508	4,275,000
GROSS RECEIPTS TAXES	4,500,000	4,500,931	4,275,000	4,372,212	4,275,000	4,512,508	4,275,000
BUDGETED CASH	500,000	0	0	0	300,000	0	300,000
TOTAL CORRECTIONS GROSS RECEIPTS TAX FUND	5,000,000	4,500,931	4,275,000	4,372,212	4,575,000	4,512,508	4,575,000
USES							
(405) Correctional GRT 1997 Series Revenue Bond			(2,251,380)				
(247) Corrections Operations Fund	(5,000,000)	(5,000,000)	(2,023,620)	(4,275,000)	(4,575,000)	(4,575,000)	(4,575,000)
OPERATING TRANSFERS OUT	(5,000,000)	(5,000,000)	(4,275,000)	(4,275,000)	(4,575,000)	(4,575,000)	(4,575,000)
TOTAL CORRECTIONS GROSS RECEIPTS TAX FUND	(5,000,000)	(5,000,000)	(4,275,000)	(4,275,000)	(4,575,000)	(4,575,000)	(4,575,000)



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
(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 1/18th 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	4,500,000	4,512,497	4,275,000	4,383,915	4,275,000	4,522,555	4,275,000
Gross Receipts Tax - Health / Medicaid	2,250,000						
GROSS RECEIPTS TAXES	6,750,000	4,512,497	4,275,000	4,383,915	4,275,000	4,522,555	4,275,000
Administrative Fees		1					
Refunds / Curr. Yr.		6,944		7,956			
FEES AND MISCELLANEOUS REVENUES	0	6,945	0	7,956	0	0	0
from (101) General Fund							
from (232) Emergency Services Fund							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	326,950	0	1,575,000	0	0	0	0
TOTAL INDIGENT HOSPITAL FUND SOURCES	7,076,950	4,519,442	5,850,000	4,391,871	4,275,000	4,522,555	4,275,000
USES							
Health and Human Services - State Supported Medicaid	(2,250,000)						
Health and Human Services - Sole Community Provider	(4,826,950)	(2,581,634)	(3,350,000)	(3,350,000)	(2,109,007)	(2,274,007)	(2,107,903)
Other							(86,012)
COST CATEGORY EXPENSES	(7,076,950)	(2,581,634)	(3,350,000)	(3,350,000)	(2,109,007)	(2,274,007)	(2,193,916)
to (223) Indigent Services Fund		(1,578,158)	(500,000)	(500,000)	(2,165,993)	(2,000,993)	(2,081,085)
to (232) EMS Health Care Fund		(522,542)					
to (247) Corrections Operations Fund		(698,744)	(2,000,000)	(2,000,000)			
OPERATING TRANSFERS OUT	(0)	(2,799,444)	(2,500,000)	(2,500,000)	(2,165,993)	(2,000,993)	(2,081,085)
TOTAL INDIGENT HOSPITAL FUND USES	(7,076,950)	(5,381,078)	(5,850,000)	(2,500,000)	(4,275,000)	(4,275,000)	(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 is budgeted. 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							
Sale of Tangible Property				3,619		1,300	
MISCELLANEOUS REVENUE	0	0	0	3,619	0	1,300	0
Gross Receipts - Fire		63,354		52,738		47,314	
GROSS RECEIPTS TAXES	0	63,354	0	52,738	0	47,314	0
BUDGETED CASH	3,361,600	0	3,464,641	0	1,419,951	0	1,922,402
TOTAL FIRE TAX 1/4% FUND SOURCES	3,361,600	63,354	3,464,641	56,357	1,419,951	48,614	1,922,402
USES							
to (101) General Fund		(38,079)					
OPERATING TRANSFERS OUT	(0)	(38,079)	(0)	(0)	(0)	(0)	(0)
Fire Districts	(3,361,500)	(699,112)	(3,454,641)		(1,419,951)	(557,386)	(1,922,402)
COST CATEGORY EXPENSES	(3,361,500)	(699,112)	(3,454,641)	(0)	(1,419,951)	(557,386)	(1,922,402)
TOTAL FIRE TAX 1/4% FUND USES	(3,361,500)	(737,191)	(3,454,641)	(0)	(1,419,951)	(557,386)	(1,922,402)
(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	1,871,550	26					
Administrative Fees				12			
FEES AND CHARGES FOR SERVICES	1,871,550	26	0	12	0	0	0
Refunds / Curr. Yr.				1,088		600	
Fines & Forfeitures				420		440	
MISCELLANEOUS REVENUES	0	0	0	1,508	0	1,040	0
from (220) Indigent Hospital Fund		1,578,158	500,000	500,000	2,165,993	2,000,993	2,081,085
OPERATING TRANSFERS IN	0	1,578,158	500,000	500,000	2,165,993	2,000,993	2,081,085
BUDGETED CASH	269,660	0	1,335,548	0	0	0	0
TOTAL INDIGENT SERVICES FUND SOURCES	2,131,100	1,578,184	1,835,548	500,012	2,165,993	2,002,033	2,081,085
(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	(2,131,100)	(1,752,327)	(1,835,548)	(1,707,977)	(2,165,993)	(1,957,585)	(2,081,085)
COST CATEGORY EXPENSES	(2,131,100)	(1,752,327)	(1,835,548)	(1,707,977)	(2,165,993)	(1,957,585)	(2,081,085)
TOTAL INDIGENT SERVICES FUND USES	(2,131,100)	(1,752,327)	(1,835,548)	(1,707,977)	(2,165,993)	(1,957,585)	(2,081,085)



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
(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							
Sale of Tangible Property				600		534,000	
Miscellaneous				600			
Refunds / Current and Prior Years		503					
FEES AND MISCELLANEOUS REVENUE	0	503	0	1,200	0	534,000	0
State Grants		4,000		4,768,890	5,112,644	4,594,667	65,000
Federal Grants			731,486	275,016	460,218	308,135	217,344
Intergovernmental Grants/Subsidies		350,000					
INTER-GOVERNMENTAL/GRANTS & SUBSIDIES	0	354,000	731,486	5,043,906	5,572,862	4,902,802	282,344
from (101) General Fund		184,796			2,000,000	1,000,000	2,519,000
from (213) Capital Outlay						1,000,000	
OPERATING TRANSFERS IN	0	184,796	0	0	2,000,000	2,000,000	2,619,000
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT FUND SOURCES	0	639,299	731,486	5,045,106	7,672,862	7,436,802	2,801,344
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Land Use		(372,709)	(731,486)	(10,162,763)	(7,572,862)	(2,846,435)	(2,801,344)
COST CATEGORY EXPENSES	(0)	(372,709)	(731,486)	(10,162,763)	(7,572,862)	(2,846,435)	(2,801,344)
TOTAL ECONOMIC DEVELOPMENT FUND USES	(0)	(372,709)	(731,486)	(10,162,763)	(7,572,862)	(2,846,435)	(2,801,344)



Santa Fe Studios - Photo by Robert Reck



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
(225) FEDERAL FORFEITURE FUND							
Money from federal seizures associated with anti-drug law enforcement activities is received in this fund and spend 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		25,001	4,727	53,652	16,852	62,133	
Insurance Recoveries							
FINES, FORFEITURES & MISC. REVENUE	0	25,001	4,727	53,652	16,852	62,133	0
BUDGETED CASH	43,032	0			36,924		30,597
TOTAL FEDERAL FORFEITURES FUND SOURCES	43,032	25,001	4,727	53,652	53,776	62,133	30,597
USES							
Sheriff	(43,032)	(3,607)	(4,727)	(77,341)	(53,776)	(76,245)	(30,597)
COST CATEGORY EXPENSES	(43,032)	(3,607)	(4,727)	(77,341)	(53,776)	(76,245)	(30,597)
TOTAL FEDERAL FORFEITURES FUND USES	(43,032)	(3,607)	(4,727)	(77,341)	(53,776)	(76,245)	(30,597)



Santa Fe County Public Safety Complex



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
(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	48,178	173,280	110,153	195,000		
HAP Grants		150,490				92,844	130,000
HAP Administrative Fees		19,390				5,850	
INTER-GOVERNMENTAL/GRANTS	77,000	218,058	173,280	110,153	195,000	98,694	130,000
BUDGETED CASH		0		0		0	60,000
TOTAL FEDERAL FORFEITURE FUND SOURCES	77,000	218,058	173,280	110,153	195,000	98,694	180,000
USES							
Housing	(77,000)	(99,904)	(173,280)	(129,504)	(195,000)	(118,870)	(180,000)
COST CATEGORY EXPENSES	(77,000)	(99,904)	(173,280)	(129,504)	(195,000)	(118,870)	(180,000)
TOTAL FEDERAL FORFEITURE FUND USES	(77,000)	(99,904)	(173,280)	(129,504)	(195,000)	(118,870)	(180,000)

(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				73,452	304,000
Voucher Repayment / Portable Rent		10,292		18,949		15,283	16,000
Investment Income		4,126		2,152		1,621	
CHARGES FOR SERVICES	0	123,539	0	21,101	0	90,358	320,000
Federal Funding - HUD Section 8	2,009,307	1,577,434	2,078,454	1,852,527	2,026,800		
HAP + HAP Administrative Fees		533,222		282,751		1,929,815	2,270,000
SUBSIDIES AND INTERGOVERNMENTAL	2,009,307	2,110,656	2,078,454	2,135,278	2,026,800	1,929,815	2,270,000
BUDGETED CASH	0	0	19,810		80,138		27,125
TOTAL HOUSING SECTION 8 VOUCHER SOURCES	2,009,307	2,234,195	2,098,264	2,156,379	2,106,938	2,020,171	2,617,125
USES							
(517) Housing Enterprise Fund							
OPERATING TRANSFERS OUT	0	0	0	0	0	0	0
Housing Services	(2,009,307)	(2,034,299)	(2,098,264)	(2,296,621)	(2,106,938)	(2,025,210)	(2,617,125)
COST CATEGORY EXPENSES	(2,009,307)	(2,034,299)	(2,098,264)	(2,296,621)	(2,106,938)	(2,025,210)	(2,617,125)
TOTAL HOUSING SECTION 8 VOUCHER USES	(2,009,307)	(2,034,299)	(2,098,264)	(2,296,621)	(2,106,938)	(2,025,210)	(2,617,125)

(229) HOUSING ASSISTANCE / HOME SALES FUND

The Housing Assistance / Home Sales fund was created for an affordable housing Home Sales program.

SOURCES							
Miscellaneous Revenue						468	
REVENUE	0	0	0	0	0	468	0
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	0	0	0		825,000		1,049,400
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	0	0	0	825,000	468	1,049,400
USES							
Housing				(177,109)	(825,000)	(579,038)	(1,049,400)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(177,109)	(825,000)	(579,038)	(1,049,400)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(0)	(0)	(177,109)	(825,000)	(579,038)	(1,049,400)

(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		4,000					
Affordable Mortgages - Payments				136,421		64,868	
Administrative Fees		4		0			
Home Cert - Community College		66,204					
CHARGES FOR SERVICES	0	70,208	0	136,421	0	64,868	0
Investment Income		25,843		11,338		161	
Misc. Revenue				4,127		327	
MISCELLANEOUS REVENUES	0	25,843	0	15,465	0	488	0
BUDGETED CASH	228,449	0	528,729		951,994	0	780,704
TOTAL DEVELOPER FEES FUND SOURCES	228,449	96,051	528,729	151,886	951,994	65,356	780,704
USES							
Growth Management - Affordable Housing			(528,729)	(258,708)	(951,994)	(187,613)	(780,704)
Housing Services	(228,449)	(240,350)					
COST CATEGORY EXPENSES	(228,449)	(240,350)	(528,729)	(258,708)	(951,994)	(187,613)	(780,704)
TOTAL DEVELOPER FEES FUND USES	(228,449)	(240,350)	(528,729)	(258,708)	(951,994)	(187,613)	(780,704)



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
(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		4					
NM Area Agency on Aging		42,214					
Senior Meals	24,000	11,039	FUND 101		FUND 101		FUND 101
3rd Party Funding Sources							
- RECC	FUND 245		FUND 245		FUND 245		FUND 245
- EMS Healthcare	254,000						
- MCH program	180,000		FUNDING CUT		FUNDING CUT		
- Espanola Health Services (Dispatch & Ambulance)			NOT FUNDED				
- PARA Transit	91,000		NOT FUNDED		NOT FUNDED		NOT FUNDED
- Senior Programs	750,000		FUND 101		FUND 101		FUND 101
- Mobile Health Van	290,000						
FEES AND CHARGES FOR SERVICES	1,559,000	53,257	0	0	0	0	0
Refunds - Prior Year							
Miscellaneous Revenue				2,500		9,115	
Brindle Foundation							
MISCELLANEOUS REVENUES	0	0	0	2,500	0	9,115	0
MCH Grant	137,523	126,341		19,848			
State Grant - Health		10,000					
SUBSIDIES AND INTERGOVERNMENTAL	137,523	136,341	0	19,848	0	0	0
(101) General Fund		522,542					
(220) indigent Hospital Fund		881,858	1,013,205	913,206	454,951	454,951	620,931
(234) EMS Health Hospital Fund							
(244) Fire Operations Fund							
OPERATING TRANSFERS IN	0	1,404,400	1,013,205	913,206	454,951	454,951	620,931
BUDGETED CASH	1,467,510	0	2,189,651	0	0	0	0
TOTAL EMERGENCY SERVICES FUND SOURCES	3,164,133	1,593,998	3,201,856	935,554	454,951	454,951	620,931
USES							
(101) General Fund							
(245) Emergency Communications Fund	(1,209,875)	(1,601,363)	(2,650,000)	(2,302,500)			
OPERATING TRANSFERS OUT	(0)	(1,601,363)	(2,650,000)	(2,302,500)	0	(0)	(0)
Community Health and Development							
Administration and Other	(253,542)	(229,448)	(283,822)	(277,637)	(188,503)	(238,641)	(285,338)
MCH Community Infant Program / Las Cumbres	(317,523)	(314,272)	(58,206)	(62,555)	(57,947)	(24,623)	(61,930)
Mobile Health Care Van	(259,645)	(173,173)	(209,828)	(173,817)	(175,501)	(162,436)	(240,663)
Espanola Health Services	(69,000)	(69,000)	NOT FUNDED	(33,000)	(33,000)	(33,000)	(33,000)
PARA Transit	(90,500)	(90,500)	NOT FUNDED		NOT FUNDED		NOT FUNDED
Senior Services	(950,885)	(862,861)	FUND 101		FUND 101		FUND 101
RECC (Regional Emergency Communications Center)	FUND 245		FUND 245		FUND 245		FUND 245
Fire Department	FUND 244		FUND 244		FUND 244		FUND 244
COST CATEGORY EXPENSES	(1,941,095)	(1,739,254)	(551,856)	(547,009)	(454,951)	(458,700)	(620,931)
TOTAL EMERGENCY SERVICES FUND USES	(1,941,095)	(3,340,617)	(3,201,856)	(2,849,509)	(454,951)	(458,700)	(620,931)
(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				56,000			
Grants							
MISCELLANEOUS REVENUES	0	0	0	56,000	0	0	0
from (101) General Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	173,422	0	278,186	0	202,966	0	0
TOTAL WILDLIFE FUND SOURCES	173,422	0	278,186	56,000	202,966	0	0
USES							
Land Use							
Community Services (Projects and Facilities Management)	(173,442)	(164,218)	(278,186)	(165,754)	(202,966)	(202,254)	
COST CATEGORY EXPENSES	(173,442)	(164,218)	(278,186)	(165,754)	(202,966)	(202,254)	0
TOTAL WILDLIFE FUND USES	(173,442)	(164,218)	(278,186)	(165,754)	(202,966)	(202,254)	0

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
(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	4,500,000	4,512,497	4,275,000	4,383,915	4,275,000	4,522,525	4,275,000
GROSS RECEIPTS TAXES	4,500,000	4,512,497	4,275,000	4,383,915	4,275,000	4,522,525	4,275,000
Intergovernmental Grants, Subsidies, JPAs				1,104,303			
GRANTS, SUBSIDIES & JPAS	0	0	0	1,104,303	0	0	0
BUDGETED CASH	326,960	0	260,000			0	200,000
TOTAL EMS HOSPITAL FUND SOURCES	4,826,960	4,512,497	4,535,000	5,488,219	4,275,000	4,522,525	4,475,000
USES							
to (232) EMS Health Services Fund		(881,858)	(1,013,205)	(913,206)	(454,951)	(454,951)	(620,931)
to (242) Detox Fund		(291,550)					
to (244) Fire Operations Fund					(3,820,049)	(2,965,378)	(3,854,069)
to (245) RECC Operations Fund		(1,025,089)					
OPERATING TRANSFERS OUT	(0)	(2,198,497)	(1,013,205)	(913,206)	(4,275,000)	(3,420,329)	(4,476,000)
Sole Community Provider	(4,826,950)	(2,581,634)	(3,511,795)	(4,616,097)	0	0	0
COST CATEGORY EXPENSES	(4,826,950)	(2,581,634)	(3,511,795)	(4,616,097)	0	0	0
TOTAL EMS HOSPITAL FUND USES	(4,826,950)	(4,780,131)	(4,525,000)	(5,529,303)	(4,275,000)	(3,420,329)	(4,476,000)
(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		18,824				178,087	
INTER-GOVERNMENTAL/GRANTS	0	161,371	90,000	185,015	216,000	178,087	0
BUDGETED CASH		0				0	
TOTAL VASH VOUCHERS FUND	0	151,371	90,000	185,015	216,000	178,087	0
USES							
Housing		(7,432)	(90,000)	(153,879)	(216,000)	(373,719)	
COST CATEGORY EXPENSES	(0)	(7,432)	(90,000)	(153,879)	(216,000)	(373,719)	(0)
TOTAL VASH VOUCHERS FUND	(0)	(7,432)	(90,000)	(153,879)	(216,000)	(373,719)	(0)
(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 Recoveries							
Administrative Fees		1					
Other Miscellaneous		655					
Refunds						280	
MISCELLANEOUS REVENUE	0	656	0		0	280	0
Teen Court Fees	33,000	34,488	36,000	28,443	36,000	21,946	20,000
DWI Screening Fees	50,000	38,883	38,000	33,562	38,000	36,724	45,000
FINES & FORFEITURES	83,000	73,381	74,000	62,005	74,000	58,670	65,000
State Grants (DWI Local Grant)	1,126,813	1,082,106	1,198,437	1,002,267	1,044,668	1,031,403	1,087,247
State Grants (DWI Community Grant)	41,580	46,982		30,774	39,999	23,736	63,340
City JPA - Teen Court	20,600	20,000	20,000	20,000	20,000	20,000	40,000
SF Public Schools JPA - Teen Court				25,000	20,000	10,500	25,000
State Grants (DWI Prevention)			150,000	89,131		69,938	30,000
State Grants (Teen Court Legislative Appropriation)	73,100	97,108	61,700	61,700	59,700	83,280	60,000
INTER-GOVERNMENTAL/GRANTS	1,262,093	1,246,194	1,430,137	1,228,872	1,184,367	1,238,857	1,305,587
from (101) General Fund	73,100	73,100	81,700	32,219	59,594	59,594	60,000
OPERATING TRANSFER IN	73,100	73,100	61,700	32,219	59,594	59,594	60,000
BUDGETED CASH		0	17,080				
TOTAL ALCOHOL PROGRAMS FUND SOURCES	1,418,193	1,393,331	1,562,697	1,323,095	1,317,961	1,357,401	1,430,587
USES							
to (101) General Fund	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
to (246) Law Enforcement Operating Fund	(154,000)	(154,000)	(154,000)	(154,000)	(150,000)	(154,000)	(140,000)
to (246) Law Enforcement Operating Fund (DWI Prevention Grant)			(150,000)	(150,000)			
OPERATING TRANSFERS OUT	(184,000)	(184,000)	(334,000)	(334,000)	(180,000)	(184,000)	(170,000)
Health & Human Services							
DWI Local	(942,813)	(905,331)	(1,014,437)	(883,908)	(858,162)	(759,221)	(1,087,247)
DWI Community	(41,580)	(40,262)		(27,656)	(39,999)	(72,507)	(63,340)
DWI Screening	(50,000)	(37,977)	(49,000)	(25,951)	(45,959)	(45,531)	(45,000)
DWI - DFA Grant						(168,992)	
Teen Court	(126,700)	(117,933)	(123,760)	(115,061)	(114,889)	(112,176)	(120,000)
Teen Court - Juvenile Adjudication							(30,000)
Teen Court Truancy Program				(14,495)	(20,000)	(20,994)	(25,000)
Teen Court Special Appropriation	(73,100)	(62,000)	(61,700)	(59,699)	(59,952)	(60,000)	(60,000)
COST CATEGORY EXPENSES	(1,234,193)	(1,163,503)	(1,248,897)	(1,126,770)	(1,138,961)	(1,239,421)	(1,430,587)
TOTAL ALCOHOL PROGRAMS FUND USES	(1,418,193)	(1,347,503)	(1,582,897)	(1,480,770)	(1,318,961)	(1,423,421)	(1,600,587)

Budget figures are Original Budget
Actual figures include encumbrances.

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
(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	300,000		CLOSED		CLOSED		CLOSED
Other Charges / 3rd Party Funding Assessments			CLOSED		CLOSED		CLOSED
Subtotal 3rd Party Funding	300,000	0				0	
3rd Party Funding - Carryover / Sobering	117,626		CLOSED		CLOSED		CLOSED
3rd Party Funding - Carryover / Assessments	130,000		CLOSED		CLOSED		CLOSED
Subtotal Carryover from 3rd Party Funding	247,626		CLOSED		CLOSED		CLOSED
Total 3rd Party Funding	547,626	0	CLOSED		CLOSED	0	CLOSED
Value Options			CLOSED		CLOSED		CLOSED
FEES AND CHARGES FOR SERVICES	547,626	0	CLOSED		CLOSED	0	CLOSED
ATR Assessment Fees	250,000	241,194	CLOSED	12,295	CLOSED		CLOSED
ATR Assessment Fees - Carryover	284,914		CLOSED		CLOSED		CLOSED
FINES & FORFEITURES	534,914	241,194	CLOSED	12,295	CLOSED	0	CLOSED
State Grants (DWI - Detox) 0481	300,000		CLOSED	71,732	300,000	400,000	300,000
State Grants (DWI - Detox) 0422			CLOSED		CLOSED		CLOSED
State Grants (Access to Recovery)			CLOSED		CLOSED		CLOSED
State Grants (DWI Prevention)		413,504	CLOSED		CLOSED		CLOSED
Federal - (Dept. of Health - Access to Recovery)	50,000		CLOSED		CLOSED		CLOSED
City of Santa Fe JPA		43,761	CLOSED	1,138	CLOSED		CLOSED
INTER-GOVERNMENTAL/GRANTS	350,000	457,265	CLOSED	72,870	300,000	400,000	300,000
Refunds		58	CLOSED	69	CLOSED		CLOSED
MISCELLANEOUS REVENUE	0	58	CLOSED	69	CLOSED	0	CLOSED
from (101) General Fund			CLOSED		CLOSED		CLOSED
from (234) EMS GRT Fund		291,550	CLOSED		CLOSED		CLOSED
OPERATING TRANSFER IN	0	291,550	CLOSED		CLOSED	0	CLOSED
TOTAL DETOX PROGRAMS FUND SOURCES	1,432,540	990,067	CLOSED	85,234	300,000	400,000	300,000
USES							
(0481) Sobering	(757,626)	(662,791)	CLOSED		CLOSED		
(0482) Assessments	(130,000)	(102,290)	CLOSED	(300,000)	(300,000)	(300,000)	(300,000)
(0483) Access to Recovery	(534,914)	(346,824)	CLOSED		CLOSED		
COST CATEGORY EXPENSES	(1,422,540)	(1,111,905)	CLOSED	(300,000)	CLOSED	(300,000)	(300,000)
TOTAL DETOX PROGRAMS FUND USES	(1,422,540)	(1,111,905)	CLOSED	(300,000)	(300,000)	(300,000)	(300,000)

(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	8,100,000	7,938,027	7,695,000	7,722,808	7,541,100	7,973,863	7,541,000
GROSS RECEIPTS - EMS Health	8,100,000	7,938,027	7,695,000	7,722,808	7,541,100	7,973,863	7,541,000
Administrative Fees		168		57			
Ambulance Revenues	650,000	789,102	800,000	708,562	650,000	728,212	550,000
Development Permits - Fire Code Enforcement	50,000	43,162	45,000	32,705	29,000	27,051	25,027
Edgewood JPA for Fire Services	112,000						
Other Revenue		1,200				400	
FEES AND CHARGES FOR SERVICES	812,000	813,632	845,000	741,324	679,000	755,663	575,027
HAZMAT Grant	15,000	15,000	15,000	15,000	15,000	15,000	10,000
State Grant - Emergency Preparedness		296,627	95,186	271,332	15,000		
State Grant - Forest Fire Reimbursements		37,614					
State Grant - Forest Restoration		67,689		42,654			14,445
State Grant - Other		92,501		276,225			
Federal Grant - Emergency Preparedness				130,547	76,323	194,659	
Federal Grant - Forest Restoration	172,131	94,313		46,124	350,613	213,561	377,229
Federal Grant - FEMA				28,243	506,590	62,308	465,919
Federal Grant - Other				10,000			
Town of Edgewood JPA		248,991	225,000	250,745	248,000	281,656	250,000
INTER-GOVERNMENTAL/GRANTS	187,131	652,735	335,186	1,070,870	1,211,526	732,184	1,117,593
Refunds, Misc. Reimbursements, Contributions, etc.		4,881		361		217,015	
Fire Reimbursement/Disaster Relief						474,101	
Movie Lot Reimbursements		36,366		14,914			
MISCELLANEOUS REVENUE	0	41,247	0	15,274	0	691,118	0
from (101) General Fund							1,037,189
from (234) EMS Health GRT Fund					3,820,049	2,965,378	3,854,069
from (216) Fire Impact Fees						57,202	
OPERATING TRANSFER IN	0	0	0	0	3,820,049	3,022,580	4,891,268
BUDGETED CASH	684,184	0	528,103	904,517	0	1,148,500	0
TOTAL FIRE OPERATIONS FUND SOURCES	9,683,295	9,645,641	9,403,289	9,650,276	14,166,192	13,175,406	15,273,378



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
(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.							
USES							
to (245) RECC Operations Fund		(585,746)			(3,180,398)	(2,965,378)	(3,425,660)
to (232) EMS Health Services Fund							
OPERATING TRANSFERS OUT	0	(585,746)	0		(3,180,398)	(2,965,378)	(3,425,660)
Non-Departmental & Finance				(70,367)	(257,911)	(149,873)	(71,947)
Fire Department							
Fire Administration	(4,235,603)	(3,295,190)	(3,576,901)	(3,096,908)	(3,375,839)	(3,178,198)	(4,372,470)
Fire Regions	(5,035,653)	(4,985,384)	(5,468,109)	(5,404,029)	(5,743,618)	(5,442,061)	(5,892,535)
Volunteer Firefighters	(224,908)	(223,289)	(224,908)	(221,945)	(225,000)	(261,359)	(225,000)
HAZMAT Grant	(15,000)	(23,945)	(5,000)	(3,185)	(15,000)	(2,933)	(10,000)
Emergency Preparedness Grant		(852,646)	(95,186)	(66,126)	(76,323)	(77,211)	
Forest Restoration Grant	(172,131)	(89,114)		(252,390)	(350,613)	(342,262)	(391,874)
FEMA Grant				(148,581)	(506,590)	(134,227)	(465,919)
Fire Division Capital Projects				(985,175)	(425,000)	(204,419)	(418,173)
Fire Districts'		(174,144)	(33,185)	(242,446)		(474,017)	
COST CATEGORY EXPENSES	0	(9,643,692)	(9,403,289)	(10,491,132)	(10,975,794)	(10,268,560)	(11,847,718)
TOTAL FIRE OPERATIONS FUND USES	0	(10,228,438)	(9,403,289)	(10,491,132)	(14,156,192)	(13,231,938)	(15,273,378)

(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		27		7			
Printing and Copying		2,070		1,320		2,490	1,800
3rd Party Funding	2,450,650						
CHARGES FOR SERVICES	2,450,650	2,097	0	1,327	0	2,490	1,800
City of Santa Fe - JPA				187,722			
State Grants - Other		19,782		7,191		17,002	36,000
Town of Edgewood - JPA		56,250		75,000	75,000	75,000	75,000
INTERGOVERNMENTAL GRANTS	0	76,012		269,914	75,000	92,002	111,000
Contributions, Donations, Agreements							
Reimbursement/ Refunds Current and Prior Year				85		85	
MISCELLANEOUS REVENUE	0	0	0	85	0	85	0
from (101) General Fund		91,744					
from (232) EMS Health Services Fund		1,601,363	2,650,000	2,302,500			
from (234) EMS GRT Fund		1,012,089					
from (244) Fire Operations Fund	1,209,875	585,746			3,180,398	2,965,378	3,425,660
OPERATING TRANSFERS IN	1,209,875	3,290,942	2,650,000	2,302,500	3,180,398	2,965,378	3,425,660
BUDGETED CASH	0	0	756,528				28,500
TOTAL RECC OPERATIONS FUND SOURCES	3,660,525	3,389,081	3,406,528	2,573,826	3,256,398	3,059,955	3,556,960
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)		(0)	(0)	(0)
RECC	(3,660,525)	(2,835,449)	(3,406,525)	(3,354,977)	(3,255,398)	(3,133,240)	(3,566,960)
COST CATEGORY EXPENSES	(3,660,525)	(2,835,449)	(3,406,525)	(3,354,977)	(3,255,398)	(3,133,240)	(3,566,960)
TOTAL RECC OPERATIONS FUND USES	(3,660,525)	(2,835,449)	(3,406,525)	(3,354,977)	(3,256,398)	(3,133,240)	(3,566,960)





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
(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		105		44			
Boot Program Fees		25,300		24,900	24,600	12,493	7,991
Hearing Officer Fees		4,099		4,000	4,000	1,900	1,867
DWI Seizure Storage Fees		1,480		2,260	2,000	17	23
Towing Fees		6,259		5,526	6,260	6,742	5,248
Court Settlements		667	2,405	2,227	1,314	155	
FEES AND CHARGES FOR SERVICES	0	37,910	2,405	36,967	38,174	21,307	16,129
Refunds & Reimbursements	0	1,885		1,775		6,147	
Insurance Recoveries	0	25,579				12,050	
Contributions, Donations, Agreements						5,000	
Movie Lot Sheriff Patrol	0	22,469		1,040		780	
Seizure Auction Proceeds	0		45,655		45,655	5,735	12,000
MISCELLANEOUS REVENUE	0	49,933	45,655	2,815	45,655	29,712	12,000
Department of Justice - Federal (1201)	0	98,150		80,692		37,155	10,325
NM Department of Transportation - Federal through State (1	0	56,865	24,876	27,652	37,159	16,298	
State Grant - Traffic Safety (1201)	21,645	21,645		6,187			
Region III Drug Enforcement - Federal (1204)	52,969	59,190	90,571	107,894	35,000	36,596	
Region III Program Income		752					
BLM JPA	11,520		15,000		15,000	14,408	7,800
HIDTA Drug Enforcement - Federal (1206)	256,294	281,205	255,490	171,650	254,280	430,125	256,294
HIDTA Drug Enforcement - Prior Year - Federal (1208)	9,375						36,000
Region III Drug Enforcement - Federal (1211)				33,417		76,078	45,968
Impaired Driving (Traffic Safety) - State (1212)	626,777	71,804	84,891	477,010		74,963	
Region III Drug Enforcement 4th Q - Federal (1214)	100,353			14,931		84,444	41,815
DOJ - Region III Drug Eradication - Federal (1215)				6,075			
Region III JAG Recovery Act (1218)	248,724	174,534	150,188	199,532		53,472	
State Grant - Traffic Safety (1221)						4,441	
NM Department of Transportation - Federal through State (1222)				4,391		14,217	
Department of Justice - Federal (1226)		164,395					
Department of Justice - Federal (1227)		318,000					
INTER-GOVERNMENTAL/GRANTS	1,328,409	1,245,788	621,014	1,129,431	341,439	842,197	400,202
from (101) General Fund	9,352,030	8,529,282	9,196,609	8,132,343	10,003,009	9,300,000	10,705,546
from (241) DWI Fund	154,000	154,000	304,000	304,000	150,000	154,000	140,000
OPERATING TRANSFERS IN	9,506,030	8,683,282	9,600,609	8,438,343	10,153,009	9,454,000	10,845,546
BUDGETED CASH	0	0	774	0	0	0	2,770
TOTAL SHERIFF'S OPERATIONS FUND	10,834,439	10,016,893	10,170,467	9,607,546	10,678,277	10,347,216	11,276,647
USES							
County Sheriff	(10,876,794)	(10,055,244)	(10,182,457)	(9,278,644)	(10,578,277)	(9,609,632)	(11,275,647)
COST CATEGORY EXPENSES	(10,876,794)	(10,055,244)	(10,182,457)	(9,278,644)	(10,578,277)	(9,609,632)	(11,275,647)
TOTAL SHERIFF'S OPERATIONS FUND USES	(10,876,794)	(10,055,244)	(10,182,457)	(9,278,644)	(10,578,277)	(9,609,632)	(11,275,647)
(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 an Enterprise Fund.							
SOURCES							
Care of Prisoners - Adult	3,000,000	2,744,885	2,750,000	2,622,959	4,048,100	3,087,029	5,487,000
Adult Medical	3,370,250						
Adult Electronic Monitoring	200,000	128,251	150,000	80,423	100,000	106,522	200,000
Care of Prisoners - YDP	1,200,000	834,945	1,000,000	841,038	942,000	745,464	2,069,557
YDP - Drop Off Center				48,348			
Care of Prisoners - Reimbursements for Pharmaceuticals, Medical & Fac.		293,755		10,932	10,125	10,464	
FEES AND CHARGES FOR SERVICES	7,770,250	4,001,836	3,900,000	3,603,899	5,100,225	3,949,479	7,766,567
Investment Income	125,000	159,984	125,000	281,508	141,600	142,400	
Refunds		869		1,182		11,412	
Inmate Trust Reimb		2,734				578	
Misc. Revenue		4,650		1,030		5,072	
Inmate Welfare Fund	100,000	30,312	100,000	27,838	36,000	41,593	33,000
MISCELLANEOUS SALES AND REVENUES	225,000	198,746	225,000	311,624	177,600	201,061	33,000
Department of Justice Subsidy (SCAAP)		51,805		81,703	57,680	72,938	70,000
City of Santa Fe JPA		183,502				150,000	
YDP - Student Nutrition	80,000	35,985		41,351	35,000	45,984	40,000
SUBSIDIES AND INTERGOVERNMENTAL	80,000	271,292	0	123,054	92,680	268,922	110,000
Transfer from General Fund (101)	6,320,320	10,455,818	9,101,560	8,142,420	6,000,000	6,000,000	11,926,332
Transfer from Indigent Hospital Fund (220)		698,744	2,000,000	2,000,000			
Transfer from Corrections Fund (201) to Adult Fac	250,000	250,000	275,000	68,750	515,000	480,000	250,000
Transfer from Corrections GRT Fund (219) to Adult Fac	5,000,000	5,000,000	2,023,620	4,275,000	4,575,000	4,575,000	4,575,000
OPERATING TRANSFERS IN	11,670,320	16,404,562	13,400,180	14,486,170	11,090,000	11,056,000	16,761,332
BUDGETED CASH	2,844,243	0	0	0	4,136,740	0	0
TOTAL CORRECTIONS OPERATIONS FUND SOURCES	22,469,813	20,876,436	17,625,180	18,624,648	20,697,245	15,474,462	24,650,889

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
(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 an Enterprise Fund.							
USES							
OPERATING TRANSFERS OUT TO (405) DEBT SERVICE	(0)	(2,244,480)	(0)	(2,310,975)	(2,252,005)	(2,252,005)	(2,252,865)
Corrections - Finance & Capital Package	(421,000)		(90,000)	0	(670,710)	(33,394)	(2,043,596)
Corrections - Administration	(1,209,614)	(1,051,966)	(850,121)	(847,386)	(794,734)	(807,305)	(1,168,156)
Corrections - Adult Jail	(12,177,022)	(10,868,923)	(10,504,928)	(9,432,958)	(10,266,863)	(9,487,291)	(11,339,354)
Corrections - Inmate Welfare	(100,000)	(25,804)	(100,000)	(10,450)	(36,000)	(24,745)	(33,000)
Corrections - Maintenance						(242,448)	(544,227)
Corrections - Medical Services	(5,121,426)	(4,182,917)	(2,932,983)	(3,079,612)	(3,625,847)	(3,117,618)	(3,877,379)
Corrections - Electronic Monitoring	(746,230)	(618,188)	(703,647)	(702,591)	(681,870)	(932,329)	(934,910)
Corrections - YDP	(2,714,521)	(2,160,525)	(2,343,501)	(2,124,809)	(2,269,216)	(2,127,552)	(2,457,402)
COST CATEGORY EXPENSES	(22,068,813)	(18,908,323)	(17,435,180)	(16,197,808)	(18,345,240)	(16,772,682)	(22,398,024)
TOTAL CORRECTIONS OPERATIONS FUND USES	(22,068,813)	(21,162,803)	(17,435,180)	(18,508,781)	(20,597,245)	(19,024,687)	(24,650,889)

(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)							
MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
State - Teen Center - (Sombrillo)	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	35,643	4,821	500,000	0	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND SOURCES	35,643	4,821	500,000	0	0	0	0
USES							
Water/Wastewater Projects			(500,000)	0			
Projects and Facilities Management	(35,863)						
COST CATEGORY EXPENSES	(35,863)	0	(500,000)	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS	(35,863)	0	(500,000)	0	0	0	0



Santa Fe County Adult Detention Facility