Henry P. Roybal
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3

Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

DATE:

TO: *Board of County Commissioners*

FROM: *Michael Kelley, Public Works Department Director*

VIA: *Katherine Miller, County Manager*

ITEM AND ISSUE: Acceptance of Property at 2584 Lopez Lane Deeded to Santa Fe County (Public Works/ Erik Aaboe)

SUMMARY:

A wastewater lift station is located adjacent to the roadway near the intersection of Lopez Lane and Calle Manuel R in Agua Fria. The lift station was abandoned by the now-defunct developer and it serves the Vista Aurora subdivision. The County is currently maintaining the lift station and has received state appropriations to make needed improvements to it. The Assessor's records show that the property that has the lift station improvement was deeded to the County of Santa Fe in 2012 and that past due taxes are still due on the account.

It is in the County's interest to have title to this property but the deed in 2012 was not ever accepted by Santa Fe County. Should the necessary improvements require expansion of the footprint of the lift station, ownership of the underlying property would be helpful.

BACKGROUND:

As of August 2016, $3,760 in back taxes, penalties and interest are due for the property. If the quitclaim is accepted by the BCC, the Public Works Department would extinguish the back taxes with a payment from its operating budget.

ACTION REQUESTED:

Acceptance of the property described in the attached quitclaim deeds.

2017-0005-PW/MM

QUITCLAIM DEED

Eva D. Montoya ("Grantor") quitclaims to Santa Fe County ("County"), a political subdivision of the State of New Mexico, whose address is 102 Grant Avenue, Santa Fe, New Mexico 87501, all of her right, title and interest, if any, in and to that certain real estate located in Santa Fe County, New Mexico, described on Exhibit A hereto ("Property"). Grantor quitclaims the Property to the County in consideration of the County's promise to pay or otherwise resolve all back property taxes on the Property, including any accrued interest and penalties. This Quitclaim Deed shall not be effective until accepted by the County Board of County Commissioners.

Witness my hand and seal this 15 day of August, 2016.

Eva D. Montoya

Eva D. Montoya

ACKNOWLEDGEMENT

STATE OF NEW MEXICO)
) ss
COUNTY OF Santa Fe)

The forgoing Quitclaim Deed was acknowledged before me on August 15, 2016 by Eva D. Montoya.

Nichole Anguell
Notary Public

My commission expires: 03-19-17

ACCEPTANCE OF GRANT

Santa Fe County hereby accepts the grant made under the forgoing Quitclaim Deed.

BOARD OF COUNTY COMMISSIONERS OF SANTA FE COUNTY

By: _____ Date: _____
Miguel M. Chavez, Chair

ATTEST:

By: _____ Date: _____
Geraldine Salazar
Santa Fe County Clerk

APPROVED AS TO FORM:

By: _____ Date: _____
Gregory S. Shaffer
Santa Fe County Attorney

WARRANTY DEED (Joint Tenants)

1285507

Lisa L. Sena, a single woman

for consideration paid, grant to

Mark E. Montoya

whose address

and Eva D. Montoya, husband and wife

whose address is

as joint tenants the following described real estate in Santa Fe County, New Mexico:

See Attached Exhibit "A"

SUBJECT TO: Reservations, restrictions and easements of record.

with warranty covenants.

WITNESS my hand and seal this 20th day of March, 1996

Lisa L. Sena by Phillip R. Sena Attorney in Fact

Lisa L. Sena (Seal) (Seal)

(Seal) (Seal)

ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF New Mexico
COUNTY OF Santa Fe

This instrument was acknowledged before me on this 20th day of March, 1996

by Lisa L. Sena, a single woman By Phillip R. Sena, Atty in Fact

(Name or Names of Person or Persons Acknowledging)

Notary Public

My commission expires 2/9/97

FOR RECORDER'S USE ONLY

951 5.26

COUNTY OF SANTA FE
STATE OF NEW MEXICO

I hereby certify that this instrument was filed for record on the 26 day of March, A.D. 19 96 at 2:26 o'clock P.M. and was duly recorded in book 587 page 507 of the records of Santa Fe County

Witness my Hand and Seal of Office

Jona G. Armijo

County Clerk, Santa Fe County, NM

Deputy

ACKNOWLEDGMENT FOR CORPORATION

STATE OF

COUNTY OF

This instrument was acknowledged before me on this day of

by

(Title of Officer) (Name of Officer) (Name of Corporation Acknowledging)

a (State of Incorporation) corporation, on behalf of said corporation.

My commission expires

(Seal)

Notary Public

COUNTY CLERK JONA G. ARMIJO SANTA FE COUNTY NEW MEXICO

SHORT FORM WARRANTY DEED (Joint Tenants)

A certain tract of land [illegible] Holding Claim No. 688, Tract 1, of Section 6, Township 16 North, Range 9 East, N.M.P.M., Santa Fe County, New Mexico and being more particularly described as follows:

1285508

Beginning at the Northwest corner of this tract, whence a 3/4 inch pipe marking the Southwest corner of Small Holding Claim 425, Tract 2, bears:

North 58 deg. 25' 10" West, 3/4.11 feet;

thence from said point and place of beginning along the following bearings and distances:

North 76 deg. 03' East 160.55 feet;
South 12 deg. 36' 19" East, 75.15 feet;
South 76 deg. 04' 20" West, 160.67 feet;

thence along Camino De Los Lopez Street;

North 12 deg. 30' 45" West, 75.09 feet;

to the point and place of beginning. All as shown on plat of survey entitled "Plat of Survey for Mary Ann Chavez within Small Holding Claim No. 688, Tr. 1, Section 6, Township 16 North, Range 9 East, N.M.P.M.", recorded February 26, 1996, in Plat Book 328, page 004, as Document No. 936,013, records of Santa Fe County, New Mexico.

QUITCLAIM DEED

Mark E. Montoya and Michelleann Montoya (collectively, "Grantors"), husband and wife, whose address is 3324 Shiloh Road, NE, Rio Rancho, New Mexico, 87144, quitclaim to Santa Fe County ("County"), a political subdivision of the State of New Mexico, whose address is 102 Grant Avenue, Santa Fe, New Mexico 87501, all of their right, title, and interest, if any, in that certain real estate located in Santa Fe County, New Mexico, described on Exhibit A hereto ("Property"). Grantors quitclaim the Property to the County in consideration of the County's promise to pay or otherwise satisfy all back property taxes on the Property, including any accrued interest and penalties, and to not change the name of the County road designated "Calle Manuel R." This Quitclaim Deed shall not be effective until accepted by the County Board of County Commissioners.

Witness our hand and seal this 15th day of August, 2016.

Mark E. Montoya

Michelleann Montoya

ACKNOWLEDGEMENT

STATE OF NEW MEXICO)
) ss
COUNTY OF Bernalillo)

The forgoing Quitclaim Deed was acknowledged before me on August 15th, 2016 by Mark E. Montoya and Michelleann Montoya.

OFFICIAL SEAL
ANDREA GRIEG
NOTARY PUBLIC-State of New M
My Commission Expires 9/22/2019

Notary Public

My commission expires: 9/22/2019

ACCEPTANCE OF GRANT

Santa Fe County hereby accepts the grant made under the forgoing Quitclaim Deed.

BOARD OF COUNTY COMMISSIONERS OF SANTA FE COUNTY

By: _____ Date: _____
Miguel M. Chavez, Chair

ATTEST:

By: _____ Date: _____
Geraldine Salazar
Santa Fe County Clerk

APPROVED AS TO FORM:

By: _____ Date: _____
Gregory S. Shaffer
Santa Fe County Attorney

WARRANTY DEED (Joint Tenants)

Lisa L. Sena, a single woman

1285507

for consideration paid, grant to

Mark E. Montoya

whose address is

and Eva D. Montoya, husband and wife

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See Attached Exhibit "A"

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with warranty covenants

WITNESS my hand and seal this 20th day of March, 19 96

Lisa L. Sena, by Phillip R. Sena, Attorney in Fact (Seal)

Lisa L. Sena

(Seal) (Seal)

(Seal) (Seal)

ACKNOWLEDGMENT FOR NATURAL PERSONS

STATE OF New Mexico
COUNTY OF Santa Fe } ss

This instrument was acknowledged before me on the 20th day of March, 996

by Lisa L. Sena, a single woman By Phillip R. Sena, Atty in Fact

(Name or Names of Person(s) Persons Acknowledging)

Notary Public

My commission expires: 7/9/97

ACKNOWLEDGMENT FOR CORPORATION

STATE OF

COUNTY OF } ss

This instrument was acknowledged before me on the day of

by

(Title of Officer) (Name of Person(s) Acknowledging)

a

(Name of Corporation) (Type of Corporation) on behalf of said corporation

My commission expires

(Seal)

Notary Public

COUNTY CLERK JONA G. ARMIJO SANTA FE COUNTY NEW MEXICO

FOR RECORDER'S USE ONLY

951 5.26

COUNTY OF SANTA FE
STATE OF NEW MEXICO
I hereby certify that this instrument was filed for record on the day of A.D. 19 96, at 2:26 o'clock P.M. and was duly recorded in book 1063 page 507 of the records of Santa Fe County
Witness my Hand and Seal of Office
Jona G. Armijo
County Clerk, Santa Fe County, NM

Deputy

SHORT FORM WARRANTY DEED (Joint Tenants)

Form 5000-NM Rev. 1/1/94

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thence from said point and place of beginning along the following bearings and distances:

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South 12 deg. 36' 19" East, 75.15 feet;
South 76 deg. 04' 20" West, 160.67 feet;

thence along Camino De Los Lopez Street;

North 12 deg. 30' 45" West, 75.09 feet;

to the point and place of beginning. All as shown on plat of survey entitled "Plat of Survey for Mary Ann Chavez within Small Holding Claim No. 688, Tr. 1, Section 6, Township 16 North, Range 9 East, N.M.P.M.", recorded February 26, 1996, in Plat Book 328, page 004, as Document No. 936,013, records of Santa Fe County, New Mexico.

Henry P. Roybal
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3

Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

To: Santa Fe County Board of County Commissioners

Through: Katherine Miller, County Manager
Patricia Boies, Health Services Division Director, Community Services Department

From: Kyra Ochoa, Program Manager, Health Care Assistance Program

Date: September 13, 2016

Re: Approval of County Health Care Assistance Claims in the Amount of $97,137.15 (Community Services Department/Kyra Ochoa)

ISSUE:

Approval of County Health Care Assistance claims in the amount of $97,137.15.

BACKGROUND:

The BCC has approved funding for the County Health Care Assistance Program, to fund community-based providers. The Health Care Assistance Program has processed claims this month in the amount of $97,137.15, as indicated on the Presentation of Claims document.

RECOMMENDATION:

We recommend the approval of County Health Care Assistance claims in the amount of $97,137.15.

102 Grant Avenue · P.O. Box 276 · Santa Fe, New Mexico 87504-0276 · 505-986-6200 · FAX: 505-995-2740 www.santafecountynm.gov

09/27/16

Santa Fe County Health Care Assistance Program

Presentation of Claims for Approval

27-Sep-16

	# Claims	Amount
COMMUNITY-BASED PROVIDERS		
La Familia Medical Center	263	$44,428.00
Southwest Care Center/Women's Health	24	$2,519.15
El Centro of Northern New Mexico	1	$70.00
First Choice Community Health, Edgewood		
Pecos Valley Medical Center, Pecos		
Santa Fe Recovery Center	8	$47,420.00
Sangre de Cristo House		
Christus St. Vincent-HUGS		
Casa Milagro	9	$2,700.00
Santa Fe Mountain Center		
Santa Fe Public Schools-Adelante		
City of Santa Fe Ambulance Services-MIHO		
Total	**305**	**$97,137.15**

Santa Fe County Health Care Assistance Fund Community-Based Providers
Fiscal Year 2017

27 September, 2016

Provider Name	FY 17 Allocated Funding	Claims Approved Through July 26, 2016	Claims Presented September 27, 2016	Remaining Balance	% Remaining
Primary Care					
La Familia Medical Center	390,000.00	59,206.00	44,428.00	286,366.00	73%
SW Care/Women's Health Services	24,000.00		2,519.15	21,480.85	90%
El Centro of Northern of NM	2,500.00		70.00	2,430.00	97%
First Choice Healthcare	500.00			500.00	100%
Pecos Valley Medical Center	3,000.00			3,000.00	100%
Total Primary Care	**420,000.00**	**59,206.00**	**47,017.15**	**313,776.85**	**75%**
Substance Abuse					
Santa Fe Recovery Center	330,000.00		47,420.00	282,580.00	86%
Sangre de Cristo House	25,000.00			25,000.00	100%
Christus St. Vincent-HUGS	50,000.00	4,166.86		45,833.14	92%
Total Substance Abuse	**405,000.00**	**4,166.86**	**47,420.00**	**353,413.14**	**87%**
Mental Health					
Casa Milagro	25,000.00		2,700.00	22,300.00	89%
Santa Fe Mountain Center	75,000.00			75,000.00	100%
Santa Fe Schools Adelante	20,000.00			20,000.00	100%
Total Mental Health	**120,000.00**	**-**	**2,700.00**	**117,300.00**	**98%**
Ambulance					
City of Santa Fe Ambulance Services (MIHO)	25,000.00			25,000.00	100%
Total Ambulance	**25,000.00**	**-**	**-**	**25,000.00**	**100%**
Total Health Care Assistance	**970,000.00**	**63,372.86**	**97,137.15**	**809,489.99**	**83%**
Cremations (Under Separate Cover)	30,000.00	1,800.00	4,200.00	24,000.00	80%
Grand Total	**1,000,000.00**	**65,172.86**	**101,337.15**	**833,489.99**	**83%**

Henry P. Roybal
Commissioner, District 1

Miguel M. Chavez
Commissioner, District 2

Robert A. Anaya
Commissioner, District 3

Kathy Holian
Commissioner, District 4

Liz Stefanics
Commissioner, District 5

Katherine Miller
County Manager

MEMORANDUM

To: Board of County Commissioners

From: Carole Jaramillo, Finance Division Director

Through: Katherine Miller, County Manager

Date: September 14, 2016

RE: **Request to Enter Into the Record the FY 2017 Budget as Approved by the New Mexico Department of Finance and Administration-Local Government Division (Finance Division/Carole Jaramillo)**

ISSUE

The Santa Fe County Finance Division is requesting to formally enter into the minutes of the Board of County Commissioners the FY 2017 budget as approved by the Department of Finance and Administration-Local Government Division (DFA-LGD) per the requirements of section 6-6-5 NMSA 1978.

BACKGROUND

State statute requires that, once approved, the budget of a local public body shall be made a part of the minutes of the governing body. The DFA-LGD approved the FY 2017 budget on August 31, 2016. This request will allow for the FY 2017 budget to be entered into the BCC minutes to comply with the statute.

RECOMMENDATION

It is the recommendation of the Finance Division that the FY 2017 budget, as approved by the DFA-LGD, be entered into the BCC meeting minutes.

SUSANA MARTINEZ
GOVERNOR

RICK LOPEZ
DIRECTOR

DUFFY RODRIGUEZ
CABINET SECRETARY DESIGNATE

MICHAEL MARIANO
ACTING DEPUTY DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 31, 2016

The Honorable Miguel M. Chavez
Santa Fe County
P.O. Box 276
Santa Fe, NM 87504-7026

Dear Commissioner Chavez:

The final budget for your local government entity for Fiscal Year 2017, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per 2.2.2.16 NMAC) for Fiscal Year 2015 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with NMSA 1978, Section 6-6-2 (E) (2011), the LGD certifies your entity's final Fiscal Year 2017 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to NMSA 1978, Section 6-6-5 (1957). In addition, NMSA 1978, Section 6-6-6 (2001) provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Due to estimated expenditures and transfers exceeding estimated revenue, the General Fund cash balance is being depleted. Careful monitoring and aggressive revenue collections is recommended to avoid financial problems in the future.

Finally, as required by NMSA 1978, Section 6-6-2 (H) (2011), LGD is required to approve all budget increases and transfers between funds not included in the final approved budget.

If you have questions regarding this matter, please call Erica Cummings of my staff at 505-827-4127.

Sincerely,

Rick Lopez, Director
Local Government Division

xc: file

APPROVED (AS AMENDED) PURSUANT TO
SECTION 6-6-2 NMSA 1978
LOCAL GOVERNMENT DIVISION
DATE 8/31/16
BY Sylvia Rodriguez
DEPARTMENT OF FINANCE AND ADMINISTRATION

COUNTY:
SANTA FE COUNTY

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation
ROUNDED TO NEAREST DOLLAR

Fiscal Year 2016-2017

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ENDING CASH BALANCE	FINANCE AND RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	79,481,285	$0	62,299,884	(35,011,286)	49,389,359	57,380,524	12,347,340	45,033,184
CORRECTION	201	$220,066	$0	286,000	(286,000)	0	$220,066		$220,066
ENVIRONMENTAL GRT	202	$390,890	$0	655,289	(655,289)	0	$390,890		$390,890
COUNTY PROPERTY VALUATION	203	1,253,898	$0	1,300,500	0	1,597,748	956,650		956,650
COUNTY ROAD	204	3,138,669	$0	594,700	4,626,147	5,691,265	2,668,251	474,272	2,193,979
EMS	206	155,818	$0	121,792	0	121,792	155,818		155,818
ENHANCED 911	207	$0	$0	0	0	0	$0		$0
FARM & RANGE IMPROVEMENT	208	$7,431	$0	650	7,350	8,000	$7,431		$7,431
FIRE PROTECTION FUND	209	5,961,372	$0	2,050,121	0	2,417,496	5,593,997		5,593,997
LEPF	211	46,187	$0	84,600	0	130,787	-0-		-0-
LODGERS' TAX	214	1,867,603	$0	354,210	0	1,104,210	1,117,603		1,117,603
RECREATION	217	$10,940	$0	0	0	0	$10,940		$10,940
INTERGOVERNMENTAL GRANTS	218	206,710	$0	0	0	0	$0		206,710
SENIOR CITIZEN	219	$0	$0	0	0	0	$0		$0
COUNTY INDIGENT FUND	220	3,172,411	$0	4,638,144	(4,377,448)	3,178,588	204,519		204,519
COUNTY HOSPITAL FUND	221	$0	$0	0	0	0	$0		$0
COUNTY FIRE PROTECTION	222	3,368,644	$0	1,356,488	0	2,669,983	2,055,149		2,055,149
DWI PROGRAM	223	418,946	$0	1,765,492	(37,500)	1,660,492	486,446		486,446
CLERK RECORDING AND FILING	225	735,832	$0	180,000	0	204,877	710,955		710,955
JAIL - DETENTION FUND	226	$1,399,954	$0	4,638,144	(5,438,144)	0	$599,954		$599,954
OTHER	299	46,523,801	$0	21,645,906	36,675,963	69,440,298	35,404,632		35,404,632
CAPITAL PROJECT FUNDS	300	63,542,483	$0	26,271,030	(3,420,407)	71,276,329	15,116,777		15,116,777
G. O. BONDS	401	11,978,414	$0	46,387,872	0	46,387,872	11,978,414		11,978,414
REVENUE BONDS	402	2,862,162	$0	0	7,737,325	7,737,325	2862,162		2862,162
DEBT SERVICE OTHER	403	364,165	$0	0	179,289	179,289	364,165		364,165
ENTERPRISE FUNDS	500								
Water Fund		12,880,931	$0	4,418,363	0	11,692,581	5,606,721		5,606,721
Solid Waste		$0	$0	0	0	0	$0		$0
Waste Water		$0	$0	0	0	0	$0		$0
Airport		$0	$0	0	0	0	$0		$0
Ambulance		$0	$0	0	0	0	$0		$0
Cemetery		$0	$0	0	0	0	$0		$0
Housing		954,133	$0	975,000	0	1,019,161	909,972		909,972
Parking		$0	$0	0	0	0	$0		$0
Other Enterprise (enter fund name)		210,884	$0	0	0	0	210,884		210,884
Other Enterprise (enter fund name)		$0	$0	0	0	0	$0		$0
Other Enterprise (enter fund name)		$0	$0	0	0	0	$0		$0
Other Enterprise (enter fund name)		$0	$0	0	0	0	$0		$0
INTERNAL SERVICE FUNDS	600	$0	$0	0	0	0	$0		$0
TRUST AND AGENCY FUNDS	700	$0	$0	5,150,000	0	5,150,000	$0		$0
GRAND TOTAL - ALL FUNDS		241,102,959	$0	$185,[illegible]185	$0	281,057,452	145,219,693	$12,821,612	32,398,[illegible]

[ ] if this form is a revision Revision No _____ Revision Date _____ LAST UPDATE: 8/17/2016 8 31 Form revised: 01/07/09 (DFA/LGD)

COUNTY:
SANTA FE COUNTY

GENERAL FUND OPERATING BUDGET

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	44,470,647	46,162,563	42,212,700	(8.56%)	43,056,954	2.00%
Property Tax - Delinquent	1,939,256	1,589,508	1,911,000	20.23%	1,150,000	(39.82%)
Property Tax - Penalty & Interest	1,378,832	1,199,780	1,150,000	(4.15%)	954,000	(17.04%)
Oil and Gas - Equipment				n/a		n/a
Oil and Gas - Production				n/a		n/a
Franchise Fees	172,315	181,813	175,000	(3.75%)	192,000	9.71%
Gross receipts - Local Option	4,766,040	4,822,829	4,547,200	(5.72%)	9,276,288	104.00%
Gross Receipts - Infrastructure	704,400	698,469	642,440	(8.02%)	655,289	2.00%
Gross Receipts - Environment				n/a		n/a
Gross Receipts - Hold Harmless				n/a		n/a
Gross Receipts - Other Dedication	2,383,020	2,411,414	2,273,600	(5.72%)	2,319,072	2.00%
PILT	668,483	698,926		(100.00%)		n/a
Intergovernmental-State Shared:						
Gross receipts - County Equalization	669,608	543,605		(100.00%)	0	n/a
Cigarette Tax				n/a		n/a
Gas Tax				n/a		n/a
Motor Vehicle	1,090,468	1,101,504	1,000,000	(9.22%)	1,000,000	0.00%
Other Taxes				n/a		n/a
Grants - Federal		34,251	57,424	67.66%	147,872	157.51%
Grants - State	356,264	20,054	20,191	0.68%	518,863	2469.77%
Grants - Local			7,500	n/a	150,000	1900.00%
Legislative Appropriations				n/a		n/a
Small Counties Assistance				n/a		n/a
Licenses and Permits	696,964	703,211	351,219	(50.05%)	131,342	(62.60%)
Charges for Services	1,929,886	1,619,926	1,523,094	(5.98%)	1,148,204	(24.61%)
Fines And Forfeits	660	280		(100.00%)	0	n/a
Interest on Investments	1,576,111	1,754,926	1,600,000	(8.83%)	1,600,000	0.00%
Miscellaneous	844,336	332,161		(100.00%)		n/a
TOTAL GENERAL FUND REVENUES	63,647,290	63,875,220	57,471,368	(10.03%)	62,299,884	8.40%
EXPENDITURES						
Executive-Legislative	1,487,775	1,764,881	1,909,143	8.17%	1,817,878	(4.78%)
Judicial	138,630	56,563	63,202	11.74%	62,658	(0.86%)
Elections	818,634	926,512	1,153,892	24.54%	1,184,345	2.64%
Finance & Administration	16,097,898	16,393,494	33,770,317	106.00%	32,451,853	(3.90%)
Public Safety	37,378	34,395	58,271	69.42%	22,631	(61.16%)
Highways & Streets	2,934,612	2,969,459	3,427,189	15.41%	3,107,056	(9.34%)
Senior Citizens	1,526,642	1,786,453	2,130,466	19.26%	2,062,024	(3.21%)
Sanitation	1,922,211	2,229,988	2,827,561	26.80%	2,129,761	(24.68%)
Health and Welfare	273,783	243,884	467,067	91.51%	399,511	(14.46%)
Culture and Recreation	625,509	777,929	1,774,559	128.11%	1,586,517	(10.60%)
Economic Development & Housing	1,964	0	0	n/a	0	n/a
Other - Miscellaneous	3,174,212	3,228,216	4,130,350	27.95%	4,565,125	10.53%
TOTAL GENERAL FUND EXPENDITURES	29,039,248	30,411,774	51,712,017	70.04%	49,389,359	(4.49%)
OTHER FINANCING SOURCES						
Transfers In	640,520	658,000	672,440	2.19%	685,289	1.91%
Transfers (Out)	(30,512,822)	(30,970,649)	(33,636,421)	8.61%	(35,696,575)	6.12%
TOTAL - OTHER FINANCING SOURCES	(29,872,302)	(30,312,649)	(32,963,981)	8.75%	(35,011,286)	6.21%

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY20 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	297,367	324,350	275,000	(15.22%)	286,000	4.00%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		297,367	324,350	275,000	(15.22%)	286,000	4.00%
EXPENDITURES	201	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	(220,000)	(240,000)	(275,000)	14.58%	(286,000)	4.00%
TOTAL - OTHER FINANCING SOURCES		(220,000)	(240,000)	(275,000)	14.58%	(286,000)	4.00%
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	704,415	699,698	642,440	(8.18%)	655,289	2.00%
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		704,415	699,698	642,440	(8.18%)	655,289	2.00%
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	(610,520)	(628,000)	(642,440)	2.30%	(655,289)	2.00%
TOTAL - OTHER FINANCING SOURCES		(610,520)	(628,000)	(642,440)	2.30%	(655,289)	2.00%
PROPERTY VALUATION	203						
REVENUES							
Administrative Fee	203	1,299,751	1,372,897	1,275,000	(7.13%)	1,300,500	2.00%
Miscellaneous	203	0	0	0	n/a	0	n/a
TOTAL Revenues		1,299,751	1,372,897	1,275,000	(7.13%)	1,300,500	2.0
EXPENDITURES	203	1,072,612	1,148,823	1,485,101	29.27%	1,597,748	7.59
OTHER FINANCING SOURCES							
Transfers In	203	97,874	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		97,874	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	134,396	132,166	121,792	(7.85%)	121,792	0.00%
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		134,396	132,166	121,792	(7.85%)	121,792	0.00%
EXPENDITURES	206	109,829	122,773	121,792	(0.80%)	121,792	0.00%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FARM & RANGE	208						
REVENUES							
Federal - Taylor Grazing	208	675	721	650	(9.85%)	650	0.00%

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		675	721	650	(9.85%)	650	0.00%

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY20 INC / (DEC) %
EXPENDITURES	208	0	8,000	8,000	0.00%	8,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	208	5,000	7,350	7,350	0.00%	7,350	0.00%
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		5,000	7,350	7,350	0.00%	7,350	0.00%
COUNTY FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	1,942,994	2,036,461	2,050,121	0.67%	2,050,121	0.00%
Miscellaneous	209	17,914	351	0	(100.00%)	0	n/a
TOTAL Revenues		1,960,908	2,036,812	2,050,121	0.65%	2,050,121	0.00%
EXPENDITURES	209	1,394,428	1,103,581	4,112,789	272.68%	2,417,496	(41.22%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	75,000	85,800	78,000	(9.09%)	84,600	8.46%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		75,000	85,800	78,000	(9.09%)	84,600	8.46%
EXPENDITURES	211	42,432	21,482	78,000	263.09%	84,600	8.46%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	
LODGERS' TAX	214						
REVENUES							
Lodgers' Tax	214	424,717	435,110	165,500	(61.96%)	354,210	114.02%
Miscellaneous	214	5,216	2,553	0	(100.00%)		n/a
TOTAL Revenues		429,933	437,663	165,500	(62.19%)	354,210	114.02%
EXPENDITURES	214	248,864	244,508	1,671,350	583.56%	1,104,210	(33.93%)
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	0	199,815	0	#REF!	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	
TOTAL Revenues		0	199,815	0	(100.00%)	0	
EXPENDITURES	218	199,815		0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY20 INC / (DEC) %
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INDIGENT	220						
REVENUES							
GRT - County Indigent	220	4,766,040	4,822,829	4,547,200	(5.72%)	4,638,144	2.00%
Miscellaneous	220	77,654	0	0	n/a	0	n/a
TOTAL Revenues		4,843,694	4,822,829	4,547,200	(5.72%)	4,638,144	2.00%
EXPENDITURES	220	1,262,174	2,921,134	3,043,671	4.19%	3,178,588	4.43%
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	(1,738,011)	(1,851,022)	(2,116,609)	14.35%	(4,377,448)	106.81%
TOTAL - OTHER FINANCING SOURCES		(1,738,011)	(1,851,022)	(2,116,609)	14.35%	(4,377,448)	106.81%
HOSPITAL	221						
REVENUES							
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	[illegible]
GRT - County Health Care	221	0	0	0	n/a	0	n[illegible]
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION	222						
REVENUES							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	1,124,422	1,375,983	1,329,890	(3.35%)	1,356,488	2.00%
Miscellaneous	222	0	4,248	4,126	(2.87%)	0	(100.00%)
TOTAL Revenues		1,124,422	1,380,231	1,334,016	(3.35%)	1,356,488	1.68%
EXPENDITURES	222	242,490	634,988	2,398,673	277.75%	2,669,983	11.31%
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	1,049,547	867,071	1,355,712	56.36%	1,398,878	3.18%
State - Local Grant (DFA)	223	26,929	25,993	27,743	6.73%	29,714	7.10%
State Other	223	156,798	175,870	230,493	31.06%	95,000	(58.78%)
Federal Grants	223	0	0	0	n/a	67,500	n/a
Miscellaneous	223	150,934	166,580	166,900	0.19%	174,400	4.4[illegible]
TOTAL Revenues		1,384,208	1,235,514	1,780,848	44.14%	1,765,492	(0.8[illegible]
EXPENDITURES	223	1,270,011	1,207,461	1,735,848	43.76%	1,660,492	(4.34%)
OTHER FINANCING SOURCES							
Transfers In	223	60,000	90,000	60,000	(33.33%)	67,500	12.50%

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Transfers (Out)	223	(105,000)	(105,000)	(105,000)	0.00%	(105,000)	0.00%
TOTAL - OTHER FINANCING SOURCES		(45,000)	(15,000)	(45,000)	200.00%	(37,500)	(16.67%)

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY20 INC / (DEC) %
CLERKS RECORDING AND FILING F	225						
REVENUES							
Clerk Equipment Fees	225	197,985	178,338	165,000	(7.48%)	180,000	9.09%
Miscellaneous	225	0	0		n/a		n/a
TOTAL Revenues		197,985	178,338	165,000	(7.48%)	180,000	9.09%
EXPENDITURES	225	136,072	154,030	208,518	35.37%	204,877	(1.75%)
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
JAIL - DETENTION	226						
REVENUES							
GRT - County Correctional Dedication	226	4,760,951	4,814,532	4,547,200	(5.55%)	4,638,144	2.00%
Care of Prisoners	226	0	0	0	n/a	0	n/a
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	0	0	0	n/a	0	n/a
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	0	0	0	n/a	0	n/a
TOTAL Revenues		4,760,951	4,814,532	4,547,200	(5.55%)	4,638,144	2.00%
EXPENDITURES	226	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	226	0	0	0	n/a	0	n/a
Transfers (Out)	226	(4,317,750)	(4,445,000)	(5,047,200)	13.55%	(5,438,144)	7.75%
TOTAL - OTHER FINANCING SOURCES		(4,317,750)	(4,445,000)	(5,047,200)	13.55%	(5,438,144)	7.75%
OTHER - SPECIAL	299						
TOTAL Revenues	299	26,740,793	24,428,554	26,868,938	9.99%	21,645,906	(19.44%)
TOTAL Expenditures	299	48,778,375	48,683,929	64,958,008	33.43%	69,440,298	6.90%
TOTAL - OTHER FINANCING SOURCES	299	27,017,752	28,218,880	40,793,363	44.56%	36,675,963	(10.09%)

COUNTY:
SANTA FE COUNTY

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Hold Harmless GRT Fund (205)						
REVENUES	0	0	3,300,000	n/a	4,000,000	21.21%
EXPENDITURES	0	0	3,300,000	n/a	6,890,398	108.80%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Fire Impact Fees Fund (216)						
REVENUES	207,985	238,694	20,000	(91.62%)	0	(100.00%)
EXPENDITURES	56,917	69,846	91,633	31.19%	44,507	(51.43%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Indigent Services Fund (223)						
REVENUES	10,086	673	0	(100.00%)	0	n/a
EXPENDITURES	1,580,417	903,505	1,816,609	101.06%	2,957,448	62.80%
OTHER FINANCING SOURCES						
Transfers In	1,738,011	1,851,022	1,816,609	(1.86%)	2,957,448	62.80%
Transfers (Out)	0	0	0	n/a	(1,965,000)	n/a
TOTAL - OTHER FINANCING SOURCES	1,738,011	1,851,022	1,816,609	(1.86%)	992,448	(45.37%)
Economic Development (224)						
REVENUES	551,366	255,000	320,000	25.49%	215,000	(32.81%)
EXPENDITURES	109,816	194,538	1,822,553	836.86%	1,882,216	3.27%
OTHER FINANCING SOURCES						
Transfers In	500,000	460,261	502,553	9.19%	567,216	12.87%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	500,000	460,261	502,553	9.19%	567,216	12.87%
Federal Forefeiture Fund (225)						
REVENUES	35,997	93,210	85,058	(8.75%)	54,970	(35.37%)
ENDITURES	155,410	23,106	85,058	268.12%	54,970	(35.37%)
ER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Linkages (226)						
REVENUES	22,365	0	0	n/a	0	n/a
EXPENDITURES	68,195	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Section 8 Voucher Fund (227)						
REVENUES	2,366,555	1,898,272	2,490,760	31.21%	2,147,000	(13.80%)
EXPENDITURES	2,291,121	2,293,600	1,458,019	(36.43%)	2,254,823	54.65%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Housing Asst/Home Sales (229)						
REVENUES	396,561	6,176	0	(100.00%)	0	n/a
EXPENDITURES	7,026	56,196	402,500	616.24%	402,500	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Developer's Fees Fund (231)						
REVENUES	1,213	202,084	0	(100.00%)	0	n/a
EXPENDITURES	193,947	168,821	587,200	247.82%	593,200	1.02%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
L - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Health Services Fund (232)						
REVENUES	18,394	27,918	13,750	(50.75%)	0	(100.00%)
EXPENDITURES	485,460	537,620	917,291	70.62%	917,610	0.03%
OTHER FINANCING SOURCES						
Transfers In	780,501	817,400	903,541	10.54%	917,610	1.56%

COUNTY:
SANTA FE COUNTY

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Transfers (Out)	(33,366)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	747,135	817,400	903,541	10.54%	917,610	1.56%

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OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
EMS Hospital Fund (234)						
REVENUES	4,766,040	4,822,829	4,547,200	(5 72%)	0	(100 00%)
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(4,817,750)	(4,445,000)	4,747,200	(206 80%)	0	(100 00%)
TOTAL - OTHER FINANCING SOURCES	(4,817,750)	(4,445,000)	4,747,200	(206 80%)	0	(100 00%)
Detox Programs Fund (242)						
REVENUES	300,000	200,000	300,000	50.00%	300,000	0 00%
EXPENDITURES	300,000	300,000	300,000	0.00%	300,000	0 00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Fire Operations Fund (244)						
REVENUES	10,180,999	10,929,636	10,220,027	(6 49%)	9,381,957	(8 20%)
EXPENDITURES	9,937,699	10,376,790	12,822,039	23 56%	11,820,193	(7.81%)
OTHER FINANCING SOURCES						
Transfers In	4,037,249	3,627,600	3,843,659	5 96%	3,720,534	(3 20%)
Transfers (Out)	(3,409,521)	(3,424,251)	(3,418,604)	(0 16%)	(3,408,669)	(0 29%)
TOTAL - OTHER FINANCING SOURCES	627,728	203,349	425,055	109 03%	311,865	(26 63%)
Reg. Emergency Comm. Ctr. (245)						
REVENUES	133,003	94,239	113,500	20 44%	190,600	67 93%
EXPENDITURES	3,209,091	3,274,602	3,532,104	7 86%	3,812,044	7 93%
OTHER FINANCING SOURCES						
Transfers In	3,409,521	3,424,251	3,418,604	(0 16%)	3,408,669	(0.29%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	3,409,521	3,424,251	3,418,604	(0 16%)	3,408,669	(0.29%)
Law Enforcement Ops Fund (246)						
REVENUES	696,833	726,220	785,563	8 17%	598,299	(23 84%)
EXPENDITURES	12,137,741	11,956,436	13,773,083	15.19%	14,126,561	2 57%
OTHER FINANCING SOURCES						
Transfers In	12,084,677	12,175,000	12,987,520	6.67%	12,360,303	(4 83%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	12,084,677	12,175,000	12,987,520	6.67%	12,360,303	(4 83%)
Corrections Operations Fund (247)						
REVENUES	7,053,396	4,933,603	4,673,080	(5 28%)	4,758,080	1 82%
EXPENDITURES	18,245,535	18,516,427	24,002,361	29.63%	23,336,265	(2 78%)
OTHER FINANCING SOURCES						
Transfers In	14,976,545	15,985,447	18,245,381	14.14%	20,368,452	11.64%
Transfers (Out)	(2,248,115)	(2,252,850)	(2,253,100)	0 01%	(2,250,600)	(0 11%)
TOTAL - OTHER FINANCING SOURCES	12,728,430	13,732,597	15,992,281	16 45%	18,117,852	13.29%
Wildlife, Mountains, Trails Fund (233)						
REVENUES	0	0		n/a		n/a
EXPENDITURES	0	12,442	47,558	282 24%	47,558	0 00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	$26,740,793	$24,428,554	$26,868,938	9 99%	$21,645,906	(19 44%)
Expenditures - TOTAL	$48,778,375	$48,683,929	$64,958,008	33 43%	$69,440,298	6 90%
TOTAL - OTHER FINANCING SOURCES	$27,017,752	$28,218,880	$40,793,363	44 56%	$36,675,963	(10 09%)

COUNTY:
SANTA FE COUNTY

ROAD FUND

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	439,496	379,940	445,545	17.27%	426,000	(4.39%)
Motor Vehicle Registration	158,223	158,908	156,305	(1.64%)	161,000	3.00%
Grants - Federal	0	0	0	(100.00%)	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	63,598	11,566	0	#REF!	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	43,824	67,179	6,000	(91.07%)	7,700	28.33%
TOTAL ROAD FUND REVENUES	705,141	617,593	607,850	(1.58%)	594,700	(2.16%)
EXPENDITURES						
Current:						
General Government	0	0	0	n/a	0	n/a
Public Works	5,639,168	4,863,380	5,955,655	22.46%	5,691,265	(4.44%)
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	5,639,168	4,863,380	5,955,655	22.46%	5,691,265	(4.44%)
OTHER FINANCING SOURCES						
Transfers In	5,458,341	4,872,585	5,347,805	9.75%	4,626,147	(13.49%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	5,458,341	4,872,585	5,347,805	9.75%	4,626,147	(13.49%)

COUNTY:
SANTA FE COUNTY

CAPITAL PROJECTS FUND

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
GRT- Dedication	9,528,695	9,635,152	9,094,400	(5.61%)	9,276,288	2.00%
GRT- Hold Harmless	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	9,056,114	0	(100.00%)	14,674,607	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	0	0	n/a	0	n/a
State Grants	202,897	603,502	886,643	46.92%	562,215	(36.59%)
Federal Grants (other)	368,536	422,639	1,024,587	142.43%	413,993	(59.59%)
Legislative Appropriations	108,440	714,646	1,747,485	144.52%	1,343,927	(23.09%)
Investment Income	65,535	42,622	0	(100.00%)	0	n/a
Miscellaneous	90,182	40,000	9,310	(76.73%)	0	(100.00%)
TOTAL CAPITAL PROJECTS REVENUES	10,364,285	20,514,675	12,762,425	(37.79%)	26,271,030	105.85%
EXPENDITURES						
Parks/Recreation	1,564,608	2,275,884	13,737,814	503.63%	10,352,054	(24.65%)
Housing	185,120	131,688	612,824	365.36%	249,158	(59.34%)
Equipment & Buildings	430,385	221,577	6,661,382	2906.35%	1,352,173	(79.70%)
Facilities	1,098,638	797,316	10,809,376	1255.72%	18,776,958	73.7
Transit				n/a		n/a
Utilities	657,552	316,093	14,780,132	4575.88%	11,610,585	(21.44%)
Airports				n/a		n/a
Infrastructure	5,071,712	3,645,083	14,895,949	308.66%	11,736,408	(21.21%)
Debt Service Payments (P&I) - GO Bonds				n/a		n/a
Debt Service Payments (P&I) - Revenue Bonds				n/a		n/a
Other	361,941	661,021	1,022,879	54.74%	17,198,993	1581.43%
TOTAL CAPITAL PROJECTS EXPENDITURES	9,369,956	8,048,662	62,520,356	676.78%	71,276,329	14.00%
OTHER FINANCING SOURCES						
Transfers In		0	0	n/a	0	n/a
Transfers (Out)	(3,353,888)	(3,293,432)	(3,368,310)	2.27%	(3,420,407)	1.55%
TOTAL - OTHER FINANCING SOURCES	(3,353,888)	(3,293,432)	(3,368,310)	2.27%	(3,420,407)	1.55%

COUNTY:
SANTA FE COUNTY

DEBT SERVICE FUNDS

Fiscal Year 2016-2017

DEBT SERVICE FUNDS	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	11,331,574	11,269,980	12,752,563	13.16%	10,842,434	(14.98%)
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	9,392,250	n/a	35,545,438	278.45%
TOTAL REVENUES	11,331,574	11,269,980	22,144,813	96.49%	46,387,872	109.48%
EXPENDITURES:						
General Obligation - Principal	6,445,000	6,635,000	16,335,000	146.19%	40,615,000	148.64%
General Obligation - Interest	4,645,844	4,668,869	5,809,813	24.44%	5,772,872	(0.64%)
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	11,090,844	11,303,869	22,144,813	95.90%	46,387,872	109.48%
OTHER FINANCING SOURCES						
Transfers In	45,145	0	10,752	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	45,145	0	10,752	n/a	0	(100.00%)
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	26,960	26,960	0	(100.00%)	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
REVENUE BOND REVENUE - TOTAL	26,960	26,960	0	(100.00%)	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	3,140,000	3,430,000	3,625,000	5.69%	3,830,000	5.66%
Revenue Bonds - Interest	4,327,899	4,204,124	4,060,978	(3.40%)	3,902,325	(3.91%)
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	3,265	3,791	5,000	31.89%	5,000	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	7,471,164	7,637,915	7,690,978	0.69%	7,737,325	0.60%
OTHER FINANCING SOURCES						
Transfers In	7,471,165	7,639,124	7,690,978	0.68%	7,737,325	0.60%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	7,471,165	7,639,124	7,690,978	0.68%	7,737,325	0.60%
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	35,800	0	73,595	n/a	147,321	100.18%
Board of Finance Loan Payments	0	0	25,224	n/a	25,287	0.25%
Other Debt Service - Misc	0	0	3,873	n/a	6,681	72.50%
TOTAL DEBT SERVICE FUND EXPENDITURES	35,800	0	102,692	n/a	179,289	74.59%
OTHER FINANCING SOURCES						
Transfers In	61,894	26,095	102,692	293.53%	179,289	74.59%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	61,894	26,095	102,692	293.53%	179,289	74.59%

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Water Fund						
Charges for Services	3,422,821	4,260,994	4,463,452	4.75%	4,418,363	(1.01%)
Interest on Investments	25,223	14,103	0	(100.00%)	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	5,401,842	(3,894,909)	1,260	(100.03%)	0	(100.00%)
TOTAL REVENUES - Water Fund	8,849,886	380,188	4,464,712	1074.34%	4,418,363	(1.04%)
EXPENDITURES						
Water Fund	3,444,881	5,787,872	11,044,040	90.81%	11,692,581	5.87%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	n/a
REVENUES						
Waste Water						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2016-2017

NTERPRISE FUNDS Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Legislative Appropriation	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	431,989	451,067	421,000	(6.67%)	421,000	0.00%
Interest on Investments	2,030	1,055	0	(100.00%)	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	524,444	523,288	554,000	5.87%	554,000	0.00%
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	15,839	1,572	0	(100.00%)	0	n/a
TOTAL REVENUES - Housing	974,302	976,982	975,000	(0.20%)	975,000	0.00%
EXPENDITURES						
Housing	947,183	1,107,112	1,049,573	(5.20%)	1,019,161	(2.90%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ITERPRISE FUNDS Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY201 INC / (DEC) %
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2016-2017

TERPRISE FUNDS (partment)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Legislative Appropriation	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

INTERNAL SERVICE / TRUST & AGENCY FUNDS

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	4,233,049	4,295,081	5,150,000	19.90%	5,150,000	0.00%
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	4,233,049	4,295,081	5,150,000	19.90%	5,150,000	0.00%
EXPENDITURES						
General Government/Benefits	4,233,049	4,295,081	5,150,000	19.90%	5,150,000	0.00%
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	4,233,049	4,295,081	5,150,000	19.90%	5,150,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

COUNTY:
SANTA FE COUNTY

Fiscal Year: 2016-2017

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2015 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e $11.85 should be entered as 0.01185)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	$4,906,236,822	0.006065	29,756,338
NON-RESIDENTIAL	$1,587,762,853	0.011786	18,713,373
OIL & GAS PRODUCTION	$0	0	0
OIL & GAS EQUIPMENT	$0	0	0
COPPER	$0	0	0
		Sub Total	48,469,711
		Collection Rate%	96%
		TOTAL PRODUCTION	$46,356,432

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your ent from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments: