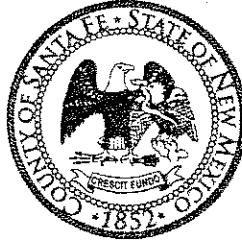


Henry P. Roybal
Commissioner, District 1

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: July 13, 2016

RE: **Resolution 2016- A Resolution Approving the Fourth Quarter Fiscal Year 2016 Financial Report to be Submitted to the New Mexico Department of Finance and Administration as a Component Of The Fiscal Year 2017 Final Budget Submission (Finance Division/Carole Jaramillo)**

ISSUE

The Santa Fe County Finance Division is requesting formal approval of the Fiscal Year 2016 Fourth Quarter Financial Report to the New Mexico Department of Finance and Administration (DFA) for the period ending June 30, 2016.

BACKGROUND

The Santa Fe County Finance Division is tasked with regular reporting to the State of New Mexico Department of Finance and Administration, Local Government Division (DFA-LGD). Among the reports that the DFA-LGD requires is a quarterly financial report which is due within 30 days of the end of each quarter. This report, to be submitted in a prescribed format, contains information on the revenue, expenses, and cash balances (including detailed investment information) of Santa Fe County. Beginning in fiscal year 2011, the DFA-LGD has required that this report, which is certified by the Finance Director, be formally approved by the BCC for the fourth quarter of each fiscal year and submitted as a component of each new fiscal year's final budget submission.

In his annual budget preparation memo, Memorandum #BFB-16-04 dated February 29, 2016 DFA-LGD Division Director Rick Lopez restated the requirement that the Fiscal Year 2016 fourth quarter financial report be formally approved by the BCC and submitted to the DFA-LGD as a component of the final budget on or before the established deadline (July 31, 2016).

As you will recall, the Fiscal Year 2017 Final Budget was approved on June 28, 2016. The formal approval of the Fiscal Year 2016 fourth quarter financial report will allow for the complete submission to DFA-LGD of all required budget documents by the July 31, 2016 deadline.

The FY 2016 4th quarter report cannot be completed until year end processes have been completed. As part of the year-end close, accounts payable invoices received for the month of June will be processed up until July 15th, cash and investment statements will be received and reconciled by July 22nd, and payroll for the final day of FY 2016 will be processed by July 19th. Because these functions cannot be performed ahead of these dates, the 4th quarter report which is attached contains only preliminary numbers. A revised report with transactions as described above will be provided to the BCC as soon as it is available. Every effort is being made to complete the revised report with adequate time for your review.

RECOMMENDATION

It is the recommendation of the Finance Division that the Board of County Commissioners give formal approval of the Fiscal Year 2016 fourth quarter financial report.

THE BOARD OF COUNTY COMMISSIONERS OF SANTA FE COUNTY

Resolution No. 2016 - _____

A RESOLUTION APPROVING THE FOURTH QUARTER FISCAL YEAR 2016 FINANCIAL REPORT TO BE SUBMITTED TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION AS A COMPONENT OF THE FISCAL YEAR 2017 FINAL BUDGET SUBMISSION

WHEREAS, the New Mexico Department of Finance and Administration, Local Government Division (DFA-LGD), under authority provided in Section 6-6-2 NMSA 1978, requires that local public bodies submit a quarterly financial report within 30 days of the close of each quarter; and

WHEREAS, Memorandum #BFB-16-04 issued by the DFA-LGD on February 29, 2016, establishes a requirement that each local public body must submit each fiscal year with its final budget its fourth quarter financial report for the period ending June 30 of the closing fiscal year, which fourth quarter financial report must be formally approved by the entity's governing body; and

WHEREAS, the Board of County Commissioners (BCC) of Santa Fe County (County) adopted the County's Fiscal Year 2017 Final Budget on June 28, 2016, via Resolution No. 2016-71, to be submitted to the DFA-LGD on or before July 31, 2016; and

WHEREAS, the Fiscal Year 2016 fourth quarter financial report for the period ending June 30, 2016, has been prepared in compliance with the requirements of the DFA-LGD and is attached hereto as Attachment A.

NOW, THEREFORE, BE IT RESOLVED that the BCC hereby formally approves the unaudited fourth quarter Fiscal Year 2016 financial report for the period ending June 30, 2016, attached hereto as Attachment A.

PASSED, APPROVED, AND ADOPTED this 26th day of July, 2016.

**BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF SANTA FE**

Miguel M. Chavez, Chairperson

ATTEST:

Geraldine Salazar, County Clerk

APPROVED AS TO FORM:

for
Gregory S. Shaffer, County Attorney

Attachment A
Preliminary

COUNTY of Intra Fe County DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION									
Period Ending: 6/30/16 revised recap Prepared By: Alex Cinton									
SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.									
I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:									
Fund #	FUND NAME	YEAR-TO-DATE TRANSACTIONS					Signature		
		BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)
								REQUIRED RESERVES (9)	AVAILABLE CASH (\$)-(9)
101	GENERAL FUND (GF)	\$75,772,922	65,083,206	(28,227,961)	33,220,866	0	\$79,407,301	0	\$79,407,301
201	CORRECTION	\$182,916	312,151	(275,000)	0	0	\$220,067	0	\$220,067
202	ENVIRONMENTAL GRT	\$338,539	694,792	(642,440)	0	0	\$390,891	0	\$390,891
203	County Property Valuation	\$994,537	1,433,092	0	1,157,712	0	\$1,269,917	0	\$1,269,917
204	COUNTY ROAD	\$2,577,753	917,231	4,400,000	4,663,301	0	\$3,231,683	0	\$3,231,683
206	EMS	\$128,025	121,792	0	92,410	0	\$157,407	0	\$157,407
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0
208	Farm & Range Improvement	\$7,187	894	7,350	8,000	0	\$7,431	0	\$7,431
209	FIRE PROTECTION FUND	\$5,419,509	2,056,119	0	1,481,826	0	\$5,993,802	0	\$5,993,802
211	LEPF	\$80,163	79,200	0	102,957	0	\$56,406	0	\$56,406
214	LODGERS TAX	\$1,852,979	386,318	0	361,450	0	\$1,877,847	0	\$1,877,847
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940
218	INTERGOVERNMENTAL GRANTS	\$0	206,710	0	0	0	\$206,710	0	\$206,710
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0
220	COUNTY INDIGENT FUND	\$3,289,344	4,993,347	(2,116,609)	3,043,670	0	\$3,122,412	0	\$3,122,412
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0
222	COUNTY FIRE PROTECTION	\$2,911,000	1,372,091	0	893,923	0	\$3,389,168	0	\$3,389,168
223	DWI PROGRAM	\$367,133	1,390,724	(45,000)	1,271,482	0	\$441,375	0	\$441,375
225	Clerk Recording & Filing	\$675,931	187,811	0	126,044	0	\$737,698	0	\$737,698
226	JAIL - DETENTION FUND	\$1,456,217	4,990,937	(5,047,200)	0	0	\$1,399,954	0	\$1,399,954
229	OTHER	\$40,765,583	31,061,697	27,510,747	51,919,765	0	\$47,418,262	0	\$47,418,262
300	CAPITAL PROJECT FUNDS	\$66,486,854	12,602,737	(3,368,306)	12,109,538	0	\$63,611,747	0	\$63,611,747
401	G. O. BONDS	\$10,020,371	23,707,606	10,750	21,760,313	0	\$11,978,414	0	\$11,978,414
402	REVENUE BONDS	\$2,847,471	13,480	7,690,977	7,689,765	0	\$2,862,163	0	\$2,862,163
403	DEBT SERVICE OTHER	\$261,473	0	102,692	0	0	\$364,165	0	\$364,165
500	ENTERPRISE FUNDS								
	Water Fund	\$11,975,421	4,555,391	0	3,533,643	0	\$12,997,169	0	\$12,997,169
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0
	Housing	\$887,748	883,436	0	816,986	0	\$954,198	0	\$954,198
	Parking	\$0	0	0	0	0	\$0	0	\$0
	Other Enterprise (enter fund)	\$210,884	0	0	0	0	\$210,884	0	\$210,884
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0
	Other Enterprise (enter fund)	\$0	0	0	0	0	\$0	0	\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0
700	TRUST AND AGENCY FUNDS	\$0	4,470,075	0	4,470,075	0	\$0	0	\$0
GRAND TOTAL		\$229,520,900	\$161,520,837	\$0	\$148,723,726	\$0	\$242,318,011	\$0	\$242,318,011
		LAST UPDATE: 7/18/16 3:08 PM							
		FORM MODIFIED 12/09/08							

COUNTY: Santa Fe County
Period Ending: 6/30/16 revised recap

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	42,212,700	\$0	\$42,212,700	\$47,769,506		\$5,556,806	113.16%
Property Tax - Delinquent	1,911,000	\$0	\$1,911,000	\$1,667,961		(\$243,039)	87.28%
Property Tax - Penalty & Interest	1,150,000	\$0	\$1,150,000	\$1,301,136		\$151,136	113.14%
Oil and Gas - Equipment	0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	175,000	\$0	\$175,000	\$198,783		\$23,783	113.59%
Gross receipts - Local Option	4,547,200	\$0	\$4,547,200	\$4,993,347		\$446,147	109.81%
Gross Receipts - Infrastructure	642,440	\$0	\$642,440	\$694,787		\$52,347	108.15%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	2,273,600	\$0	\$2,273,600	\$2,496,674		\$223,074	109.81%
PILT	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental - State Shared:							
Gross receipts	\$0	\$0	\$0	\$0		\$0	n/a
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	1,000,000	\$0	\$1,000,000	\$1,168,287		\$168,287	116.83%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$76,479		\$76,479	n/a
Grants - State	\$0	\$20,191	\$20,191	\$244,695		\$224,504	1211.90%
Grants - Local	\$0	\$7,500	\$7,500	\$82,500		\$75,000	1100.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	351,219	\$0	\$351,219	\$693,015		\$341,796	197.32%
Charges for Services	1,580,518	(\$57,424)	\$1,523,094	\$1,243,488		(\$279,606)	81.64%
Fines and Forfeits	0	\$0	\$0	\$160		\$160	n/a
Interest on Investments	1,600,000	\$0	\$1,600,000	\$1,689,539		\$89,539	105.60%
Miscellaneous	\$0	\$4,257,019	\$4,257,019	\$762,849		(\$3,494,170)	17.92%
TOTAL GENERAL FUND REVENUES	\$57,443,677	\$4,227,286	\$61,670,963	\$65,083,206		\$3,412,243	105.53%
EXPENDITURES							
Executive-Legislative	\$1,911,189	(\$227)	\$1,910,962	\$1,553,597	\$24,855	\$332,510	81.30%
Judicial	\$61,162	\$30,679	\$91,841	\$60,846	\$28,639	\$2,356	66.25%
Elections	\$1,152,285	\$16,095	\$1,168,380	\$981,167	\$14,885	\$172,328	83.98%
Finance & Administration	\$34,228,345	\$656,263	\$34,884,608	\$17,831,799	\$1,456,025	\$15,596,784	51.12%
Public Safety	\$14,556	\$43,715	\$58,271	\$49,983	\$0	\$8,288	85.78%
Highways & Streets	\$3,355,943	\$347,278	\$3,703,221	\$2,741,432	\$213,089	\$748,700	74.03%
Senior Citizens	\$1,976,800	\$199,119	\$2,175,919	\$1,969,569	\$73,651	\$132,699	90.52%
Sanitation	\$2,213,875	\$1,123,687	\$3,337,562	\$2,770,795	\$178,409	\$388,358	83.02%
Health and Welfare	\$387,017	\$36,220	\$423,237	\$341,151	\$10,987	\$71,099	80.61%
Culture and Recreation	\$2,148,827	\$511,237	\$2,660,064	\$1,172,695	\$517,301	\$970,068	44.09%
Economic Development & Housing	\$4,095,124	\$1,032,213	\$5,127,337	\$3,747,832	\$543,238	\$836,267	73.10%
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES	\$51,545,123	\$3,996,279	\$55,541,402	\$33,220,866	\$3,061,079	\$19,259,457	59.81%
OTHER FINANCING SOURCES							
Transfers In	\$672,440	\$0	\$672,440	\$672,440		\$0	100.00%
Transfers (Out)	(\$33,405,414)	(\$231,007)	(\$33,636,421)	(\$28,900,401)		\$4,736,020	85.92%
TOTAL - OTHER FINANCING SOURCES	(\$32,732,974)	(\$231,007)	(\$32,963,981)	(\$28,227,961)		\$4,736,020	85.63%
Excess (deficiency) of revenues over expenditures				363437900%			

COUNTY: Santa Fe County
Period Ending: 6/30/16 revised recap

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
RECTIONS	201							
REVENUES								
Correction Fees	201	275,000	0	275,000	312,151		37,151	113.51%
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		275,000	0	275,000	312,151		37,151	113.51%
EXPENDITURES	201	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	(275,000)	0	(275,000)	(275,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(275,000)	0	(275,000)	(275,000)		0	100.00%
Excess (deficiency) of revenues over expen	201				37,151			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	642,440	0	642,440	694,792		52,352	108.15%
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		642,440	0	642,440	694,792		52,352	108.15%
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(642,440)	0	(642,440)	(642,440)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(642,440)	0	(642,440)	(642,440)		0	100.00%
Excess (deficiency) of revenues over expen	202				52,352			
PROPERTY VALUATION	203							
REVENUES								
Administrative Fee	203	1,275,000	0	1,275,000	1,428,378		153,378	112.03%
Miscellaneous	203	0	57,528	57,528	4,714		(52,814)	8.19%
TOTAL Revenues		1,275,000	57,528	1,332,528	1,433,092		100,564	107.55%
EXPENDITURES	203	1,485,101	57,528	1,542,629	1,157,712	37,064	347,853	75.05%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	203				275,380			
EMS	206							
REVENUES								
State EMS Grant	206	132,166	429	132,595	121,792		(10,803)	91.85%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		132,166	429	132,595	121,792		(10,803)	91.85%
EXPENDITURES	206	132,166	429	132,595	92,410	30,878	9,307	69.69%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				29,382			
E911	207							
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a

COUNTY: Santa Fe County
Period Ending: 6/30/16 revised recap

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance%
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	207				0			
FARM & RANGE REVENUES	208							
Federal - Taylor Grazing	208	650	0	650	894		244	137.54%
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		650	0	650	894		244	137.54%
EXPENDITURES	208	8,000	0	8,000	8,000	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	208	7,350	0	7,350	7,350		0	100.00%
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		7,350	0	7,350	7,350		0	100.00%
Excess (deficiency) of revenues over expenses	208				244			
COUNTY FIRE PROTECTION REVENUES	209							
State - Fire Marshall Allotment	209	2,036,461	2,340,984	4,377,445	2,050,121		(2,327,324)	46.83%
Miscellaneous	209	0	0	0	5,998		5,998	n/a
TOTAL Revenues		2,036,461	2,340,984	4,377,445	2,056,119		(2,321,326)	46.97%
EXPENDITURES	209	2,481,095	2,340,984	4,822,079	1,481,826	749,270	2,590,983	30.73%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	209				574,293			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	78,000	75,368	153,368	79,200		(74,168)	51.64%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		78,000	75,368	153,368	79,200		(74,168)	51.64%
EXPENDITURES	211	78,000	75,368	153,368	102,957	44,066	6,345	67.13%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	211				(23,757)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	250,000	1,386,660	1,636,660	385,103		(1,251,557)	23.53%
Miscellaneous	214	0	0	0	1,215		1,215	n/a
TOTAL Revenues		250,000	1,386,660	1,636,660	386,318		(1,250,342)	23.60%
EXPENDITURES	214	421,350	1,386,660	1,808,010	361,450	221,197	1,225,363	19.99%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Excess (deficiency) of revenues over expenses	214				24,868				
RECREATION REVENUES	217								
Cigarette Tax - (1 cent)	217	0	0	0	0			0	n/a
Miscellaneous	217	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	217	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	217	0	0	0	0			0	n/a
Transfers (Out)	217	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenses	217				0				
INTERGOVERNMENTAL GRANTS REVENUES	218								
State Grants	218	0	0	0	0			0	n/a
Federal Grants	218	0	0	0	206,710			206,710	n/a
Miscellaneous	218	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	206,710			206,710	n/a
EXPENDITURES	218	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0			0	n/a
Transfers (Out)	218	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenses	218				206,710				
SENIOR CITIZENS REVENUES	219								
State Grants	219	0	0	0	0			0	n/a
Federal Grants	219	0	0	0	0			0	n/a
Miscellaneous	219	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	219	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0			0	n/a
Transfers (Out)	219	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenses	219				0				
INDIGENT REVENUES	220								
GRT - County Indigent	220	4,547,200	1,761,236	6,308,436	4,993,347			(1,315,089)	79.15%
Miscellaneous	220	0	0	0	0			0	n/a
TOTAL Revenues		4,547,200	1,761,236	6,308,436	4,993,347			(1,315,089)	79.15%
EXPENDITURES	220	3,000,000	1,361,236	4,361,236	3,043,670	1,317,565		1	69.79%
OTHER FINANCING SOURCES									
Transfers In	220	0	0	0	0			0	n/a
Transfers (Out)	200	(1,716,609)	(400,000)	(2,116,609)	(2,116,609)			0	100.00%
TOTAL - OTHER FINANCING SOURCES		(1,716,609)	(400,000)	(2,116,609)	(2,116,609)			0	100.00%
Excess (deficiency) of revenues over expenses	220				(166,932)				
HOSPITAL REVENUES	221								
GRT - Special/Local Hospital	221	0	0	0	0			0	n/a

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	221				0			
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	1,329,890	718,161	2,048,051	1,367,929		(680,122)	66.79%
Miscellaneous	222	0	0	0	4,162		4,162	n/a
TOTAL Revenues		1,329,890	718,161	2,048,051	1,372,091		(675,960)	66.99%
EXPENDITURES	222	2,491,785	718,161	3,209,946	893,923	1,011,163	1,304,860	27.85%
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	222				478,168			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	1,355,712	0	1,355,712	1,097,801		(257,911)	80.98%
State - Local Grant (DFA)	223	27,743	0	27,743	14,212		(13,531)	51.23%
State Other	223	35,000	135,493	170,493	40,380		(130,113)	23.68%
Federal Grants	223		0	0	29,845		29,845	n/a
Miscellaneous	223	166,900	192,757	359,657	208,486		(151,171)	57.97%
TOTAL Revenues		1,585,355	328,250	1,913,605	1,390,724		(522,881)	72.68%
EXPENDITURES	223	1,540,355	328,250	1,868,605	1,271,482	232,874	364,249	68.04%
OTHER FINANCING SOURCES								
Transfers In	223	60,000	0	60,000	60,000		0	100.00%
Transfers (Out)	223	(105,000)	0	(105,000)	(105,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(45,000)	0	(45,000)	(45,000)		0	100.00%
Excess (deficiency) of revenues over expenses	223				74,242			
CLERKS RECORDING AND FILING FEES REVENUES	225							
Clerk Equipment Fees	225	165,000	16,480	181,480	187,659		6,179	103.40%
Miscellaneous	225	0	0	0	152		152	n/a
TOTAL Revenues		165,000	16,480	181,480	187,811		6,331	103.49%
EXPENDITURES	225	208,518	16,480	224,998	126,044	12,208	86,746	56.02%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenses	225				61,767			
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	4,547,200	0	4,547,200	4,990,937		443,737	109.76%
Care of Prisoners	226	0	0	0	0		0	n/a

COUNTY: Santa Fe County
 Period Ending: 6/30/16 revised recap

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
TOTAL Revenues		4,547,200	0	4,547,200	4,990,937		443,737	109.76%
EXPENDITURES	226	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	(5,047,200)	0	(5,047,200)	(5,047,200)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(5,047,200)	0	(5,047,200)	(5,047,200)		0	100.00%
Excess (deficiency) of revenues over expen	226				(56,263)			
OTHER - SPECIAL	299							
REVENUES	299	24,735,048	7,193,656	31,928,704	31,061,697		(867,007)	97.28%
EXPENDITURES	299	63,335,192	7,748,779	71,083,971	51,919,765	3,904,843	15,259,363	73.04%
TOTAL - OTHER FINANCING SOURCES	299	30,743,840	555,123	31,298,963	27,510,747		(3,788,216)	87.90%
Excess (deficiency) of revenues over expen	299				6,652,679			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Hold Harmless GRT Fund (205)							
REVENUES	3,300,000		3,300,000	3,568,734		268,734	108.14%
EXPENDITURES	3,300,000	0	3,300,000	248,040	161,559	2,890,401	7.52%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				3,320,694			
Fire Impact Fees Fund (216)							
REVENUES	0	708,649	708,649	258,292		(450,357)	36.45%
EXPENDITURES	71,633	708,649	780,282	676,526	51,862	51,894	86.70%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(418,234)			
Indigent Services Fund (SFC 223)							
REVENUES	0	469,547	469,547	401		(469,146)	0.09%
EXPENDITURES	1,716,609	569,547	2,286,156	1,783,536	109,130	393,490	78.01%
OTHER FINANCING SOURCES							
Transfers In	1,716,609	100,000	1,816,609	1,816,609		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	1,716,609	100,000	1,816,609	1,816,609		0	100.00%
Excess (deficiency) of revenues over expenditures				33,474			
Economic Development Fund (224)							
REVENUES	70,000	608,019	678,019	2,404,698		1,726,679	354.67%
EXPENDITURES	1,572,553	608,019	2,180,572	648,964	50,714	1,480,894	29.76%
OTHER FINANCING SOURCES							
Transfers In	502,553	0	502,553	0		(502,553)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	502,553	0	502,553	0		(502,553)	0.00%
Excess (deficiency) of revenues over expenditures				1,755,734			
Fines & Forfeitures (225)							
REVENUES	78,508	6,550	85,058	0		(85,058)	0.00%
EXPENDITURES	78,508	6,550	85,058	25,089	5,000	54,969	29.50%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(25,089)			
Section 8 Voucher Fund (227)							
REVENUES	1,837,000	183,435	2,020,435	1,904,351		(116,084)	94.25%
EXPENDITURES	2,309,236	183,435	2,492,671	2,327,788	4,244	160,639	93.39%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(423,437)			
Affordable Housing/Home Sales Fund (229)							
REVENUES	0	7,198	7,198	254,416		247,218	3534.54%
EXPENDITURES	402,500	7,198	409,698	1,312	7,085	401,301	0.32%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				253,104			

COUNTY: Santa Fe County
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OTHER MISC. (FUND 299) DETAIL LIST

OFFICIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Developer's Fees Fund (231)							
REVENUES	0	13,425	13,425	104,697		91,272	779.87%
EXPENDITURES	587,200	13,425	600,625	57,992	13,426	529,207	9.66%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				46,705			
EMS Health Services Fund (232)							
REVENUES	0	388,285	388,285	25,118		(363,167)	6.47%
EXPENDITURES	903,541	388,285	1,291,826	829,220	216,910	245,696	64.19%
OTHER FINANCING SOURCES							
Transfers In	903,541	0	903,541	902,067		(1,474)	99.84%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	903,541	0	903,541	902,067		(1,474)	99.84%
Excess (deficiency) of revenues over expenditures				97,965			
Wildlife/Mountains/Trails Fund (233)							
REVENUES		0	0	0		0	n/a
EXPENDITURES	47,558	0	47,558	0	0	47,558	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
EMS Hospital/GRT Fund (234)							
REVENUES	4,547,200	0	4,547,200	4,993,347		446,147	109.81%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(4,747,200)	0	(4,747,200)	(4,745,726)		1,474	99.97%
TOTAL - OTHER FINANCING SOURCES	(4,747,200)	0	(4,747,200)	(4,745,726)		1,474	99.97%
Excess (deficiency) of revenues over expenditures				247,621			
Detox Fund (242)							
REVENUES	300,000	0	300,000	200,000		(100,000)	66.67%
EXPENDITURES	300,000	0	300,000	0	0	300,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				200,000			
Fire Operations Fund (244)							
REVENUES	9,308,394	1,572,406	10,880,800	11,633,768		752,968	106.92%
EXPENDITURES	11,808,626	1,572,406	13,381,032	10,374,526	993,349	2,013,157	77.53%
OTHER FINANCING SOURCES							
Transfers In	3,843,659	0	3,843,659	3,843,659		0	100.00%
Transfers (Out)	(3,418,604)	0	(3,418,604)	(3,418,604)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	425,055	0	425,055	425,055		0	100.00%
Excess (deficiency) of revenues over expenditures				1,684,297			
Reg'l Emergency Comm. Ctr. Ops Fund (245)							
REVENUES	113,500	181,628	295,128	96,525		(198,603)	32.71%
EXPENDITURES	3,532,104	181,628	3,713,732	3,340,789	101,201	271,742	89.96%
OTHER FINANCING SOURCES							
Transfers In	3,418,604	0	3,418,604	3,418,604		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,418,604	0	3,418,604	3,418,604		0	100.00%
Excess (deficiency) of revenues over expenditures				174,340			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Law Enforcement Operations Fund (246)							
REVENUES	507,366	537,320	1,044,686	643,226		(401,460)	61.57%
EXPENDITURES	13,365,962	666,244	14,032,206	12,258,383	470,472	1,303,351	87.36%
OTHER FINANCING SOURCES							
Transfers In	12,858,596	128,924	12,987,520	12,325,000		(662,520)	94.90%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	12,858,596	128,924	12,987,520	12,325,000		(662,520)	94.90%
Excess (deficiency) of revenues over expenditures				709,843			
Corrections Operations Fund (247)							
REVENUES	4,673,080	2,517,194	7,190,274	4,974,124		(2,216,150)	69.18%
EXPENDITURES	23,339,162	2,843,393	26,182,555	19,347,600	1,719,891	5,115,064	73.90%
OTHER FINANCING SOURCES							
Transfers In	17,919,182	326,199	18,245,381	15,622,238		(2,623,143)	85.62%
Transfers (Out)	(2,253,100)	0	(2,253,100)	(2,253,100)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	15,666,082	326,199	15,992,281	13,369,138		(2,623,143)	83.60%
Excess (deficiency) of revenues over expenditures				(1,004,338)			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$24,735,048	\$7,193,656	\$31,928,704	\$31,061,697		(867,007)	97.28%
Expenditures - TOTAL	\$63,335,192	\$7,748,779	\$71,083,971	\$51,919,765	\$3,904,843	15,259,363	73.04%
TOTAL - OTHER FINANCING SOURCES	\$30,743,840	\$555,123	\$31,298,963	\$27,510,747		(\$502,553)	87.90%

COUNTY: Santa Fe County
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ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF VENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared:							
Gas Tax	\$445,545	\$0	\$445,545	\$458,649		\$13,104	102.94%
Motor Vehicle Registration	\$156,305	\$0	\$156,305	\$169,999		\$13,694	108.76%
Grants - Federal	\$0	\$0	\$0	\$71,465		\$71,465	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$6,000	\$427,411	\$433,411	\$217,118		(\$216,293)	50.10%
TOTAL ROAD FUND REVENUES	\$607,850	\$427,411	\$1,035,261	\$917,231		(\$118,030)	88.60%
EXPENDITURES							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Public Works	\$5,870,826	\$512,240	\$6,383,066	\$4,663,301	\$425,714	\$1,294,051	73.06%
Debt Service:							
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$5,870,826	\$512,240	\$6,383,066	\$4,663,301	\$425,714	\$1,294,051	73.06%
OTHER FINANCING SOURCES							
Transfers In	\$5,262,976	\$84,829	\$5,347,805	\$4,400,000		(\$947,805)	82.28%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$5,262,976	\$84,829	\$5,347,805	\$4,400,000		(\$947,805)	82.28%
Excess (deficiency) of revenues over expenditures				\$653,930			

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative) \$	%
REVENUES							
GRT- Dedication	9,094,400	\$0	\$9,094,400	\$9,980,419		\$886,019	109.74%
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$555,700		\$555,700	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	766,643	\$120,000	\$886,643	\$284,402		(\$602,241)	32.08%
Federal Grants (other)	693,022	\$331,565	\$1,024,587	\$1,211,042		\$186,455	118.20%
Legislative Appropriations	1,095,358	\$652,127	\$1,747,485	\$555,106		(\$1,192,379)	31.77%
Investment Income	0	\$0	\$0	\$16,068		\$16,068	n/a
Miscellaneous	9,310	\$5,704,698	\$5,714,008			(\$5,714,008)	0.00%
TOTAL CAPITAL PROJECTS REVENUES	\$11,658,733	\$6,808,390	\$18,467,123	\$12,602,737		(\$5,864,386)	68.24%
EXPENDITURES							
Parks/Recreation	\$13,801,882	\$2,682,189	\$16,484,071	\$5,107,121	\$1,889,809	\$9,487,141	30.98%
Housing	\$363,433	\$250,741	\$614,174	\$100,768	\$167,608	\$345,798	16.41%
Equipment & Buildings	\$7,816,853	(\$1,137,921)	\$6,678,932	\$132,501	\$1,549,150	\$4,997,281	1.98%
Facilities	\$9,748,127	\$3,190,829	\$12,938,956	\$2,431,430	\$1,293,034	\$9,214,492	18.79%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$15,759,440	(\$115,941)	\$15,643,499	\$1,327,545	\$2,434,213	\$11,881,741	8.49%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$14,769,865	\$1,994,237	\$16,764,102	\$2,906,473	\$1,807,209	\$12,050,420	17.34%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$1,258,262	(\$152,038)	\$1,106,224	\$103,700	\$160	\$1,002,364	9.37%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$63,517,862	\$6,712,096	\$70,229,958	\$12,109,538	\$9,141,183	\$48,979,237	17.24%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$3,272,016)	(\$96,294)	(\$3,368,310)	(\$3,368,306)		\$4	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$3,272,016)	(\$96,294)	(\$3,368,310)	(\$3,368,306)		\$4	100.00%
Excess (deficiency) of revenues over expenditures				(\$2,875,107)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$12,752,563	(\$10,752)	\$12,741,811	\$12,898,668		\$156,857	101.23%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0		\$0	\$10,808,938		\$10,808,938	n/a
TOTAL REVENUES	\$12,752,563	(\$10,752)	\$12,741,811	\$23,707,606		\$10,965,795	186.06%
EXPENDITURES							
General Obligation - Principal	\$16,335,000	\$0	\$16,335,000	\$16,335,000	\$0	\$0	100.00%
General Obligation - Interest	\$5,809,813	\$0	\$5,809,813	\$5,425,313	\$0	\$384,500	93.38%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$22,144,813	\$0	\$22,144,813	\$21,760,313	\$0	\$384,500	98.26%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$10,752	\$10,752	\$10,750		(\$2)	99.98%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$10,752	\$10,752	\$10,750		(\$2)	99.98%
Excess (deficiency) of revenues over expenditures [401]				\$1,958,043			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$13,480		(\$13,480)	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$13,480		(\$13,480)	n/a
EXPENDITURES							
Revenue Bonds - Principal	\$3,625,000	\$0	\$3,625,000	\$3,625,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$4,060,978	\$0	\$4,060,978	\$4,060,974	\$0	\$4	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$5,000	\$0	\$5,000	\$3,791	\$0	\$1,209	75.82%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$7,690,978	\$0	\$7,690,978	\$7,689,765	\$0	\$1,213	99.98%
OTHER FINANCING SOURCES							
Transfers In	\$7,690,978	\$0	\$7,690,978	\$7,690,977		(\$1)	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$7,690,978	\$0	\$7,690,978	\$7,690,977		(\$1)	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$14,692			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$25,224	\$76,597	\$101,821	\$0	\$0	\$101,821	0.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$871	\$0	\$871	\$0	\$0	\$871	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$26,095	\$76,597	\$102,692	\$0	\$0	\$102,692	0.00%
OTHER FINANCING SOURCES							
Transfers In	\$26,095	\$76,597	\$102,692	\$102,692		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$26,095	\$76,597	\$102,692	\$102,692		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$102,692			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Water Fund							
Charges for Services	4,463,452	\$0	\$4,463,452	\$4,537,706		\$74,254	101.66%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$170,000	(\$170,000)	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	1,260	\$1,965,475	\$1,966,735	\$17,685		(\$1,949,050)	0.90%
TOTAL REVENUES - Water Fund	\$4,634,712	\$1,795,475	\$6,430,187	\$4,555,391		(\$1,874,796)	70.84%
EXPENDITURES							
Water Fund	\$4,634,712	\$1,795,475	\$6,430,187	\$3,533,643	\$1,049,100	\$1,847,444	54.95%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$1,021,748			
REVENUES							
Solid Waste							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Waste Water							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Waste Water	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Airport							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Housing							
Charges for Services	421,000	\$0	\$421,000	\$494,298		\$73,298	117.41%
Interest on Investments	0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	554,000	\$0	\$554,000	\$384,775		(\$169,225)	69.45%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$19,948	\$19,948	\$4,363		(\$15,585)	21.87%
TOTAL REVENUES - Housing Fund	\$975,000	\$19,948	\$994,948	\$883,436		(\$111,512)	88.79%
EXPENDITURES							
Housing	\$975,000	\$19,948	\$994,948	\$816,986	\$28,207	\$149,755	82.11%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$66,450			
REVENUES							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV. - Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

COUNTY: Santa Fe County
 Period Ending: 6/30/16 revised recap

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted B Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$5,150,000	\$0	\$5,150,000	\$4,470,075		(\$679,925)	86.80%
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$5,150,000	\$0	\$5,150,000	\$4,470,075		(\$679,925)	86.80%
EXPENDITURES							
General Government/Benefits	\$5,150,000	\$0	\$5,150,000	\$4,470,075	\$0	\$679,925	86.80%
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$5,150,000	\$0	\$5,150,000	\$4,470,075	\$0	\$679,925	86.80%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$4,470,075)			

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION QUARTERLY REPORT							COUNTY: Santa Fe County	
							Period Ending: 6/30/16 Investments as of May 31, 2016	
Schedule of Investments:								
Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value		
SECURITIES ESTABLISHED PRIOR TO 6/30/15								
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/23/2019	Bank of Oklahoma	\$999,506	\$1,000,000		
FREDDIE MAC #3137EADS5	101	8/1/2014	10/14/2016	Cantor Fitzgerald	\$500,450	\$500,000		
FED HOME LOAN MTG CORP #3134G3XG0	101	6/28/2012	6/28/2019	Morgan Keegan	\$1,498,354	\$1,500,000		
CORE FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Mutual Securities	\$994,276	\$1,000,000		
CORE FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Mutual Securities	\$500,000	\$500,000		
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Mutual Securities	\$999,012	\$1,000,000		
CORE FED HOME LOAN BANK #313380PA9	101	9/27/2012	9/27/2027	Mutual Securities	\$1,000,000	\$1,000,000		
CORE FED HOME LOAN BANK #313381BJ3	101	11/28/2012	11/28/2022	Mutual Securities	\$1,000,000	\$1,000,000		
CORE FED FARM CREDIT BANK #3133EC6T6	101	12/17/2012	12/13/2027	Mutual Securities	\$1,000,000	\$1,000,000		
CORE FED FARM CREDIT BANK #3133EC6X7	101	12/17/2012	12/11/2025	Mutual Securities	\$1,000,000	\$1,000,000		
CORE FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Mutual Securities	\$1,000,000	\$1,000,000		
FED FARM CREDIT BANK #3133ECAM6	101	12/19/2012	12/19/2018	Mutual Securities	\$1,000,000	\$1,000,000		
FED NATL MTG ASSOC #3136G16Y0	101	12/26/2012	12/26/2018	Mutual Securities	\$1,000,000	\$1,000,000		
FED HOME LOAN MTG CORP #3134G44N5	101	5/28/2013	11/28/2017	Mutual Securities	\$5,000,000	\$5,000,000		
FED NATL MTG ASSOC #3135G0WD1	101	4/14/2014	4/17/2018	Mutual Securities	\$1,993,908	\$2,000,000		
FED FARM CREDIT BANK #3133EDKP6	101	5/1/2014	9/1/2017	Mutual Securities	\$1,000,000	\$1,000,000		
CITY OF ALBUQUERQUE #0135182M6	101	3/18/2015	7/1/2019	Mutual Securities	\$556,230	\$500,000		
TENN VALLEY AUTH #880591CU4	101	3/18/2015	12/15/2017	Mutual Securities	\$1,957,748	\$1,814,000		
NM FINANCE AUTHORITY #64711NUU7	101	6/11/2014	6/15/2016	Piper Jaffray	\$520,000	\$520,000		
NM FINANCE AUTHORITY #64711NUV5	101	6/11/2014	6/15/2017	Piper Jaffray	\$500,000	\$500,000		
BERNCO REVENUE BONDS #013493GH8	101	4/27/2015	7/1/2015	Piper Jaffray	\$1,107,202	\$1,000,000		
CORE FED NAT'L MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Schwab	\$991,325	\$1,000,000		
CORE FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Schwab	\$996,732	\$1,000,000		
CORE FED HOME LOAN BANK #313381CK9	101	12/10/2012	12/7/2023	Schwab	\$999,120	\$1,000,000		
CORE FED HOME LOAN BANK #313381DB8	101	12/10/2012	12/7/2027	Schwab	\$27,404	\$27,778		
FED NATL MTG ASSOC #3136G13V9	101	12/27/2012	12/27/2019	Schwab	\$999,725	\$1,000,000		
FED NAT'L MTG ASSOC #31358BAA6	101	1/4/2013	2/1/2019	Schwab	\$809,121	\$853,000		
FINANCING CORP-FICO #31771EAK7	101	4/18/2013	11/30/2017	Schwab	\$2,963,817	\$3,000,000		
FINANCING CORP-FICO #31771JMK3	101	4/18/2013	11/30/2016	Schwab	\$1,993,697	\$2,000,000		
CORE FED FARM CREDIT BANK #3133EAD39	101	8/3/2012	2/1/2023	Shearson	\$1,000,000	\$1,000,000		
CORE FED HOME LOAN BANK #313380B30	101	8/15/2012	8/15/2022	Shearson	\$1,000,000	\$1,000,000		
CORE FED HOME LOAN BANK #313380DJ3	101	8/22/2012	8/22/2022	Shearson	\$1,500,000	\$1,500,000		

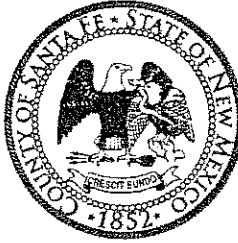
CORE FED FARM CREDIT BANK #3133EA2R8	101	10/1/2012	10/1/2025	Shearson	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G12P3	101	12/10/2012	12/10/1930	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Shearson	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G13X5	101	12/27/2012	12/27/2023	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381EF8	101	12/47/12	12/7/2027	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3135G0WJ8	101	3/10/2014	5/21/2018	Sterne-Agee	\$1,986,500	\$2,000,000
FED NATL MTG ASSOC #3135G0MZ3	101	3/19/2014	8/28/2017	Sterne-Agee	\$2,000,624	\$2,000,000
TENN VALLEY AUTH #880591EQ1	101	7/21/2014	10/15/2018	Sterne-Agee	\$2,012,547	\$2,000,000
SANDOVAL REF TXBL REV #800051AW4	101	8/5/2014	6/1/2018	Sterne-Agee	\$479,136	\$475,000
NM ST UNIV ED PUB #647421BE5	101	9/9/2014	4/1/2019	Sterne-Agee	\$537,837	\$500,000
FANNIE MAE #3135G0QK2	101	12/1/2015	10/4/2019	Sterne-Agee	\$2,997,703	\$3,000,000
FED HOME LOAN MTG CORP #3137EADK2	101	4/6/2015	8/1/2019	Sterne-Agee	\$1,997,823	\$2,000,000
SECURITIES ESTABLISHED AFTER 6/30/15						
FED FARM CREDIT BANK #3133EFC70	101	2/22/2016	2/22/2019	Mesirow Financial	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3130A7D36	101	2/26/2016	2/26/2020	Mesirow Financial	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G8KU2	101	2/26/2016	2/26/2021	Mesirow Financial	\$3,000,000	\$3,000,000
FED HOME LOAN MTG CORP #3134G8MH9	101	3/15/2016	6/15/2018	Mesirow Financial	\$1,000,000	\$1,000,000
FEDERAL HOME LOAN BANK #3130A5TG2	101	7/22/2015	7/22/2020	Mutual Securities	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3135G0G49	101	12/1/2015	11/16/2018	Mutual Securities	\$1,995,002	\$2,000,000
FED NATL MTG ASSOC #3135G0G56	101	12/1/2015	11/25/2020	Mutual Securities	\$2,993,250	\$3,000,000
FED NATL MTG ASSOC #3135G0YE7	101	12/8/2015	6/1/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3130A2T97	101	12/8/2015	9/28/2016	Mutual Securities	\$999,480	\$1,000,000
FED HOME LOAN MTG CORP #3137EADS5	101	12/8/2015	10/14/2016	Mutual Securities	\$1,000,684	\$1,000,000
LAS CRUCES NM 51748QAA0	101	10/27/2015	6/1/2016	Piper Jaffray	\$1,217,343	\$1,215,000
LAS CRUCES NM 51748QAC6	101	10/27/2015	6/1/2018	Piper Jaffray	\$842,056	\$815,000
FED HOME LOAN MTG CORP #3130A7AQ8	101	2/26/2016	2/26/2021	Stifel, Nicolaus & Company	\$2,000,000	\$2,000,000
TENNESSEE VALLEY AUTH #880591EC2	101	4/1/2016	4/1/2018	Mutual Securities	\$2,674,166	\$2,500,000
FED HOME LOAN MTG GROUP #3134G8ZM45	101	4/29/2016	4/29/2019	INTL FC Stone	\$1,999,222	\$2,000,000
CORE FED HOME LOAN MTG CORP #3134G9DH7	101	5/5/2016	5/5/2020	INTL FC Stone	\$2,998,531	\$3,000,000
CORE FED HOME LOAN MTG CORP #3134G9FB8	101	5/17/2016	5/17/2021	Stifel, Nicolaus & Company	\$3,000,000	\$3,000,000
CORE FED HOME LOAN BANK #3130A83Q4	101	5/25/2016	5/25/2021	Mesirow Financial	\$4,000,000	\$4,000,000
CORE FED HOME LOAN BANK #3130A7WW1	101	5/25/2016	5/25/2021	Mesirow Financial	\$1,400,000	\$1,400,000
FED HOME LOAN MTG CORP #3134G9FZ5	101	5/26/2016	5/26/2021	Stifel, Nicolaus & Company	\$2,000,000	\$2,000,000
FED HOME LOAN MTG CORP #3134G9QE0	101	5/26/2016	11/26/2019	Mesirow Financial	\$3,000,000	\$3,000,000
CERTIFICATES OF DEPOSIT						
WASHINGTON FEDERAL #2661569901 (RENEWAL)	101	4/2/2014	4/2/2016	Washington Federal	\$250,000	\$250,000
GUADALUPE CREDIT UNION #11034009-81	101	5/1/2013	8/1/2015	Guadalupe Credit Union	\$250,000	\$250,000
NEW MEXICO BANK AND TRUST #132001340	101	10/18/2013	4/18/2015	New Mexico Bank and Trust	\$248,000	\$248,000
CENTURY BANK #38009932	101			Century Bank	\$250,000	\$250,000
MONEY MARKET FUNDS						
WELLS FARGO MONEY MARKET #566407489	101	10/20/2014		Wells Fargo	\$30,077,045	\$7,045

FIRST NAT'L US TREAS MONEY FUND #4026XXXX	101	7/31/2015	First National Bank	\$8,455,456	\$8,455,456
FIRST NAT'L CORE MONEY FUND #4026XXXX	101	7/31/2015	First National Bank	\$7,867,275	\$7,867,275
FIFTH THIRD MONEY MARKET #4026XXXX	300	6/30/2015	Fifth Third	\$31,566	\$31,566
FIFTH THIRD MONEY MARKET #4026XXXX	300	6/30/2015	Fifth Third	\$12,986,026	\$12,986,026
MONEY MARKET SAVINGS 10654XXXX	101	1/20/2013	First National Bank	\$3,022,081	\$3,022,081
USB Financial Services	300	5/1/2016	UBS Financial Services Inc.	\$30,092,209	\$30,092,209
SAVINGS ACCOUNTS					
UNIVERSAL SAVINGS #01188XXXX	101		Los Alamos National Bank	\$17	\$17
GRAND TOTAL				\$191,069,208	\$190,649,455

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: July 13, 2016

RE: **Request to Enter Into the Record the FY 2016 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 2016 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 2016 budget on September 8, 2015; however, the budget was not entered into the BCC minutes after that approval was received. This request will allow for the FY 2016 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 2016 budget, as approved by the DFA-LGD, be entered into the BCC meeting minutes.

FUND TITLE	FUND NUMBER	UNAUDITED CASH BEGINNING BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED EXPENDITURES	CASH BALANCE ENDING	UNAVAILABLE REQUIREMENTS FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$67,891,292	\$0	57,443,677	(32,732,974)	-64,545,123	-12,886,281	\$28,170,691
CORRECTION	201	\$182,916	\$0	275,000	(275,000)	0	0	\$182,916
ENVIRONMENTAL GRT	202	\$338,539	\$0	642,440	(642,440)	0	0	\$338,539
COUNTY PROPERTY VALUATION	203	\$895,883	\$0	1,275,000	0	1,485,101	0	\$685,782
COUNTY ROAD	204	\$1,946,679	\$0	607,850	5,262,976	5,870,826	489,236	\$1,457,444
EMS	206	\$111,189	\$0	132,166	0	132,166	0	\$111,189
ENHANCED 911	207	\$0	\$0	0	0	0	0	\$0
FARM & RANGE IMPROVEMENT	208	\$7,187	\$0	650	7,350	8,000	0	\$7,187
FIRE PROTECTION FUND	209	\$4,669,599	\$0	2,036,461	0	2,481,095	0	\$4,224,965
LEPF	211	\$0	\$0	79,200	0	79,200	0	\$0
LODGERS' TAX	214	\$1,716,157	\$0	250,000	0	421,350	0	\$1,544,807
RECREATION	217	\$10,940	\$0	0	0	0	0	\$10,940
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	0	\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	0	\$0
COUNTY INDIGENT FUND	220	\$1,972,250	\$0	4,547,200	(1,716,609)	3,000,000	0	\$1,802,841
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	0	\$0
COUNTY FIRE PROTECTION	222	\$1,943,132	\$0	1,329,890	0	2,491,785	0	\$781,237
DWI PROGRAM	223	\$43,252	\$0	1,585,355	(45,000)	1,540,355	0	\$43,252
CLERK RECORDING AND FILING	225	\$657,188	\$0	165,000	0	208,518	0	\$613,670
JAIL - DETENTION FUND	226	\$1,456,217	\$0	4,547,200	(5,047,200)	0	0	\$956,217
OTHER	299	\$38,300,249	\$0	24,656,540	30,743,840	63,335,192	0	\$30,365,437
CAPITAL PROJECT FUNDS	300	\$58,511,480	\$0	11,658,733	(3,272,016)	63,517,862	0	\$3,380,335
G. O. BONDS	401	\$10,237,228	\$0	12,752,563	0	22,144,813	0	\$844,978
REVENUE BONDS	402	\$2,850,841	\$0	0	7,690,978	7,690,978	0	\$2,850,841
DEBT SERVICE OTHER	403	\$261,473	\$0	0	26,095	26,095	0	\$261,473
ENTERPRISE FUNDS	500	\$8,925,944	\$0	4,634,712	0	10,887,237	0	\$2,673,419
Water Fund		\$0	\$0	0	0	0	0	\$0
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		\$672,402	\$0	975,000	0	1,049,573	0	\$597,829
Parking		\$0	\$0	0	0	0	0	\$0
Regional Planning Authority		\$211,225	\$0	0	0	0	0	\$211,225
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		\$203,813,262	\$0	\$6,744,437	\$0	\$243,064,069	\$13,375,516	\$82,147,114

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

COUNTY:

SANTA FE COUNTY

Fiscal Year: 2015-2016

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 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	\$5,021,659,925	0.005911	29,683,032
NON-RESIDENTIAL	\$1,560,317,683	0.01185	18,489,765
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			48,172,796
Collection Rate%			95%
TOTAL PRODUCTION			\$45,764,157

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity, 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:

COUNTY:
SANTA FE COUNTY

GENERAL FUND OPERATING BUDGET

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	43,400,378	44,470,647	41,385,000	(6.94%)	42,212,700	2.00%
Property Tax - Delinquent	1,906,520	1,939,256	1,911,000	(1.46%)	1,911,000	0.00%
Property Tax - Penalty & Interest	1,410,445	1,378,832	1,442,000	4.58%	1,150,000	(20.25%)
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	169,537	172,315	170,000	(1.34%)	175,000	2.94%
Gross receipts - Local Option	4,530,980	4,766,040	4,445,000	(6.74%)	4,547,200	2.30%
Gross Receipts - Infrastructure	630,288	704,400	628,000	(10.85%)	642,440	2.30%
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	2,265,490	2,383,020	2,222,500	(6.74%)	2,273,600	2.30%
PILT	682,763	668,483	635,000	(5.01%)	0	(100.00%)
Intergovernmental-State Shared:						
Gross receipts - County Equalization	636,622	669,608	0	(100.00%)	0	n/a
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	1,196,880	1,090,468	1,000,000	(8.30%)	1,000,000	0.00%
Other Taxes	0	0	0	n/a	0	n/a
Grants - Federal	17,560	0	0	n/a	0	n/a
Grants - State	976,796	356,264	5,000	(98.60%)	0	(100.00%)
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Counties Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	587,595	696,964	533,592	(23.44%)	351,219	(34.18%)
Charges for Services	1,971,480	1,929,886	1,716,604	(11.05%)	1,580,518	(7.93%)
Fines And Forfeits	1,518	660	0	(100.00%)	0	n/a
Interest on Investments	1,886,844	1,576,111	1,530,000	(2.93%)	1,600,000	4.58%
Miscellaneous	225,440	844,336	155,875	(81.54%)	0	(100.00%)
TOTAL GENERAL FUND REVENUES	62,497,136	63,647,290	57,779,571	(9.22%)	57,443,677	(0.58%)
EXPENDITURES						
Executive-Legislative	1,345,367	1,487,775	1,994,856	34.08%	1,911,189	(4.19%)
Judicial	1,018,865	138,630	59,918	(56.78%)	61,162	2.08%
Elections	924,340	818,634	1,227,209	49.91%	1,152,285	(6.11%)
Finance & Administration	15,172,528	16,097,898	30,404,422	88.87%	34,228,345	12.58%
Public Safety	0	37,378	38,960	4.23%	14,556	(62.64%)
Highways & Streets	2,051,565	2,934,612	3,550,211	20.98%	3,355,943	(5.47%)
Senior Citizens	1,218,181	1,526,642	1,935,029	26.75%	1,976,800	2.16%
Sanitation	2,247,850	1,922,211	3,158,112	64.30%	2,213,875	(29.90%)
Health and Welfare	482,965	273,783	322,045	17.63%	387,017	20.17%
Culture and Recreation	901,362	625,509	1,224,737	95.80%	2,148,827	75.45%
Economic Development & Housing	40	1,964	12,380	530.35%	0	(100.00%)
Other - Miscellaneous	2,349,282	3,174,212	5,057,719	59.34%	4,095,124	(19.03%)
TOTAL GENERAL FUND EXPENDITURES	27,712,345	29,039,248	48,985,598	68.69%	51,545,123	5.23%
OTHER FINANCING SOURCES						
Transfers In	341,490	640,520	658,000	2.73%	672,440	2.19%
Transfers (Out)	(32,290,271)	(30,512,822)	(32,457,089)	6.37%	(33,405,414)	2.92%
TOTAL - OTHER FINANCING SOURCES	(31,948,781)	(29,872,302)	(31,799,089)	6.45%	(32,732,974)	2.94%

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	236,880	297,367	240,000	(19.29%)	275,000	14.58%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		236,880	297,367	240,000	(19.29%)	275,000	14.58%
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	(236,880)	(220,000)	(240,000)	9.09%	(275,000)	14.58%
TOTAL - OTHER FINANCING SOURCES		(236,880)	(220,000)	(240,000)	9.09%	(275,000)	14.58%
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	630,373	704,415	628,000	(10.85%)	642,440	2.30%
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		630,373	704,415	628,000	(10.85%)	642,440	2.30%
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	(622,980)	(610,520)	(628,000)	2.86%	(642,440)	2.30%
TOTAL - OTHER FINANCING SOURCES		(622,980)	(610,520)	(628,000)	2.86%	(642,440)	2.30%
PROPERTY VALUATION REVENUES	203						
Administrative Fee	203	1,268,938	1,229,751	1,250,000	1.65%	1,275,000	2.00%
Miscellaneous	203	912	0	0	n/a	0	n/a
TOTAL Revenues		1,269,850	1,229,751	1,250,000	1.65%	1,275,000	2.00%
EXPENDITURES	203	1,243,950	1,072,612	1,392,869	29.86%	1,485,101	6.62%
OTHER FINANCING SOURCES							
Transfers In	203	2,719	97,874	0	(100.00%)	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		2,719	97,874	0	(100.00%)	0	n/a
EMS REVENUES	206						
State EMS Grant	206	106,526	134,396	132,741	(1.23%)	132,166	(0.43%)
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		106,526	134,396	132,741	(1.23%)	132,166	(0.43%)
EXPENDITURES	206	91,900	109,829	132,741	20.86%	132,166	(0.43%)
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	(82)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		(82)	0	0	n/a	0	n/a
E911 REVENUES	207						
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	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FARM & RANGE REVENUES	208						
Federal - Taylor Grazing	208	1,411	675	650	(3.70%)	650	0.00%
Miscellaneous	208	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
TOTAL Revenues		1,411	675	650	(3.70%)	650	0.00%

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
EXPENDITURES	208	0	0	8,000	n/a	8,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	208	5,000	5,000	7,350	47.00%	7,350	0.00%
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		5,000	5,000	7,350	47.00%	7,350	0.00%
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	1,923,643	1,942,994	2,036,461	4.81%	2,036,461	0.00%
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		1,923,643	1,942,994	2,036,461	4.81%	2,036,461	0.00%
EXPENDITURES	209	1,135,982	1,394,428	3,900,821	179.74%	2,481,095	(36.40%)
OTHER FINANCING SOURCES							
Transfers In	209	82	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		82	0	0	n/a	0	n/a
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	71,400	75,000	85,800	14.40%	78,000	(9.09%)
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		71,400	75,000	85,800	14.40%	78,000	(9.09%)
EXPENDITURES	211	39,334	42,432	88,628	108.87%	78,000	(11.99%)
OTHER FINANCING SOURCES							
Transfers In	211	82	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		82	0	0	n/a	0	n/a
LODGERS' TAX REVENUES	214						
Lodgers' Tax	214	424,784	424,717	370,000	(12.88%)	250,000	(32.43%)
Miscellaneous	214	5,105	5,216	0	(100.00%)	0	n/a
TOTAL Revenues		429,889	429,933	370,000	(13.94%)	250,000	(32.43%)
EXPENDITURES	214	295,354	248,864	386,850	55.45%	421,350	8.92%
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 REVENUES	217						
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 REVENUES	218						
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	199,815	0	(100.00%)	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 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
SENIOR CITIZENS REVENUES	219						
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 REVENUES	220						
GRT - County Indigent	220	4,530,980	4,766,040	4,445,000	(6.74%)	4,547,200	2.30%
Miscellaneous	220	1,619	77,654	0	(100.00%)	0	n/a
TOTAL Revenues		4,532,599	4,843,694	4,445,000	(8.23%)	4,547,200	2.30%
EXPENDITURES	220	1,974,689	1,262,174	3,000,000	137.69%	3,000,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	(2,081,085)	(1,738,011)	(1,851,022)	6.50%	(1,716,609)	(7.26%)
TOTAL - OTHER FINANCING SOURCES		(2,081,085)	(1,738,011)	(1,851,022)	6.50%	(1,716,609)	(7.26%)
HOSPITAL REVENUES	221						
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
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 REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	42,321	1,124,422	1,300,000	15.61%	1,329,890	2.30%
Miscellaneous	222	0	0	0	n/a	0	n/a
TOTAL Revenues		42,321	1,124,422	1,300,000	15.61%	1,329,890	2.30%
EXPENDITURES	222	845,097	242,490	3,011,469	1141.89%	2,491,785	(17.26%)
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 REVENUES	223						
State - Formula Distribution (DFA)	223	955,902	1,049,547	1,133,319	7.98%	1,355,712	19.62%
State - Local Grant (DFA)	223	72,207	26,929	27,743	3.02%	27,743	0.00%
State Other	223	173,842	156,798	81,000	(48.34%)	35,000	(56.79%)
Federal Grants	223	0	0	0	n/a		n/a
Miscellaneous	223	189,510	150,934	155,800	3.22%	166,900	7.1
TOTAL Revenues		1,391,461	1,384,208	1,397,862	0.99%	1,585,355	13.4
EXPENDITURES	223	1,212,875	1,270,011	1,382,862	8.89%	1,540,355	11.39%
OTHER FINANCING SOURCES							
Transfers In	223	60,000	60,000	90,000	50.00%	60,000	(33.33%)
Transfers (Out)	223	(170,000)	(105,000)	(105,000)	0.00%	(105,000)	0.00%

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
TOTAL - OTHER FINANCING SOURCES		(110,000)	(45,000)	(15,000)	(66.67%)	(45,000)	200.00%

COUNTY:
SANTA FE COUNTY

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
CLERKS RECORDING AND FILING FEES REVENUES	225						
Clerk Equipment Fees	225	240,060	197,985	223,000	12.63%	165,000	(26.01%)
Miscellaneous	225	200	0	0	n/a	0	n/a
TOTAL Revenues		240,260	197,985	223,000	12.63%	165,000	(26.01%)
EXPENDITURES	225	111,271	136,072	290,670	113.61%	208,518	(28.26%)
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 REVENUES	226						
GRT - County Correctional Dedication	226	4,527,326	4,760,951	4,445,000	(6.64%)	4,547,200	2.30%
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		4,527,326	4,760,951	4,445,000	(6.64%)	4,547,200	2.30%
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	(4,575,000)	(4,317,750)	(4,445,000)	2.95%	(5,047,200)	13.55%
TOTAL - OTHER FINANCING SOURCES		(4,575,000)	(4,317,750)	(4,445,000)	2.95%	(5,047,200)	13.55%
OTHER - SPECIAL	299						
TOTAL Revenues	299	27,736,274	26,216,793	25,424,130	(3.02%)	24,656,540	(3.02%)
TOTAL Expenditures	299	47,146,593	48,778,375	60,939,445	24.93%	63,335,192	3.93%
TOTAL - OTHER FINANCING SOURCES	299	30,018,242	26,829,156	29,431,742	9.70%	30,743,840	4.46%

COUNTY:
SANTA FE COUNTY

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Hold Harmless GRT Fund (205)						
REVENUES	0	0	0	n/a	3,300,000	n/a
EXPENDITURES	0	0	0	n/a	3,300,000	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
Fire Impact Fees Fund (216)						
REVENUES	182,914	207,985	0	(100.00%)	0	n/a
EXPENDITURES	0	56,917	781,856	1273.68%	71,633	(90.84%)
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	705	10,086	0	(100.00%)	0	n/a
EXPENDITURES	1,717,306	1,580,417	1,852,200	17.20%	1,716,609	(7.32%)
OTHER FINANCING SOURCES						
Transfers In	2,081,085	1,738,011	1,851,022	6.50%	1,716,609	(7.26%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	2,081,085	1,738,011	1,851,022	6.50%	1,716,609	(7.26%)
Economic Development (224)						
REVENUES	844,132	27,366	70,000	155.79%	70,000	0.00%
EXPENDITURES	230,216	109,816	683,806	522.68%	1,572,553	129.97%
OTHER FINANCING SOURCES						
Transfers In	2,519,000	500,000	613,806	22.76%	502,553	(18.13%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	2,519,000	500,000	613,806	22.76%	502,553	(18.13%)
Federal Forefeiture Fund (225)						
REVENUES	174,237	35,997	12,001	(66.66%)	0	(100.00%)
EXPENDITURES	28,090	155,410	75,328	(51.53%)	78,508	4.22%
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
Linkages (226)						
REVENUES	89,592	22,365	0	(100.00%)	0	n/a
EXPENDITURES	104,362	68,195	0	(100.00%)	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	1,992,417	2,366,555	2,267,220	(4.20%)	1,837,000	(18.98%)
EXPENDITURES	2,317,877	2,291,121	2,357,167	2.88%	2,309,236	(2.03%)
OTHER FINANCING SOURCES						
Transfers In	175,076	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	175,076	0	0	n/a	0	n/a
Housing Asst/Home Sales (229)						
REVENUES	330,530	396,561	0	(100.00%)	0	n/a
EXPENDITURES	411,165	7,026	455,500	6383.06%	402,500	(11.64%)
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	95,979	1,213	0	(100.00%)	0	n/a
EXPENDITURES	276,812	193,947	580,700	199.41%	587,200	1.12%
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
Health Services Fund (232)						
REVENUES	19,276	18,394	8,000	(56.51%)	0	(100.00%)
EXPENDITURES	422,632	485,460	925,400	90.62%	903,541	(2.36%)
OTHER FINANCING SOURCES						
Transfers In	621,932	780,501	817,400	4.73%	903,541	10.54%

COUNTY:
SANTA FE COUNTY

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Transfers (Out)	0	(33,366)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES	621,932	747,135	817,400	9.40%	903,541	10.54%

COUNTY:
SANTA FE COUNTY

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
EMS Hospital Fund (234)						
REVENUES	4,530,980	4,766,040	4,445,000	(6.74%)	4,547,200	2.30%
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(4,475,000)	(4,817,750)	(4,445,000)	(7.74%)	(4,747,200)	6.80%
TOTAL - OTHER FINANCING SOURCES	(4,475,000)	(4,817,750)	(4,445,000)	(7.74%)	(4,747,200)	6.80%
Vash Vouchers (237)						
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)	(175,076)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(175,076)	0	0	n/a	0	n/a
Detox Programs Fund (242)						
REVENUES	400,000	300,000	300,000	0.00%	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	10,437,982	10,180,999	10,178,797	(0.02%)	9,308,394	(8.55%)
EXPENDITURES	10,040,690	9,937,699	12,088,238	21.64%	11,808,626	(2.31%)
OTHER FINANCING SOURCES						
Transfers In	4,007,864	4,037,249	3,627,600	(10.15%)	3,843,659	5.96%
Transfers (Out)	(3,301,868)	(3,485,416)	(3,697,829)	6.09%	(3,418,604)	(7.55%)
TOTAL - OTHER FINANCING SOURCES	705,996	551,833	(70,229)	(112.73%)	425,055	(705.24%)
Reg. Emergency Comm. Ctr. (245)						
REVENUES	319,491	133,003	113,200	(14.89%)	113,500	0.27%
EXPENDITURES	2,888,589	3,209,091	3,587,101	11.78%	3,532,104	(1.53%)
OTHER FINANCING SOURCES						
Transfers In	2,948,953	3,409,521	3,424,251	0.43%	3,418,604	(0.16%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	2,948,953	3,409,521	3,424,251	0.43%	3,418,604	(0.16%)
Law Enforcement Ops Fund (246)						
REVENUES	784,195	696,833	889,281	27.62%	507,366	(42.93%)
EXPENDITURES	10,562,190	12,137,741	13,397,176	10.38%	13,365,962	(0.23%)
OTHER FINANCING SOURCES						
Transfers In	11,158,862	12,084,677	12,507,895	3.50%	12,858,596	2.80%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	11,158,862	12,084,677	12,507,895	3.50%	12,858,596	2.80%
Corrections Operations Fund (247)						
REVENUES	7,533,844	7,053,396	7,140,631	1.24%	4,673,080	(34.56%)
EXPENDITURES	17,846,664	18,245,535	23,794,973	30.42%	23,339,162	(1.92%)
OTHER FINANCING SOURCES						
Transfers In	16,820,163	14,976,545	16,985,447	13.41%	17,919,182	5.50%
Transfers (Out)	(2,362,749)	(2,360,816)	(2,252,850)	(4.57%)	(2,253,100)	0.01%
TOTAL - OTHER FINANCING SOURCES	14,457,414	12,615,729	14,732,597	16.78%	15,666,082	6.34%
Wildlife, Mountains, Trails Fund (233)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	60,000	n/a	47,558	(20.74%)
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 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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	\$27,736,274	\$26,216,793	\$25,424,130	(3.02%)	\$24,656,540	(3.02%)
Expenditures - TOTAL	\$47,146,593	\$48,778,375	\$60,939,445	24.93%	\$63,335,192	3.93%
TOTAL - OTHER FINANCING SOURCES	\$30,018,242	\$26,829,156	\$29,431,742	9.70%	\$30,743,840	4.46%

COUNTY:
SANTA FE COUNTY

ROAD FUND

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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	460,925	439,496	445,545	1.38%	445,545	0.00%
Motor Vehicle Registration	168,805	158,223	156,305	(1.21%)	156,305	0.00%
Grants - Federal	63,395	63,598	60,000	(5.66%)	0	(100.00%)
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	0	0	0	n/a	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	7,709	43,824	8,000	(81.75%)	6,000	(25.00%)
TOTAL ROAD FUND REVENUES	700,834	705,141	669,850	(5.00%)	607,850	(9.26%)
EXPENDITURES						
Current:						
General Government	0	0	0	n/a	0	n/a
Public Works	4,491,276	5,639,168	5,542,435	(1.72%)	5,870,826	5.93%
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	4,491,276	5,639,168	5,542,435	(1.72%)	5,870,826	5.93%
OTHER FINANCING SOURCES						
Transfers In	4,553,374	5,458,341	4,872,585	(10.73%)	5,262,976	8.01%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	4,553,374	5,458,341	4,872,585	(10.73%)	5,262,976	8.01%

COUNTY:
SANTA FE COUNTY

CAPITAL PROJECTS FUND

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
GRT- Dedication	9,060,278	9,528,695	8,890,000	(6.70%)	9,094,400	2.30%
GRT- Hold Harmless	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	19,937,192	0	290,000	n/a	0	(100.00%)
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	0	0	n/a	0	n/a
State Grants	319,208	202,897	1,215,973	499.31%	766,643	(36.95%)
Federal Grants (other)	402,460	368,536	1,893,484	413.79%	693,022	(63.40%)
Legislative Appropriations	499,122	108,440	1,927,213	1677.22%	1,095,358	(43.16%)
Investment Income	60,115	65,525	0	(100.00%)	0	n/a
Miscellaneous	0	90,192	73,874	(18.09%)	9,310	(87.40%)
TOTAL CAPITAL PROJECTS REVENUES	30,278,375	10,364,285	14,290,544	37.88%	11,658,733	(18.42%)
EXPENDITURES						
Parks/Recreation	2,582,728	1,354,115	12,503,070	823.34%	13,801,882	10.39%
Housing	292,409	185,120	396,926	114.42%	363,433	(8.44%)
Equipment & Buildings	2,180,877	392,006	8,144,991	1977.77%	7,816,853	(4.03%)
Facilities	841,338	1,217,235	7,754,226	537.04%	9,748,127	25.71%
Transit	0	0	0	n/a	0	n/a
Utilities	1,658,538	671,052	13,021,864	1840.51%	15,759,440	21.02%
Airports	0	0	0	n/a	0	n/a
Infrastructure	2,826,218	5,188,487	11,501,646	121.68%	14,769,865	28.42%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	35,500	361,941	2,842,044	685.22%	1,258,262	(55.73%)
TOTAL CAPITAL PROJECTS EXPENDITURES	10,417,608	9,369,956	56,164,767	499.41%	63,517,862	13.09%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(3,356,196)	(3,353,588)	(3,272,363)	(2.42%)	(3,272,016)	(0.01%)
TOTAL - OTHER FINANCING SOURCES	(3,356,196)	(3,353,588)	(3,272,363)	(2.42%)	(3,272,016)	(0.01%)

COUNTY:
SANTA FE COUNTY

DEBT SERVICE FUNDS

Fiscal Year 2015-2016

DEBT SERVICE FUNDS	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	11,334,191	11,331,574	11,303,869	(0.24%)	12,752,563	12.82%
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	11,334,191	11,331,574	11,303,869	(0.24%)	12,752,563	12.82%
EXPENDITURES:						
General Obligation - Principal	8,095,000	6,445,000	6,635,000	2.95%	16,335,000	146.19%
General Obligation - Interest	4,559,038	4,645,845	4,668,868	0.50%	5,809,813	24.44%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	12,654,038	11,090,845	11,303,868	1.92%	22,144,813	95.90%
OTHER FINANCING SOURCES						
Transfers In	0	45,145	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	45,145	0	(100.00%)	0	n/a
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	3,020,000	3,140,000	3,430,000	9.24%	3,625,000	5.69%
Revenue Bonds - Interest	4,443,375	4,327,900	4,204,125	(2.86%)	4,060,978	(3.40%)
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	5,000	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	7,463,375	7,467,900	7,634,125	2.23%	7,690,978	0.74%
OTHER FINANCING SOURCES						
Transfers In	7,466,639	7,471,165	7,639,124	2.25%	7,690,978	0.68%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	7,466,639	7,471,165	7,639,124	2.25%	7,690,978	0.68%
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	0	35,800	25,161	(29.72%)	26,095	3.71%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	0	35,800	25,161	(29.72%)	26,095	3.71%
OTHER FINANCING SOURCES						
Transfers In	95,568	61,894	26,095	(57.84%)	26,095	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	95,568	61,894	26,095	(57.84%)	26,095	0.00%

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
Water Fund						
Charges for Services	2,863,258	3,422,374	4,261,521	24.52%	4,463,452	4.74%
Interest on Investments	14,654	25,223	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	124,172	5,401,842	0	(100.00%)	171,260	n/a
TOTAL REVENUES - Water Fund	3,002,084	8,849,439	4,261,521	(51.84%)	4,634,712	8.76%
EXPENDITURES						
Water Fund	3,036,598	3,444,881	4,689,654	36.13%	10,887,237	132.15%
OTHER FINANCING SOURCES						
Transfers In	315,665	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	315,665	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
Legislative Appropriation	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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	416,085	431,989	397,000	(8.10%)	421,000	6.05%
Interest on Investments	2,136	2,030	0	(100.00%)	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	423,198	524,444	497,712	(5.10%)	554,000	11.31%
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	15,091	15,839	0	(100.00%)	0	n/a
TOTAL REVENUES - Housing	856,510	974,302	894,712	(8.17%)	975,000	8.97%
EXPENDITURES						
Housing	847,067	947,183	1,041,925	10.00%	1,049,573	0.73%
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 - Housing	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2015	FY2014 - FY2015 INC / (DEC) %	BUDGET REQUEST	FY2015 - FY2016 INC / (DEC) %

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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						
Regional Planning Authority						
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	1,248	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	3,378	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	3,378	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/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 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Legislative Appropriation	0	0	0	n/a	0	n/a

COUNTY:
SANTA FE COUNTY

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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	3,993,667	4,233,049	5,000,000	18.12%	5,150,000	3.0
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	3,993,667	4,233,049	5,000,000	18.12%	5,150,000	3.00%
EXPENDITURES						
General Government/Benefits	3,993,667	4,233,049	5,000,000	18.12%	5,150,000	3.00%
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	3,993,667	4,233,049	5,000,000	18.12%	5,150,000	3.00%
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

INSTRUCTIONS - REVENUE CHECKLIST

Column A: Enter the respective fund number
 Column B: FOR INFORMATION ONLY (no data input needed)
 Column C: Identify Other GRT Revenue Deduction, rows 33-34
 Column D: Enter the respective enactment rate
 Column E: Enter previous year actual revenues
 Column F: Enter current year budgeted revenues
 Column G: Enter interm/final request budgeted revenues
 Column H: Enter interm/final request budgeted revenues (Ensure the full amount of the intercept is budgeted in its respective fund)

Entity Name: Santa Fe County		Fiscal Year: 2016					
A DFA Fund Number	B C = County, M = Municipality B = Both	C Local Option Taxes Descriptions	D Enactment Rate	E Prior Yr ACTUAL Revenue	F Current Yr Budgeted Amount	G Interm/final Request	H Interm/final Intercept Amount
101	B	GRT - Local Option	0.125% .0625%	7,149,060	8,667,500	8,620,800	-
	M	GRT - State Shared-1.225%- Distribution	0.0000%	-	-	-	-
101	C	GRT - State Equalization Distribution (not a part of GRT)	0.0000%	669,608	-	-	-
101	B	GRT - Infrastructure	0.1250%	704,400	628,000	642,440	-
300	B	GRT - Capital Outlay	0.2500%	9,528,695	8,890,000	9,094,400	-
202	B	GRT - Environmental Services	0.1250%	704,415	628,000	642,440	-
	B	GRT - Quality of Life	0.0000%	-	-	-	-
	M	GRT - Regional Spaceport	0.0000%	-	-	-	-
	M	GRT - Higher Education Facilities	0.0000%	-	-	-	-
299	C	GRT - Emergency Communications & Medical Services Tax	0.2500%	8,521,700	7,845,000	8,080,350	-
	C	GRT - Education	0.0000%	-	-	-	-
220	C	GRT - Health Care (Medical/Ind)	0.0625%	unknown amount	-	-	unknown amount
	C	GRT - County Hospital	0.0000%	-	-	-	-
	C	GRT - Local Hospital	0.0000%	-	-	-	-
	C	GRT - County Hospital Emergency	0.0000%	-	-	-	-
226	C	GRT - Correctional Facility (Jail)	0.1250%	4,760,951	4,445,000	4,547,200	-
222	C	GRT - Fire (Excise Tax)	0.2500%	1,124,422	1,300,000	1,329,890	-
700	C	GRT - Regional Transportation	0.1250%	4,233,049	5,000,000	5,150,000	-
	C	GRT - Regional Spaceport	0.0000%	-	-	-	-
	C	GRT - County Water & Sanitation	0.0000%	-	-	-	-
205	B	GRT - Hold Harmless	0.1250%	-	-	3,300,000	-
220	B	GRT - Other Dedication	0.1250%	4,766,040	4,445,000	4,547,200	-
299	B	GRT - Other Dedication	0.1250%	4,766,040	4,445,000	4,547,200	-
		TOTAL GROSS RECEIPTS TAX REVENUE	1.6875%	46,928,380	44,293,500	48,701,920	0
###	C	County Detention Distribution (HS 316-2007)		0	0	0	0

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Enter amounts in blue font areas.

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Enter amounts in blue font areas.

Fund Number:

Fiscal Year: XXXX-XX

(Rounded to Nearest Dollar)

Average Salary Increase Budgeted:

[illegible]

SALARY SCHEDULE ON PDF

THIS IS JUST FOR ASSESSOR WANTED

SANTA CRUZ COUNTY FY 2016 DETAILED PERSONAL SERVICES SCHEDULE

I.O.D. NO.	PAYROLL EXPENSE ACCOUNT	DIVISION	POSITION TITLE	FTE	STATUS	BUDGET ANNUAL SALARY	FICA 6.20%	MEDICARE 1.45%	PERA 20.54%	RET. HLTH 2.00%	ALL HEALTH BENEFITS	WC Assessment	TOTAL SALARY & BENEFITS
COUNTY ASSESSOR													
ADMINISTRATION													
01698-00001	10111014131001	ADMINISTRATION	COUNTY ASSESSOR	1	ELECTED OFF	\$20,827	\$5,135	\$1,201	\$17,013	\$1,657	\$11,612	\$9	\$113,454
01706-00003	10111014131021	ADMINISTRATION	CHIEF DEPUTY ASSESSOR	1	EXEMPT	\$86,545	\$5,366	\$1,255	\$17,778	\$1,731	\$837	\$9	\$113,519
01410-00007	10111014131022	ADMINISTRATION	DEPARTMENT ADMINISTRATOR	1	PERM	\$63,493	\$3,317	\$776	\$10,998	\$1,070	\$7,236	\$9	\$78,888
00007-00007	10111014131022	ADMINISTRATION	TITLE EXAMINER	1	PERM	\$38,707	\$2,400	\$561	\$7,774	\$0	\$0	\$9	\$58,821
11007-00009	10111014131022	ADMINISTRATION	ADMINISTRATIVE ASSISTANT	0.5	PERM	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$9
10243-00012	10111014131022	ADMINISTRATION	ASSESSMENT SPECIALIST II	1	PERM	\$33,208	\$2,059	\$482	\$6,821	\$664	\$4,711	\$9	\$47,954
10243-00006	10111014131022	ASSESSMENT	ASSESSMENT SPECIALIST II	1	PERM	\$29,625	\$1,837	\$430	\$6,085	\$1,612	\$1,612	\$9	\$50,189
01101-00014	10111014131022	ASSESSMENT	APPRAISER SENIOR	1	PERM	\$47,442	\$2,941	\$668	\$9,745	\$0	\$13,824	\$9	\$75,588
01006-00010	10111014131022	VALUATION	APPRAISER	1	PERM	\$34,256	\$2,124	\$497	\$7,036	\$685	\$51	\$9	\$44,658
01006-00008	10111014131022	VALUATION	APPRAISER	1	PERM	\$39,011	\$2,357	\$551	\$7,007	\$760	\$8,615	\$9	\$58,111
10350-00007	10111014131022	ASSESSMENT	MANUFACTURED HSG AUDITOR	1	PERM	\$51,876	\$3,216	\$752	\$10,655	\$1,038	\$3,957	\$9	\$71,504
00504-00013	10111014131022	ADMINISTRATION	C.A.M.A. SPECIALIST	0.5	PERM	\$30,160	\$1,870	\$437	\$6,195	\$0	\$0	\$9	\$38,275
01006-00016	10111014131022	VALUATION	APPRAISER	1	PERM	\$31,370	\$1,945	\$455	\$6,443	\$627	\$4,711	\$9	\$45,560
01006-00028	10111014131022	VALUATION	SPECIAL PROJECTS ADMINISTRATOR	1	PERM	\$43,702	\$2,710	\$634	\$8,976	\$874	\$51	\$9	\$58,957
01006-00005	10111014131022	VALUATION	APPRAISER	1	PERM	\$31,364	\$1,945	\$455	\$6,442	\$627	\$4,711	\$9	\$45,560
10181-00007	10111014131022	TECHNICAL	ASSESSOR SYSTEMS PROGRAMMER	1	PERM	\$76,414	\$4,738	\$1,108	\$15,605	\$1,528	\$3,957	\$0	\$103,450
01614-00011	10111014131022	TECHNICAL	AUTO DRAFTING TECHNICIAN	1	PERM	\$36,133	\$2,240	\$524	\$7,422	\$723	\$8,615	\$9	\$59,656
01614-00013	10111014131022	TECHNICAL	AUTO DRAFTING TECHNICIAN	1	PERM	\$43,826	\$2,717	\$635	\$9,002	\$877	\$11,612	\$9	\$68,678
01006-00011	10111014131022	ASSESSMENT	FIELD AUDITOR	1	PERM	\$30,737	\$2,526	\$591	\$6,367	\$815	\$4,711	\$9	\$57,756
10112-00037	10111014131022	ASSESSMENT	ASSESSMENT SPECIALIST LEAD	1	PERM	\$53,630	\$3,205	\$488	\$8,908	\$673	\$801	\$9	\$64,583
10073-00031	10111014131022	ASSESSMENT	QUALITY CONTROL MANAGER	1	PERM	\$65,256	\$3,426	\$801	\$11,349	\$1,105	\$7,236	\$9	\$79,182
01006-00045	10111014131022	VALUATION	APPRAISER	1	PERM	\$41,458	\$2,570	\$601	\$8,515	\$829	\$4,661	\$9	\$58,645
01614-00001	10111014131022	TECHNICAL	AUTO DRAFTING TECHNICIAN	1	PERM	\$35,389	\$2,194	\$513	\$7,269	\$708	\$370	\$9	\$46,452
02205-00003	10111014131022	TECHNICAL	GIS SPECIALIST	1	PERM	\$54,427	\$3,374	\$789	\$11,179	\$1,089	\$11,612	\$9	\$82,478
10101-00001	10111014131022	VALUATION	QUALITY CONTROL ASSESS SPECIALIST	1	PERM	\$45,811	\$2,840	\$664	\$9,409	\$916	\$10,472	\$9	\$70,122
10101-00004	10111014131022	VALUATION	QUALITY CONTROL ASSESS SPECIALIST	1	PERM	\$36,653	\$2,273	\$532	\$7,531	\$733	\$9,615	\$9	\$56,355
01602-00001	10111014131022	VALUATION	APPRAISAL ASSESSMENT MANAGER	1	PERM	\$45,100	\$2,796	\$654	\$9,284	\$902	\$11,612	\$9	\$70,337
01602-00070	10111014131022	VALUATION	APPRAISER CHIEF	1	PERM	\$64,098	\$3,973	\$929	\$13,154	\$1,282	\$8,796	\$9	\$92,241
01602-00019	10111014131022	VALUATION	APPRAISER CHIEF	1	PERM	\$63,558	\$3,941	\$922	\$13,055	\$1,271	\$13,366	\$9	\$96,121
01104-00060	10111014131022	VALUATION	APPRAISER SENIOR	1	PERM	\$49,398	\$3,053	\$718	\$10,146	\$909	\$9,615	\$9	\$72,934
01006-00054	10111014131022	VALUATION	APPRAISER	1	PERM	\$39,520	\$2,450	\$573	\$8,117	\$790	\$4,711	\$9	\$56,171
	10111014131022	INCENTIVE PAY FOR APPRAISERS		N/A	N/A	\$14,000	\$888	\$203	\$2,876	\$280	\$4,711	\$9	\$18,227
	10111014131022	COLA		N/A	N/A	\$2,877	\$178	\$42	\$581	\$58	\$4,711	\$9	\$3,746
	10111014131022	1% MERIT POOL		N/A	N/A	\$4,492	\$278	\$65	\$823	\$80	\$4,711	\$9	\$5,848
	10111014131025	OVERTIME		N/A	N/A	\$20,000	\$1,277	\$299	\$0	\$0	\$0	\$9	\$22,176
Subtotal						\$1,416,962	\$89,030	\$20,821	\$290,715	\$28,307	\$200,283	\$285	\$2,065,403
VALUATION													
01006-00050	20311114131022	VALUATION	FIELD AUDITOR	1	PERM	\$36,045	\$2,235	\$523	\$7,404	\$721	\$73	\$9	\$47,009
01104-00022	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$53,885	\$3,322	\$777	\$11,006	\$1,072	\$13,824	\$9	\$83,596
01104-00060	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$49,804	\$3,088	\$722	\$10,230	\$995	\$4,711	\$9	\$89,560
01006-00024	20311114131022	VALUATION	APPRAISER	1	PERM	\$32,860	\$2,039	\$477	\$6,753	\$658	\$5,419	\$9	\$40,234
01104-00060	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$40,766	\$2,527	\$591	\$8,373	\$815	\$11,612	\$9	\$64,684
01023-00009	20311114131022	VALUATION	APPRAISER	1	PERM	\$31,053	\$1,925	\$450	\$6,370	\$621	\$5,779	\$9	\$46,217
01104-00020	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$45,243	\$2,805	\$656	\$9,293	\$905	\$13,824	\$9	\$72,735
20311114131022	20311114131022	VALUATION	APPRAISER SENIOR	1	PERM	\$51,885	\$3,217	\$752	\$10,657	\$1,038	\$4,711	\$9	\$72,269
01023-00048	20311114131022	VALUATION	APPRAISER	1	PERM	\$31,053	\$1,925	\$450	\$6,370	\$621	\$5,779	\$9	\$46,217
01006-00053	20311114131022	VALUATION	APPRAISER	1	PERM	\$39,150	\$2,427	\$568	\$8,041	\$783	\$4,711	\$9	\$55,689
01006-00052	20311114131022	VALUATION	APPRAISER	1	PERM	\$32,311	\$2,003	\$469	\$6,637	\$646	\$4,733	\$9	\$46,807
01006-00051	20311114131022	VALUATION	APPRAISER	1	PERM	\$41,529	\$2,575	\$602	\$8,531	\$831	\$73	\$9	\$54,153

per melanie ramirez
this is anti budget

SANTA FE COUNTY
FY 2016 DETAILED PERSONAL SERVICES SCHEDULE

T.O.O.L. NO.	PAYROLL EXPENSE ACCOUNT	DIVISION	POSITION TITLE	FTE	STATUS	BUDGET ANNUAL SALARY	FICA 6.20%	MEDICARE 1.46%	PERA 20.54%	RET. HLTH 2.00%	ALL HEALTH BENEFITS	WC Assessment	TOTAL SALARY & BENEFITS
10242-00001	20311114131022	VALUATION	C.A.M.A. SPECIALIST	0.5	PERM	\$30,160	\$1,870	\$437	\$6,195	\$603	\$11,612	\$9	\$50,886
10242-00002	20311114131022	VALUATION	ASSESSMENT SPECIALIST	1	PERM	\$25,436	\$1,577	\$369	\$5,224	\$509	\$11,745	\$9	\$47,869
	20311114131023	INCENTIVE PAY FOR APPRAISERS		N/A	N/A	\$13,250	\$822	\$192	\$2,722	\$265			\$17,251
	20311114131025	OVERTIME		N/A	N/A	\$15,000	\$930	\$218					\$16,148
Subtotal				13.5		\$569,182	\$35,287	\$8,263	\$113,823	\$11,063	\$96,160	\$129	\$833,894
COUNTY ASSESSOR TOTALS						\$2,005,113	\$124,317	\$29,074	\$404,538	\$39,390	\$296,460	\$414	\$2,889,297

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

Entity: Santa Fe County

Fiscal Year: 2016

Schedule of Investments

Type of Investment (Bond, Money Market) SECURITIES ESTABLISHED PRIOR TO 6/30/14	LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
FED NATL MTG ASSOC #3136FPAB3	101	8/15/2010	8/15/2015	Morgan Keegan	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379PG8	101	6/18/2012	12/18/2020	Schwab	\$998,485	\$1,000,000
CORE FED HOME LOAN BANK #313379PB9	101	6/18/2012	6/18/2027	Shearson	\$612,903	\$612,903
FED HOME LOAN MTG CORP #3134G3XG0	101	6/28/2012	6/28/2019	Morgan Keegan	\$1,497,825	\$1,500,000
FED HOME LOAN MTG CORP #3134G3XH8	101	6/28/2012	6/28/2017	Morgan Keegan	\$1,500,000	\$1,500,000
FED HOME LOAN BANK #313379T82	101	6/28/2012	6/28/2019	Shearson	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EAD39	101	8/2/2012	2/1/2021	Shearson	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G0TM3	101	8/2/2012	10/26/2021	Mutual Securities	\$500,000	\$500,000
FED NATL MTG ASSOC #3136G0VM0	101	8/2/2012	7/30/2019	Schwab	\$998,066	\$1,000,000
CORE FED HOME LOAN BANK #313380D87	101	8/2/2012	8/2/2022	Mutual Securities	\$500,000	\$500,000
CORE FED HOME LOAN BANK #313380D87	101	8/2/2012	8/2/2022	Schwab	\$998,224	\$998,224
CORE FED HOME LOAN BANK #313380E30	101	8/2/2012	8/2/2022	Shearson	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G0VE8	101	8/2/2012	11/20/2024	Mutual Securities	\$993,782	\$1,000,000
CORE FED NATL MTG ASSOC #3136G0VE8	101	8/2/2012	11/20/2024	Schwab	\$990,305	\$1,000,000
CORE FED HOME LOAN MTG CORP #3134G3A75	101	8/2/2012	11/21/2025	Mutual Securities	\$500,000	\$500,000
CORE FED HOME LOAN MTG CORP #3134G3A76	101	8/2/2012	11/21/2025	Schwab	\$996,424	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Bank of Oklahoma	\$995,375	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Mutual Securities	\$989,759	\$1,000,000
CORE FED HOME LOAN BANK #313380DU3	101	8/22/2012	8/22/2022	Shearson	\$1,500,000	\$1,500,000
FED HOME LOAN MTG CORP #3134G3F54	101	8/22/2012	8/22/2019	Bank of Oklahoma	\$654,414	\$655,000
CORE FED NATL MTG ASSOC #3136G0XM8	101	8/22/2012	8/28/2022	Wells Fargo Securities	\$998,917	\$1,000,000
CORE FED FARM CREDIT BANK #3133EA200	101	9/27/2012	9/27/2021	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313380PA9	101	9/27/2012	9/27/2027	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EA2R8	101	10/1/2012	10/1/2025	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G0B42	101	10/5/2012	8/26/2019	Schwab	\$1,269,798	\$1,270,000
FED NATL MTG ASSOC #3136G0PU1	101	10/11/2012	10/11/2017	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313380SK4	101	10/15/2012	10/15/2021	Mutual Securities	\$500,000	\$500,000
CORE FED HOME LOAN BANK #313380SR9	101	10/15/2012	10/15/2022	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313380TB9	101	11/27/2012	11/27/2025	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381B13	101	11/28/2012	11/28/2022	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381E35	101	11/28/2012	11/28/2027	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381B95	101	11/28/2012	11/27/2025	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381EF8	101	12/4/2012	12/7/2027	Shearson	\$1,000,000	\$1,000,000
CORE FED NATL MTG ASSOC #3136G12P3	101	12/10/2012	12/10/2020	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381CK9	101	12/10/2012	12/7/2023	Schwab	\$999,590	\$1,000,000
CORE FED HOME LOAN BANK #313381DB8	101	12/10/2012	12/7/2027	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Shearson	\$1,000,000	\$1,000,000
CORE FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EC8X7	101	12/17/2012	12/17/2025	Mutual Securities	\$1,000,000	\$1,000,000
CORE FED FARM CREDIT BANK #3133EC8T6	101	12/17/2012	12/17/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133ECAM6	101	12/19/2012	12/19/2018	Mutual Securities	\$1,000,000	\$1,000,000

FED NATL MTG ASSOC #3136G16Y0	101	1/26/2012	12/26/2018	Mutual Securities	\$1,000,000	\$1,000,000
CDRE FED NATL MTG ASSOC #3136G13X5	101	12/27/2012	12/27/2012	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G13V9	101	12/27/2012	12/27/2012	Schwab	\$999,642	\$1,000,000
FED NAT'L MTG ASSOC #31358BA6	101	1/4/2013	2/1/2019	Schwab	\$793,172	\$853,000
FED NAT'L MTG ASSOC #3136G1AQ2	101	1/30/2013	1/30/2018	Schwab	\$3,000,000	\$3,000,000
FED FARM CREDIT BANK #3133ECLB8	101	4/18/2013	7/12/2016	Schwab	\$929,743	\$930,000
FINANCING CORP-FICO #31771EAK7	101	4/18/2013	11/30/2017	Schwab	\$2,940,958	\$3,000,000
FINANCING CORP-FICO #31771JMK3	101	4/18/2013	11/30/2016	Schwab	\$1,982,886	\$2,000,000
FED NATL MTG ASSOC #3136G1KV0	101	5/15/2013	5/15/2018	Schwab	\$1,448,000	\$1,448,000
FED HOME LOAN MTG CORP #3134G44N5	101	5/28/2013	11/28/2017	Mutual Securities	\$5,000,000	\$5,000,000
FED HOME LOAN BANK #313363UK5	101	8/31/2013	11/14/2017	Mutual Securities	\$1,877,794	\$1,880,000
FED NATL MTG ASSOC #3135G8WJ8	101	3/10/2014	5/12/2018	Stierne-Agee	\$1,979,744	\$2,000,000
FED HOME LOAN MTG CORP #3134G4WM6	101	3/12/2014	12/12/2016	Piper Jaffray	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3135G0M23	101	3/19/2014	8/28/2017	Stierne-Agee	\$2,001,116	\$2,000,000
FED NATL MTG ASSOC #3135G8WD1	101	4/14/2014	4/17/2018	Mutual Securities	\$1,990,728	\$2,000,000
FED FARM CREDIT BANK #3133EDKP6	101	6/12/2014	9/12/2017	Mutual Securities	\$1,000,000	\$1,000,000
NM FINANCE AUTHORITY #64711NUJ7	101	6/11/2014	6/15/2018	Piper Jaffray	\$520,000	\$520,000
NM FINANCE AUTHORITY #64711NUV5	101	6/11/2014	8/15/2017	Piper Jaffray	\$500,000	\$500,000
SECURITIES ESTABLISHED AFTER 6/30/14						
TENN VALLEY AUTH #800591EQ1	101	7/11/2014	10/15/2018	Stierne-Agee	\$2,017,732	\$2,000,000
FED HOME LOAN BANK #3130A2QH2	101	7/31/2014	7/29/2016	Cantor Fitzgerald	\$249,985	\$250,000
FED HOME LOAN BANK #313363V81	101	7/31/2014	8/26/2015	Cantor Fitzgerald	\$250,123	\$250,000
FREDDIE MAC #3134G3J76	101	7/31/2014	9/4/2015	Cantor Fitzgerald	\$250,211	\$250,000
FREDDIE MAC #3134G36F2	101	7/31/2014	9/16/2015	Cantor Fitzgerald	\$400,302	\$400,000
FED HOME LOAN BANK #3133XFGT7	101	7/31/2014	3/11/2016	Cantor Fitzgerald	\$519,950	\$500,000
FED HOME LOAN BANK #3130A1P69	101	8/1/2014	10/30/2015	Cantor Fitzgerald	\$499,980	\$500,000
FREDDIE MAC #3137EAD55	101	8/6/2014	10/14/2018	Cantor Fitzgerald	\$501,530	\$500,000
SANDOVAL REF TXBL REV #80051AW4	101	8/6/2014	5/1/2019	Stierne-Agee	\$481,212	\$475,000
NM ST UNIV ED PUB #647421BE5	101	9/9/2014	4/1/2019	Stierne-Agee	\$551,193	\$500,000
US TREASURY NT #912928UC2	101	10/28/2014	12/15/2015	Schwab	\$50,035	\$50,000
FANNIE MAE #3135G0QK2	101	12/1/2015	19/12/2019	Stierne-Agee	\$2,996,995	\$3,000,000
FED HOME LOAN BANK #3134G5ZJ7	101	2/12/2015	12/29/2018	Schwab	\$2,998,511	\$3,000,000
CITY OF ALBUQUERQUE #0135182M6	101	3/18/2015	7/1/2019	Mutual Securities	\$577,646	\$500,000
TENN VALLEY AUTH #880591CU4	101	3/18/2015	12/15/2017	Mutual Securities	\$2,043,529	\$1,814,000
FED HOME LOAN BANK #3130A4J29	101	3/28/2015	3/25/2018	Mutual Securities	\$3,000,000	\$2,000,000
FED HOME LOAN MTG CORP #3137EADXS	101	4/27/2015	5/1/2019	Stierne-Agee	\$1,997,116	\$2,000,000
BERNCO REVENUE BONDS #013493GH8	101	4/27/2015	7/1/2016	Piper Jaffray	\$1,141,966	\$1,000,000
FEDERAL HOME LOAN BANK #3130A52P3	101	5/14/2015	5/14/2015	Mutual Securities	\$2,000,000	\$2,000,000
FREDDIE MAC #31334G6XL2	101	5/21/2015	8/21/2015	Piper Jaffray	\$2,998,500	\$3,000,000
TENNESSEE VALLEY STRIP #80059EAG6	101	6/22/2015	3/16/2018	Mutual Securities	\$2,440,007	\$2,559,000
FEDERAL HOME LOAN BANK #31305AN9	101	5/27/2015	8/27/2020	Mutual Securities	\$3,000,000	\$3,000,000
SECURITIES ESTABLISHED PRIOR TO 6/30/14						
US TREASURY BILL #912796N5	300	7/30/2014	7/31/2015	Schwab	\$4,731,215	\$4,732,000
CERTIFICATES OF DEPOSIT						
WASHINGTON FEDERAL #2661566901 (RENEWAL)	101	4/2/2015	4/2/2015	Washington Federal Community Bank	\$250,000	\$250,000
COMMUNITY BANK #701477	101	7/1/2014	2/1/2015	Community Bank	\$250,000	\$250,000
GUADALUPE CREDIT UNION #11034009-81	101	5/1/2015	8/1/2015	Guadalupe Credit Union	\$248,000	\$248,000
NEW MEXICO BANK AND TRUST #132001340	101	10/18/2013	4/18/2015	New Mexico Bank and Trust	\$6,058,730	\$6,058,730
LOS ALAMOS NATIONAL BANK #012812B310	101	10/26/2016	4/26/1937	Los Alamos National Bank		

STATE INVESTMENT POOL									
7001-1326		101						\$5,858	\$5,850
7001-1376 (RCF)		101						\$3,889	\$3,889
7574-2902		300						\$29	\$29
7574-13716 (RCF)		300						\$17	\$17
7579-2971		300						\$421	\$421
7579-13717 (RCF)		300						\$260	\$260
7580-2972		300						\$175	\$175
7580-13718 (RCF)		300						\$108	\$108
7724-4186		300						\$1,045	\$1,045
7724-13767 (RCF)		300						\$693	\$693
7766-5257		300						\$428	\$428
7765-13779 (RCF)		300						\$265	\$265
7813-9104		300						\$1,417	\$1,417
7813-13812 (RCF)		300						\$939	\$939
7832-10580		300						\$6,774	\$6,774
7832-13825 (RCF)		300						\$4,494	\$4,494
7864-11172		300						\$1,341	\$1,341
7864-13851 (RCF)		300						\$1,894	\$1,894
7885-11608		300						\$465	\$465
7885-13969 (RCF)		300						\$308	\$308
7904-12031		300						\$8,957	\$8,957
7904-13883 (RCF)		300						\$13,742	\$13,742
7998-12101		300						\$0	\$0
MONEY MARKET FUNDS									
WELLS FARGO MONEY MARKET #566407489		101	10/20/2014			Wells Fargo		\$30,024,313	\$30,024,313
SCHWAB US TREAS MONEY FUND #2656-XXXX		101	9/30/2010			Schwab		\$9,645,528	\$9,645,528
SCHWAB CORE MONEY FUND #7575-XXXX		101	9/1/2014			Schwab		\$3,065,283	\$3,065,283
SCHWAB US TREAS MONEY FUND #2813-XXXX		300	8/24/2011			Schwab		\$5,150,704	\$5,150,704
SCHWAB US TREAS MONEY FUND #6767-XXXX		300	9/2/2013			Schwab		\$9,096,448	\$9,096,448
SAVINGS ACCOUNTS									
UNIVERSAL SAVINGS #011807XXXX		300				Los Alamos National Bank		\$0	\$0
UNIVERSAL SAVINGS #011807XXXX		300				Los Alamos National Bank		\$95,432	\$95,432
UNIVERSAL SAVINGS #011188XXXX		300				Los Alamos National Bank		\$0	\$0
UNIVERSAL SAVINGS #011188XXXX		300				Los Alamos National Bank		\$0	\$0
UNIVERSAL SAVINGS #011807XXXX		300				Los Alamos National Bank		\$0	\$0
UNIVERSAL SAVINGS #011808XXXX		300				Los Alamos National Bank		\$0	\$0
UNIVERSAL SAVINGS #011808XXXX		299				Los Alamos National Bank		\$1,605,393	\$1,605,393
UNIVERSAL SAVINGS #012741XXXX		300				Los Alamos National Bank		\$0	\$0
UNIVERSAL SAVINGS #012386XXXX		300				Los Alamos National Bank		\$832,076	\$832,076
UNIVERSAL SAVINGS #013177XXXX		300				Los Alamos National Bank		\$28,242	\$28,242
UNIVERSAL SAVINGS #015347XXXX		300				Los Alamos National Bank		\$514	\$514
MONEY MARKET SAVINGS #10703XXXX		300				First National Bank of Santa Fe		\$6,012,143	\$6,012,143
GRAND TOTAL								\$179,324,722	\$179,113,462

Please list all coverage your entity will purchase for the fiscal year, the company purchased from, the agent, the effective dates, coverage amount, and the premium amount. Include only the total amount of coverage purchased by "insurance type" and the page numbers where they are budgeted.

[illegible]

SANTA FE COUNTY
Fiscal Year 2016

Coverage Type	Enter Amount Here	Line Item Info
Multi-line Payroll Exposure	515,038	see breakdown
Law Enforcement Liability	236,722	246-1201-424-7505
Law Enforcement Liability	563,236	247-1860-424-7505
Law Enforcement Liability	16,326	247-1870-424-7505
Auto	79,254	see breakdown
Sheriff Vehicles	152,410	see breakdown
Heavy Duty Vehicles	73,156	see breakdown
Appraised Building & Contents	205,548	see breakdown
Total Multi-Line Premiums	1,841,690	
Brokerage Fees	125,000	see breakdown
Workers' Compensation Premiums	994,500	see breakdown
Pollution Insurance	45,410	101-0605-443-7508
Cyber Insurance	22,146	101-1502-412-7521
Boiler & Machinery	2,725	101-0702-415-7504
Land Use Coverage & Land Use Civil Rights Coverage	37,500	101-0501-412-7506
Malpractice Insurance (Corrections)	126,339	247-1863-426-7510
Malpractice Insurance (Mobile Health Van)	-	232-0474-461-7510
Surety Bonds	1,820	101-1517-412-7520
TOTAL (MUST TIE TO TOTAL INVOICE AMOUNT)	3,197,130	

SANTA FE COUNTY -MULTI-LINE PAYROLL EXPOSURE
Fiscal Year 2016

Total Estimated Multi-Line Payroll Exposure	515,038
TOTAL MULTI-LINE PAYROLL EXPOSURE	515,038

	Multi-Line Payroll Exp.	515,038
	Ann. Est. Premium	515,038
ASD - Risk Management	101-1517-412-7506	129,296
CSD - Seniors	101-0489-461-7506	9,911
PWD - Road Maintenance	204-0611-451-7506	15,707
CSD - Indigent Primary Care	223-0420-461-7506	1,058
CSD - Health Administration	232-0421-461-7506	1,058
CSD - Mobile Health Van	232-0474-461-7506	1,047
CSD - DWI Local	241-0404-464-7506	3,153
CSD - Teen Court	241-0409-464-7506	961
CSD - Fire Admin	244-0801-421-7506	163,619
CSD - RECC	245-2101-461-7506	18,138
Sheriff's Office	246-1201-424-7506	47,122
Corrections - Administration	247-1801-426-7506	4,862
Corrections - ADF	247-1860-426-7506	69,935
Corrections - Maintenance	247-1862-426-7506	2,618
Corrections - Inmate Medical	247-1863-426-7506	10,210
Corrections - Electronic Monitoring	247-1865-426-7506	3,740
Corrections - YDP	247-1870-426-7506	15,333
Utilities - Water	505-1410-444-7506	9,677
Utilities - Wastewater	505-1420-445-7506	1,982
Housing Admin	517-1930-471-7506	5,610
	Annual Est. Premium	515,038

SANTA FE COUNTY - Vehicles, Appraised Building & Contents
Fiscal Year 2016

Total Passenger Vehicles	79,254
Total Sheriff Vehicles (Patrol)	152,410
Total Heavy Duty Vehicles	73,156
Total Appraised Buildings & Contents	205,548
GRAND TOTAL AUTO & PROPERTY	510,368

	Auto Insurance	79,254
	Heavy Duty Vehicles	73,156
	Sheriff Vehicles	152,410
	Premium Total	304,820
ASD - Risk Management	101-1517-412-7503	34,267
CSD - Seniors	101-0489-461-7503	4,755
PWD - Road Maintenance	204-0611-451-7503	36,219
CSD - Indigent Primary Care	223-0420-461-7503	176
CSD - Health Administration	232-0421-461-7503	176
CSD - Mobile Health Van	232-0474-461-7503	176
CSD - DWI Local	241-0404-464-7503	352
CSD - Fire Administration	244-0801-421-7503	13,740
CSD - Fire Districts	209-xxxx-422-7503*	39,386
CSD - RECC	245-2101-461-7503	528
Sheriff's Office	246-1201-424-7503	164,475
Corrections - Administration	247-1801-426-7503	352
Corrections - ADF	247-1860-426-7503	3,170
Corrections - Maintenance	247-1862-426-7503	704
Corrections - Electronic Monitoring	247-1865-426-7503	176
Corrections - YDP	247-1870-426-7503	528
Utilities - Water	505-1410-444-7503	1,497
Utilities - Wastewater	505-1420-445-7503	881
CSD - Housing Administration	517-1930-471-7503	3,259
	Premium Total	304,820
* see below "Fund 209" for Cost Center Breakdown		

	Bldg/Contents	205,548
	Premium Total	205,548
PWD - Property Control	101-0702-415-7504	102,774
PSD - Fire	244-0801-421-7504	51,387
PSD - Corrections-ADF	247-1860-426-7504	20,555
PSD - Corrections-YDP	247-1870-426-7504	10,277
CSD - Housing Administration	517-1930-471-7504	20,555
	Premium Total	205,548

SANTA FE COUNTY - Vehicles, Appraised Building & Contents
Fiscal Year 2016

Total Passenger Vehicles	79,254
Total Sheriff Vehicles (Patrol)	152,410
Total Heavy Duty Vehicles	73,156
Total Appraised Buildings & Contents	205,548
GRAND TOTAL AUTO & PROPERTY	510,368

Fire Districts Auto Insurance	Fire Districts Appraisal	26,001
209-xxxx-422.75-03	Fire Districts Auto	13,385
(replace xxxx w/ dept/div # below)	TOTAL	39,386
Chimayo - 0831	5.3%	2,027
Eldorado - 0832	2.6%	3,878
Edgewood - 0833	11.8%	3,789
Hondo - 0834	5.3%	2,908
La Puebla - 0835	7.9%	2,379
Pojoaque - 0836	7.9%	2,820
Stanley - 0837	7.9%	2,820
Tesuque - 0838	7.9%	2,820
Turquoise Trail - 0839	3.9%	3,173
La Cienega - 0840	5.3%	3,349
Madrid - 0841	2.6%	1,234
Glorieta - 0842	3.9%	1,850
Agua Fria - 0843	3.9%	2,291
Agua Fria - 0843	3.9%	1,410
Galisteo - 0844	19.7%	2,642
Total Fire Districts	100%	39,386

SANTA FE COUNTY - Workers' Comp
Fiscal Year 2016

	Workers' Comp	994,500
	Total Workers' Comp	994,500
ASD-Risk Management	101-1517-412-7502	184,435
CSD-Seniors	101-0489-461-7502	17,000
PWD - Road Maintenance	204-0611-451-7502	124,274
PW - Admin	101-0601-441-7502	22,321
CSD - Indigent Primary Care	223-0420-461-7502	320
CSD - Health Administration	232-0421-461-7502	1,725
CSD - Mobile Health Van	232-0474-461-7502	4,226
CSD - DWI Local	241-0404-464-7502	11,970
CSD - Teen Court	241-0409-464-7502	2,176
PSD - Fire Admin	244-0801-421-7502	160,041
PSD - RECC	245-2101-461-7502	52,866
Sheriff's Office Admin	246-1201-424-7502	151,041
Corrections - Administration	247-1801-426-7502	1,298
Corrections - ADF	247-1860-426-7502	165,769
Corrections - Maintenance	247-1862-426-7502	7,719
Corrections - Inmate Medical	247-1863-426-7502	18,323
Corrections - EM	247-1865-426-7502	10,038
Corrections - YDP	247-1870-426-7502	28,205
Utilities - Water	505-1410-444-7502	14,334
Utilities - Wastewater	505-1420-445-7502	432
CSD - Housing	517-1930-471-7502	15,988
		994,500

