

**SANTA FE COUNTY
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION NO. 2026- 074

**A RESOLUTION ADOPTING THE INTERIM BUDGET FOR
FISCAL YEAR 2026-2027 (FY 2027)**

WHEREAS, the Board of County Commissioners (BCC) of Santa Fe County (County), the governing body in and for the County of Santa Fe, State of New Mexico, held special meetings on May 14, 2026, May 19, 2026, and May 20, 2026, and a regular meeting on May 26, 2026, for, among other things, the study and review of the Interim Budget for Fiscal Year 2026-2027 (Interim Budget), with the recognition of sources and uses of funds within said budget; and

WHEREAS, the meetings on May 14, 19, 20, and 26, 2026, were duly noticed in compliance with the Open Meetings Act, NMSA 1978, Chapter 10, Article 15, and County Resolution No. 2025-138; and

WHEREAS, the Interim Budget consists of budgeted revenue and cash to support the budgeted expenditures as presented in the Budget Summaries by Fund (Exhibit A) from the updated Santa Fe County FY2027 Proposed Operating Budget Book; and

WHEREAS, the BCC determined that the Budget Summaries by Fund should be adopted and submitted to the Local Government Division of the New Mexico Department of Finance and Administration (DFA) for approval as the Interim Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Santa Fe County Board of County Commissioners hereby:

- (i) adopts the Budget Summaries by Fund as the Interim Budget, as set forth in Exhibit A, for Fiscal Year 2027, beginning on July 1, 2026, and ending on June 30, 2027; and
- (ii) respectfully requests approval of the adopted Interim Budget for Fiscal Year 2027 by DFA; and
- (iii) requests that the Interim and Final Fiscal Year 2027 Budgets are made available on the County's website once approved by DFA.

PASSED, APPROVED, AND ADOPTED THIS 26TH DAY OF MAY, 2026.

**SANTA FE COUNTY
BOARD OF COUNTY COMMISSIONERS**

By: _____

Justine S. Greene, Chair

SEC CLERK RECORDED 05/27/2026

Funding Sources Overview

The accounts of the County are organized on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. The transactions of each fund are summarized in a separate set of accounts, which include its assets, liabilities, fund equity, revenues, and expenses/expenditures. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

SFC CLERK RECORDED 05/27/2026

Department Budgets by Fund

Listed below are the funds that comprise individual Elected Office or Department Budgets.

County Assessor

- General Fund (101)
- Property Valuation Fund (203)

County Clerk

- General Fund (101)
- Clerk Recording Fees Fund (218)

County Probate Judge

- General Fund (101)

County Sheriff

- Law Enforcement Protection Fund (211)
- Law Enforcement Operations Fund (246)

County Treasurer

- General Fund (101)

County Manager

- General Fund (101)

Community Development Department

- General Fund (101)
- Lodgers Tax Facility Fund (214)
- Lodgers Tax Advertising Fund (215)
- Economic Development Fund (224)
- Developer Fees Fund (231)
- Renewable Energy / Sustainability Fund (261)

Community Services Department

- General Fund (101)
- Indigent Fund (220)
- Health Care Assistance Program Fund (223)
- EMS Health Care Fund (232)
- EMS Health Hospital Fund (234)
- Alcohol Programs Fund (241)
- Detox Programs Fund (241)

Public Housing

- Housing Choice Section 8 Voucher Fund (227)
- Housing Capital Improvement Fund (301)
- Housing Services Fund (517)

Growth Management Department

- General Fund (101)
- Lodgers Tax Facilities Fund (214)

Public Safety Department - ASD

- General Fund (101)

Corrections Department

- Corrections Fund (202)
- Corrections Operations Fund (247)
- LG Abatement Fund (260)

Fire Department

- Emergency Medical Services Fund (206)
- Fire Protection Fund (209)
- Fire Impact Fees Fund (216)
- Fire Tax 1/4% Fund (222)
- Fire Operations Fund (244)
- LG Abatement Fund (260)

Regional Emergency Communications Center

- Regional Emergency Communications Center (245)

Public Works Department

- General Fund (101)
- Road Maintenance Fund (204)
- Farm and Range Fund (208)
- Utilities Fund (505)

Capital Projects

- General Fund (101)
- Road Maintenance Fund (204)
- Farm and Range Fund (208)
- Utilities Fund (505)

General Fund (101)

The General Fund is the primary financial account for a government, encompassing revenues and expenditures not earmarked for specific purposes. It serves as a main operating fund, handling general government activities and discretionary resources.

The General Fund supplies support to other funds, budgeted as transfers to those funds.

The following Elected Offices and Departments are accounted for wholly or partially for in the General Fund:

- County Manager's Office
- Growth Management Department
- Community Services Department
- Public Works Department
- Public Safety Administrative Services Department
- Community Development
- Elected Officials
 - Board of County Commissioners
 - County Assessor
 - County Clerk
 - County Treasurer
 - County Probate Judge

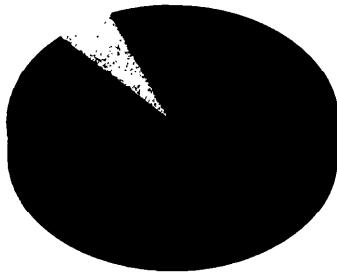
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Intergovernmental	\$804,292.00	\$850,778.00	\$800,000.00	\$800,000.00	-
Transfers In	\$1,322,500.00	\$2,257,249.00	\$2,608,270.00	\$1,608,001.00	-\$1,000,269.00
Taxes	\$82,176,687.00	\$88,103,473.00	\$94,225,380.00	\$97,523,095.00	\$3,297,715.00
Licenses, Permits, & Fees	\$1,130,964.00	\$1,281,197.00	\$917,529.00	\$905,975.00	-\$11,554.00
Charges for Services	\$1,181,525.00	\$1,229,953.00	\$1,056,840.00	\$1,067,558.00	\$10,718.00
Misc Revenue	\$2,458,627.00	\$2,474,586.00	\$4,251,183.00	\$3,195,650.00	-\$1,055,533.00
Grants	\$1,621,527.00	\$2,001,543.00	\$2,443,830.00	\$465,771.00	-\$1,978,059.00
Budgeted Cash	\$48,567,179.00	\$51,262,266.00	\$56,550,000.00	\$36,843,560.00	-\$19,706,440.00
Total Revenues	\$139,263,301.00	\$149,461,045.00	\$162,853,032.00	\$142,409,610.00	-\$20,443,422.00

FY 2027 Budgeted Resources by Use

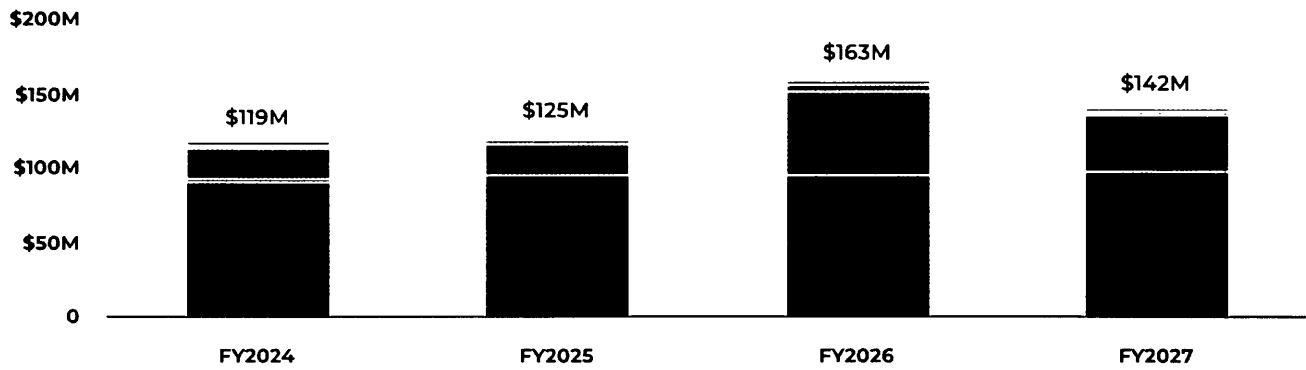
GENERAL PURPOSES RESOURCES



- LAW ENFORCEMENT OPS FUND SUPPORT (246) **\$16,233,773** (38.43%)
- CORRECTIONS OPS FUND SUPPORT (247) **\$12,715,759** (30.10%)
- FIRE OPERATIO S FUND SUPPORT (244) **\$5,384,366** (12.75%)
- EMS - HEALTH CARE FUND SUPPORT (232) **\$2,926,100** (6.93%)
- 2016 GRT DEBT SERVICE PAYMENTS (406) **\$2,445,069** (5.79%)
- ROAD FUND SUPPORT (204) **\$2,375,990** (5.63%)
- HEALTH CARE ASSISTANCE PROGRAM FUND SUPORT (223) **\$157,330** (0.37%)

General Fund Revenues by Object

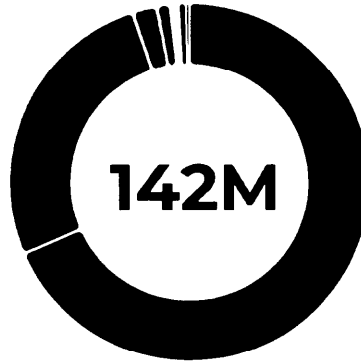
Historical Revenue by Object



- Loan Proceeds
- Licenses, Permits, & Fees
- Charges for Services
- Grants
- Transfers In
- Misc. Revenue
- Subsidies
- Taxes

SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



● Taxes	\$97,523,095	68.48%
● Subsidies	\$37,643,560	26.43%
● Misc. Revenue	\$3,195,650	2.24%
● Transfers In	\$1,608,001	1.13%
● Charges for Services	\$1,067,558	0.75%
● Licenses, Permits, & Fees	\$905,975	0.64%
● Grants	\$465,771	0.33%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$82,176,687.00	\$88,103,473.00	\$94,225,380.00	\$97,523,095.00	\$3,297,715.00
Licenses, Permits, & Fees	\$1,130,964.00	\$1,281,197.00	\$917,529.00	\$905,975.00	-\$11,554.00
Charges for Services	\$1,181,525.00	\$1,229,953.00	\$1,056,840.00	\$1,067,558.00	\$10,718.00
Misc. Revenue	\$2,458,627.00	\$2,474,586.00	\$4,251,183.00	\$3,195,650.00	-\$1,055,533.00
Grants	\$1,621,527.00	\$2,001,543.00	\$2,443,830.00	\$465,771.00	-\$1,978,059.00
Subsidies	\$49,367,179.00	\$52,113,044.00	\$57,350,000.00	\$37,643,560.00	-\$19,706,440.00
Intergovernmental	\$4,292.00	-	-	-	-
Transfers In	\$1,322,500.00	\$2,257,249.00	\$2,608,270.00	\$1,608,001.00	-\$1,000,269.00
Total Revenues	\$139,263,301.00	\$149,461,045.00	\$162,853,032.00	\$142,409,610.00	-\$20,443,422.00

General Fund Budgets by Elected Office/Department/Division

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$70,188,177.00	\$70,381,246.00	\$72,193,825.00	\$69,421,888.00	-\$2,771,937.00
County Manager	\$24,593,644.00	\$30,623,199.00	\$38,060,907.00	\$28,606,050.00	-\$9,454,857.00
Public Works Department	\$15,949,046.00	\$16,536,820.00	\$16,127,926.00	\$16,446,052.00	\$318,126.00
Community Development Department	\$2,505,168.00	\$3,021,063.00	\$2,898,379.00	\$2,024,074.00	-\$874,305.00
Community Services Department	\$4,955,769.00	\$5,664,180.00	\$9,170,063.00	\$5,952,182.00	-\$3,217,881.00
County Clerk	\$5,727,761.00	\$4,926,176.00	\$8,110,886.00	\$4,938,193.00	-\$3,172,693.00
County Treasurer	\$1,603,604.00	\$1,873,742.00	\$1,895,454.00	\$1,912,307.00	\$16,853.00
County Assessor	\$3,138,867.00	\$3,227,423.00	\$3,302,810.00	\$3,313,125.00	\$10,315.00
County Probate Judge	\$45,443.00	\$45,615.00	\$46,894.00	\$48,987.00	\$2,093.00
Public Safety Administrative Services Department	\$1,348,750.00	\$4,387,174.00	\$1,484,222.00	\$1,462,550.00	-\$21,672.00

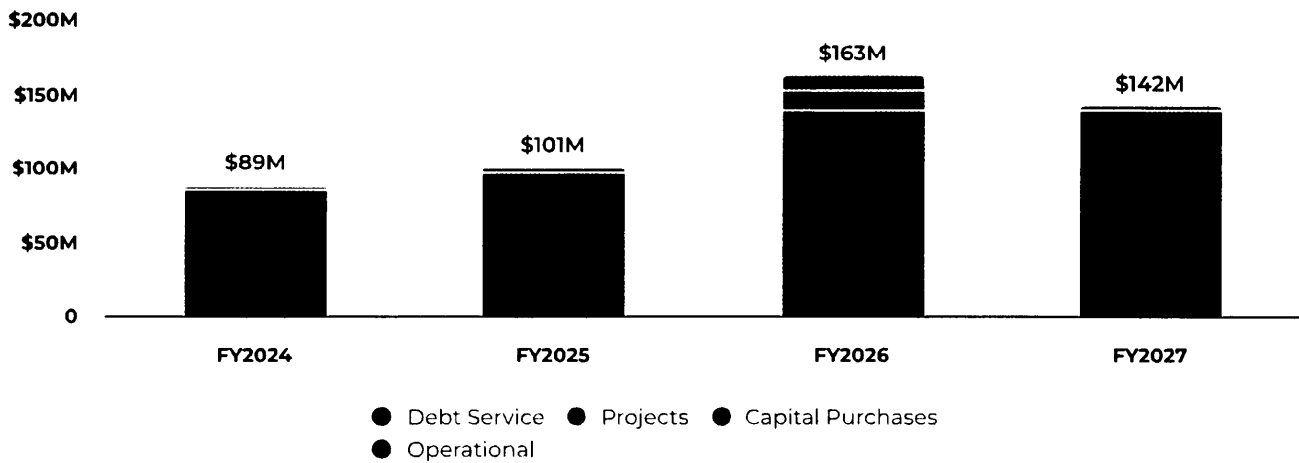
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Growth Management Department	\$9,207,072.00	\$8,774,407.00	\$9,561,666.00	\$8,284,202.00	-\$1,277,464.00
Total Expenditures	\$139,263,301.00	\$149,461,045.00	\$162,853,032.00	\$142,409,610.00	-\$20,443,422.00

General Fund Expenditures by Expense Type FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$27,352,276.00	\$22,778,631.00	\$31,908,289.00	\$25,588,890.00	\$33,586,829.00	\$21,354,457.00	\$33,940,597.00	\$363,768.00
Employee Benefits	\$12,390,032.00	\$9,426,520.00	\$14,599,861.00	\$11,293,049.00	\$14,289,993.00	\$9,672,523.00	\$15,754,943.00	\$1,464,950.00
Maintenance	\$2,069,232.00	\$934,026.00	\$2,418,370.00	\$1,000,879.00	\$2,181,656.00	\$773,142.00	\$1,511,053.00	-\$670,603.00
Services	\$10,808,734.00	\$5,987,687.00	\$19,647,579.00	\$7,923,433.00	\$19,269,259.00	\$7,225,344.00	\$13,383,344.00	-\$5,885,915.00
Supplies	\$2,110,093.00	\$1,212,293.00	\$2,833,424.00	\$1,802,172.00	\$2,691,732.00	\$1,014,778.00	\$2,079,309.00	-\$612,423.00
Other Operating Costs	\$26,118,323.00	\$3,150,206.00	\$13,827,954.00	\$3,510,526.00	\$16,561,322.00	\$2,922,363.00	\$21,398,669.00	\$4,837,347.00
Capital Purchases	\$5,261,911.00	\$3,072,720.00	\$6,832,167.00	\$3,197,894.00	\$13,551,078.00	\$2,521,039.00	\$3,750,916.00	-\$9,800,162.00
Capital Purchases	-	-	-	-	-	\$33,188.00	-	-
Transfers Out	\$38,317,366.00	\$38,317,366.00	\$43,578,326.00	\$43,498,010.00	\$43,325,218.00	-	\$42,837,651.00	-\$487,567.00
Training, Travel & Per Diem	\$398,613.00	\$234,062.00	\$572,972.00	\$337,285.00	\$599,010.00	\$272,831.00	\$541,199.00	-\$57,811.00
Light & Heavy Duty Vehicle Expenses	\$571,324.00	\$486,497.00	\$715,963.00	\$497,590.00	\$580,318.00	\$363,406.00	\$595,828.00	\$15,510.00
Insurance & Deductibles	\$7,867,350.00	\$1,751,237.00	\$5,830,532.00	\$1,867,292.00	\$5,754,552.00	\$1,457,556.00	\$6,600,647.00	\$846,095.00
Projects	\$5,711,764.00	\$1,145,314.00	\$6,895,608.00	\$229,581.00	\$10,438,065.00	\$7,647,741.00	\$15,454.00	-\$10,422,611.00
Electron Expenses	\$286,283.00	\$240,813.00	-	-	\$24,000.00	-	-	-\$24,000.00
Debt Service	-	\$570,393.00	-	\$548,683.00	-	-	-	-
Total Expenditures	\$139,263,301.00	\$88,307,789.00	\$149,461,045.00	\$101,288,284.00	\$162,853,032.00	\$55,258,368.00	\$142,409,610.00	-\$20,443,422.00

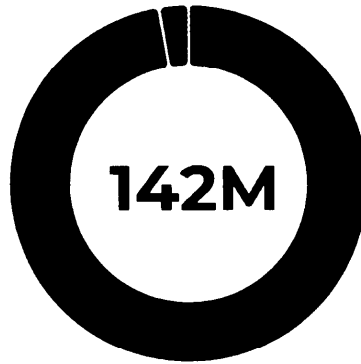
General Fund Expenditures by Budget Type

Historical Expenditures by Budget Type



SFC CLERK RECORDED 05/27/2026

FY27 Expenditures by Budget Type



● Operational	\$138,643,240	97.36%
● Capital Purchases	\$3,750,916	2.63%
● Projects	\$15,454	0.01%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$128,289,626.00	\$135,733,270.00	\$138,863,889.00	\$138,643,240.00	-\$220,649.00
Capital Purchases	\$5,261,911.00	\$6,832,167.00	\$13,551,078.00	\$3,750,916.00	-\$9,800,162.00
Projects	\$5,711,764.00	\$6,895,608.00	\$10,438,065.00	\$15,454.00	-\$10,422,611.00
Total Expenditures	\$139,263,301.00	\$149,461,045.00	\$162,853,032.00	\$142,409,610.00	-\$20,443,422.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$112,998,823.00	\$142,725,489.00	\$165,991,338.00
Revenues			
County	\$114,639,532.00	\$120,381,457.00	\$92,186,938.00
State	\$1,686,616.00	\$1,493,315.00	\$1,662,281.00
Federal	\$1,183,536.00	\$1,472,533.00	\$20,252.00
Private	-	\$100,000.00	-
Other Government	\$792,026.00	\$99,899.00	-
Financing	\$732,719.00	\$1,013,939.00	-
Total Revenues	\$119,034,429.00	\$124,561,143.00	\$93,869,471.00
Expenditures			
Salary & Wages	\$22,778,631.00	\$25,588,890.00	\$21,354,457.00
Employee Benefits	\$9,426,520.00	\$11,293,049.00	\$9,672,523.00
Maintenance	\$934,026.00	\$1,000,879.00	\$773,142.00
Services	\$5,987,687.00	\$7,923,433.00	\$7,225,344.00
Supplies	\$1,212,293.00	\$1,802,172.00	\$1,014,778.00
Other Operating Costs	\$3,150,206.00	\$3,510,526.00	\$2,922,363.00
Capital Purchases	\$3,072,720.00	\$3,197,894.00	\$2,521,039.00
Capital Purchases	-	-	\$33,188.00
Transfers Out	\$38,317,366.00	\$43,498,010.00	-
Training, Travel & Per Diem	\$234,062.00	\$337,285.00	\$272,831.00
Light & Heavy Duty Vehicle Expenses	\$486,497.00	\$497,590.00	\$363,406.00
Insurance & Deductibles	\$1,751,237.00	\$1,867,292.00	\$1,457,556.00

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Projects	\$1,145,314.00	\$229,581.00	\$7,647,741.00
Election Expenses	\$240,813.00	-	-
Debt Service	\$570,393.00	\$548,683.00	-
Total Expenditures	\$89,307,765.00	\$101,295,284.00	\$55,258,368.00
Total Revenues Less Expenditures	\$29,726,664.00	\$23,265,859.00	\$38,611,103.00
Ending Fund Balance	\$142,725,487.00	\$165,991,348.00	\$204,602,441.00

SFC CLERK RECORDED 05/27/2026

Corrections Fund (201)

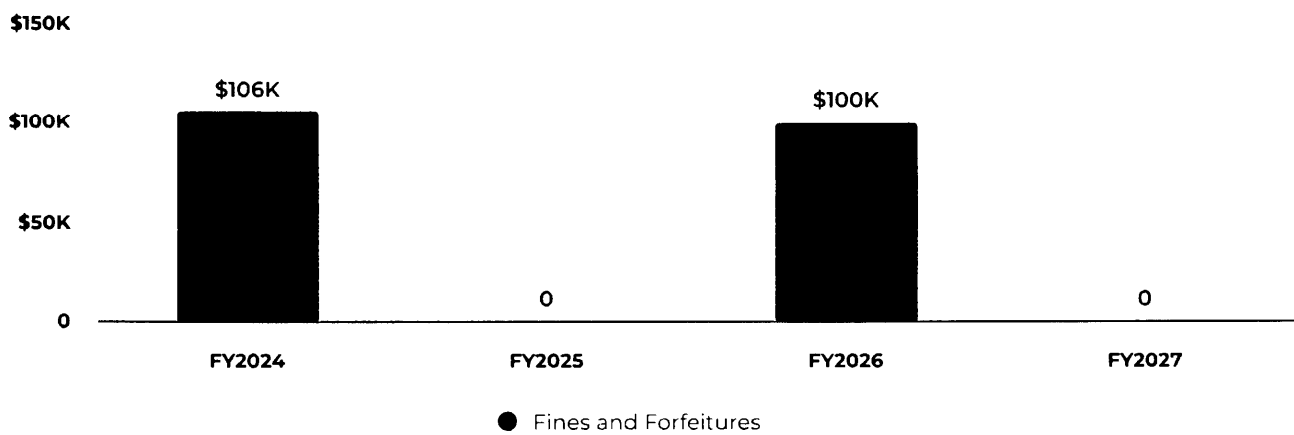
To account for corrections fees levied by the Magistrate courts (e.g. a \$10 fee associated with a speeding or seat belt violation) and distributed to the County. This revenue is utilized in the local corrections system. These funds are to be used for the operation of the County jail and other costs related to housing County prisoners. Resources are transferred to the Corrections Operations Fund (247).

Budgeted Resource by Fiscal Year Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Fines and Forfeitures	\$100,000.00	\$100,000.00	\$100,000.00	-	-\$100,000.00
Budgeted Cash	-	\$100,000.00	-	-	-
Total Revenues	\$100,000.00	\$200,000.00	\$100,000.00	-	-\$100,000.00

Revenues by Object

Historical Revenue by Object



Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Fines and Forfeitures	\$100,000.00	\$100,000.00	\$100,000.00	-	-\$100,000.00
Subsidies	-	\$100,000.00	-	-	-
Total Revenues	\$100,000.00	\$200,000.00	\$100,000.00	-	-\$100,000.00

Budget by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Corrections Department	\$100,000.00	\$200,000.00	\$100,000.00	-	-\$100,000.00
Total Expenditures	\$100,000.00	\$200,000.00	\$100,000.00	-	-\$100,000.00

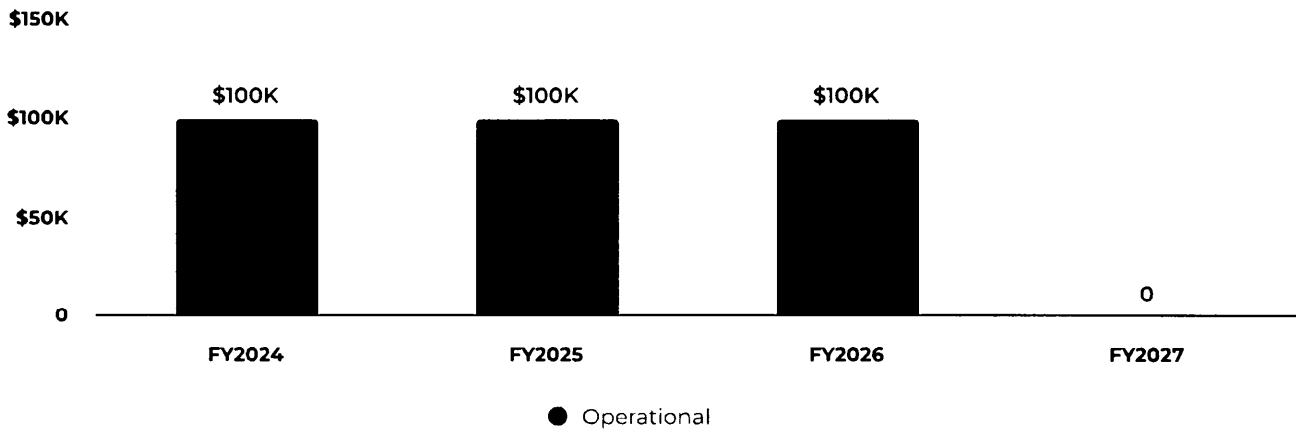
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers Out	\$100,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$100,000.00	-	-	-\$100,000.00
Total Expenditures	\$100,000.00	\$100,000.00	\$200,000.00	\$100,000.00	\$100,000.00	-	-	-\$100,000.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$100,000.00	\$200,000.00	\$100,000.00	-	-\$100,000.00
Total Expenditures	\$100,000.00	\$200,000.00	\$100,000.00	-	-\$100,000.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$155,534.00	\$161,633.00	\$61,633.00
Revenues			
State	\$106,099.00	-	-
Total Revenues	\$106,099.00	-	-

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Expenditures			
Transfers Out	\$100,000.00	\$100,000.00	-
Total Expenditures	\$100,000.00	\$100,000.00	-
Total Revenues Less Expenditures	\$6,099.00	-\$100,000.00	-
Ending Fund Balance	\$161,633.00	\$61,633.00	\$61,633.00

Property Valuation Fund (203)

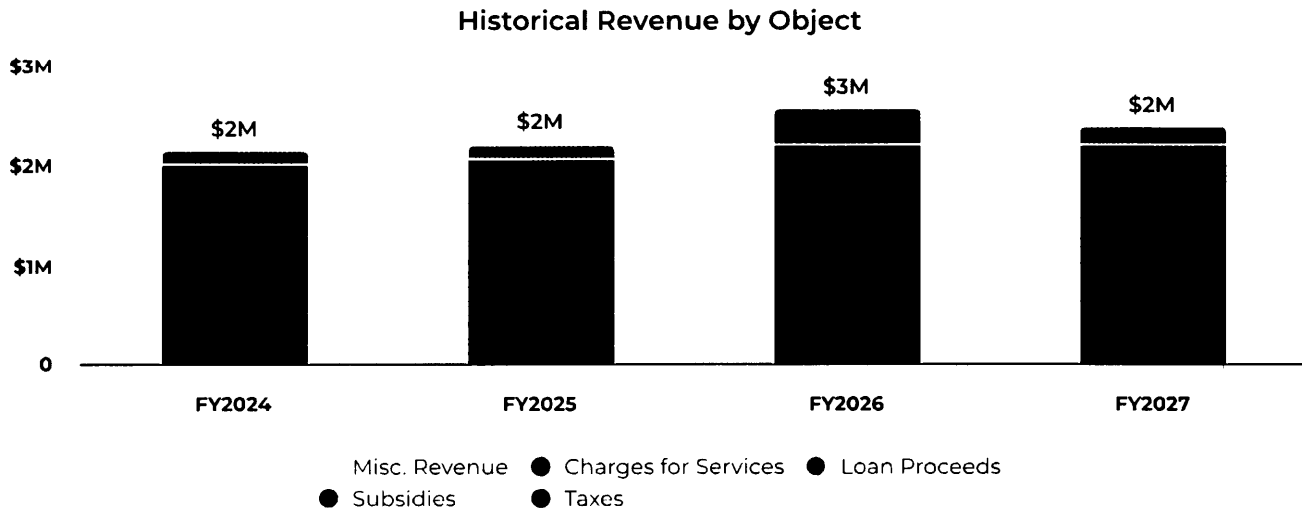
To establish and account for a 1.0% administrative charge assessed against the property tax collections of all taxing entities in the County. This revenue is utilized by the Assessor's Office for its property re-valuation activities and is a component of the Assessor's Office Budget.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

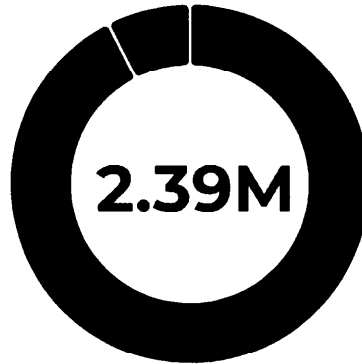
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$1,952,548.00	\$1,952,548.00	\$2,212,850.00	\$2,212,850.00	-
Charges for Services	\$500.00	\$173.00	\$100.00	\$100.00	-
Budgeted Cash	\$579,267.00	\$616,756.00	\$359,470.00	\$178,938.00	-\$180,532.00
Total Revenues	\$2,532,315.00	\$2,569,477.00	\$2,572,420.00	\$2,391,888.00	-\$180,532.00

Revenues by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



● Taxes	\$2,212,850	92.51%
● Subsidies	\$178,938	7.48%
● Charges for Services	\$100	0.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$1,952,548.00	\$1,952,548.00	\$2,212,850.00	\$2,212,850.00	-
Charges for Services	\$500.00	\$173.00	\$100.00	\$100.00	-
Subsidies	\$579,267.00	\$616,756.00	\$359,470.00	\$178,938.00	-\$180,532.00
Total Revenues	\$2,532,315.00	\$2,569,477.00	\$2,572,420.00	\$2,391,888.00	-\$180,532.00

Budget by Department Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
County Assessor	\$2,532,315.00	\$2,569,477.00	\$2,572,420.00	\$2,391,888.00	-\$180,532.00
Total Expenditures	\$2,532,315.00	\$2,569,477.00	\$2,572,420.00	\$2,391,888.00	-\$180,532.00

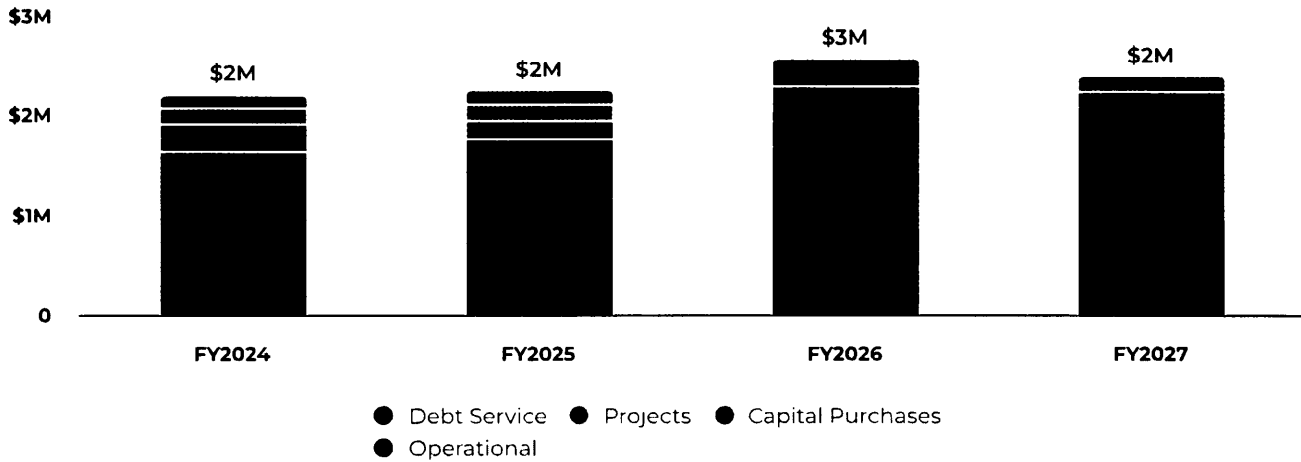
Expenditures by Expense Type FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$880,359.00	\$795,520.00	\$1,002,470.00	\$902,870.00	\$1,101,356.00	\$815,944.00	\$1,100,242.00	-\$1,114.00
Employee Benefits	\$434,736.00	\$376,942.00	\$486,304.00	\$433,881.00	\$514,353.00	\$395,982.00	\$581,268.00	\$66,915.00
Maintenance	-	-	\$240.00	\$180.00	\$240.00	\$90.00	\$90.00	-\$150.00
Services	\$517,738.00	\$320,657.00	\$515,722.00	\$284,310.00	\$503,977.00	\$427,941.00	\$435,387.00	-\$68,590.00
Supplies	\$28,000.00	\$19,358.00	\$18,500.00	\$17,458.00	\$18,460.00	\$7,304.00	\$10,000.00	-\$8,460.00
Other Operating Costs	\$99,182.00	\$63,628.00	\$80,688.00	\$59,763.00	\$87,087.00	\$42,085.00	\$55,292.00	-\$31,795.00
Capital Purchases	\$293,758.00	\$269,280.00	\$213,333.00	\$189,272.00	\$280,635.00	\$181,100.00	\$157,043.00	-\$123,592.00
Training, Travel & Per Diem	\$72,023.00	\$51,622.00	\$61,840.00	\$54,011.00	\$52,680.00	\$38,697.00	\$44,640.00	-\$8,040.00
Light & Heavy Duty Vehicle Expenses	\$26,500.00	\$10,163.00	\$18,000.00	\$8,176.00	\$13,632.00	\$8,445.00	\$7,876.00	-\$5,756.00
Insurance & Deductibles	\$15,050.00	\$50.00	\$15,100.00	\$50.00	-	-	\$50.00	\$50.00
Projects	\$164,969.00	\$157,006.00	\$157,280.00	\$156,720.00	-	-	-	-
Debt Service	-	\$132,532.00	-	\$139,158.00	-	-	-	-

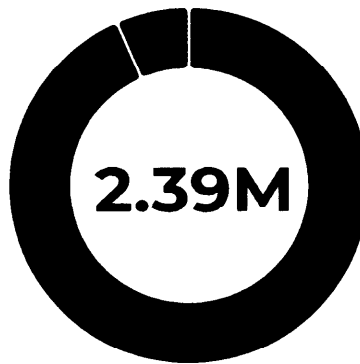
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Total Expenditures	\$2,532,315.00	\$2,198,758.00	\$2,569,477.00	\$2,245,849.00	\$2,572,420.00	\$1,917,588.00	\$2,391,888.00	-\$180,532.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational	\$2,234,845	93.43%
● Capital Purchases	\$157,043	6.57%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$2,073,588.00	\$2,198,864.00	\$2,291,785.00	\$2,234,845.00	-\$56,940.00
Capital Purchases	\$293,758.00	\$213,333.00	\$280,635.00	\$157,043.00	-\$123,592.00
Projects	\$164,969.00	\$157,280.00	-	-	-
Total Expenditures	\$2,532,315.00	\$2,569,477.00	\$2,572,420.00	\$2,391,888.00	-\$180,532.00

SFC CLERK RECORDED 05/27/2026

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$3,219,419.00	\$3,184,293.00	\$3,160,733.00
Revenues			
County	\$2,007,552.00	\$2,072,486.00	\$1,600,944.00
Financing	\$145,081.00	\$149,802.00	-
Total Revenues	\$2,152,633.00	\$2,222,288.00	\$1,600,944.00
Expenditures			
Salary & Wages	\$795,520.00	\$902,870.00	\$815,944.00
Employee Benefits	\$376,942.00	\$433,881.00	\$395,982.00
Maintenance	-	\$180.00	\$90.00
Services	\$320,657.00	\$284,310.00	\$427,941.00
Supplies	\$19,358.00	\$17,458.00	\$7,304.00
Other Operating Costs	\$63,628.00	\$59,763.00	\$42,085.00
Capital Purchases	\$269,280.00	\$189,272.00	\$181,100.00
Training, Travel & Per Diem	\$51,622.00	\$54,011.00	\$38,697.00
Light & Heavy Duty Vehicle Expenses	\$10,163.00	\$8,176.00	\$8,445.00
Insurance & Deductibles	\$50.00	\$50.00	-
Projects	\$157,006.00	\$156,720.00	-
Debt Service	\$132,532.00	\$139,158.00	-
Total Expenditures	\$2,196,758.00	\$2,245,849.00	\$1,917,588.00
Total Revenues Less Expenditures	-\$44,125.00	-\$23,561.00	-\$316,644.00
Ending Fund Balance	\$3,175,294.00	\$3,160,732.00	\$2,844,089.00

Road Maintenance Fund (204)

To establish and account for revenues consisting of half of the vehicle registration fees in the County (the other half goes to municipalities) and a 21 cent per gallon gasoline tax, both collected and distributed to the County by the State of New Mexico. Also, the federal government collects a logging fee of which 25.0% is distributed to school districts and the County Road Fund. Road Fund expenses are also funded by transfers from the General Fund (101) and the Hold Harmless GRT (1st 1/8th) Fund (205). State law mandates that the Road Fund be utilized for "the construction, reconstruction, resurfacing or other improvement or maintenance of public roads ..."

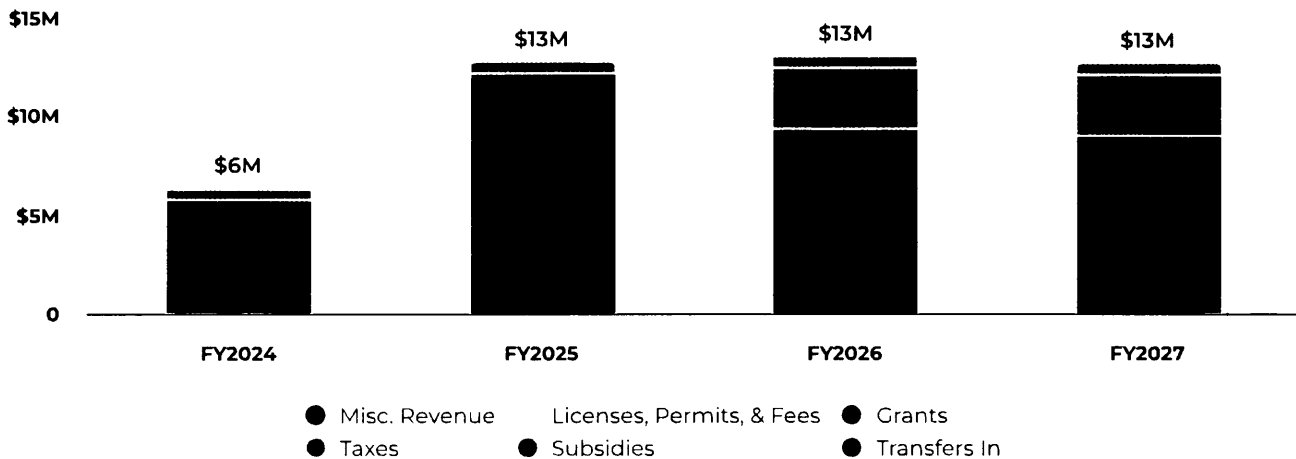
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers In	\$5,700,000.00	\$12,140,415.00	\$9,382,317.00	\$8,995,636.00	-\$386,681.00
Taxes	\$650,000.00	\$629,139.00	\$590,000.00	\$610,000.00	\$20,000.00
Licenses, Permits, & Fees	\$15,500.00	\$7,169.00	\$7,000.00	\$7,000.00	-
Grants	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00	-
Budgeted Cash	\$4,776,285.00	\$2,043,329.00	\$3,078,117.00	\$3,047,537.00	-\$30,580.00
Total Revenues	\$11,191,785.00	\$14,865,052.00	\$13,102,434.00	\$12,705,173.00	-\$397,261.00

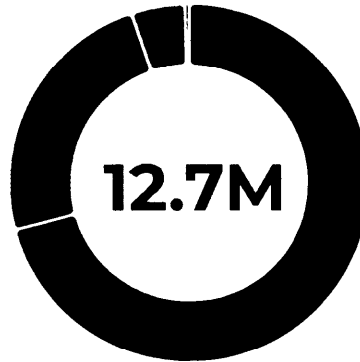
Revenues by Object

Historical Revenue by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



● Transfers In	\$8,995,636	70.80%
● Subsidies	\$3,047,537	23.99%
● Taxes	\$610,000	4.80%
● Grants	\$45,000	0.35%
● Licenses, Permits, & Fees	\$7,000	0.06%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$650,000.00	\$629,139.00	\$590,000.00	\$610,000.00	\$20,000.00
Licenses, Permits, & Fees	\$15,500.00	\$7,169.00	\$7,000.00	\$7,000.00	-
Grants	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00	-
Subsidies	\$4,776,285.00	\$2,043,329.00	\$3,078,117.00	\$3,047,537.00	-\$30,580.00
Transfers In	\$5,700,000.00	\$12,140,415.00	\$9,382,317.00	\$8,995,636.00	-\$386,681.00
Total Revenues	\$11,191,785.00	\$14,865,052.00	\$13,102,434.00	\$12,705,173.00	-\$397,261.00

Budget by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$241,116.00	\$233,410.00	\$451,605.00	-	-\$451,605.00
Public Works Department	\$10,950,669.00	\$14,631,642.00	\$12,650,829.00	\$12,705,173.00	\$54,344.00
Total Expenditures	\$11,191,785.00	\$14,865,052.00	\$13,102,434.00	\$12,705,173.00	-\$397,261.00

Expenditures by Expense Type

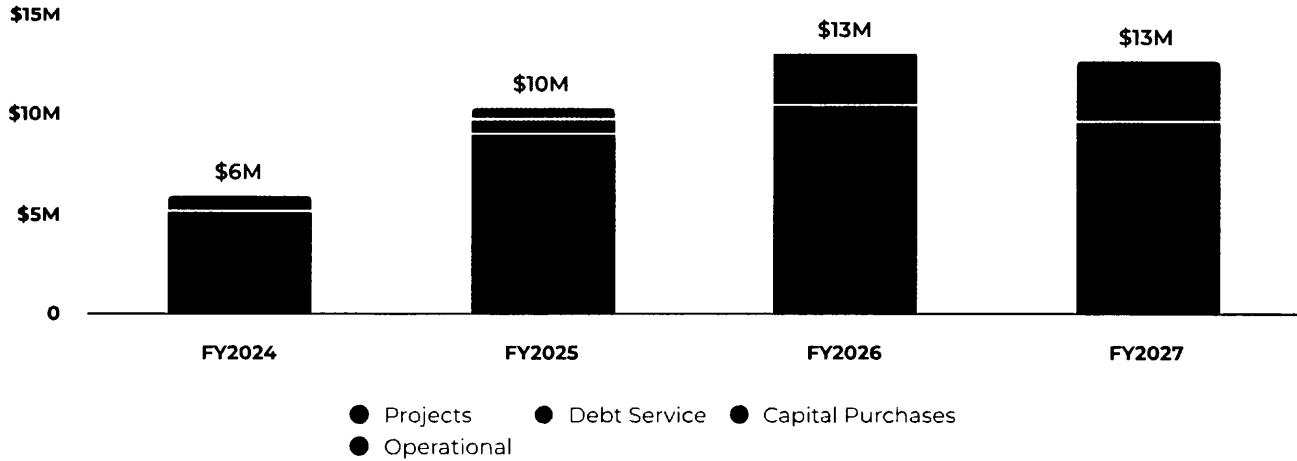
FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$3,018,898.00	\$2,232,698.00	\$3,449,385.00	\$2,772,342.00	\$3,660,304.00	\$2,044,479.00	\$3,683,507.00	\$23,203.00
Employee Benefits	\$1,460,227.00	\$871,184.00	\$1,557,710.00	\$1,206,747.00	\$1,627,101.00	\$983,946.00	\$1,727,911.00	\$100,810.00
Maintenance	\$2,901,383.00	\$620,404.00	\$5,080,839.00	\$4,234,806.00	\$3,393,661.00	\$1,026,612.00	\$2,700,000.00	-\$693,661.00
Services	\$47,684.00	\$19,297.00	\$46,186.00	\$12,075.00	\$255,650.00	\$417.00	\$17,610.00	-\$238,040.00
Supplies	\$42,404.00	\$33,775.00	\$58,734.00	\$38,998.00	\$39,101.00	\$15,871.00	\$37,700.00	-\$1,401.00
Other Operating Costs	\$838,020.00	\$738,950.00	\$844,462.00	\$58,191.00	\$720,734.00	\$721,923.00	\$711,600.00	-\$9,134.00
Capital Purchases	\$2,051,729.00	\$805,977.00	\$2,803,865.00	\$744,591.00	\$2,689,404.00	\$977,501.00	\$3,047,704.00	\$358,300.00

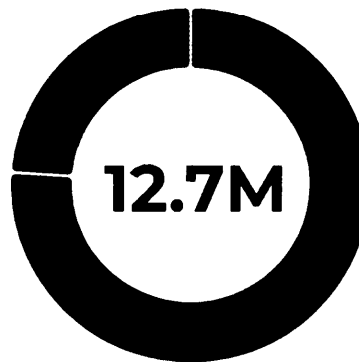
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Training Travel & Per Diem	\$24,319.00	\$810.00	\$129,475.00	\$13,328.00	\$7,945.00	\$6,375.00	\$26,645.00	\$18,700.00
Light & Heavy Duty Vehicle Expenses	\$654,833.00	\$617,819.00	\$878,297.00	\$667,132.00	\$702,660.00	\$437,072.00	\$752,496.00	\$49,836.00
Projects	\$152,288.00	\$313.00	\$16,099.00	\$10,225.00	\$5,874.00	\$5,874.00	-	-\$5,874.00
Debt Service	-	-	-	\$597,842.00	-	-	-	-
Total Expenditures	\$11,191,785.00	\$5,941,227.00	\$14,865,052.00	\$10,356,277.00	\$13,102,434.00	\$8,220,070.00	\$12,705,173.00	-\$397,261.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational	\$9,657,469	76.01%
● Capital Purchases	\$3,047,704	23.99%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$8,987,768.00	\$12,045,088.00	\$10,407,156.00	\$9,657,469.00	-\$749,687.00
Capital Purchases	\$2,051,729.00	\$2,803,865.00	\$2,689,404.00	\$3,047,704.00	\$358,300.00
Projects	\$152,288.00	\$16,099.00	\$5,874.00	-	-\$5,874.00
Total Expenditures	\$11,191,785.00	\$14,865,052.00	\$13,102,434.00	\$12,705,173.00	-\$397,261.00

SFC CLERK RECORDED 05/27/2026

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$5,689,254.00	\$6,126,916.00	\$8,575,057.00
Revenues			
County	\$6,325,045.00	\$12,799,683.00	\$535,262.00
Federal	\$53,842.00	\$4,735.00	\$40,930.00
Total Revenues	\$6,378,887.00	\$12,804,418.00	\$576,192.00
Expenditures			
Salary & Wages	\$2,232,698.00	\$2,772,342.00	\$2,044,479.00
Employee Benefits	\$871,184.00	\$1,206,747.00	\$983,946.00
Maintenance	\$620,404.00	\$4,234,806.00	\$1,026,612.00
Services	\$19,297.00	\$12,075.00	\$417.00
Supplies	\$33,775.00	\$38,998.00	\$15,871.00
Other Operating Costs	\$738,950.00	\$58,191.00	\$721,923.00
Capital Purchases	\$805,977.00	\$744,591.00	\$977,501.00
Training, Travel & Per Diem	\$810.00	\$13,328.00	\$6,375.00
Light & Heavy Duty Vehicle Expenses	\$617,819.00	\$667,132.00	\$437,072.00
Projects	\$313.00	\$10,225.00	\$5,874.00
Debt Service	-	\$597,842.00	-
Total Expenditures	\$5,941,227.00	\$10,356,277.00	\$6,220,070.00
Total Revenues Less Expenditures	\$437,660.00	\$2,448,141.00	-\$5,643,878.00
Ending Fund Balance	\$6,126,914.00	\$8,575,057.00	\$2,931,179.00

Hold Harmless Gross Receipts Tax (1st 1/8th) Fund (205)

To establish and account for a 1/8th cent gross receipts tax enacted in 2015 and dedicated to maintenance and capital improvements of County facilities and infrastructure including debt service for bonds issued for those purposes. Resources are used to support the Road Maintenance Fund (204) and maintenance projects.

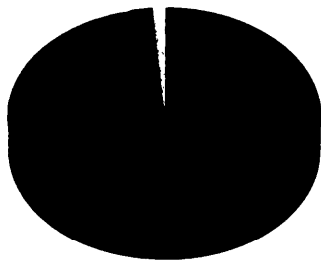
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$7,333,976.00	\$8,478,331.00	\$8,789,972.00	\$9,079,883.00	\$289,911.00
Budgeted Cash	\$14,913,020.00	\$19,620,318.00	\$19,160,111.00	-	-\$19,160,111.00
Total Revenues	\$22,246,996.00	\$28,098,649.00	\$27,950,083.00	\$9,079,883.00	-\$18,870,200.00

FY 2027 Budgeted Resources by Use

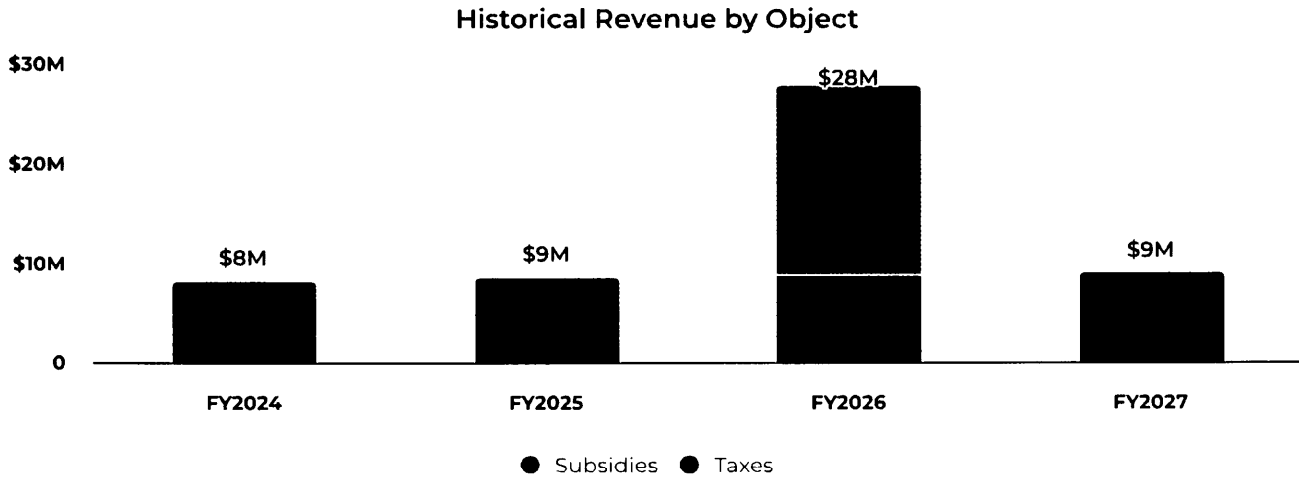
1st 1/8TH HOLD HARMLESS GRT BUDGETED USES



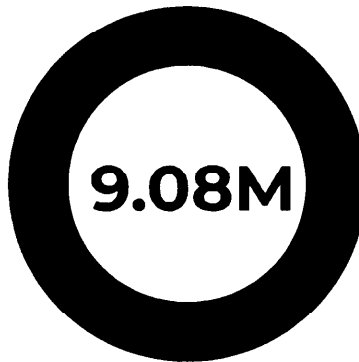
- RECURRING ROAD MAINTENANCE FUND SUPPORT (204) **\$6,508,242** (70.81%)
- 2019 GRT BOND DEBT SERVICE PAYMENT (406) **\$2,026,807** (22.05%)
- CAPITAL & MAINTENANCE PROJECTS SUPPORT **\$342,276** (3.72%)
- NMTRD ADMINISTRATIVE FEE **\$202,558** (2.20%)
- CAPITAL ROAD MAINTENANCE FUND SUPPORT (204) **\$111,404** (1.21%)

SFC CLERK RECORDED 05/27/2026

Revenues by Object



FY27 Revenues by Object



● Taxes **\$9,079,883** 100.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$7,333,976.00	\$8,478,331.00	\$8,789,972.00	\$9,079,883.00	\$289,911.00
Subsidies	\$14,913,020.00	\$19,620,318.00	\$19,160,111.00	-	-\$19,160,111.00
Total Revenues	\$22,246,996.00	\$28,098,649.00	\$27,950,083.00	\$9,079,883.00	-\$18,870,200.00

Expenditures by Department

Expenditures by Department

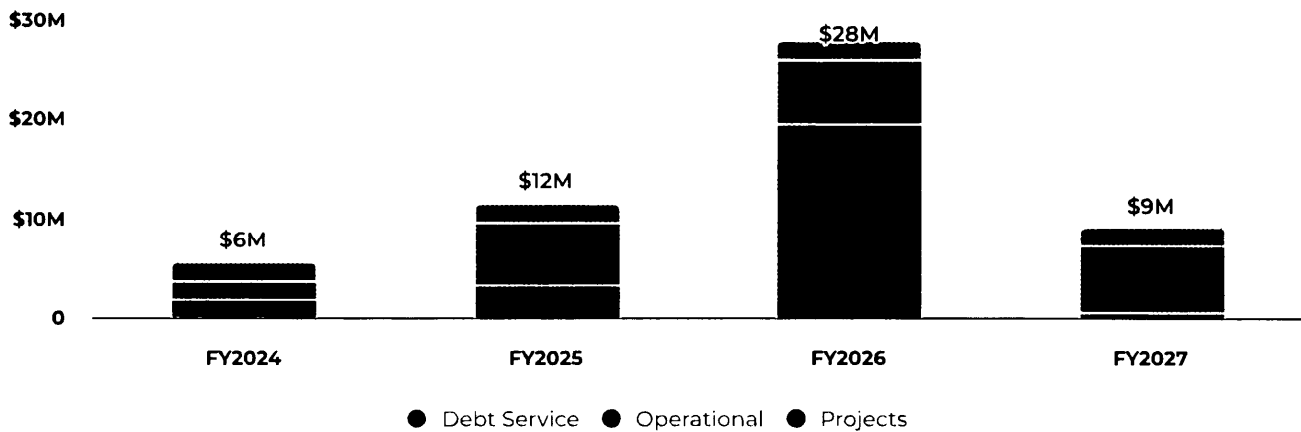
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$22,246,996.00	\$28,098,649.00	\$27,950,083.00	\$9,079,883.00	-\$18,870,200.00
Total Expenditures	\$22,246,996.00	\$28,098,649.00	\$27,950,083.00	\$9,079,883.00	-\$18,870,200.00

Expenditures by Expense Type FY 2024 to FY 2027 Comparison

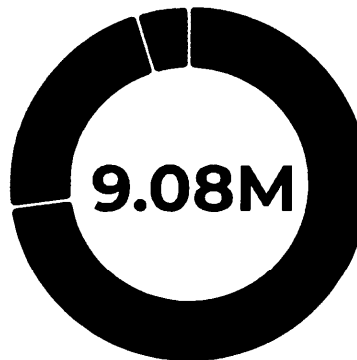
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Maintenance	-	-	-	-	-	\$5,112.00	-	-
Capital Purchases	-	-	-	-	\$994,693.00	\$149,352.00	-	-\$994,693.00
Transfers Out	\$3,727,558.00	\$3,727,558.00	\$8,269,004.00	\$8,269,004.00	\$8,533,953.00	-	\$8,646,453.00	\$112,500.00
Projects	\$18,519,438.00	\$1,794,893.00	\$19,829,645.00	\$3,252,187.00	\$18,421,437.00	\$2,400,061.00	\$433,430.00	-\$17,988,007.00
Total Expenditures	\$22,246,996.00	\$5,522,451.00	\$28,098,649.00	\$11,521,191.00	\$27,950,083.00	\$2,554,525.00	\$9,079,883.00	-\$18,870,200.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational	\$6,619,646	72.90%
● Debt Service	\$2,026,807	22.32%
● Projects	\$433,430	4.77%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$1,700,000.00	\$6,242,196.00	\$6,505,646.00	\$6,619,646.00	\$114,000.00
Projects	\$18,519,438.00	\$19,829,645.00	\$19,416,130.00	\$433,430.00	-\$18,982,700.00
Debt Service	\$2,027,558.00	\$2,026,808.00	\$2,028,307.00	\$2,026,807.00	-\$1,500.00

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Total Expenditures	\$22,246,996.00	\$28,098,649.00	\$27,950,083.00	\$9,079,883.00	-\$18,870,200.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$21,743,246.00	\$24,446,818.00	\$21,552,395.00
Revenues			
County	\$8,226,020.00	\$8,626,771.00	\$7,547,568.00
Total Revenues	\$8,226,020.00	\$8,626,771.00	\$7,547,568.00
Expenditures			
Maintenance	-	-	\$5,112.00
Capital Purchases	-	-	\$149,352.00
Transfers Out	\$3,727,558.00	\$8,269,004.00	-
Projects	\$1,794,893.00	\$3,252,187.00	\$2,400,061.00
Total Expenditures	\$5,522,451.00	\$11,521,191.00	\$2,554,525.00
Total Revenues Less Expenditures	\$2,703,569.00	-\$2,894,420.00	\$4,993,043.00
Ending Fund Balance	\$24,446,815.00	\$21,552,398.00	\$26,545,438.00

Emergency Medical Services Fund (206)

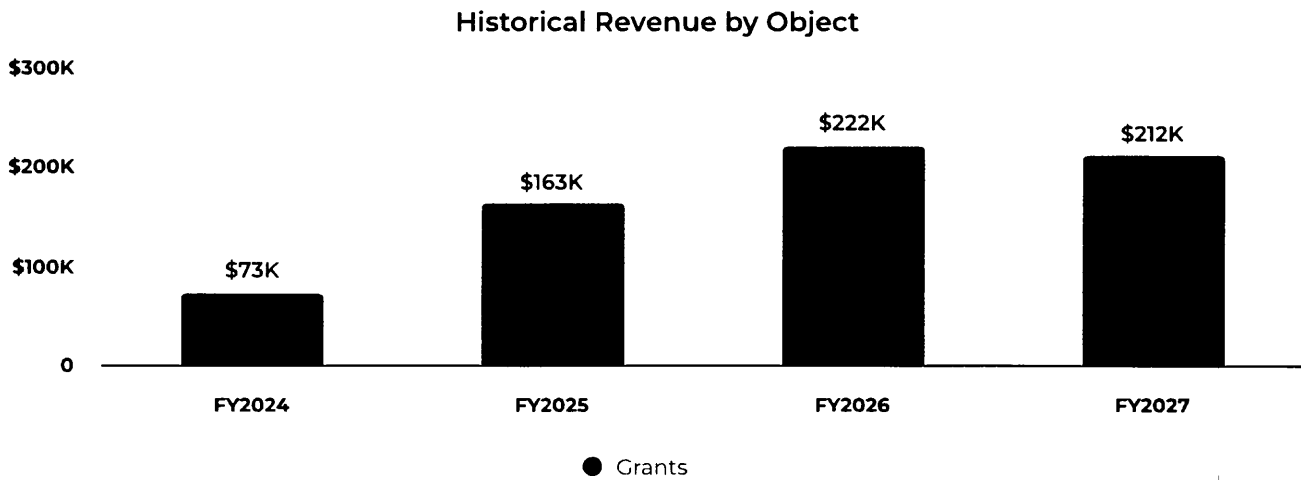
To establish and account for the Emergency Medical Services Fund Act, 7.27.4 NMAC, which makes funds available from the New Mexico State General Fund to municipalities and counties for use in the establishment and enhancement of local emergency medical services, statewide emergency medical services and trauma services in order to reduce injury and loss of life.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$106,739.00	\$178,265.00	\$222,125.00	\$212,320.00	-\$9,805.00
Budgeted Cash	-	\$622.00	-	-	-
Total Revenues	\$106,739.00	\$178,887.00	\$222,125.00	\$212,320.00	-\$9,805.00

Revenues by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



● Grants **\$212,320** 100.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$106,739.00	\$178,265.00	\$222,125.00	\$212,320.00	-\$9,805.00
Subsidies	-	\$622.00	-	-	-
Total Revenues	\$106,739.00	\$178,887.00	\$222,125.00	\$212,320.00	-\$9,805.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Fire Department	\$106,739.00	\$178,887.00	\$222,125.00	\$212,320.00	-\$9,805.00
Total Expenditures	\$106,739.00	\$178,887.00	\$222,125.00	\$212,320.00	-\$9,805.00

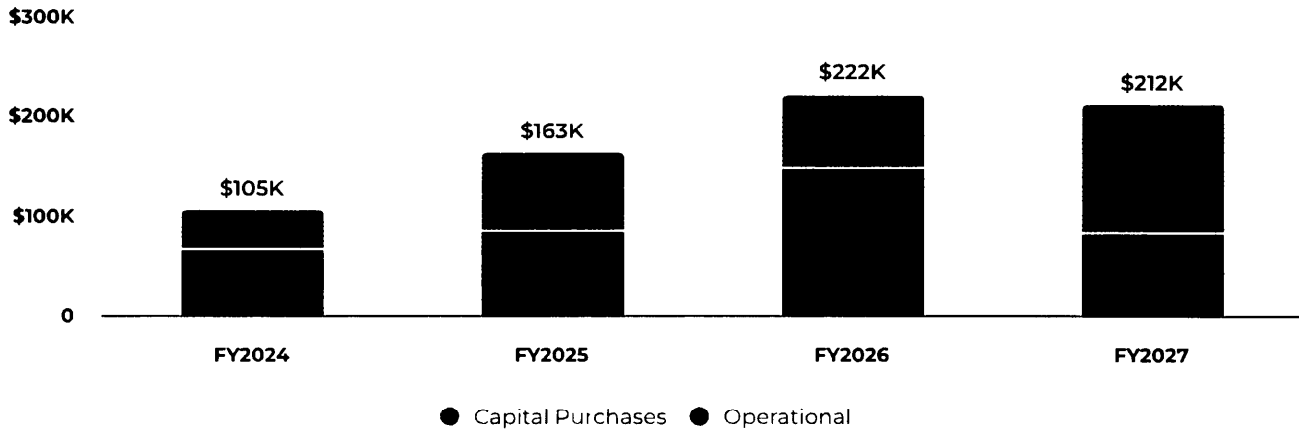
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

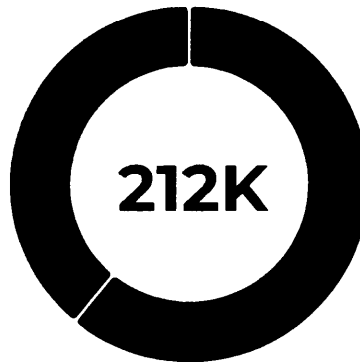
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Employee Benefits	\$2,577.00	\$2,093.00	\$3,530.00	\$4,183.00	\$5,424.00	\$2,981.00	\$6,500.00	\$1,076.00
Maintenance	\$9,412.00	\$9,302.00	\$13,481.00	\$12,770.00	\$3,209.00	\$2,496.00	\$47,000.00	\$43,791.00
Services	-	-	-	-	\$9,163.00	\$9,152.00	-	-\$9,163.00
Supplies	\$54,991.00	\$52,943.00	\$68,907.00	\$66,551.00	\$127,781.00	\$39,075.00	\$29,420.00	-\$98,361.00
Capital Purchases	\$38,655.00	\$39,511.00	\$92,584.00	\$79,428.00	\$74,448.00	\$48,342.00	\$129,400.00	\$54,952.00
Employee Benefits	-	-	-	-	-	\$357.00	-	-
Training, Travel & Per Diem	\$1,104.00	\$1,103.00	\$385.00	\$385.00	\$2,100.00	-	-	-\$2,100.00
Total Expenditures	\$106,739.00	\$104,952.00	\$178,887.00	\$163,317.00	\$222,125.00	\$102,403.00	\$212,320.00	-\$9,805.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Capital Purchases	\$129,400	60.95%
● Operational	\$82,920	39.05%

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$68,084.00	\$86,303.00	\$147,677.00	\$82,920.00	-\$64,757.00
Capital Purchases	\$38,655.00	\$92,584.00	\$74,448.00	\$129,400.00	\$54,952.00
Total Expenditures	\$106,739.00	\$178,887.00	\$222,125.00	\$212,320.00	-\$9,805.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$137,100.00	\$105,573.00	\$105,483.00
Revenues			
State	\$73,424.00	\$163,229.00	\$212,420.00
Total Revenues	\$73,424.00	\$163,229.00	\$212,420.00
Expenditures			

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Employee Benefits	\$2,093.00	\$4,183.00	\$2,981.00
Maintenance	\$9,302.00	\$12,770.00	\$2,496.00
Services	-	-	\$9,152.00
Supplies	\$52,943.00	\$66,551.00	\$39,075.00
Capital Purchases	\$39,511.00	\$79,428.00	\$48,342.00
Employee Benefits	-	-	\$357.00
Training, Travel & Per Diem	\$1,103.00	\$385.00	-
Total Expenditures	\$104,952.00	\$163,317.00	\$102,403.00
Total Revenues Less Expenditures	-\$31,528.00	-\$88.00	\$110,017.00
Ending Fund Balance	\$105,572.00	\$105,485.00	\$215,500.00

Hold Harmless Gross Receipts Tax (2nd 1/8th) Fund (207)

To establish and account for the second 1/8th cent gross receipts tax enacted in 2017 and dedicated to capital, maintenance, and operating expenditures for the Sheriff’s Office, Fire Department, Corrections Division, behavioral health services, and debt service for bonds issued for any purpose.

Resources go to support the Community Services Department, County Sheriff's Office, Fire Department, and Corrections Department.

Budgeted Resources by Fiscal Year

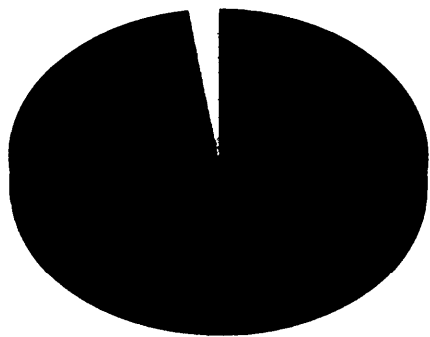
Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$6,512,979.00	\$8,785,841.00	\$8,789,972.00	\$9,079,883.00	\$289,911.00
Budgeted Cash	-	\$8,690,720.00	-	-	-
Total Revenues	\$6,512,979.00	\$17,476,561.00	\$8,789,972.00	\$9,079,883.00	\$289,911.00

SFC CLERK RECORDED 05/27/2026

FY 2027 Budgeted Resources by Use

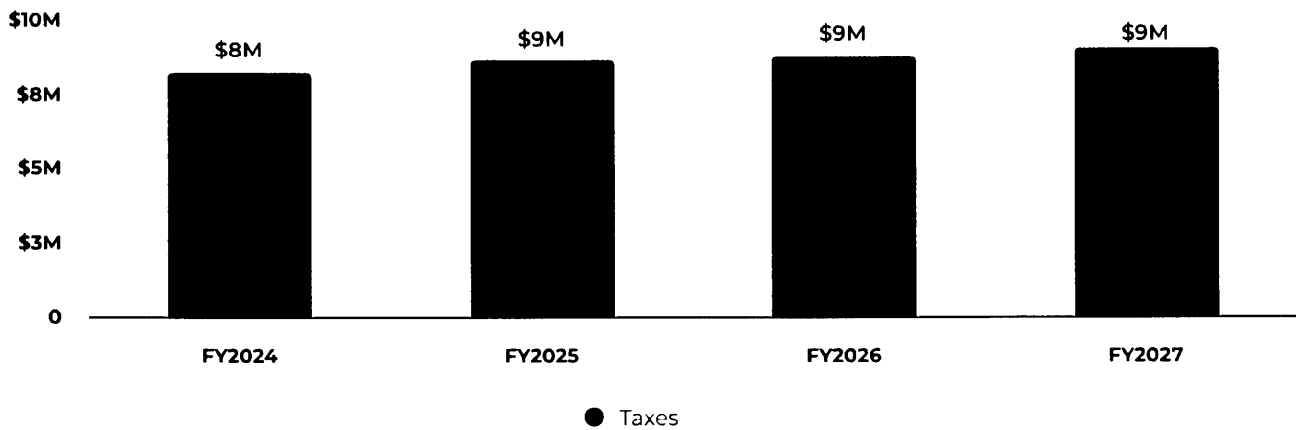
2ND 1/8TH HOLD HARMLESS GRT BUDGETED USES



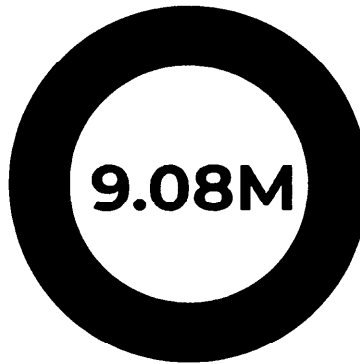
- HEALTH CARE ASSISTANCE FUND SUPPORT (223) **\$2,219,332**
- FIRE OPERATIONS FUND SUPPORT (244) **\$2,219,331**
- LAW ENFORCEMENT OPERATIONS FUND SUPPORT (246) **\$2,219,331**
- CORRECTIONS OPERATIONS FUND SUPPORT (247) **\$2,219,331**
- NMTRD ADMINISTRATIVE FEE **\$202,558**

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Taxes **\$9,079,883** 100.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$6,512,979.00	\$8,785,841.00	\$8,789,972.00	\$9,079,883.00	\$289,911.00
Subsidies	-	\$8,690,720.00	-	-	-
Total Revenues	\$6,512,979.00	\$17,476,561.00	\$8,789,972.00	\$9,079,883.00	\$289,911.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$6,512,979.00	\$17,476,561.00	\$8,789,972.00	\$9,079,883.00	\$289,911.00
Total Expenditures	\$6,512,979.00	\$17,476,561.00	\$8,789,972.00	\$9,079,883.00	\$289,911.00

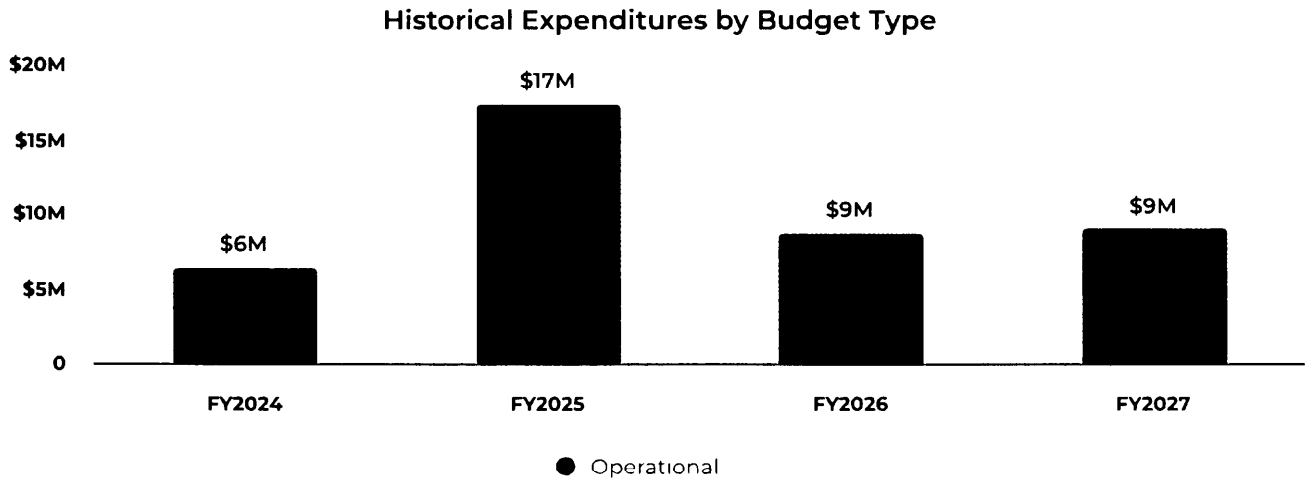
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

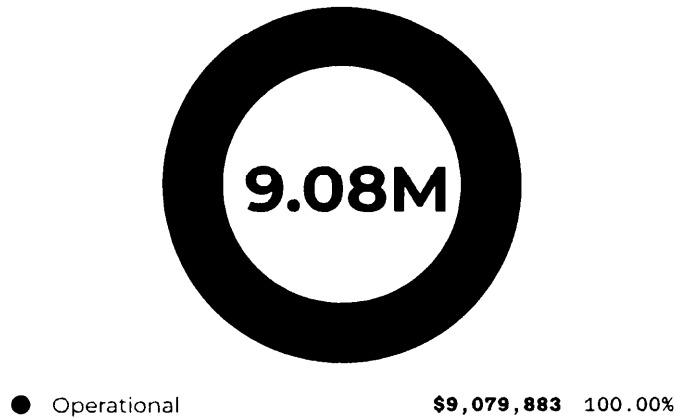
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Other Operating Costs	\$312,979.00	\$246,781.00	\$282,193.00	\$258,803.00	\$256,019.00	\$226,427.00	\$202,558.00	-\$53,461.00
Transfers Out	\$6,200,000.00	\$6,200,000.00	\$17,194,368.00	\$17,194,368.00	\$8,533,953.00	-	\$8,877,325.00	\$343,372.00
Total Expenditures	\$6,512,979.00	\$6,446,781.00	\$17,476,561.00	\$17,453,171.00	\$8,789,972.00	\$226,427.00	\$9,079,883.00	\$289,911.00

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type



FY27 Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$6,512,979.00	\$17,476,561.00	\$8,789,972.00	\$9,079,883.00	\$289,911.00
Total Expenditures	\$6,512,979.00	\$17,476,561.00	\$8,789,972.00	\$9,079,883.00	\$289,911.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$7,758,553.00	\$9,537,793.00	\$711,393.00
Revenues			
County	\$8,226,020.00	\$8,626,771.00	\$7,547,568.00
Total Revenues	\$8,226,020.00	\$8,626,771.00	\$7,547,568.00
Expenditures			
Other Operating Costs	\$246,781.00	\$258,803.00	\$226,427.00
Transfers Out	\$6,200,000.00	\$17,194,368.00	-

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Total Expenditures	\$6,446,781.00	\$17,453,171.00	\$226,427.00
Total Revenues Less Expenditures	\$1,779,239.00	-\$8,826,400.00	\$7,321,141.00
Ending Fund Balance	\$9,537,792.00	\$711,393.00	\$8,032,534.00

SFC CLERK RECORDED 05/27/2026

Farm and Range Fund (208)

To establish and account for the Farm and Range Improvement Act, Section 47-9-2, NMSA 1978, which directs the County commissioners to expend funds derived from the State of New Mexico's share of the 1934 Taylor Grazing Act's public lands grazing district fees paid to the Bureau of Land Management. The funds may be used for the purposes of soil and water conservation, control of rodents and predatory animals, extermination of poisonous noxious weeds, and construction and maintenance of secondary roads within the County.

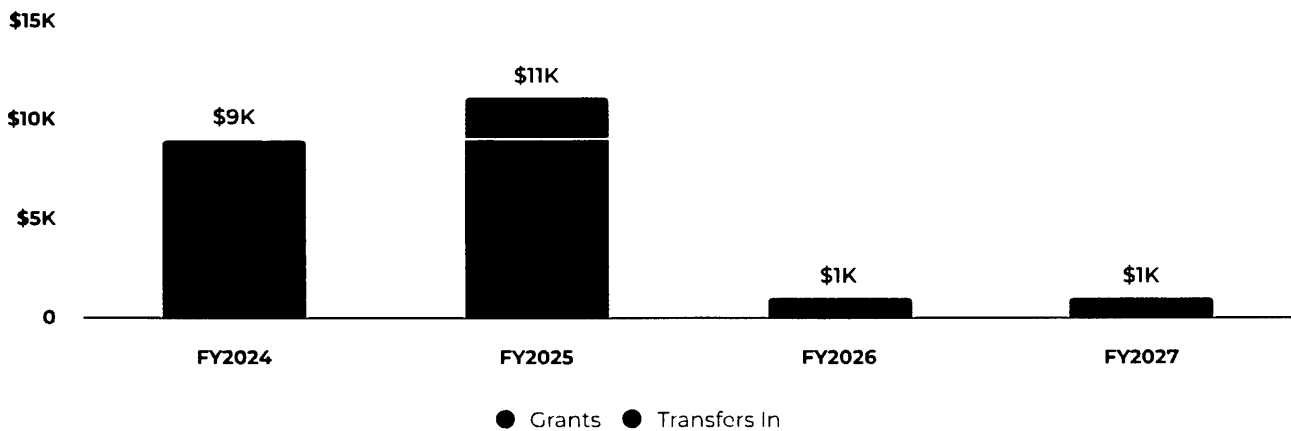
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

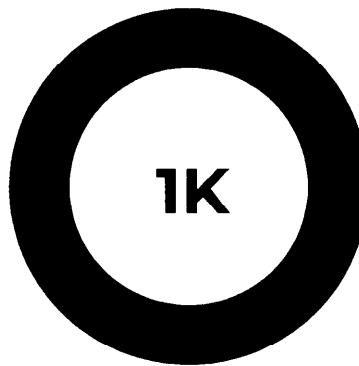
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers In	\$9,000.00	\$9,000.00	-	-	-
Grants	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-
Total Revenues	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	-

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Grants **\$1,000** 100.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-
Transfers In	\$9,000.00	\$9,000.00	-	-	-
Total Revenues	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	-

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Public Works Department	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	-
Total Expenditures	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	-

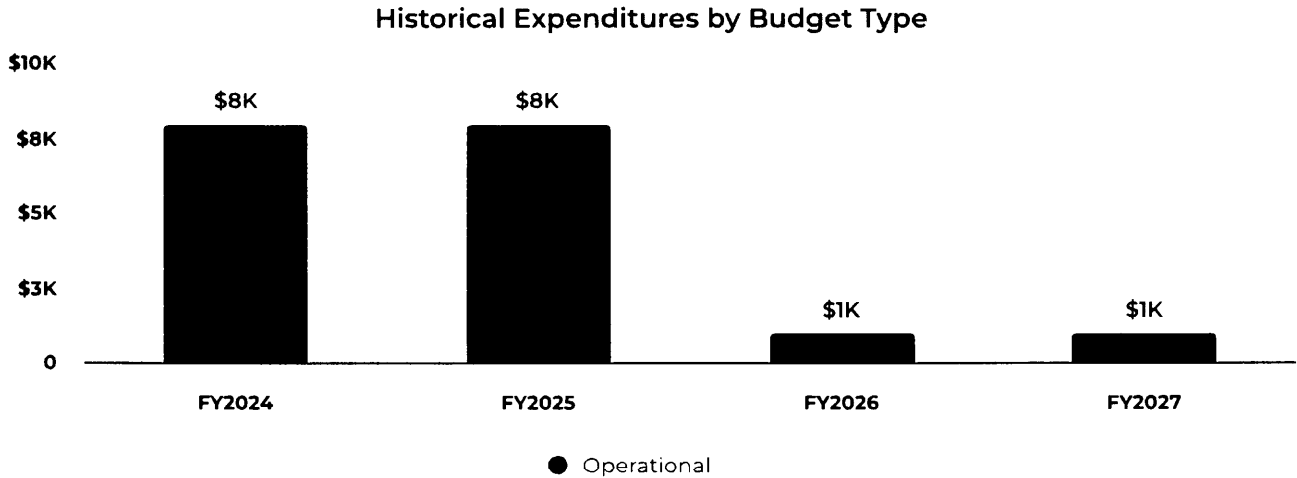
Expenditures by Expense Type

FY2024 to FY2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Services	\$10,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$1,000.00	-	\$1,000.00	-
Total Expenditures	\$10,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$1,000.00	-	\$1,000.00	-

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type



FY27 Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	-
Total Expenditures	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	-

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$9,449.00	\$10,449.00	\$13,568.00
Revenues			
County	\$9,000.00	\$9,000.00	-
Federal	-	\$2,119.00	-
Total Revenues	\$9,000.00	\$11,119.00	-
Expenditures			
Services	\$8,000.00	\$8,000.00	-

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Total Expenditures	\$8,000.00	\$8,000.00	-
Total Revenues Less Expenditures	\$1,000.00	\$3,119.00	-
Ending Fund Balance	\$10,449.00	\$13,568.00	\$13,568.00

SFC CLERK RECORDED 05/27/2026

Fire Protection Fund (209)

To establish and account for revenues from the Fire Protection Fund, 10.25.10 NMAC derived from fees on property and motor vehicle insurance businesses, which are collected and distributed by the New Mexico Department of Homeland Security and Emergency Management. Fire Protection Fund distributions to the County must be used for maintenance of fire departments, the purchase, construction, maintenance, repair and operation of fire stations and substations, fire apparatus, and equipment, and the payment of insurance premiums on fire stations, substations, and fire fighters.

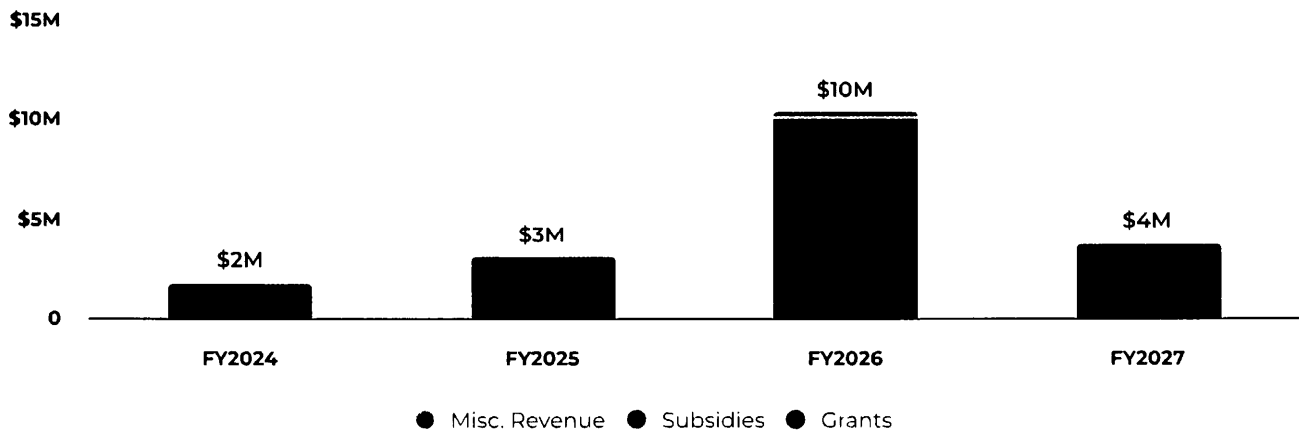
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

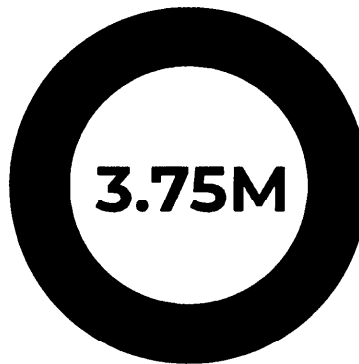
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$3,007,737.00	\$8,369,267.00	\$10,100,210.00	\$3,751,510.00	-\$6,348,700.00
Budgeted Cash	\$5,949,667.00	\$1,472,963.00	\$332,550.00	-	-\$332,550.00
Total Revenues	\$8,957,404.00	\$9,842,230.00	\$10,432,760.00	\$3,751,510.00	-\$6,681,250.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Grants **\$3,751,510** 100.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$3,007,737.00	\$8,369,267.00	\$10,100,210.00	\$3,751,510.00	-\$6,348,700.00
Subsidies	\$5,949,667.00	\$1,472,963.00	\$332,550.00	-	-\$332,550.00
Total Revenues	\$8,957,404.00	\$9,842,230.00	\$10,432,760.00	\$3,751,510.00	-\$6,681,250.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Fire Department	\$8,957,404.00	\$9,842,230.00	\$10,432,760.00	\$3,751,510.00	-\$6,681,250.00
Total Expenditures	\$8,957,404.00	\$9,842,230.00	\$10,432,760.00	\$3,751,510.00	-\$6,681,250.00

Expenditures by Expense Type

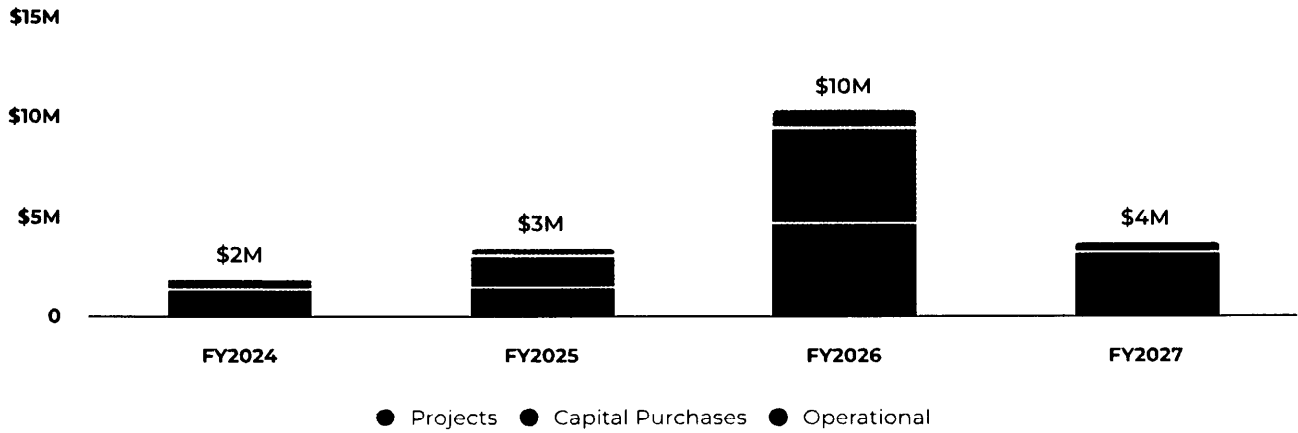
FY2024 to FY2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Employee Benefits	\$50,180.00	\$20,353.00	\$43,016.00	\$6,116.00	\$85,454.00	\$41,210.00	\$66,712.00	-\$18,742.00
Maintenance	\$573,108.00	\$240,730.00	\$871,983.00	\$248,871.00	\$987,438.00	\$249,022.00	\$893,938.00	-\$93,500.00
Services	\$203,928.00	\$75,891.00	\$704,823.00	\$101,777.00	\$217,233.00	\$40,999.00	\$219,133.00	\$1,900.00
Supplies	\$864,705.00	\$199,962.00	\$921,285.00	\$284,884.00	\$2,089,052.00	\$392,254.00	\$839,391.00	-\$1,249,661.00
Other Operating Costs	\$406,326.00	\$230,066.00	\$357,002.00	\$234,478.00	\$422,629.00	\$206,791.00	\$461,776.00	\$39,147.00
Capital Purchases	\$3,411,273.00	\$497,617.00	\$4,882,421.00	\$1,637,676.00	\$4,767,158.00	\$675,761.00	\$572,068.00	-\$4,195,090.00
Training, Travel & Per Diem	\$24,262.00	\$9,652.00	\$52,060.00	\$18,866.00	\$57,187.00	\$7,084.00	\$57,187.00	-
Light & Heavy Duty Vehicle Expenses	\$1,029,878.00	\$471,353.00	\$918,978.00	\$299,478.00	\$702,084.00	\$224,094.00	\$506,610.00	-\$195,474.00
Insurance & Deductibles	\$147,463.00	\$104,105.00	\$147,413.00	\$191,457.00	\$118,586.00	\$13,163.00	\$134,695.00	\$16,109.00
Projects	\$2,246,281.00	\$139,737.00	\$1,443,249.00	\$472,029.00	\$985,939.00	\$51,710.00	-	-\$985,939.00
Total Expenditures	\$8,957,404.00	\$1,989,466.00	\$9,842,230.00	\$3,495,632.00	\$10,432,760.00	\$1,902,088.00	\$3,751,510.00	-\$6,681,250.00

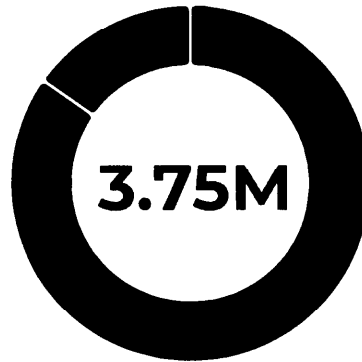
SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational	\$3,179,442	84.75%
● Capital Purchases	\$572,068	15.25%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$3,299,850.00	\$3,516,560.00	\$4,679,663.00	\$3,179,442.00	-\$1,500,221.00
Capital Purchases	\$3,411,273.00	\$4,882,421.00	\$4,767,158.00	\$572,068.00	-\$4,195,090.00
Projects	\$2,246,281.00	\$1,443,249.00	\$985,939.00	-	-\$985,939.00
Total Expenditures	\$8,957,404.00	\$9,842,230.00	\$10,432,760.00	\$3,751,510.00	-\$6,681,250.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$4,902,707.00	\$4,692,046.00	\$4,299,150.00
Revenues			
State	\$1,778,804.00	\$3,102,721.00	\$1,877,689.00
Total Revenues	\$1,778,804.00	\$3,102,721.00	\$1,877,689.00
Expenditures			

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Employee Benefits	\$20,353.00	\$6,116.00	\$41,210.00
Maintenance	\$240,730.00	\$248,871.00	\$249,022.00
Services	\$75,891.00	\$101,777.00	\$40,999.00
Supplies	\$199,962.00	\$284,884.00	\$392,254.00
Other Operating Costs	\$230,066.00	\$234,478.00	\$206,791.00
Capital Purchases	\$497,617.00	\$1,637,676.00	\$675,761.00
Training, Travel & Per Diem	\$9,652.00	\$18,866.00	\$7,084.00
Light & Heavy Duty Vehicle Expenses	\$471,353.00	\$299,478.00	\$224,094.00
Insurance & Deductibles	\$104,105.00	\$191,457.00	\$13,163.00
Projects	\$139,737.00	\$472,029.00	\$51,710.00
Total Expenditures	\$1,989,466.00	\$3,495,632.00	\$1,902,088.00
Total Revenues Less Expenditures	-\$210,662.00	-\$392,911.00	-\$24,399.00
Ending Fund Balance	\$4,692,045.00	\$4,299,135.00	\$4,274,751.00

SFC CLERK RECORDED 05/27/2026

Law Enforcement Protection Fund (211)

To account for revenues derived from 10.0% of fees, licenses, penalties, and taxes from life, general casualty, and title insurance business pursuant to the Law Enforcement Protection Fund Act, Section 29-13-5 NMSA 1978. A distribution of this revenue is made by the New Mexico Department of Finance and Administration to the County on the basis of population and the number of full-time certified County police officers. Proceeds from this fund may be spent on including, but not limited to, law enforcement equipment, advanced law enforcement training and conferences, and purchasing and training of dogs in K-9 units and related equipment.

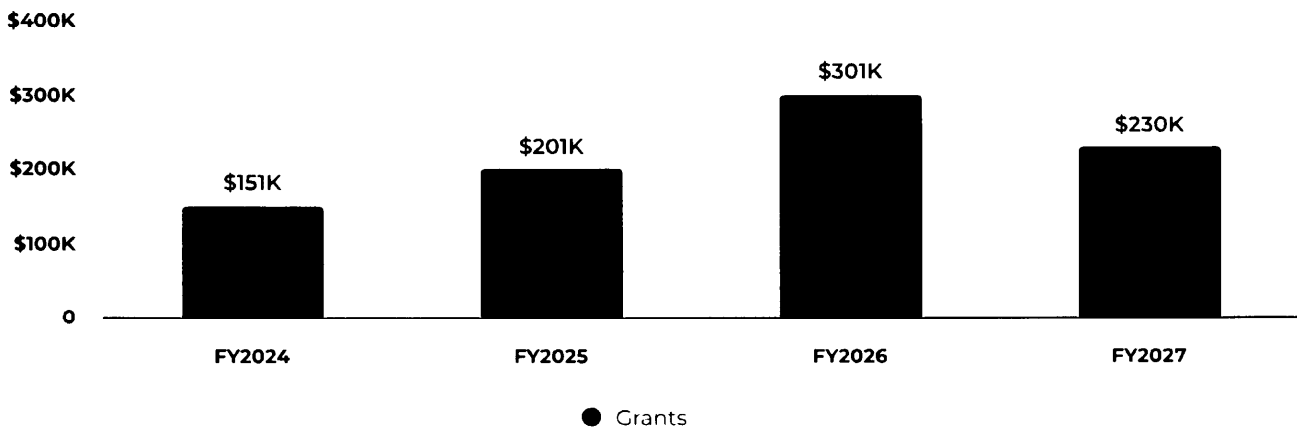
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

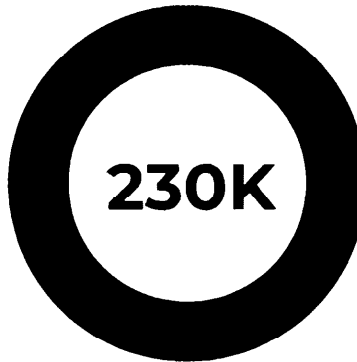
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$203,000.00	\$204,500.00	\$300,780.00	\$230,000.00	-\$70,780.00
Budgeted Cash	\$7,068.00	\$52,099.00	-	-	-
Total Revenues	\$210,068.00	\$256,599.00	\$300,780.00	\$230,000.00	-\$70,780.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Grants **\$230,000** 100.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$203,000.00	\$204,500.00	\$300,780.00	\$230,000.00	-\$70,780.00
Subsidies	\$7,068.00	\$52,099.00	-	-	-
Total Revenues	\$210,068.00	\$256,599.00	\$300,780.00	\$230,000.00	-\$70,780.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
County Sheriff	\$210,068.00	\$256,599.00	\$300,780.00	\$230,000.00	-\$70,780.00
Total Expenditures	\$210,068.00	\$256,599.00	\$300,780.00	\$230,000.00	-\$70,780.00

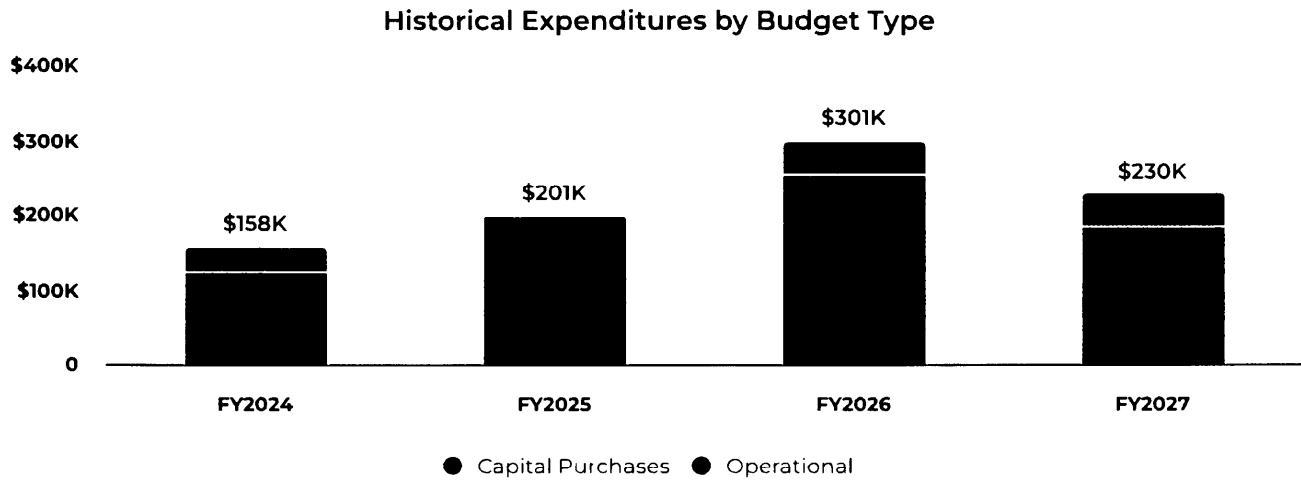
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

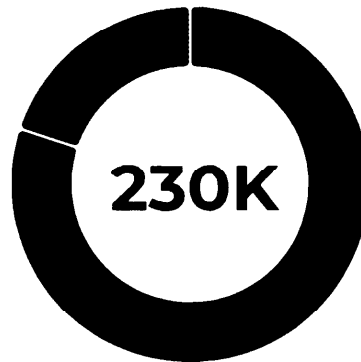
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Employee Benefits	-	-	\$32,476.00	\$31,599.00	\$39,932.00	\$25,198.00	\$37,000.00	-\$2,932.00
Services	-	-	-	-	\$20,000.00	\$11,543.00	\$9,000.00	-\$11,000.00
Supplies	\$100,386.00	\$62,107.00	\$133,571.00	\$125,153.00	\$124,610.00	\$108,150.00	\$88,713.00	-\$35,897.00
Capital Purchases	\$39,614.00	\$34,754.00	\$20,484.00	\$2,570.00	\$46,170.00	\$33,589.00	\$45,878.00	-\$292.00
Training, Travel & Per Diem	\$70,068.00	\$61,108.00	\$70,068.00	\$41,851.00	\$70,068.00	\$28,205.00	\$49,409.00	-\$20,659.00
Total Expenditures	\$210,068.00	\$157,969.00	\$256,599.00	\$201,173.00	\$300,780.00	\$206,685.00	\$230,000.00	-\$70,780.00

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational	\$184,122	80.05%
● Capital Purchases	\$45,878	19.95%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$170,454.00	\$236,115.00	\$254,610.00	\$184,122.00	-\$70,488.00
Capital Purchases	\$39,614.00	\$20,484.00	\$46,170.00	\$45,878.00	-\$292.00
Total Expenditures	\$210,068.00	\$256,599.00	\$300,780.00	\$230,000.00	-\$70,780.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$7,068.00	-	-
Revenues			
State	\$150,901.00	\$201,173.00	\$280,926.00
Total Revenues	\$150,901.00	\$201,173.00	\$280,926.00
Expenditures			

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Employee Benefits	-	\$31,599.00	\$25,198.00
Services	-	-	\$11,543.00
Supplies	\$62,107.00	\$125,153.00	\$108,150.00
Capital Purchases	\$34,754.00	\$2,570.00	\$33,589.00
Training, Travel & Per Diem	\$61,108.00	\$41,851.00	\$28,205.00
Total Expenditures	\$157,969.00	\$201,173.00	\$206,685.00
Total Revenues Less Expenditures	-\$7,068.00	-	\$74,241.00
Ending Fund Balance	-	-	\$74,241.00

SFC CLERK RECORDED 05/27/2026

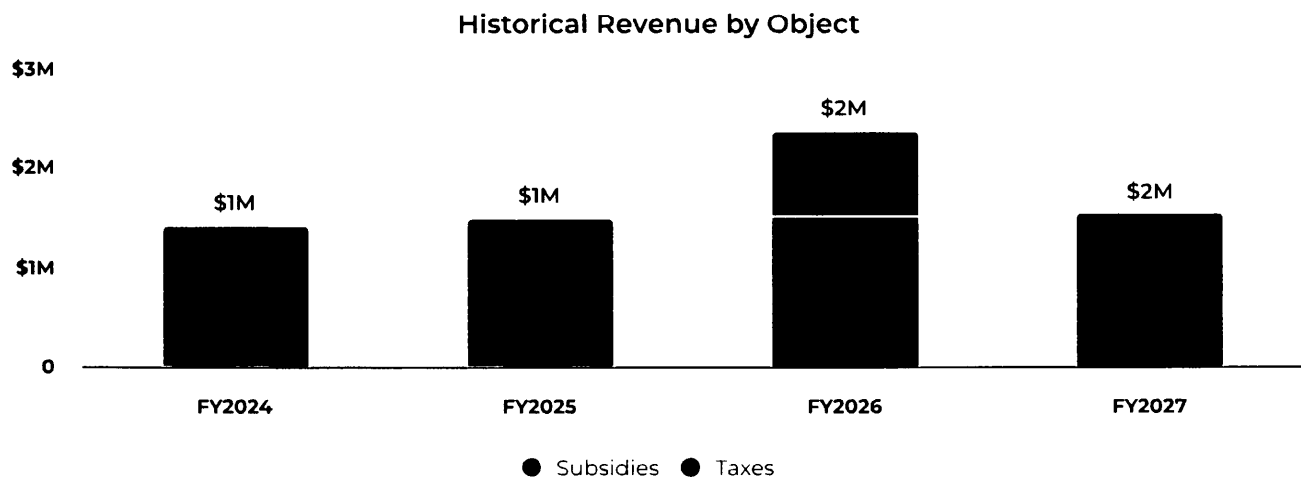
Environmental Gross Receipts Tax (GRT) Fund (212)

To establish and account for the pledged 1/8th cent gross receipts tax enacted in 1999 that was used to pay off principal and interest related to the County's Environmental Gross Receipts Tax Revenue Bonds, and also for the purpose of acquisition, construction, operation and maintenance of solid waste, water and wastewater facilities. Resources go to support the Public Works Department's Solid Waste Division with prior unspent funds supporting the Enterprise Water Fund's fixed assets requests in FY2026.

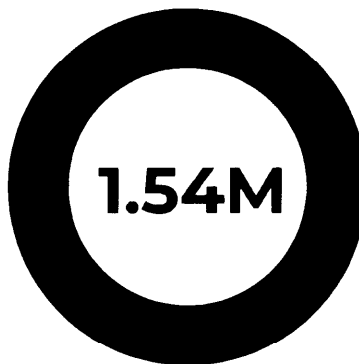
Budgeted Resources by Fiscal Year Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$1,086,605.00	\$1,510,884.00	\$1,512,063.00	\$1,538,161.00	\$26,098.00
Budgeted Cash	-	\$695,159.00	\$872,592.00	-	-\$872,592.00
Total Revenues	\$1,086,605.00	\$2,206,043.00	\$2,384,655.00	\$1,538,161.00	-\$846,494.00

Revenues by Object



FY27 Revenues by Object



● Taxes **\$1,538,161** 100.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$1,086,605.00	\$1,510,884.00	\$1,512,063.00	\$1,538,161.00	\$26,098.00
Subsidies	-	\$695,159.00	\$872,592.00	-	-\$872,592.00
Total Revenues	\$1,086,605.00	\$2,206,043.00	\$2,384,655.00	\$1,538,161.00	-\$846,494.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Public Works Department	\$1,086,605.00	\$2,206,043.00	\$2,384,655.00	\$1,538,161.00	-\$846,494.00
Total Expenditures	\$1,086,605.00	\$2,206,043.00	\$2,384,655.00	\$1,538,161.00	-\$846,494.00

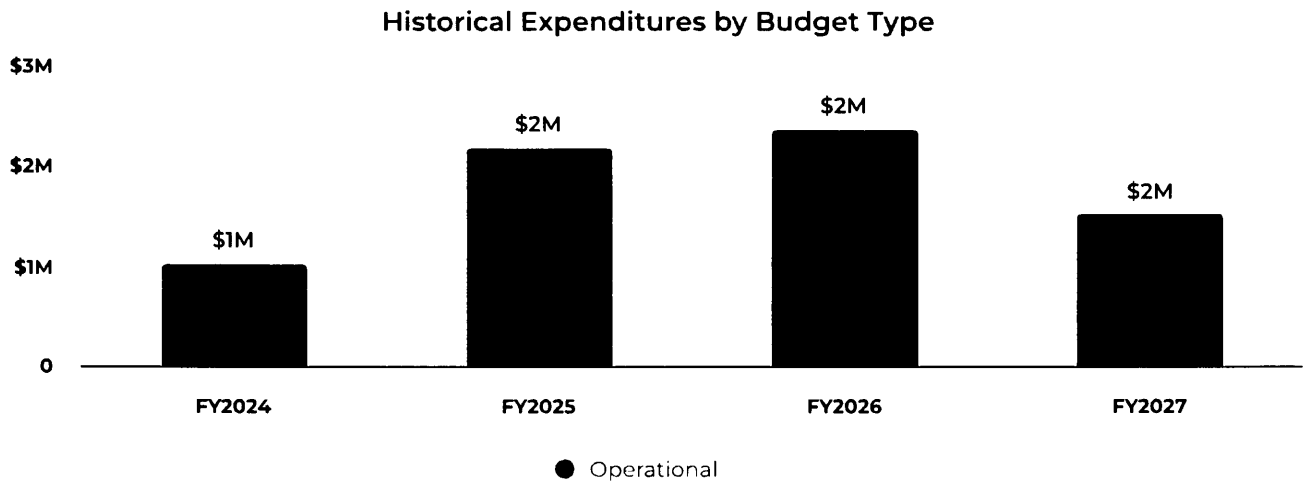
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

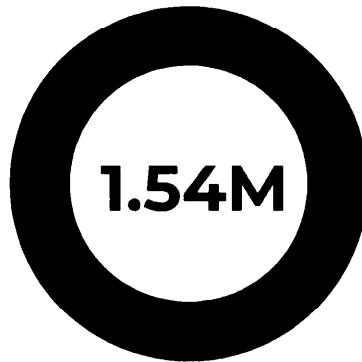
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Other Operating Costs	\$86,605.00	\$42,516.00	\$48,794.00	\$44,749.00	\$43,818.00	\$41,893.00	\$30,160.00	-\$13,658.00
Transfers Out	\$1,000,000.00	\$1,000,000.00	\$2,157,249.00	\$2,157,249.00	\$2,340,837.00	-	\$1,508,001.00	-\$832,836.00
Total Expenditures	\$1,086,605.00	\$1,042,516.00	\$2,206,043.00	\$2,201,998.00	\$2,384,655.00	\$41,893.00	\$1,538,161.00	-\$846,494.00

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational **\$1,538,161** 100.00%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$1,086,605.00	\$2,206,043.00	\$2,384,655.00	\$1,538,161.00	-\$846,494.00
Total Expenditures	\$1,086,605.00	\$2,206,043.00	\$2,384,655.00	\$1,538,161.00	-\$846,494.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$1,920,796.00	\$2,301,704.00	\$1,596,153.00
Revenues			
County	\$1,423,424.00	\$1,496,447.00	\$1,399,849.00
Total Revenues	\$1,423,424.00	\$1,496,447.00	\$1,399,849.00
Expenditures			
Other Operating Costs	\$42,516.00	\$44,749.00	\$41,893.00
Transfers Out	\$1,000,000.00	\$2,157,249.00	-

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Total Expenditures	\$1,042,516.00	\$2,201,998.00	\$41,893.00
Total Revenues Less Expenditures	\$380,908.00	-\$705,551.00	\$1,357,956.00
Ending Fund Balance	\$2,301,704.00	\$1,596,153.00	\$2,954,109.00

SFC CLERK RECORDED 05/27/2026

Lodgers Tax Facility Fund (214)

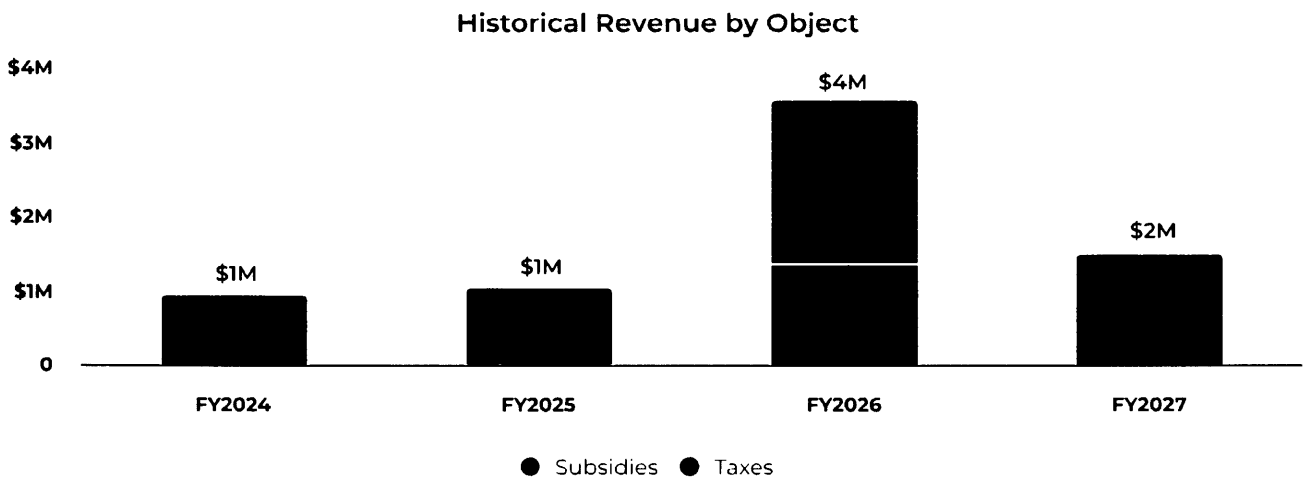
To establish and account for a 5.0% occupancy tax on lodging facilities in the unincorporated area of Santa Fe County established pursuant to Santa Fe County Lodgers' Occupancy Tax Ordinance No. 2023-2 and Section 3-38 NMSA 1978. Fifty percent (50%) of the proceeds from the occupancy tax is designated to establish, operate, purchase, construct, otherwise acquire, reconstruct, extend, improve, furnish or acquire real property or any interest in real property for the site or grounds for tourist-related facilities and attractions or tourist-related transportation systems. In addition, the proceeds can be used for debit service payments in connection to authorized revenue bonds, advertising, publicizing, providing police and fire protection and sanitation services to tourist-related attractions, facilities, and events in the County.

Budgeted Resources by Fiscal Year

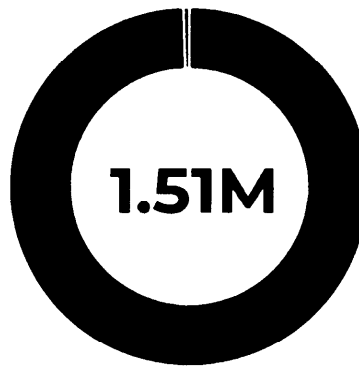
Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$565,002.00	\$1,467,519.00	\$1,362,097.00	\$1,504,129.00	\$142,032.00
Budgeted Cash	\$1,377,850.00	\$1,299,716.00	\$2,209,655.00	\$8,189.00	-\$2,201,466.00
Total Revenues	\$1,942,852.00	\$2,767,235.00	\$3,571,752.00	\$1,512,318.00	-\$2,059,434.00

Revenues by Object



FY27 Revenues by Object



● Taxes	\$1,504,129	99.46%
● Subsidies	\$8,189	0.54%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$565,002.00	\$1,467,519.00	\$1,362,097.00	\$1,504,129.00	\$142,032.00
Subsidies	\$1,377,850.00	\$1,299,716.00	\$2,209,655.00	\$8,189.00	-\$2,201,466.00
Total Revenues	\$1,942,852.00	\$2,767,235.00	\$3,571,752.00	\$1,512,318.00	-\$2,059,434.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$1,558,673.00	\$2,725,965.00	\$3,431,361.00	\$1,359,177.00	-\$2,072,184.00
Community Development Department	\$384,179.00	\$41,270.00	\$58,506.00	\$71,458.00	\$12,952.00
Growth Management Department	-	-	\$81,885.00	\$81,683.00	-\$202.00
Total Expenditures	\$1,942,852.00	\$2,767,235.00	\$3,571,752.00	\$1,512,318.00	-\$2,059,434.00

Expenditures by Expense Type

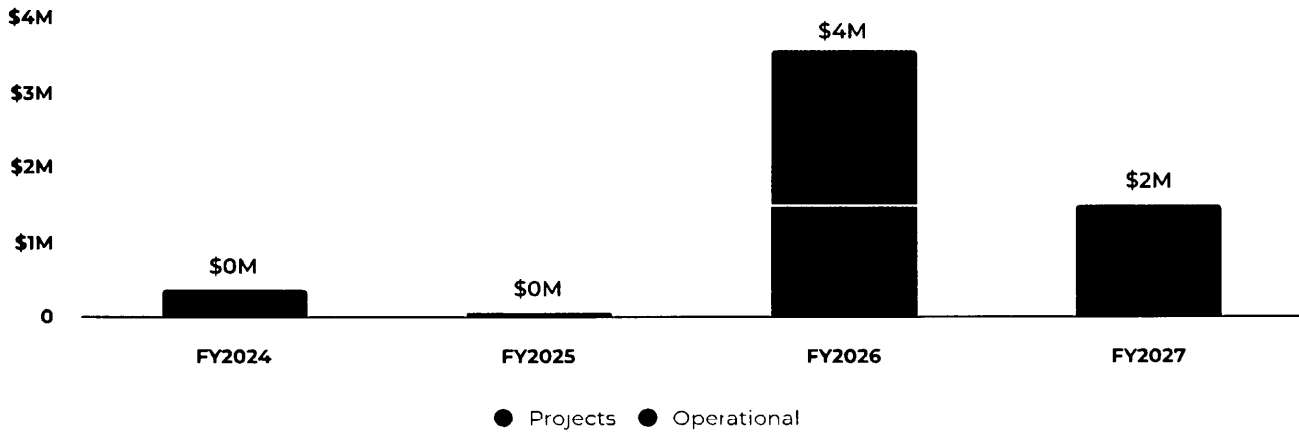
FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	-	-	-	-	\$62,347.00	-	\$63,477.00	\$1,130.00
Employee Benefits	-	-	-	-	\$19,538.00	-	\$20,573.00	\$1,035.00
Maintenance	\$128,453.00	-	\$128,453.00	\$19,800.00	\$108,548.00	-	-	-\$108,548.00
Services	\$931,600.00	\$384,178.00	\$167,519.00	\$31,134.00	\$1,282,168.00	\$8,414.00	\$1,428,268.00	\$146,100.00
Transfers Out	\$11,250.00	-	-	-	-	-	-	-
Projects	\$871,549.00	\$286.00	\$2,471,263.00	\$29,689.00	\$2,099,151.00	\$2,021,367.00	-	-\$2,099,151.00
Total Expenditures	\$1,942,852.00	\$384,464.00	\$2,767,235.00	\$80,623.00	\$3,571,752.00	\$2,029,781.00	\$1,512,318.00	-\$2,059,434.00

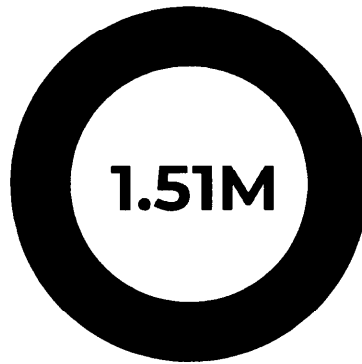
SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational \$1,512,318 100.00%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$1,071,303.00	\$295,972.00	\$1,472,601.00	\$1,512,318.00	\$39,717.00
Projects	\$871,549.00	\$2,471,263.00	\$2,099,151.00	-	-\$2,099,151.00
Total Expenditures	\$1,942,852.00	\$2,767,235.00	\$3,571,752.00	\$1,512,318.00	-\$2,059,434.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$1,569,665.00	\$2,128,373.00	\$3,095,939.00
Revenues			
County	\$943,173.00	\$1,048,189.00	\$1,169,694.00
Total Revenues	\$943,173.00	\$1,048,189.00	\$1,169,694.00
Expenditures			
Maintenance	-	\$19,800.00	-
Services	\$384,178.00	\$31,134.00	\$8,414.00

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Projects	\$286.00	\$29,689.00	\$2,021,367.00
Total Expenditures	\$384,464.00	\$80,623.00	\$2,029,781.00
Total Revenues Less Expenditures	\$558,709.00	\$967,566.00	-\$860,087.00
Ending Fund Balance	\$2,128,374.00	\$3,095,939.00	\$2,235,852.00

SFC CLERK RECORDED 05/27/2026

Lodgers Tax Advertising Fund (215)

To establish and account for a 5.0% occupancy tax on lodging facilities in the unincorporated area of Santa Fe County established pursuant to Santa Fe County Lodgers' Occupancy Tax Ordinance No. 2023-2 and Section 3-38 NMSA 1978. Not less than fifty percent (50%) of the proceeds from the occupancy tax is designated to advertising, publicizing, or promoting tourist-related facilities, attractions, transportation systems, or events in Santa Fe County, including but not limited to the County Fairgrounds, Stanley Cyclone Center, exposition buildings, field houses, auditoriums, welcome centers, tourist information centers, museums, performing art facilities, open space and trails, and convention halls and other convention facilities of Santa Fe County.

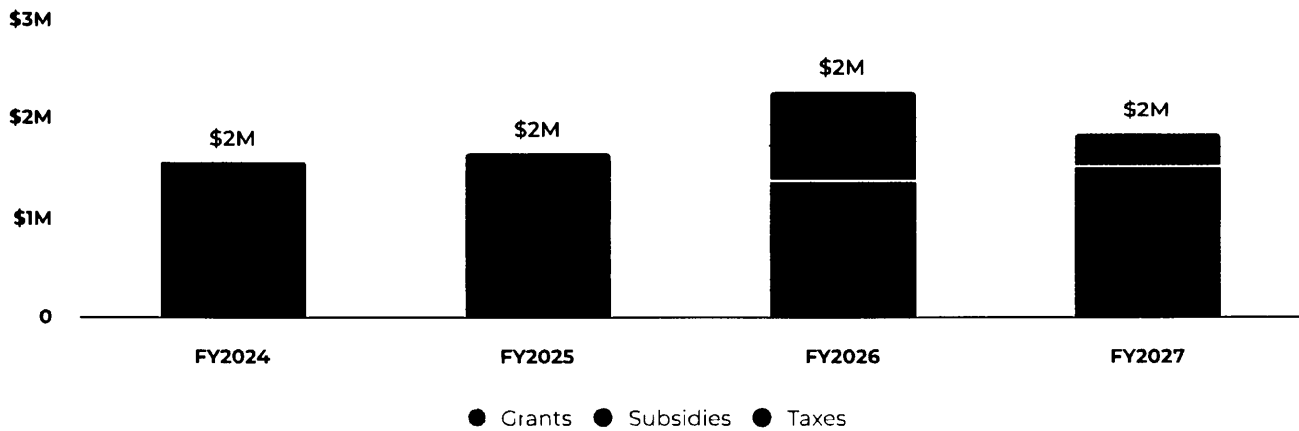
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

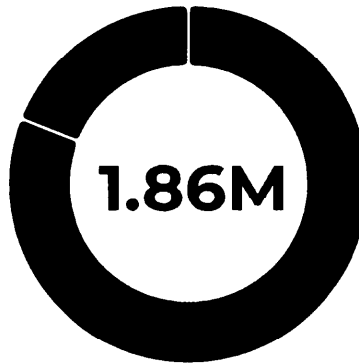
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$941,670.00	\$1,467,519.00	\$1,362,098.00	\$1,504,130.00	\$142,032.00
Grants	\$10,398.00	\$147,318.00	-	-	-
Budgeted Cash	\$359,161.00	\$722,153.00	\$929,886.00	\$354,827.00	-\$575,059.00
Total Revenues	\$1,311,229.00	\$2,336,990.00	\$2,291,984.00	\$1,858,957.00	-\$433,027.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Taxes	\$1,504,130	80.91%
● Subsidies	\$354,827	19.09%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$941,670.00	\$1,467,519.00	\$1,362,098.00	\$1,504,130.00	\$142,032.00
Grants	\$10,398.00	\$147,318.00	-	-	-
Subsidies	\$359,161.00	\$722,153.00	\$929,886.00	\$354,827.00	-\$575,059.00
Total Revenues	\$1,311,229.00	\$2,336,990.00	\$2,291,984.00	\$1,858,957.00	-\$433,027.00

Expenditures by Department

Expenditures by Department

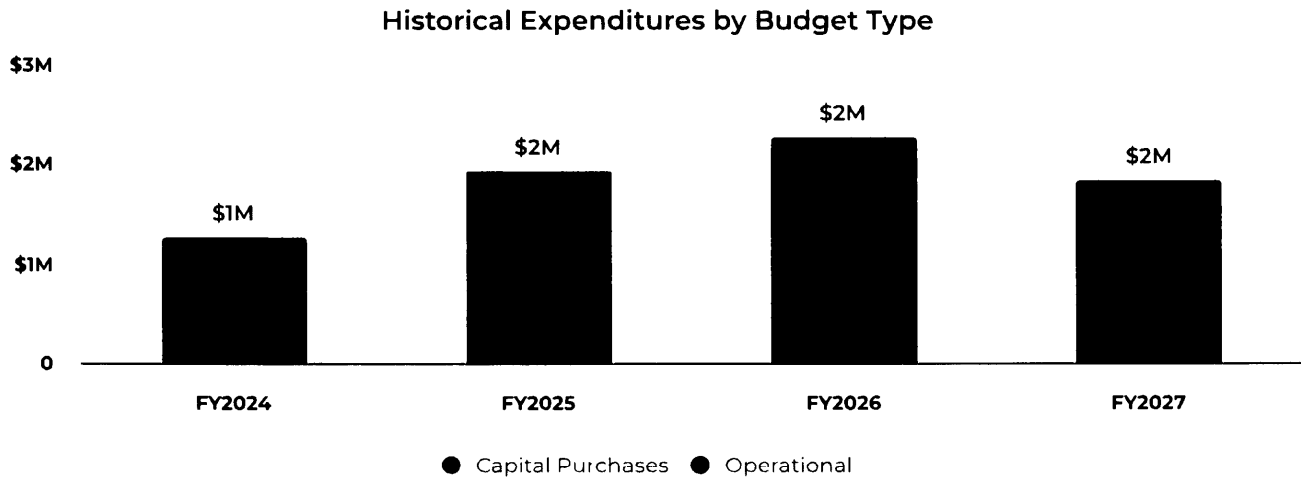
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$11,250.00	-	-	-	-
Community Development Department	\$1,299,979.00	\$2,336,990.00	\$2,291,984.00	\$1,858,957.00	-\$433,027.00
Total Expenditures	\$1,311,229.00	\$2,336,990.00	\$2,291,984.00	\$1,858,957.00	-\$433,027.00

Expenditures by Expense Type

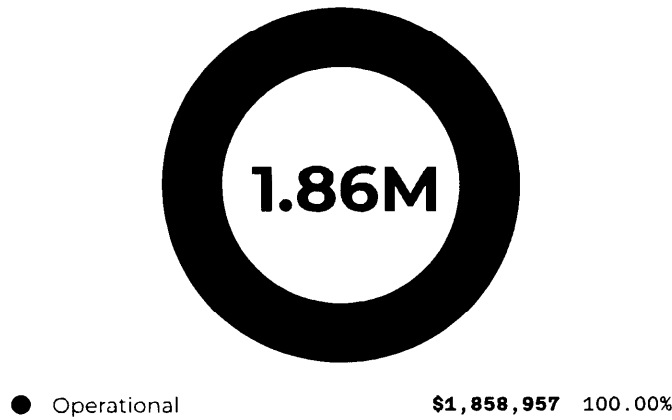
FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$83,523.00	\$84,949.00	\$87,214.00	\$88,566.00	\$94,157.00	\$72,507.00	\$96,340.00	\$2,183.00
Employee Benefits	\$26,338.00	\$26,777.00	\$27,925.00	\$29,144.00	\$30,084.00	\$24,373.00	\$31,192.00	\$1,108.00
Services	\$1,178,877.00	\$1,165,126.00	\$2,209,526.00	\$1,824,402.00	\$2,157,868.00	\$773,846.00	\$1,721,550.00	-\$436,318.00
Supplies	\$6,300.00	\$3,733.00	\$6,300.00	\$5,999.00	\$5,000.00	\$4,989.00	\$5,000.00	-
Other Operating Costs	\$4,341.00	\$1,406.00	\$3,925.00	\$2,364.00	\$4,075.00	\$1,720.00	\$4,075.00	-
Capital Purchases	-	-	\$1,500.00	\$1,452.00	-	-	-	-
Transfers Out	\$11,250.00	-	-	-	-	-	-	-
Training, Travel & Per Diem	\$600.00	\$175.00	\$600.00	\$209.00	\$800.00	\$130.00	\$800.00	-
Total Expenditures	\$1,311,229.00	\$1,282,166.00	\$2,336,990.00	\$1,952,136.00	\$2,291,984.00	\$877,565.00	\$1,858,957.00	-\$433,027.00

Expenditures by Budget Type



FY27 Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$1,311,229.00	\$2,335,490.00	\$2,291,984.00	\$1,858,957.00	-\$433,027.00
Capital Purchases	-	\$1,500.00	-	-	-
Total Expenditures	\$1,311,229.00	\$2,336,990.00	\$2,291,984.00	\$1,858,957.00	-\$433,027.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$1,662,094.00	\$1,960,548.00	\$1,668,906.00
Revenues			
County	\$1,571,954.00	\$1,660,495.00	\$1,169,694.00
State	\$8,667.00	-	-
Total Revenues	\$1,580,621.00	\$1,660,495.00	\$1,169,694.00
Expenditures			

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Salary & Wages	\$84,949.00	\$88,566.00	\$72,507.00
Employee Benefits	\$26,777.00	\$29,144.00	\$24,373.00
Services	\$1,165,126.00	\$1,824,402.00	\$773,846.00
Supplies	\$3,733.00	\$5,999.00	\$4,989.00
Other Operating Costs	\$1,406.00	\$2,364.00	\$1,720.00
Capital Purchases	-	\$1,452.00	-
Training, Travel & Per Diem	\$175.00	\$209.00	\$130.00
Total Expenditures	\$1,282,166.00	\$1,952,136.00	\$877,565.00
Total Revenues Less Expenditures	\$298,455.00	-\$291,641.00	\$292,129.00
Ending Fund Balance	\$1,960,549.00	\$1,668,907.00	\$1,961,035.00

SFC CLERK RECORDED 05/27/2026

Fire Impact Fees Fund (216)

To establish and account for fees charged for new development pursuant to Santa Fe Ordinance 1995-04 and Resolution 2013-119. The proceeds are used for fire-type capital improvements and facility expansion that are necessitated by the new development.

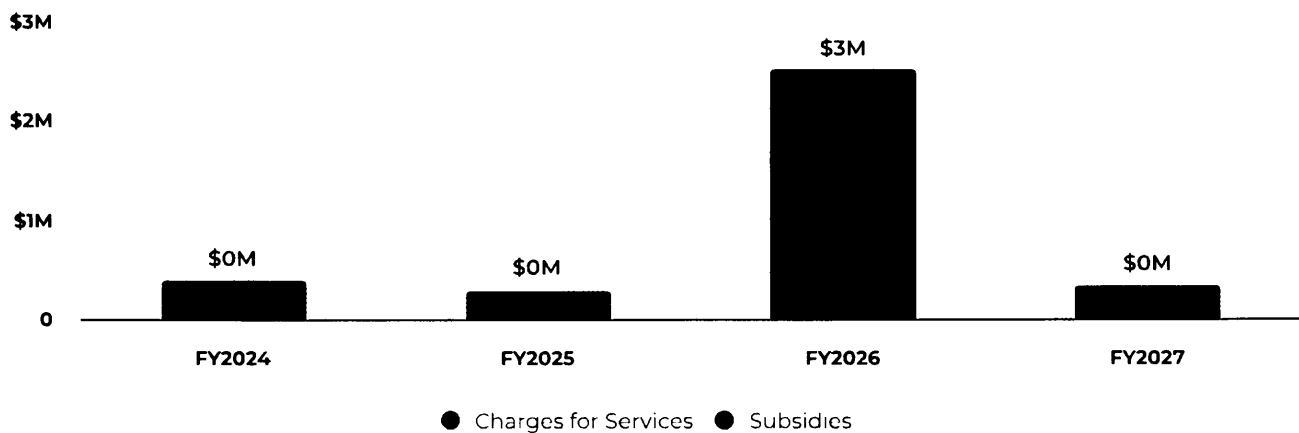
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

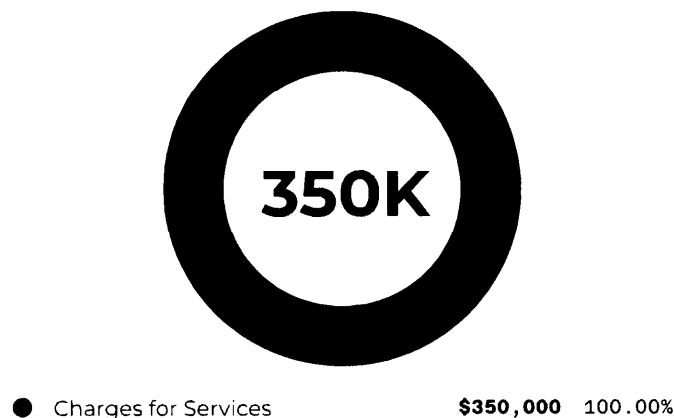
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$305,750.00	\$407,256.00	-	\$350,000.00	\$350,000.00
Budgeted Cash	\$44,805.00	\$193,224.00	\$2,517,701.00	-	-\$2,517,701.00
Total Revenues	\$350,555.00	\$600,480.00	\$2,517,701.00	\$350,000.00	-\$2,167,701.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$305,750.00	\$407,256.00	-	\$350,000.00	\$350,000.00
Subsidies	\$44,805.00	\$193,224.00	\$2,517,701.00	-	-\$2,517,701.00
Total Revenues	\$350,555.00	\$600,480.00	\$2,517,701.00	\$350,000.00	-\$2,167,701.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Fire Department	\$350,555.00	\$600,480.00	\$2,517,701.00	\$350,000.00	-\$2,167,701.00
Total Expenditures	\$350,555.00	\$600,480.00	\$2,517,701.00	\$350,000.00	-\$2,167,701.00

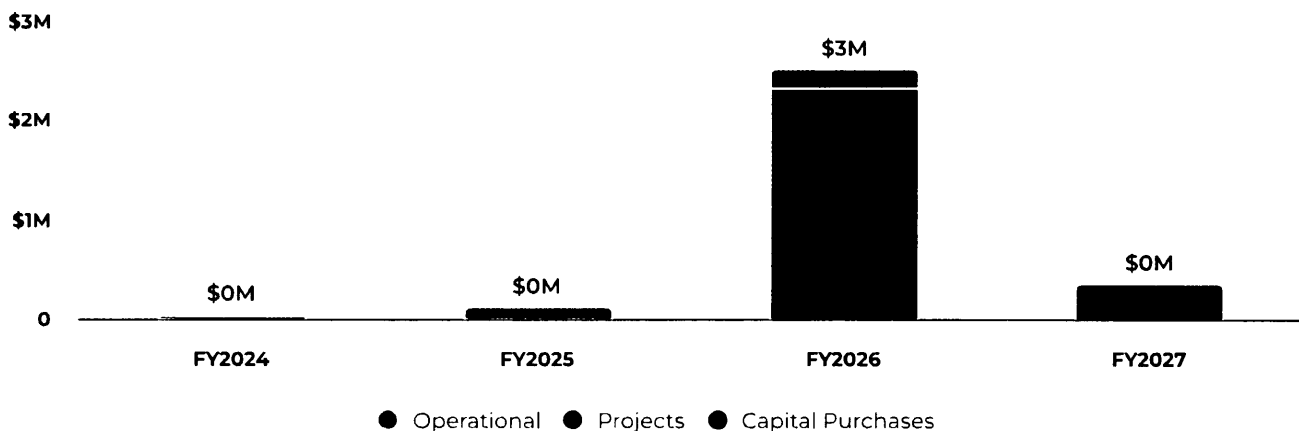
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Supplies	\$3,313.00	-	\$3,313.00	-	\$3,313.00	\$3,312.00	-	-\$3,313.00
Capital Purchases	\$217,894.00	\$32,121.00	\$283,734.00	-	\$2,315,696.00	\$5,886.00	\$350,000.00	-\$1,965,696.00
Projects	\$129,348.00	\$6,915.00	\$313,433.00	\$114,267.00	\$198,692.00	\$21,638.00	-	-\$198,692.00
Total Expenditures	\$350,555.00	\$39,036.00	\$600,480.00	\$114,267.00	\$2,517,701.00	\$30,836.00	\$350,000.00	-\$2,167,701.00

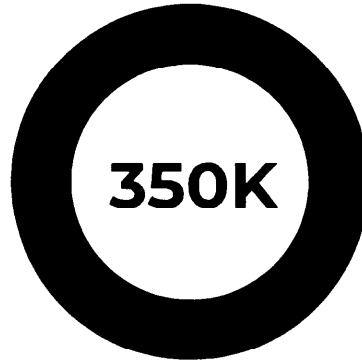
Expenditures by Budget Type

Historical Expenditures by Budget Type



SFC CLERK RECORDED 05/27/2026

FY27 Expenditures by Budget Type



● Capital Purchases **\$350,000** 100.00%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$3,313.00	\$3,313.00	\$3,313.00	-	-\$3,313.00
Capital Purchases	\$217,894.00	\$283,734.00	\$2,315,696.00	\$350,000.00	-\$1,965,696.00
Projects	\$129,348.00	\$313,433.00	\$198,692.00	-	-\$198,692.00
Total Expenditures	\$350,555.00	\$600,480.00	\$2,517,701.00	\$350,000.00	-\$2,167,701.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$2,219,766.00	\$2,584,743.00	\$2,773,136.00
Revenues			
County	\$404,011.00	\$302,660.00	\$246,475.00
Total Revenues	\$404,011.00	\$302,660.00	\$246,475.00
Expenditures			
Supplies	-	-	\$3,312.00
Capital Purchases	\$32,121.00	-	\$5,886.00
Projects	\$6,915.00	\$114,267.00	\$21,638.00
Total Expenditures	\$39,036.00	\$114,267.00	\$30,836.00
Total Revenues Less Expenditures	\$364,975.00	\$188,393.00	\$215,639.00
Ending Fund Balance	\$2,584,741.00	\$2,773,136.00	\$2,988,775.00

Recreation Fund (217)

To account for 1 cent of a 21 cent per pack state cigarette tax designated for County and municipal recreation funds. The fund is designated for operating recreational facilities, including salaries of instructors and other employees.

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$10,940.00	\$10,940.00	\$10,940.00
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	\$10,940.00	\$10,940.00	\$10,940.00

SFC CLERK RECORDED 05/27/2026

Clerk Recording Fees Fund (218)

To account for the fee for recording documents such as deeds, mortgages, contracts, liens, bills of sale, power of attorney, mining location, and transcripts of judgment pursuant to Section 14-8-2 NMSA 1978. This fund is designated for the purchase of equipment associated with recording, filing, maintaining or reproducing documents.

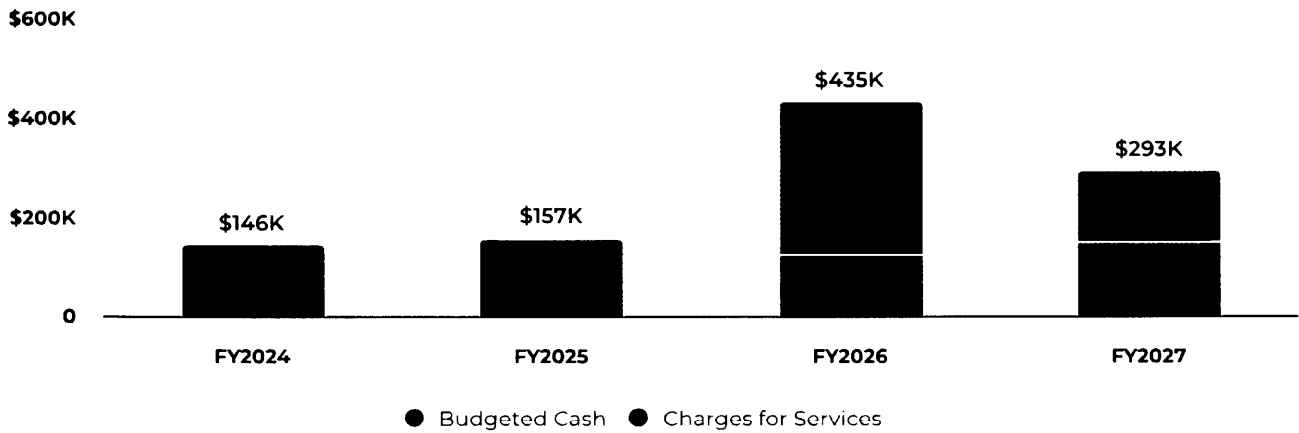
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

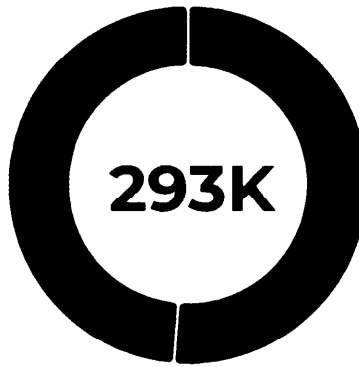
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$150,000.00	\$172,812.00	\$125,000.00	\$150,000.00	\$25,000.00
Budgeted Cash	\$310,064.00	\$311,969.00	\$309,802.00	\$143,000.00	-\$166,802.00
Total Revenues	\$460,064.00	\$484,781.00	\$434,802.00	\$293,000.00	-\$141,802.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



- Charges for Services **\$150,000** 51.19%
- Budgeted Cash **\$143,000** 48.81%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$150,000.00	\$172,812.00	\$125,000.00	\$150,000.00	\$25,000.00
Budgeted Cash	\$310,064.00	\$311,969.00	\$309,802.00	\$143,000.00	-\$166,802.00
Total Revenues	\$460,064.00	\$484,781.00	\$434,802.00	\$293,000.00	-\$141,802.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
County Clerk	\$460,064.00	\$484,781.00	\$434,802.00	\$293,000.00	-\$141,802.00
Total Expenditures	\$460,064.00	\$484,781.00	\$434,802.00	\$293,000.00	-\$141,802.00

Expenditures by Expense Type

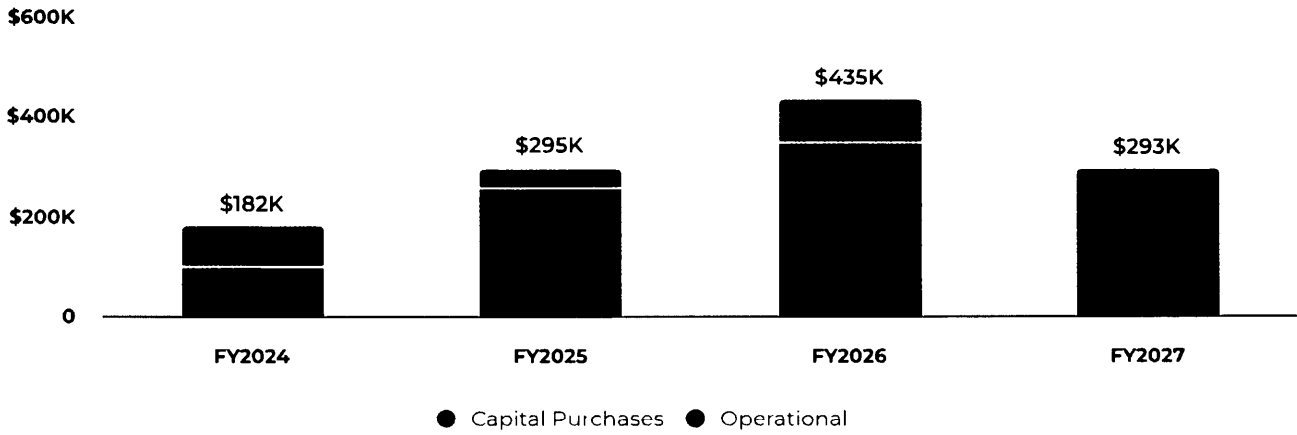
FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Employee Benefits	\$3,000.00	\$878.00	\$3,000.00	\$1,836.00	\$3,000.00	-	-	-\$3,000.00
Maintenance	\$40,000.00	\$29,831.00	\$40,000.00	\$34,085.00	\$35,000.00	\$13,965.00	\$35,000.00	-
Services	\$117,000.00	\$43,997.00	\$192,133.00	\$166,716.00	\$220,000.00	\$31,615.00	\$200,000.00	-\$20,000.00
Supplies	\$32,678.00	\$5,355.00	\$23,300.00	\$12,316.00	\$30,000.00	\$1,104.00	\$20,000.00	-\$10,000.00
Other Operating Costs	\$20,800.00	\$9,169.00	\$20,800.00	\$13,373.00	\$17,800.00	-	-	-\$17,800.00
Capital Purchases	\$223,486.00	\$81,852.00	\$169,648.00	\$38,227.00	\$91,002.00	\$50,706.00	-	-\$91,002.00
Training, Travel & Per Diem	\$23,100.00	\$10,899.00	\$35,900.00	\$28,153.00	\$38,000.00	\$17,021.00	\$38,000.00	-
Total Expenditures	\$460,064.00	\$181,981.00	\$484,781.00	\$294,706.00	\$434,802.00	\$114,411.00	\$293,000.00	-\$141,802.00

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational \$293,000 100.00%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$236,578.00	\$315,133.00	\$343,800.00	\$293,000.00	-\$50,800.00
Capital Purchases	\$223,486.00	\$169,648.00	\$91,002.00	-	-\$91,002.00
Total Expenditures	\$460,064.00	\$484,781.00	\$434,802.00	\$293,000.00	-\$141,802.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$741,385.00	\$705,595.00	\$568,166.00
Revenues			
County	\$146,193.00	\$157,275.00	\$161,349.00
Total Revenues	\$146,193.00	\$157,275.00	\$161,349.00
Expenditures			
Employee Benefits	\$878.00	\$1,836.00	-

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Maintenance	\$29,831.00	\$34,085.00	\$13,965.00
Services	\$43,997.00	\$166,716.00	\$31,615.00
Supplies	\$5,355.00	\$12,316.00	\$1,104.00
Other Operating Costs	\$9,169.00	\$13,373.00	-
Capital Purchases	\$81,852.00	\$38,227.00	\$50,706.00
Training, Travel & Per Diem	\$10,899.00	\$28,153.00	\$17,021.00
Total Expenditures	\$181,981.00	\$294,706.00	\$114,411.00
Total Revenues Less Expenditures	-\$35,788.00	-\$137,431.00	\$46,938.00
Ending Fund Balance	\$705,597.00	\$568,164.00	\$615,104.00

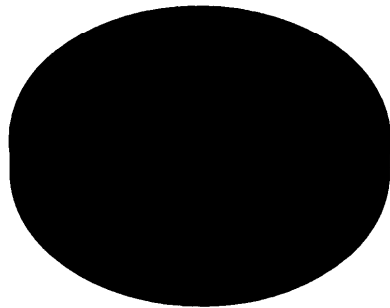
SFC CLERK RECORDED 05/27/2026

Correctional GRT Fund (219)

To account for a 1/8th cent County-wide gross receipts tax approved by the voters in 2004. Proceeds from this fund are transferred to the Corrections Operations fund (247) for the operation of the Adult Detention Facility and to pay debt service on the 1997 Correctional System Revenue Bonds issued for construction of the facility.

FY 2027 Budgeted Resources by Use

CORRECTIONAL FACILITY GRT BUDGETED USES



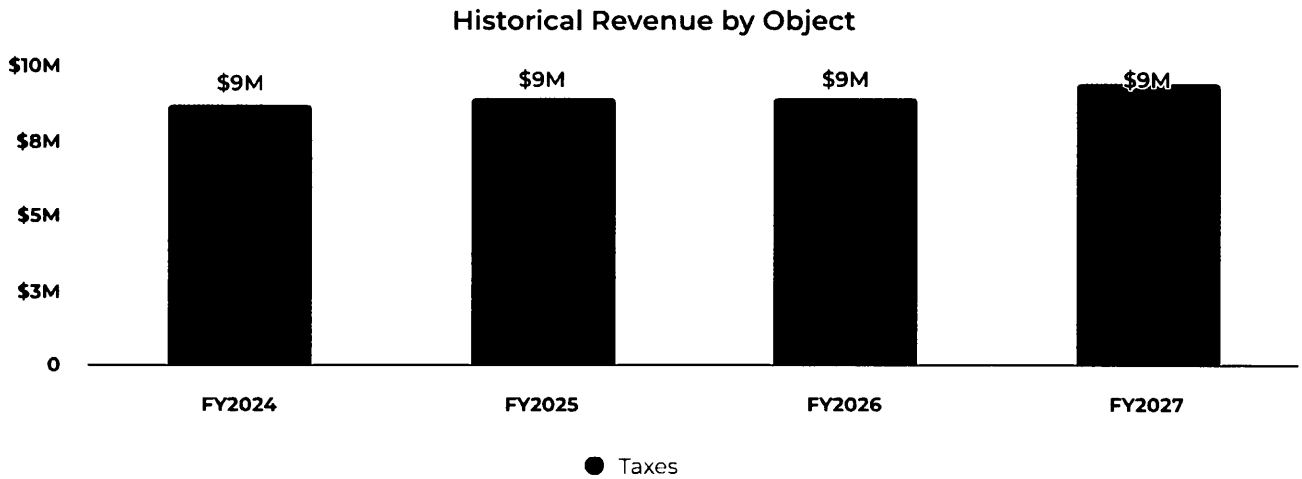
- CORRECTIONS OPERATIONS FUND SUPPORT (247) **\$9,239,560** (98.07%)
- NMTRD ADMINISTRATIVE FEE **\$181,555** (1.93%)

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$7,313,630.00	\$9,110,611.00	\$8,973,525.00	\$9,421,115.00	\$447,590.00
Budgeted Cash	-	\$8,419,535.00	-	-	-
Total Revenues	\$7,313,630.00	\$17,530,146.00	\$8,973,525.00	\$9,421,115.00	\$447,590.00

Revenues by Object



FY27 Revenues by Object



● Taxes **\$9,421,115** 100.00%

SFC CLERK RECORDED 05/27/2026

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$7,313,630.00	\$9,110,611.00	\$8,973,525.00	\$9,421,115.00	\$447,590.00
Subsidies	-	\$8,419,535.00	-	-	-
Total Revenues	\$7,313,630.00	\$17,530,146.00	\$8,973,525.00	\$9,421,115.00	\$447,590.00

Expenditures by Department

Expenditures by Department

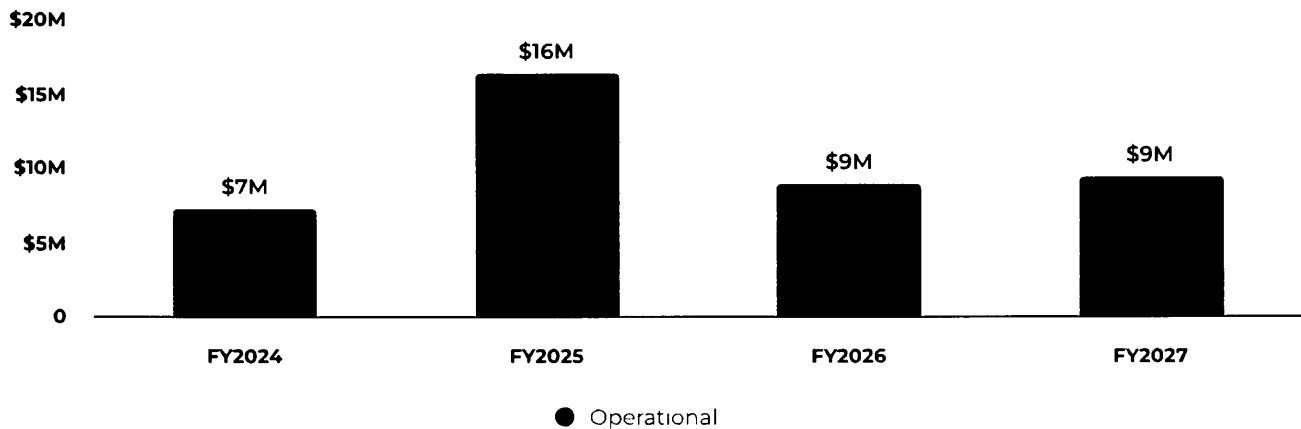
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Corrections Department	\$7,313,630.00	\$17,530,146.00	\$8,973,525.00	\$9,421,115.00	\$447,590.00
Total Expenditures	\$7,313,630.00	\$17,530,146.00	\$8,973,525.00	\$9,421,115.00	\$447,590.00

Expenditures by Expense Type FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Other Operating Costs	\$313,630.00	\$247,588.00	\$247,675.00	\$259,899.00	\$256,854.00	\$227,132.00	\$181,555.00	-\$75,299.00
Transfers Out	\$7,000,000.00	\$7,000,000.00	\$17,282,471.00	\$16,182,471.00	\$8,716,671.00	-	\$9,239,560.00	\$522,889.00
Total Expenditures	\$7,313,630.00	\$7,247,588.00	\$17,530,146.00	\$16,442,370.00	\$8,973,525.00	\$227,132.00	\$9,421,115.00	\$447,590.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$7,313,630.00	\$17,530,146.00	\$8,973,525.00	\$9,421,115.00	\$447,590.00
Total Expenditures	\$7,313,630.00	\$17,530,146.00	\$8,973,525.00	\$9,421,115.00	\$447,590.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$7,819,678.00	\$9,266,571.00	\$1,788,126.00
Revenues			
County	\$8,694,480.00	\$8,963,926.00	\$7,845,381.00
Total Revenues	\$8,694,480.00	\$8,963,926.00	\$7,845,381.00
Expenditures			
Other Operating Costs	\$247,588.00	\$259,899.00	\$227,132.00
Transfers Out	\$7,000,000.00	\$16,182,471.00	-
Total Expenditures	\$7,247,588.00	\$16,442,370.00	\$227,132.00
Total Revenues Less Expenditures	\$1,446,892.00	-\$7,478,444.00	\$7,618,249.00
Ending Fund Balance	\$9,266,570.00	\$1,788,127.00	\$9,406,375.00

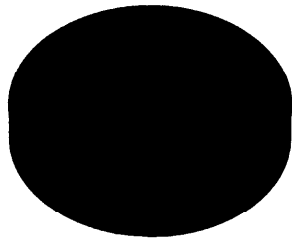
SFC CLERK RECORDED 05/27/2026

Indigent Hospital Fund (220)

To establish and account for a countywide 1/8th cent gross receipts tax received dedicated to providing support for indigent health services, including the Safety Net Care Pool fund created to make payments to qualifying hospitals. Section 27-5-6.2 NMSA 1978 requires counties to transfer an amount equal to a gross receipts tax rate of one-twelfth percent to the Safety Net Care Pool fund annually. The total amount is divided into four quarterly payments and the statute directs each county to transfer the amount by the day of March, June, September, and December. Resources also go to support the Health Care Assistance Fund (223) and the Corrections Medical Division beginning in FY2026.

FY 2027 Budgeted Resources by Use

2ND 1/8TH GRT BUDGETED USES



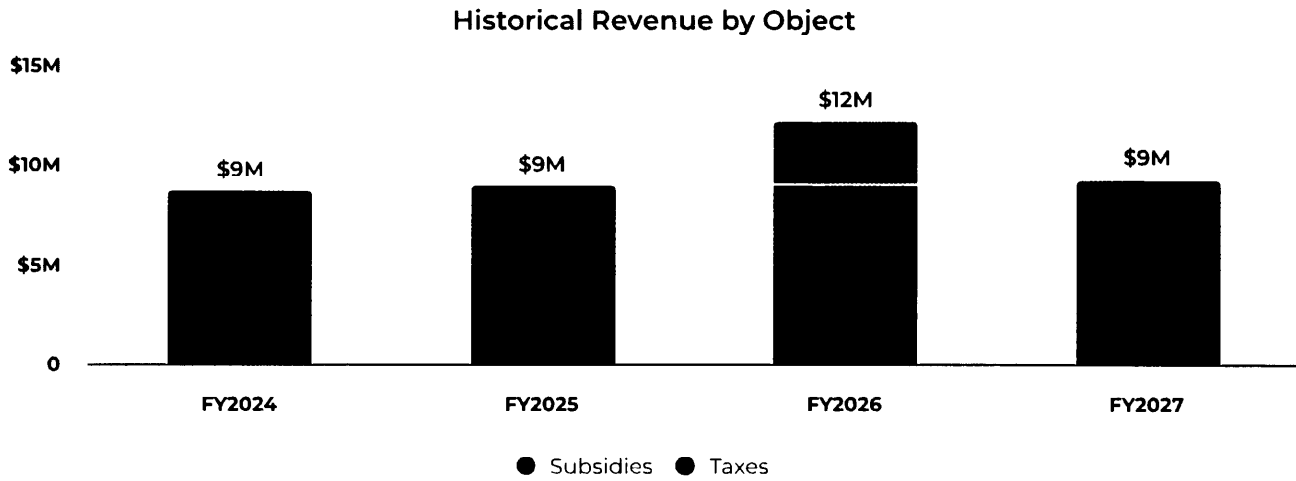
- NEW MEXICO SAFETY NET CARE POOL **\$6,000,000** (74.27%)
- HEALTH CARE ASSISTANCE FUND SUPPORT (223) **\$1,899,871** (23.52%)
- NMTRD ADMINISTRATIVE FEE **\$178,977** (2.22%)

Budgeted Resources by Fiscal Year

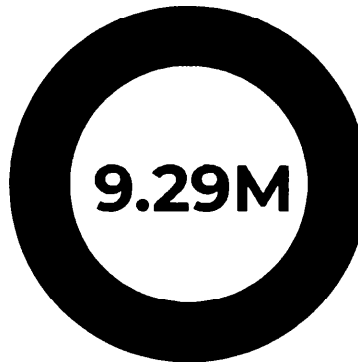
Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$7,013,630.00	\$8,802,188.00	\$8,973,525.00	\$9,289,669.00	\$316,144.00
Budgeted Cash	-	\$3,245,768.00	\$3,245,768.00	-	-\$3,245,768.00
Total Revenues	\$7,013,630.00	\$12,047,956.00	\$12,219,293.00	\$9,289,669.00	-\$2,929,624.00

Revenues by Object



FY27 Revenues by Object



● Taxes **\$9,289,669** 100.00%

SFC CLERK RECORDED 05/27/2026

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$7,013,630.00	\$8,802,188.00	\$8,973,525.00	\$9,289,669.00	\$316,144.00
Subsidies	-	\$3,245,768.00	\$3,245,768.00	-	-\$3,245,768.00
Total Revenues	\$7,013,630.00	\$12,047,956.00	\$12,219,293.00	\$9,289,669.00	-\$2,929,624.00

Expenditures by Department

Expenditures by Department

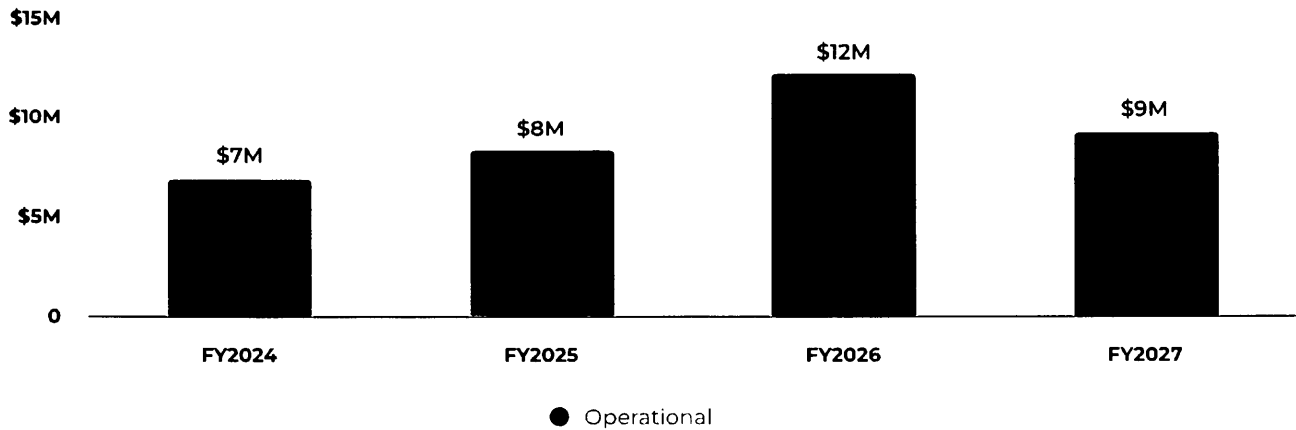
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Services Department	\$7,013,630.00	\$12,047,956.00	\$12,219,293.00	\$9,289,669.00	-\$2,929,624.00
Total Expenditures	\$7,013,630.00	\$12,047,956.00	\$12,219,293.00	\$9,289,669.00	-\$2,929,624.00

Expenditures by Expense Type FY 2024 to FY 2027 Comparison

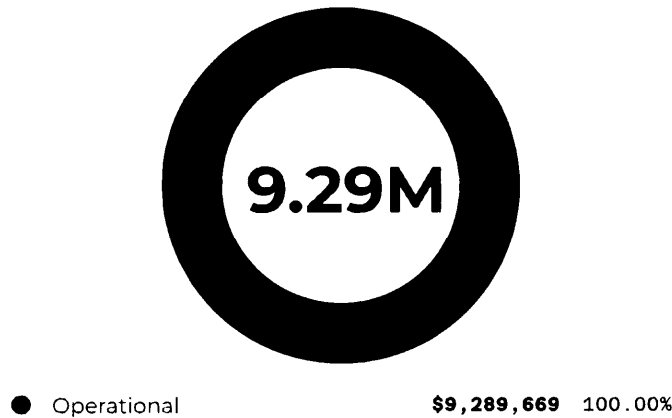
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Other Operating Costs	\$513,630.00	\$247,588.00	\$259,635.00	\$259,899.00	\$256,854.00	\$227,132.00	\$178,977.00	-\$77,877.00
Transfers Out	\$1,500,000.00	\$1,500,000.00	\$2,554,513.00	\$2,554,513.00	\$5,964,418.00	-	\$3,110,692.00	-\$2,853,726.00
Projects	-	-	\$3,245,768.00	-	-	-	-	-
Healthcare Assistance Programs	\$5,000,000.00	\$5,203,973.00	\$5,988,040.00	\$5,509,520.00	\$5,998,021.00	\$4,328,375.00	\$6,000,000.00	\$1,979.00
Total Expenditures	\$7,013,630.00	\$8,951,561.00	\$12,047,956.00	\$8,323,932.00	\$12,219,293.00	\$4,555,507.00	\$9,289,669.00	-\$2,929,624.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$7,013,630.00	\$8,802,188.00	\$12,219,293.00	\$9,289,669.00	-\$2,929,624.00
Projects	-	\$3,245,768.00	-	-	-
Total Expenditures	\$7,013,630.00	\$12,047,956.00	\$12,219,293.00	\$9,289,669.00	-\$2,929,624.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$8,204,046.00	\$9,946,966.00	\$5,099,022.00
Revenues			
County	\$8,694,480.00	\$8,963,926.00	\$7,845,381.00
Total Revenues	\$8,694,480.00	\$8,963,926.00	\$7,845,381.00
Expenditures			
Other Operating Costs	\$247,588.00	\$259,899.00	\$227,132.00
Transfers Out	\$1,500,000.00	\$2,554,513.00	-
Healthcare Assistance Programs	\$5,203,973.00	\$5,509,520.00	\$4,328,375.00
Total Expenditures	\$6,951,561.00	\$8,323,932.00	\$4,555,507.00
Total Revenues Less Expenditures	\$1,742,919.00	\$639,994.00	\$3,289,874.00
Ending Fund Balance	\$9,946,965.00	\$10,586,960.00	\$8,388,896.00

SFC CLERK RECORDED 05/27/2026

Fire Tax 1/4% Fund (222)

This fund accounts for a 1/4th cent gross receipts tax known as the County Fire Protection Excise Tax that is levied in the unincorporated area of the County. This tax may be used for operational expenses, ambulance services, or capital outlay costs in the County Fire Districts and regional fire stations.

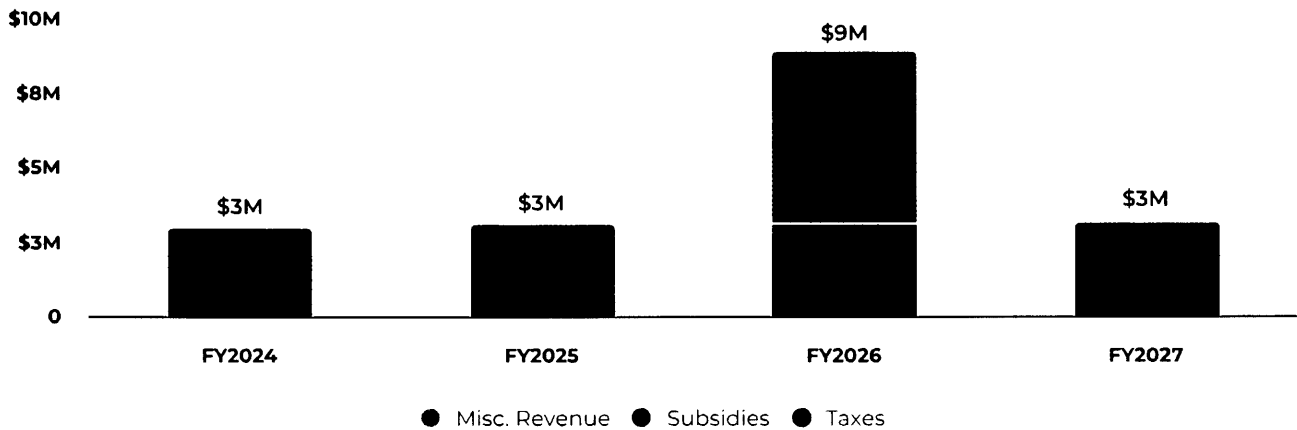
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$2,644,595.00	\$3,012,638.00	\$3,121,772.00	\$3,177,333.00	\$55,561.00
Budgeted Cash	\$2,699,963.00	\$3,326,426.00	\$5,853,737.00	-	-\$5,853,737.00
Total Revenues	\$5,344,558.00	\$6,339,064.00	\$8,975,509.00	\$3,177,333.00	-\$5,798,176.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$2,644,595.00	\$3,012,638.00	\$3,121,772.00	\$3,177,333.00	\$55,561.00
Subsidies	\$2,699,963.00	\$3,326,426.00	\$5,853,737.00	-	-\$5,853,737.00
Total Revenues	\$5,344,558.00	\$6,339,064.00	\$8,975,509.00	\$3,177,333.00	-\$5,798,176.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Fire Department	\$5,344,558.00	\$6,339,064.00	\$8,975,509.00	\$3,177,333.00	-\$5,798,176.00
Total Expenditures	\$5,344,558.00	\$6,339,064.00	\$8,975,509.00	\$3,177,333.00	-\$5,798,176.00

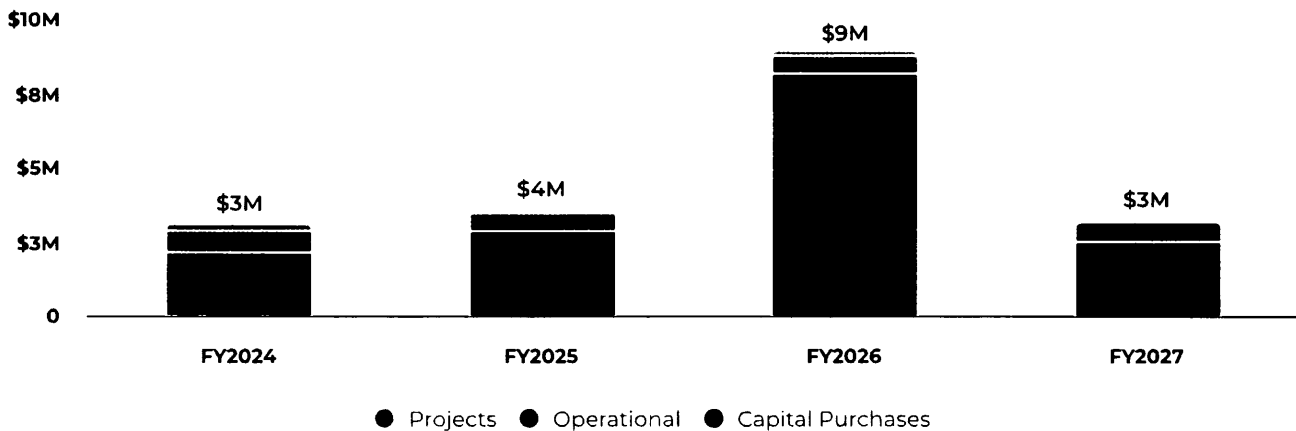
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Maintenance	\$71,000.00	\$36,593.00	\$51,500.00	\$30,765.00	\$57,241.00	\$15,095.00	\$70,000.00	\$12,759.00
Services	\$217,373.00	\$128,133.00	\$94,491.00	\$12,057.00	\$80,000.00	\$53,606.00	\$55,000.00	-\$25,000.00
Supplies	\$377,875.00	\$324,295.00	\$330,955.00	\$292,434.00	\$238,083.00	\$150,681.00	\$309,000.00	\$70,917.00
Other Operating Costs	\$75,211.00	\$88,392.00	\$90,000.00	\$92,369.00	\$89,576.00	\$86,677.00	\$60,340.00	-\$29,236.00
Capital Purchases	\$4,029,870.00	\$2,157,324.00	\$5,352,528.00	\$2,877,683.00	\$8,136,727.00	\$3,257,096.00	\$2,497,993.00	-\$5,638,734.00
Training, Travel & Per Diem	-	-\$110.00	-	-	-	-	-	-
Light & Heavy Duty Vehicle Expenses	\$167,247.00	\$106,532.00	\$191,000.00	\$149,242.00	\$185,000.00	\$93,321.00	\$185,000.00	-
Projects	\$405,982.00	\$249,889.00	\$228,590.00	\$89,114.00	\$188,882.00	\$142,307.00	-	-\$188,882.00
Total Expenditures	\$5,344,558.00	\$3,091,048.00	\$6,339,064.00	\$3,543,664.00	\$8,975,509.00	\$3,798,783.00	\$3,177,333.00	-\$5,798,176.00

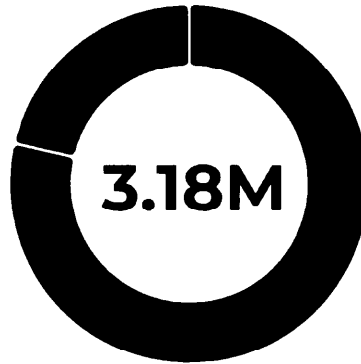
Expenditures by Budget Type

Historical Expenditures by Budget Type



SFC CLERK RECORDED 05/27/2026

FY27 Expenditures by Budget Type



●	Capital Purchases	\$2,497,993	78.62%
●	Operational	\$679,340	21.38%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$908,706.00	\$757,946.00	\$649,900.00	\$679,340.00	\$29,440.00
Capital Purchases	\$4,029,870.00	\$5,352,528.00	\$8,136,727.00	\$2,497,993.00	-\$5,638,734.00
Projects	\$405,982.00	\$228,590.00	\$188,882.00	-	-\$188,882.00
Total Expenditures	\$5,344,558.00	\$6,339,064.00	\$8,975,509.00	\$3,177,333.00	-\$5,798,176.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$7,094,079.00	\$6,983,923.00	\$6,528,810.00
Revenues			
County	\$2,980,892.00	\$3,088,553.00	\$2,914,724.00
Total Revenues	\$2,980,892.00	\$3,088,553.00	\$2,914,724.00
Expenditures			
Maintenance	\$36,593.00	\$30,765.00	\$15,095.00
Services	\$128,133.00	\$12,057.00	\$53,606.00
Supplies	\$324,295.00	\$292,434.00	\$150,681.00
Other Operating Costs	\$88,392.00	\$92,369.00	\$86,677.00
Capital Purchases	\$2,157,324.00	\$2,877,683.00	\$3,257,096.00
Training, Travel & Per Diem	-\$110.00	-	-
Light & Heavy Duty Vehicle Expenses	\$106,532.00	\$149,242.00	\$93,321.00
Projects	\$249,889.00	\$89,114.00	\$142,307.00
Total Expenditures	\$3,091,048.00	\$3,543,664.00	\$3,798,783.00
Total Revenues Less Expenditures	-\$110,156.00	-\$455,111.00	-\$884,059.00
Ending Fund Balance	\$6,983,923.00	\$6,528,812.00	\$5,644,751.00

Health Care Assistance Program Fund (223)

The fund is to account for hospital care, ambulance services or other health care services for indigent people living in the County. Support for this fund comes from the 2nd 1/8th GRT accounted for in the Indigent Hospital Fund (220) and the General Fund (101).

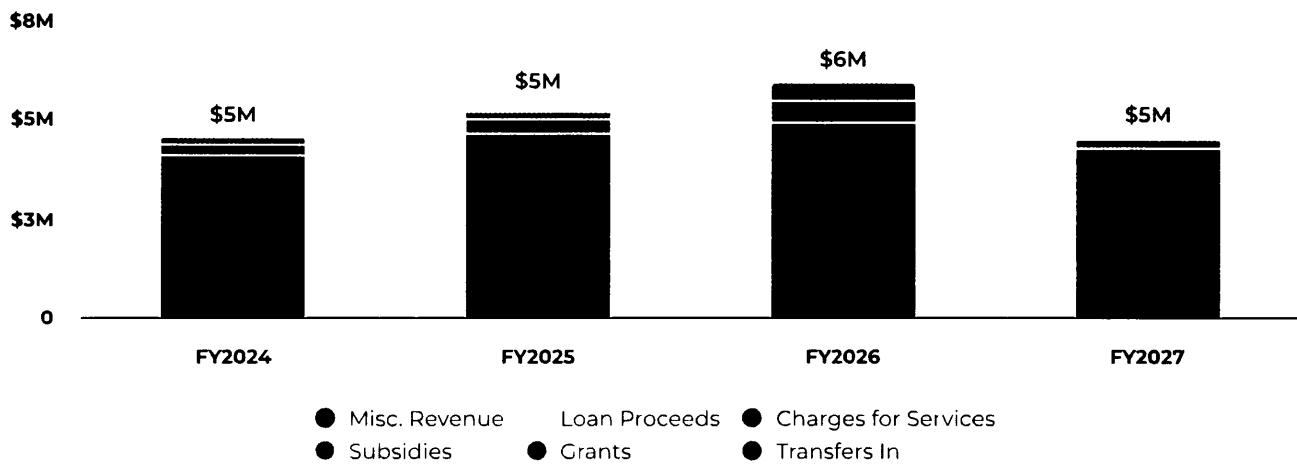
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers In	\$4,100,000.00	\$4,612,361.00	\$4,918,650.00	\$4,276,533.00	-\$642,117.00
Grants	\$303,180.00	\$435,757.00	\$535,183.00	\$207,010.00	-\$328,173.00
Budgeted Cash	\$1,087,138.00	\$492,075.00	\$499,723.00	\$71,777.00	-\$427,946.00
Total Revenues	\$5,490,318.00	\$5,540,193.00	\$5,953,556.00	\$4,555,320.00	-\$1,398,236.00

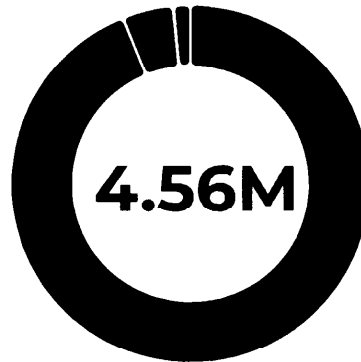
Revenues by Object

Historical Revenue by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



● Transfers In	\$4,276,533	93.88%
● Grants	\$207,010	4.54%
● Subsidies	\$71,777	1.58%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$303,180.00	\$435,757.00	\$535,183.00	\$207,010.00	-\$328,173.00
Subsidies	\$1,087,138.00	\$492,075.00	\$499,723.00	\$71,777.00	-\$427,946.00
Transfers In	\$4,100,000.00	\$4,612,361.00	\$4,918,650.00	\$4,276,533.00	-\$642,117.00
Total Revenues	\$5,490,318.00	\$5,540,193.00	\$5,953,556.00	\$4,555,320.00	-\$1,398,236.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Services Department	\$5,490,318.00	\$5,540,193.00	\$5,953,556.00	\$4,555,320.00	-\$1,398,236.00
Total Expenditures	\$5,490,318.00	\$5,540,193.00	\$5,953,556.00	\$4,555,320.00	-\$1,398,236.00

Expenditures by Expense Type

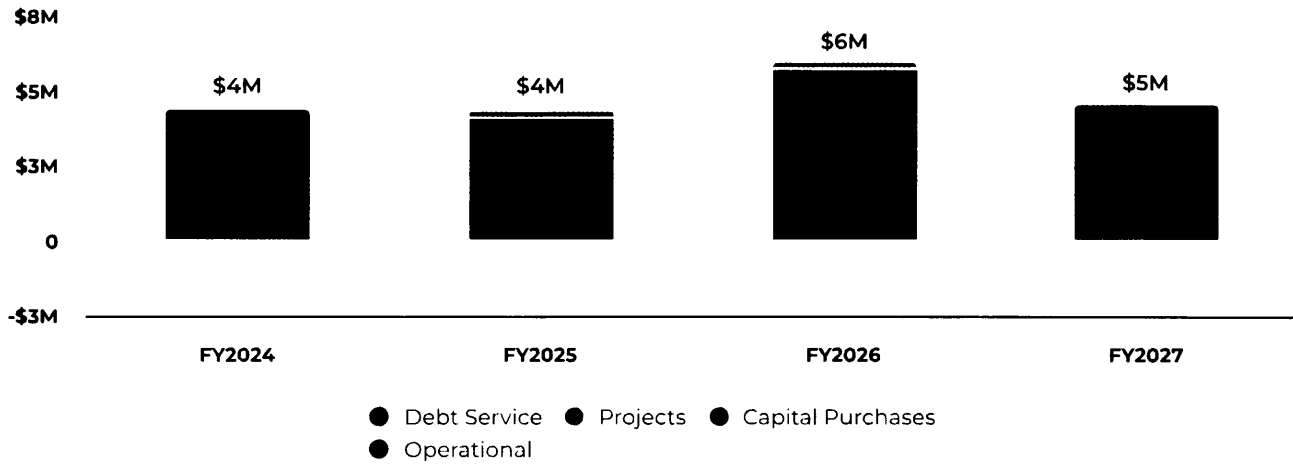
FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$593,665.00	\$469,951.00	\$551,053.00	\$377,733.00	\$501,712.00	\$209,600.00	\$383,985.00	-\$117,727.00
Employee Benefits	\$159,601.00	\$178,290.00	\$223,822.00	\$155,739.00	\$216,062.00	\$87,901.00	\$190,434.00	-\$25,628.00
Maintenance	\$1,900.00	\$1,813.00	\$1,900.00	-	-	-	-	-
Services	\$4,538,105.00	\$3,662,382.00	\$4,566,817.00	\$3,439,980.00	\$4,364,203.00	\$1,778,141.00	\$3,861,172.00	-\$503,031.00
Supplies	\$4,700.00	\$3,018.00	\$4,700.00	\$713.00	\$7,600.00	\$2,637.00	\$7,600.00	-
Other Operating Costs	\$87,180.00	\$32,191.00	\$90,436.00	\$31,809.00	\$48,576.00	\$24,528.00	\$36,503.00	-\$12,073.00
Capital Purchases	\$1,693.00	-\$17,850.00	\$1,693.00	\$228,815.00	\$1,693.00	-	-	-\$1,693.00
Transfers Out	-	-	-	-	\$525,000.00	-	-	-\$525,000.00
Training, Travel & Per Diem	\$11,861.00	\$9,272.00	\$8,159.00	\$2,207.00	\$18,605.00	\$2,485.00	\$8,605.00	-\$10,000.00
Light & Heavy Duty Vehicle Expenses	\$2,529.00	\$100.00	\$2,529.00	\$592.00	\$2,021.00	\$261.00	\$2,021.00	-
Projects	\$3,084.00	-	\$3,084.00	-	\$203,084.00	-	-	-\$203,084.00

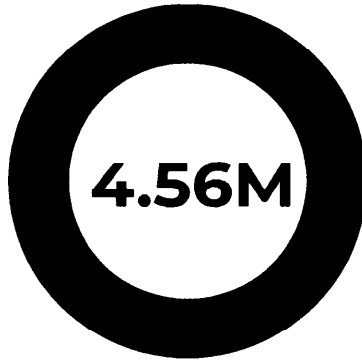
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Healthcare Assistance Programs	\$86,000.00	\$46,600.00	\$86,000.00	\$74,000.00	\$65,000.00	\$58,000.00	\$65,000.00	-
Debt Service	-	-	-	\$115,000.00	-	-	-	-
Total Expenditures	\$5,490,318.00	\$4,385,767.00	\$5,540,193.00	\$4,424,588.00	\$5,953,556.00	\$2,163,553.00	\$4,555,320.00	-\$1,398,236.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$5,485,541.00	\$5,535,416.00	\$5,748,779.00	\$4,555,320.00	-\$1,193,459.00
Capital Purchases	\$1,693.00	\$1,693.00	\$1,693.00	-	-\$1,693.00
Projects	\$3,084.00	\$3,084.00	\$203,084.00	-	-\$203,084.00
Total Expenditures	\$5,490,318.00	\$5,540,193.00	\$5,953,556.00	\$4,555,320.00	-\$1,398,236.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$3,906,652.00	\$4,087,679.00	\$5,099,022.00
Revenues			
County	\$4,325,672.00	\$4,829,908.00	-
State	\$15,333.00	\$124,902.00	-
Federal	\$225,786.00	\$254,305.00	-
Financing	-	\$226,815.00	-
Total Revenues	\$4,566,791.00	\$5,435,930.00	-
Expenditures			
Salary & Wages	\$469,951.00	\$377,733.00	\$209,600.00
Employee Benefits	\$178,290.00	\$155,739.00	\$87,901.00
Maintenance	\$1,813.00	-	-
Services	\$3,662,382.00	\$3,439,980.00	\$1,778,141.00
Supplies	\$3,018.00	\$713.00	\$2,637.00
Other Operating Costs	\$32,191.00	\$31,809.00	\$24,528.00
Capital Purchases	-\$17,850.00	\$226,815.00	-
Training, Travel & Per Diem	\$9,272.00	\$2,207.00	\$2,485.00
Light & Heavy Duty Vehicle Expenses	\$100.00	\$592.00	\$261.00
Healthcare Assistance Programs	\$46,600.00	\$74,000.00	\$58,000.00
Debt Service	-	\$115,000.00	-
Total Expenditures	\$4,385,767.00	\$4,424,588.00	\$2,163,553.00
Total Revenues Less Expenditures	\$181,024.00	\$1,011,342.00	-\$2,163,553.00
Ending Fund Balance	\$4,087,676.00	\$5,099,021.00	\$2,935,469.00

Economic Development Fund (224)

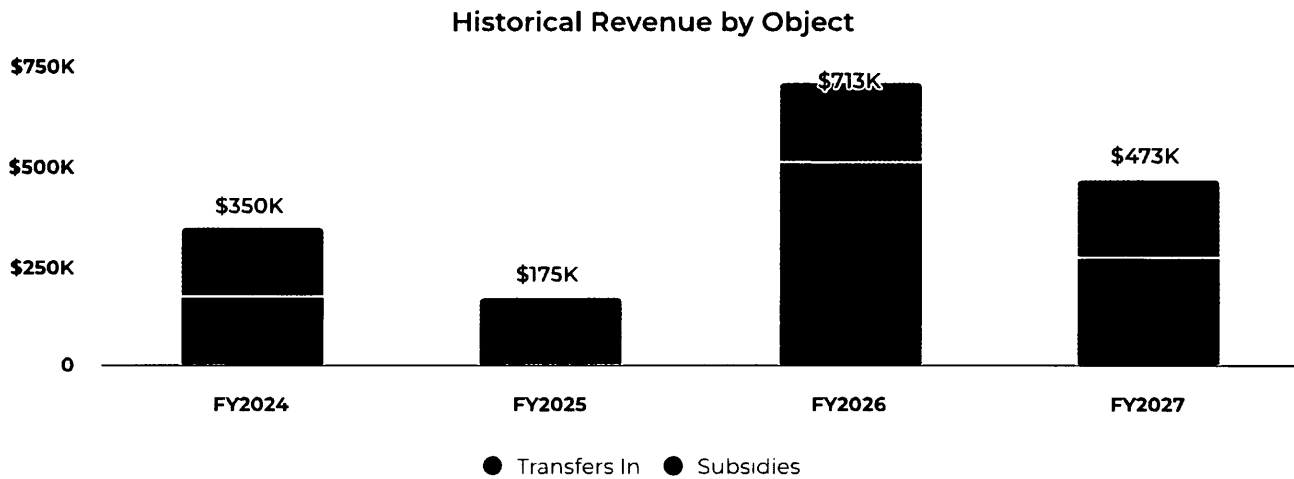
To establish and account for services in support of economic diversification, transition, and development programs within Santa Fe County. This fund is utilized by the Economic Development Department.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

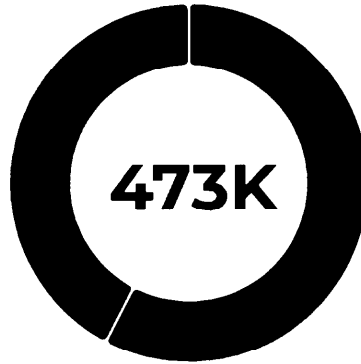
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Intergovernmental	\$175,000.00	\$175,000.00	-	-	-
Transfers In	\$175,000.00	\$175,000.00	\$200,000.00	\$200,000.00	-
Budgeted Cash	\$982,631.00	\$1,571,439.00	\$513,273.00	\$272,500.00	-\$240,773.00
Total Revenues	\$1,332,631.00	\$1,921,439.00	\$713,273.00	\$472,500.00	-\$240,773.00

Revenues by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



- Subsidies **\$272,500** 57.67%
- Transfers In **\$200,000** 42.33%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Subsidies	\$1,157,631.00	\$1,746,439.00	\$513,273.00	\$272,500.00	-\$240,773.00
Transfers In	\$175,000.00	\$175,000.00	\$200,000.00	\$200,000.00	-
Total Revenues	\$1,332,631.00	\$1,921,439.00	\$713,273.00	\$472,500.00	-\$240,773.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Development Department	\$1,332,631.00	\$1,921,439.00	\$713,273.00	\$472,500.00	-\$240,773.00
Total Expenditures	\$1,332,631.00	\$1,921,439.00	\$713,273.00	\$472,500.00	-\$240,773.00

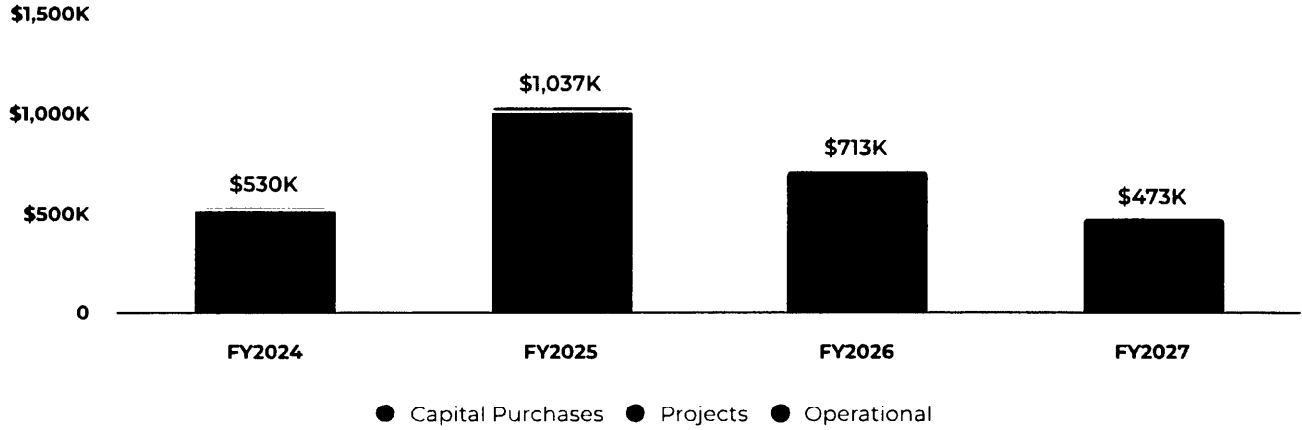
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$174,488.00	\$94,505.00	\$184,912.00	\$24,424.00	-	-	-	-
Employee Benefits	\$77,995.00	\$30,703.00	\$71,797.00	\$8,062.00	-	-	-	-
Services	\$489,469.00	\$256,528.00	\$1,247,280.00	\$745,021.00	\$468,273.00	\$344,316.00	\$340,000.00	-\$128,273.00
Supplies	\$63,000.00	\$20,789.00	\$83,000.00	\$35,571.00	\$63,000.00	\$10,460.00	\$28,000.00	-\$35,000.00
Other Operating Costs	\$124,575.00	\$101,881.00	\$246,359.00	\$186,939.00	\$178,000.00	\$85,807.00	\$102,000.00	-\$76,000.00
Capital Purchases	\$6,065.00	\$5,700.00	\$5,902.00	-	-	-	-	-
Training, Travel & Per Diem	\$21,967.00	\$5,275.00	\$49,000.00	\$4,093.00	\$4,000.00	\$995.00	\$2,500.00	-\$1,500.00
Projects	\$375,072.00	\$14,775.00	\$33,189.00	\$33,189.00	-	-	-	-
Total Expenditures	\$1,332,631.00	\$530,156.00	\$1,921,439.00	\$1,037,299.00	\$713,273.00	\$441,578.00	\$472,500.00	-\$240,773.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational \$472,500 100.00%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$951,494.00	\$1,882,348.00	\$713,273.00	\$472,500.00	-\$240,773.00
Capital Purchases	\$6,065.00	\$5,902.00	-	-	-
Projects	\$375,072.00	\$33,189.00	-	-	-
Total Expenditures	\$1,332,631.00	\$1,921,439.00	\$713,273.00	\$472,500.00	-\$240,773.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$5,651,533.00	\$5,471,375.00	\$4,609,076.00
Revenues			
County	\$175,000.00	\$175,000.00	-
Other Government	\$175,000.00	-	-
Total Revenues	\$350,000.00	\$175,000.00	-

SFC CLERK RECORDED 05/27/2026

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Expenditures			
Salary & Wages	\$94,505.00	\$24,424.00	-
Employee Benefits	\$30,703.00	\$8,062.00	-
Services	\$256,528.00	\$745,021.00	\$344,316.00
Supplies	\$20,789.00	\$35,571.00	\$10,460.00
Other Operating Costs	\$101,881.00	\$186,939.00	\$85,807.00
Capital Purchases	\$5,700.00	-	-
Training, Travel & Per Diem	\$5,275.00	\$4,093.00	\$995.00
Projects	\$14,775.00	\$33,189.00	-
Total Expenditures	\$530,156.00	\$1,037,299.00	\$441,578.00
Total Revenues Less Expenditures	-\$180,156.00	-\$862,299.00	-\$441,578.00
Ending Fund Balance	\$5,471,377.00	\$4,609,076.00	\$4,167,498.00

Federal Forfeiture Fund (225)

To establish and account for money from federal seizures associated with anti-drug law enforcement activities received in this fund and spent by the Sheriff's Office on these activities. Revenue in this fund is not anticipated in the initial budget. Budget is established when revenue is received during the fiscal year.

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$53,854.00	\$53,854.00	\$53,854.00
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	\$53,854.00	\$53,854.00	\$53,854.00

SFC CLERK RECORDED 05/27/2026

Linkages Fund (226)

To account for a rental assistance program specific to families with identified disabilities funded by the New Mexico Mortgage Finance Authority. The program ended in fiscal year 2014.

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$53,854.00	\$53,854.00	\$53,854.00
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	\$53,854.00	\$53,854.00	\$53,854.00

Housing Choice Section 8 Voucher Fund (227)

To account for rent subsidies received from U.S. Department of Housing and Urban Development (HUD) for vouchers to low-income persons renting housing in the private sector. This fund was created in accordance with the HUD regulations. The following grants are accounted for in this fund:

- Section 8 Housing Choice Vouchers
- Mainstream Vouchers
- Family Self-Sufficiency Program
- Resident Opportunity and Supportive Services - Services Coordinators
- Foster Youth Independence

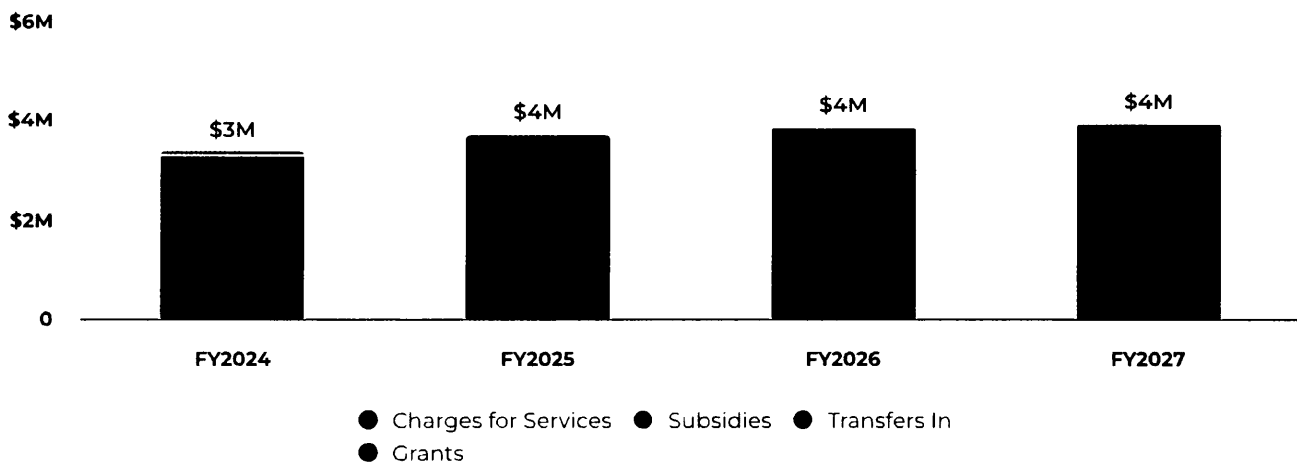
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers In	\$82,896.00	\$80,316.00	-	\$33,174.00	\$33,174.00
Grants	\$3,896,033.00	\$4,100,870.00	\$3,841,187.00	\$3,911,856.00	\$70,669.00
Budgeted Cash	\$71,026.00	\$59,744.00	\$44,340.00	-	-\$44,340.00
Total Revenues	\$4,049,955.00	\$4,240,930.00	\$3,885,527.00	\$3,945,030.00	\$59,503.00

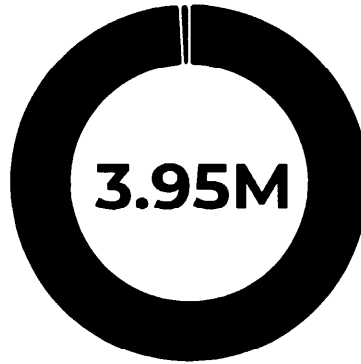
Revenues by Object

Historical Revenue by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



- Grants **\$3,911,856** 99.16%
- Transfers In **\$33,174** 0.84%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$3,896,033.00	\$4,100,870.00	\$3,841,187.00	\$3,911,856.00	\$70,669.00
Subsidies	\$71,026.00	\$59,744.00	\$44,340.00	-	-\$44,340.00
Transfers In	\$82,896.00	\$80,316.00	-	\$33,174.00	\$33,174.00
Total Revenues	\$4,049,955.00	\$4,240,930.00	\$3,885,527.00	\$3,945,030.00	\$59,503.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Development Department	\$4,049,955.00	\$4,240,930.00	\$3,885,527.00	\$3,945,030.00	\$59,503.00
Total Expenditures	\$4,049,955.00	\$4,240,930.00	\$3,885,527.00	\$3,945,030.00	\$59,503.00

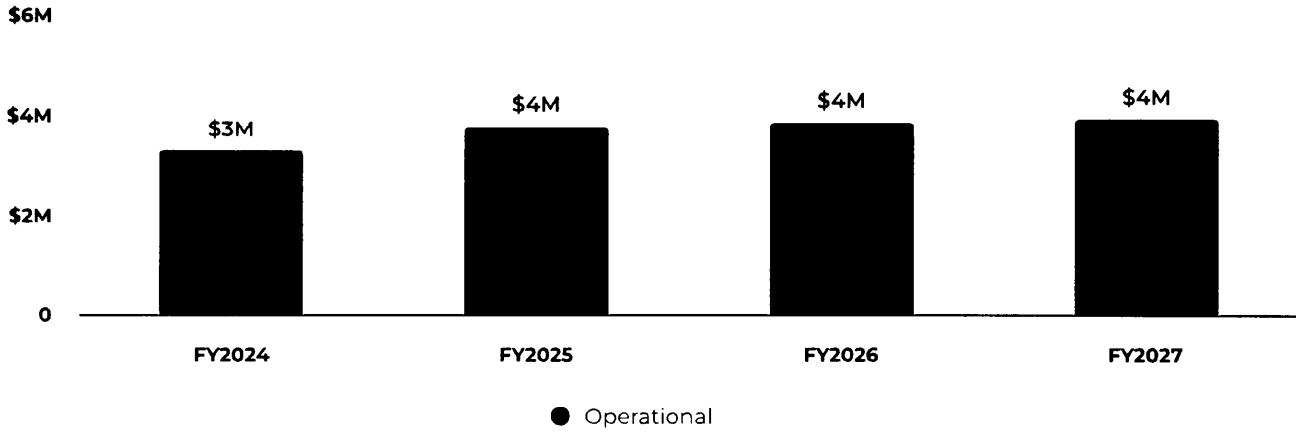
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

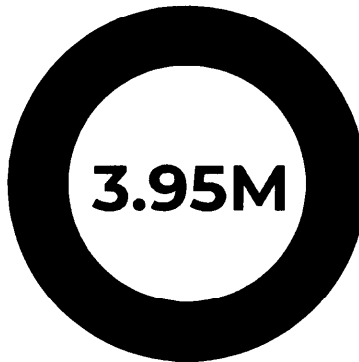
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$439,868.00	\$333,935.00	\$343,609.00	\$297,920.00	\$351,402.00	\$221,953.00	\$369,809.00	\$18,407.00
Employee Benefits	\$213,672.00	\$156,787.00	\$164,574.00	\$143,720.00	\$179,693.00	\$108,425.00	\$179,761.00	\$68.00
Maintenance	\$3,000.00	-	\$2,000.00	-	-	-	-	-
Services	\$3,328,985.00	\$2,792,405.00	\$3,599,706.00	\$3,324,301.00	\$3,316,997.00	\$3,258,730.00	\$3,375,719.00	\$58,722.00
Supplies	\$27,480.00	\$6,720.00	\$92,664.00	\$3,215.00	\$11,475.00	-	\$5,742.00	-\$5,733.00
Other Operating Costs	\$20,812.00	\$5,819.00	\$23,700.00	\$5,583.00	\$8,543.00	\$1,440.00	\$4,499.00	-\$4,044.00
Capital Purchases	\$1,713.00	-	\$1,712.00	-	-	-	-	-
Training, Travel & Per Diem	\$13,425.00	\$4,531.00	\$11,965.00	\$1,700.00	\$15,557.00	\$5,935.00	\$7,500.00	-\$8,057.00
Light & Heavy Duty Vehicle Expenses	\$1,000.00	\$600.00	\$1,000.00	\$1,189.00	\$1,860.00	\$509.00	\$2,000.00	\$140.00
Total Expenditures	\$4,049,955.00	\$3,300,297.00	\$4,240,930.00	\$3,777,628.00	\$3,885,527.00	\$3,596,992.00	\$3,945,030.00	\$59,503.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational **\$3,945,030** 100.00%

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$4,048,242.00	\$4,239,218.00	\$3,885,527.00	\$3,945,030.00	\$59,503.00
Capital Purchases	\$1,713.00	\$1,712.00	-	-	-
Total Expenditures	\$4,049,955.00	\$4,240,930.00	\$3,885,527.00	\$3,945,030.00	\$59,503.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$454,892.00	\$529,234.00	\$465,090.00
Revenues			
County	\$86,828.00	\$1,930.00	\$1,245.00
Federal	\$3,287,810.00	\$3,711,555.00	\$2,472,354.00
Total Revenues	\$3,374,638.00	\$3,713,485.00	\$2,473,599.00
Expenditures			

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Salary & Wages	\$333,935.00	\$297,920.00	\$221,953.00
Employee Benefits	\$156,787.00	\$143,720.00	\$108,425.00
Services	\$2,792,405.00	\$3,324,301.00	\$3,258,730.00
Supplies	\$6,220.00	\$3,215.00	-
Other Operating Costs	\$5,819.00	\$5,583.00	\$1,440.00
Training, Travel & Per Diem	\$4,531.00	\$1,700.00	\$5,935.00
Light & Heavy Duty Vehicle Expenses	\$600.00	\$1,189.00	\$509.00
Total Expenditures	\$3,306,297.00	\$3,777,628.00	\$3,596,992.00
Total Revenues Less Expenditures	\$74,341.00	-\$64,143.00	-\$1,123,393.00
Ending Fund Balance	\$529,233.00	\$465,091.00	-\$658,303.00

Housing Assistance / Home Sales Fund (229)

This proprietary fund is used to account for the construction and sales of housing to eligible buyers of affordable housing.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Budgeted Cash	\$4,307.00	-	-	-	-
Total Revenues	\$4,307.00	-	-	-	-

Revenues by Object

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Subsidies	\$4,307.00	-	-	-	-
Total Revenues	\$4,307.00	-	-	-	-

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Development Department	\$4,307.00	-	-	-	-
Total Expenditures	\$4,307.00	-	-	-	-

Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Projects	\$4,307.00	-	-	-	-	-	-	-
Total Expenditures	\$4,307.00	-	-	-	-	-	-	-

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Projects	\$4,307.00	-	-	-	-
Total Expenditures	\$4,307.00	-	-	-	-

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$4,050,642.00	\$4,050,642.00	\$4,050,642.00
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	\$4,050,642.00	\$4,050,642.00	\$4,050,642.00

Developer Fees Fund (231)

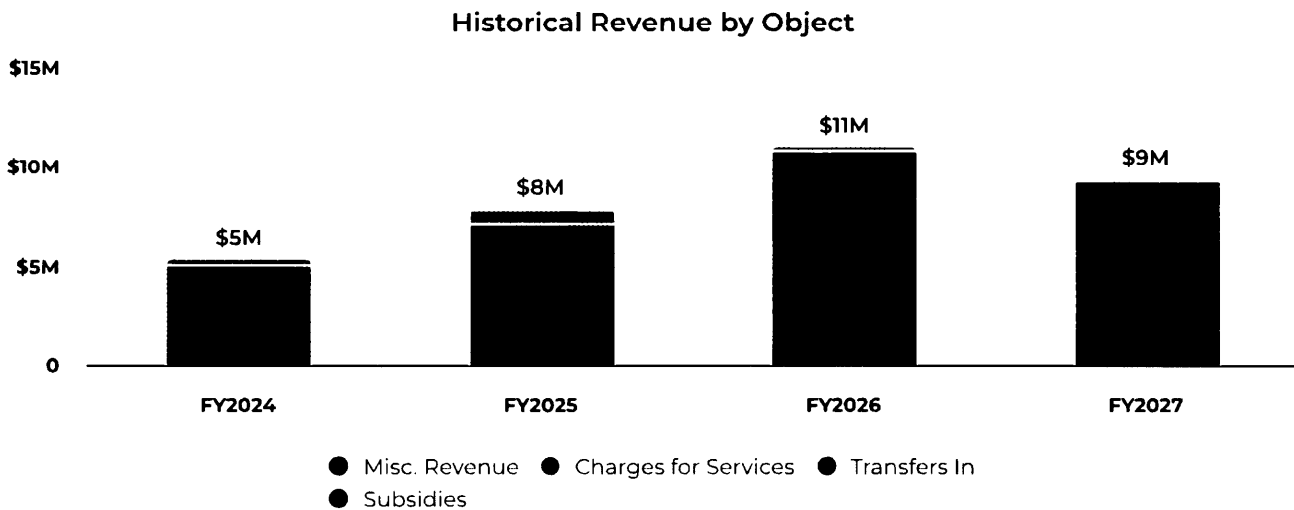
This fund accounts for funds contributed by the Las Campanas Limited Partnership and others for affordable housing programs and other projects. The fund was created by the Board of County Commissioners. In prior years, this fund received approximately \$2.0 million in payments from the private Las Campanas housing development project and the Affordable Housing program, which assists low-income persons in the purchase of homes. Current revenue is from interest on the cash balance of this fund and developer funds to assist the affordable housing program. Mortgages funded by developers as part of an affordable housing program are recorded to this fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers In	\$5,000,000.00	\$7,135,000.00	-	-	-
Charges for Services	\$150,000.00	\$314,730.00	\$202,000.00	\$202,000.00	-
Misc. Revenue	\$5,000.00	\$5,000.00	\$2,000.00	\$500.00	-\$1,500.00
Budgeted Cash	\$499,086.00	\$4,746,838.00	\$10,833,242.00	\$9,239,798.00	-\$1,593,444.00
Total Revenues	\$5,654,086.00	\$12,201,568.00	\$11,037,242.00	\$9,442,298.00	-\$1,594,944.00

Revenues by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



● Subsidies	\$9,239,798	97.86%
● Charges for Services	\$202,000	2.14%
● Misc. Revenue	\$500	0.01%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$150,000.00	\$314,730.00	\$202,000.00	\$202,000.00	-
Misc. Revenue	\$5,000.00	\$5,000.00	\$2,000.00	\$500.00	-\$1,500.00
Subsidies	\$499,086.00	\$4,746,838.00	\$10,833,242.00	\$9,239,798.00	-\$1,593,444.00
Transfers In	\$5,000,000.00	\$7,135,000.00	-	-	-
Total Revenues	\$5,654,086.00	\$12,201,568.00	\$11,037,242.00	\$9,442,298.00	-\$1,594,944.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Development Department	\$5,654,086.00	\$12,201,568.00	\$11,037,242.00	\$9,442,298.00	-\$1,594,944.00
Total Expenditures	\$5,654,086.00	\$12,201,568.00	\$11,037,242.00	\$9,442,298.00	-\$1,594,944.00

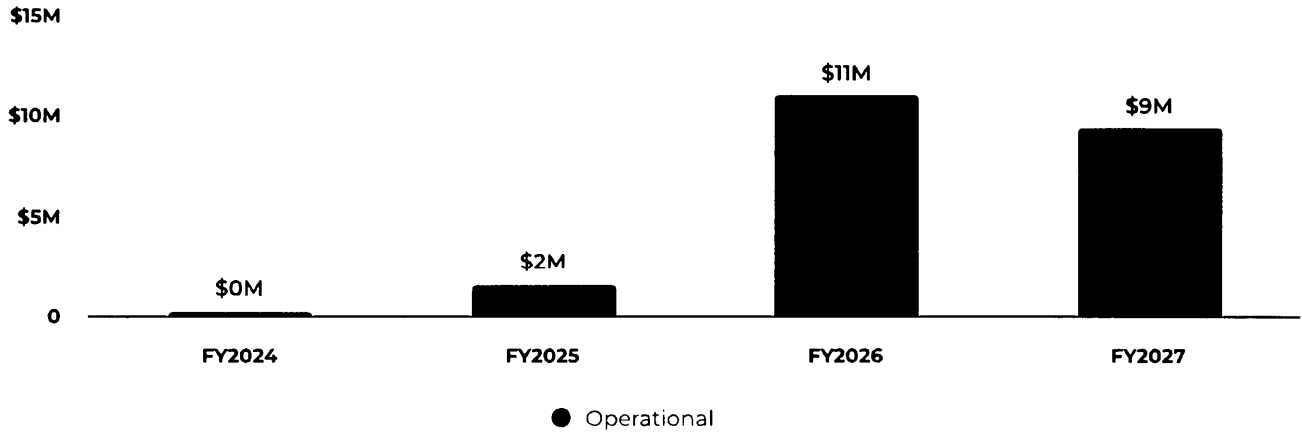
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Services	\$5,175,643.00	\$79,790.00	\$6,523,125.00	\$1,556,666.00	\$5,371,542.00	\$1,230,915.00	\$3,776,598.00	-\$1,594,944.00
Other Operating Costs	\$800.00	-	\$800.00	-	\$300.00	-	\$300.00	-
Projects	\$1,243.00	-	\$1,243.00	-	-	-	-	-
Subsidies & Pass Through	\$476,400.00	\$165,000.00	\$5,676,400.00	\$60,000.00	\$5,665,400.00	-	\$5,665,400.00	-
Total Expenditures	\$5,654,086.00	\$244,790.00	\$12,201,568.00	\$1,616,666.00	\$11,037,242.00	\$1,230,915.00	\$9,442,298.00	-\$1,594,944.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational **\$9,442,298** 100.00%

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$5,652,843.00	\$12,200,325.00	\$11,037,242.00	\$9,442,298.00	-\$1,594,944.00
Projects	\$1,243.00	\$1,243.00	-	-	-
Total Expenditures	\$5,654,086.00	\$12,201,568.00	\$11,037,242.00	\$9,442,298.00	-\$1,594,944.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$2,244,544.00	\$7,356,542.00	\$13,606,293.00
Revenues			
County	\$5,356,788.00	\$7,866,417.00	\$492,015.00
Total Revenues	\$5,356,788.00	\$7,866,417.00	\$492,015.00
Expenditures			
Services	\$79,790.00	\$1,556,666.00	\$1,230,915.00
Subsidies & Pass Through	\$165,000.00	\$60,000.00	-

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Total Expenditures	\$244,790.00	\$1,616,666.00	\$1,230,915.00
Total Revenues Less Expenditures	\$5,111,998.00	\$6,249,751.00	-\$738,900.00
Ending Fund Balance	\$7,356,542.00	\$13,606,293.00	\$12,867,393.00

EMS Health Care Fund (232)

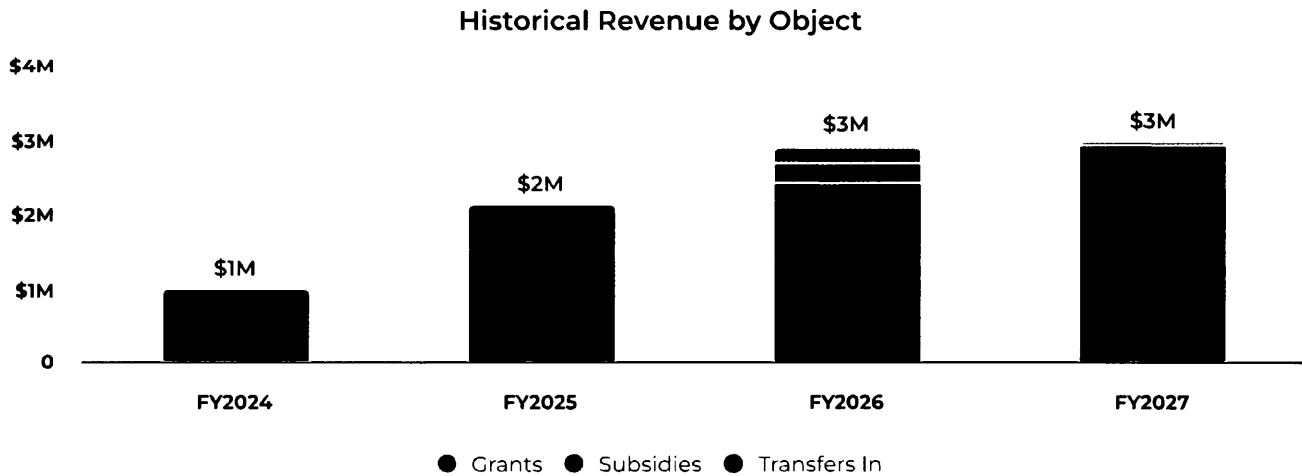
To establish and account for health service programs. Support for this fund comes from a transfer from the 3rd 1/8th cent local option gross receipts tax collected by the General Fund (101). This fund is also a component of the Community Services Budget.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

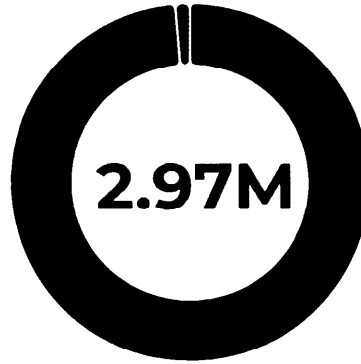
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers In	\$1,000,000.00	\$2,122,562.00	\$2,420,655.00	\$2,926,100.00	\$505,445.00
Grants	-	-	\$220,000.00	-	-\$220,000.00
Budgeted Cash	\$696,541.00	\$362,345.00	\$267,487.00	\$39,422.00	-\$228,065.00
Total Revenues	\$1,696,541.00	\$2,484,907.00	\$2,908,142.00	\$2,965,522.00	\$57,380.00

Revenues by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



- Transfers In **\$2,926,100** 98.67%
- Subsidies **\$39,422** 1.33%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	-	-	\$220,000.00	-	-\$220,000.00
Subsidies	\$696,541.00	\$362,345.00	\$267,487.00	\$39,422.00	-\$228,065.00
Transfers In	\$1,000,000.00	\$2,122,562.00	\$2,420,655.00	\$2,926,100.00	\$505,445.00
Total Revenues	\$1,696,541.00	\$2,484,907.00	\$2,908,142.00	\$2,965,522.00	\$57,380.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Services Department	\$1,696,541.00	\$2,484,907.00	\$2,908,142.00	\$2,965,522.00	\$57,380.00
Total Expenditures	\$1,696,541.00	\$2,484,907.00	\$2,908,142.00	\$2,965,522.00	\$57,380.00

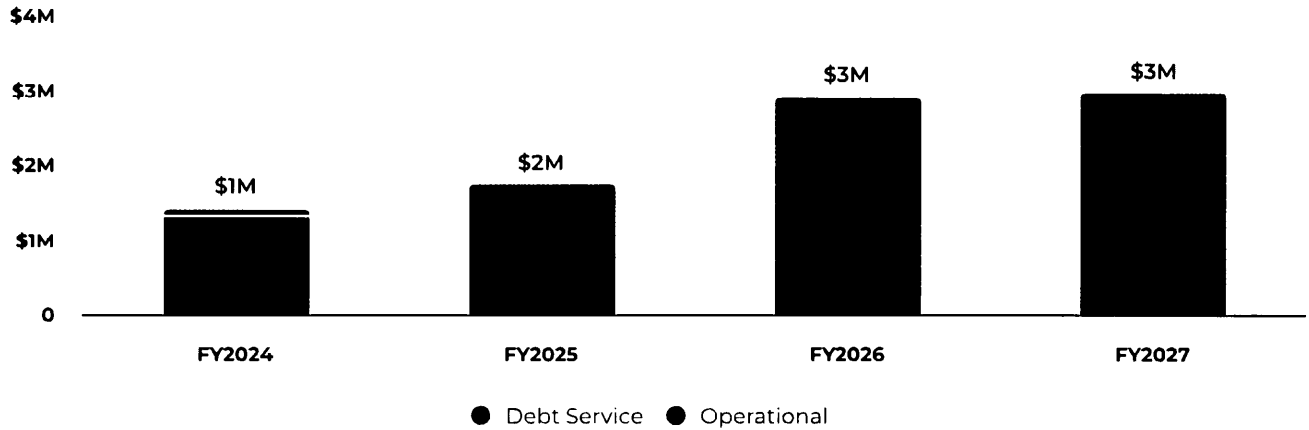
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

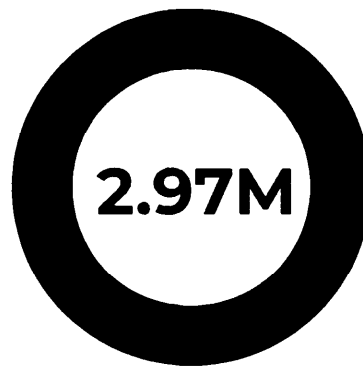
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$457,094.00	\$415,169.00	\$569,315.00	\$506,219.00	\$581,710.00	\$448,229.00	\$625,013.00	\$43,303.00
Employee Benefits	\$195,385.00	\$177,628.00	\$266,013.00	\$218,969.00	\$237,493.00	\$195,199.00	\$289,614.00	\$52,121.00
Maintenance	\$1,000.00	-	\$1,000.00	\$642.00	\$1,000.00	-	-	-\$1,000.00
Services	\$1,015,224.00	\$696,648.00	\$1,609,930.00	\$994,196.00	\$2,051,787.00	\$909,140.00	\$2,020,000.00	-\$31,787.00
Supplies	\$5,500.00	\$2,407.00	\$12,000.00	\$2,679.00	\$19,000.00	\$3,871.00	\$17,800.00	-\$1,200.00
Other Operating Costs	\$18,000.00	\$8,715.00	\$22,096.00	\$11,866.00	\$14,000.00	\$3,677.00	\$11,200.00	-\$2,800.00
Capital Purchases	\$738.00	-	\$738.00	-	-	-	-	-
Training, Travel & Per Diem	\$1,100.00	\$300.00	\$1,470.00	\$874.00	\$1,400.00	-	\$1,400.00	-
Light & Heavy Duty Vehicle Expenses	\$2,500.00	\$983.00	\$2,345.00	\$638.00	\$1,752.00	\$315.00	\$495.00	-\$1,257.00
Debt Service	-	\$115,000.00	-	-	-	-	-	-
Total Expenditures	\$1,696,541.00	\$1,416,850.00	\$2,484,907.00	\$1,736,083.00	\$2,908,142.00	\$1,560,431.00	\$2,965,522.00	\$57,380.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational \$2,965,522 100.00%

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$1,695,803.00	\$2,484,169.00	\$2,908,142.00	\$2,965,522.00	\$57,380.00
Capital Purchases	\$738.00	\$738.00	-	-	-
Total Expenditures	\$1,696,541.00	\$2,484,907.00	\$2,908,142.00	\$2,965,522.00	\$57,380.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$1,616,943.00	\$1,200,095.00	\$1,586,574.00
Revenues			
County	\$1,000,000.00	\$2,122,562.00	-
Total Revenues	\$1,000,000.00	\$2,122,562.00	-
Expenditures			

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Salary & Wages	\$415,169.00	\$506,219.00	\$448,229.00
Employee Benefits	\$177,628.00	\$218,969.00	\$195,199.00
Maintenance	-	\$642.00	-
Services	\$696,648.00	\$994,196.00	\$909,140.00
Supplies	\$2,407.00	\$2,679.00	\$3,871.00
Other Operating Costs	\$8,715.00	\$11,866.00	\$3,677.00
Training, Travel & Per Diem	\$300.00	\$874.00	-
Light & Heavy Duty Vehicle Expenses	\$983.00	\$638.00	\$315.00
Debt Service	\$115,000.00	-	-
Total Expenditures	\$1,416,850.00	\$1,736,083.00	\$1,560,431.00
Total Revenues Less Expenditures	-\$416,850.00	\$386,479.00	-\$1,560,431.00
Ending Fund Balance	\$1,200,093.00	\$1,586,574.00	\$26,143.00

Wildlife / Mountains / Trails Fund (233)

To account for County Resolution No. 2000-57 that requires, "in all future property acquisition negotiations for Wildlife, Mountains, Trails and Historic Places Program, that participating landowners donate at least 5.0% of the market value of properties, as determined by an appraisal, in lieu of a real estate commission ..." to fund capital improvements and maintenance of properties acquired for the Program." This is paid through the title company to the County as part of the closing on the purchase of the property.

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$48,333.00	\$48,333.00	\$48,333.00
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	\$48,333.00	\$48,333.00	\$48,333.00

SFC CLERK RECORDED 05/27/2026

EMS Health Hospital Fund (234)

To account for the 3rd 1/8th cent local option gross receipts tax used to support County health services.

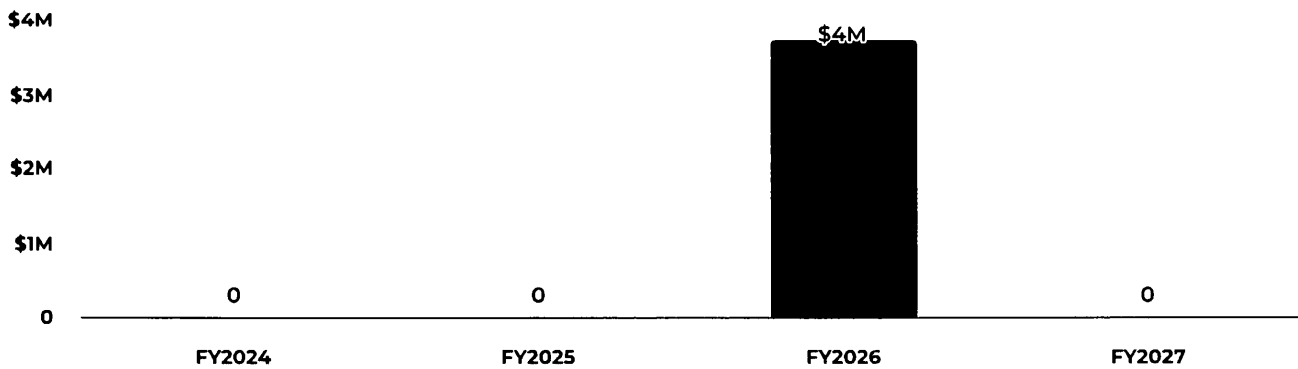
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Budgeted Cash	-	\$3,754,232.00	\$3,754,232.00	-	-\$3,754,232.00
Total Revenues	-	\$3,754,232.00	\$3,754,232.00	-	-\$3,754,232.00

Revenues by Object

Historical Revenue by Object



● Subsidies

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Subsidies	-	\$3,754,232.00	\$3,754,232.00	-	-\$3,754,232.00
Total Revenues	-	\$3,754,232.00	\$3,754,232.00	-	-\$3,754,232.00

Expenditures by Department

Expenditures by Department

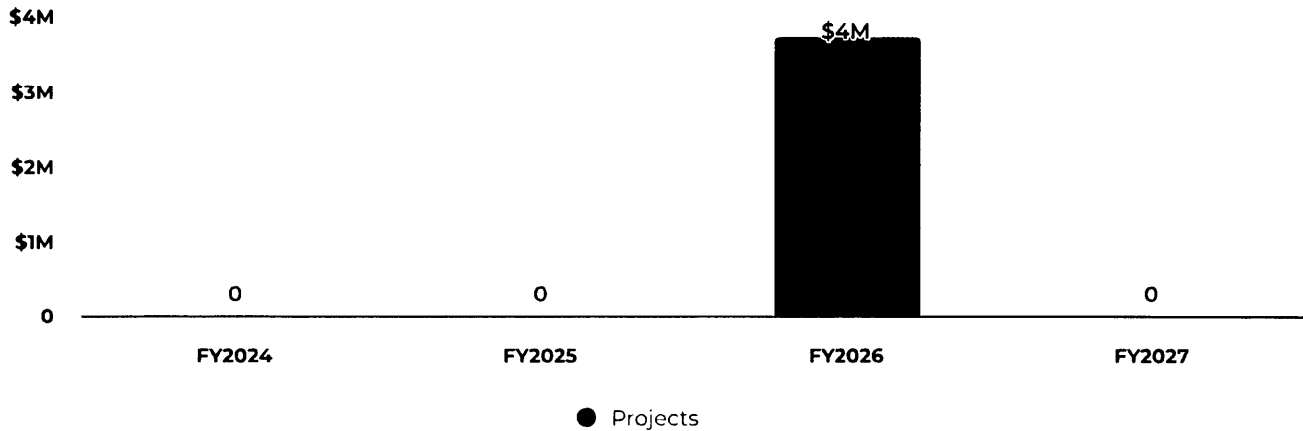
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Services Department	-	\$3,754,232.00	\$3,754,232.00	-	-\$3,754,232.00
Total Expenditures	-	\$3,754,232.00	\$3,754,232.00	-	-\$3,754,232.00

Expenditures by Expense Type FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Projects	-	-	\$3,754,232.00	-	\$3,754,232.00	\$3,754,232.00	-	-\$3,754,232.00
Total Expenditures	-	-	\$3,754,232.00	-	\$3,754,232.00	\$3,754,232.00	-	-\$3,754,232.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Projects	-	\$3,754,232.00	\$3,754,232.00	-	-\$3,754,232.00
Total Expenditures	-	\$3,754,232.00	\$3,754,232.00	-	-\$3,754,232.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$3,754,232.00	\$3,754,232.00	\$3,754,232.00
Revenues	-	-	-
Total Revenues	-	-	-
Expenditures	-	-	-
Projects	-	-	\$3,754,232.00
Total Expenditures	-	-	\$3,754,232.00
Total Revenues Less Expenditures	-	-	-\$3,754,232.00
Ending Fund Balance	\$3,754,232.00	\$3,754,232.00	-

SFC CLERK RECORDED 05/27/2026

Alcohol Programs Fund (241)

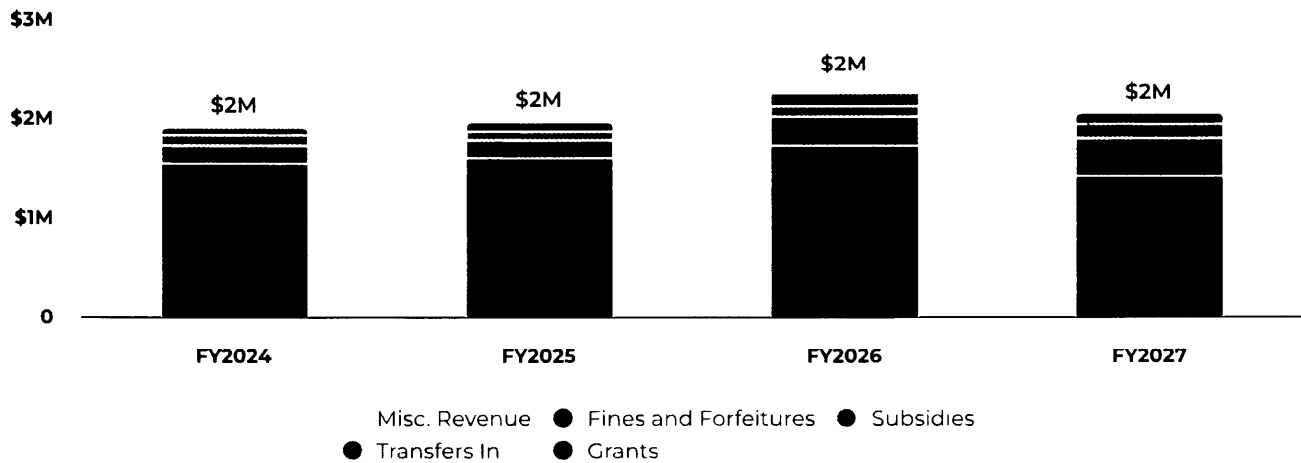
To account for state grants for DWI and alcohol education grants and programs and grants associated with the County Teen Court program. This fund is also a component of the Community Services Budget.

Budgeted Resources by Fiscal Year Revenues by Revenue Source

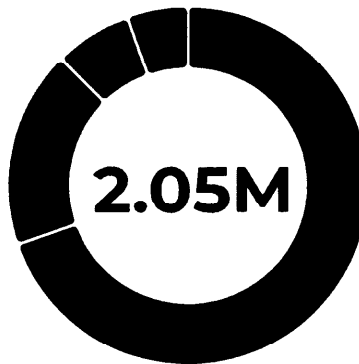
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Intergovernmental	\$100,000.00	\$40,000.00	\$100,000.00	\$100,000.00	-
Transfers In	\$180,000.00	\$180,000.00	\$301,831.00	\$366,090.00	\$64,259.00
Fines and Forfeitures	\$82,000.00	\$61,000.00	\$113,759.00	\$111,850.00	-\$1,909.00
Misc. Revenue	-	-	\$84,760.00	-	-\$84,760.00
Grants	\$1,804,072.00	\$1,769,198.00	\$1,721,889.00	\$1,427,563.00	-\$294,326.00
Budgeted Cash	\$78,489.00	\$263,757.00	\$6,500.00	\$43,699.00	\$37,199.00
Total Revenues	\$2,244,561.00	\$2,313,955.00	\$2,328,739.00	\$2,049,202.00	-\$279,537.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Grants	\$1,427,563	69.66%
● Transfers In	\$366,090	17.87%
● Subsidies	\$143,699	7.01%
● Fines and Forfeitures	\$111,850	5.46%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Fines and Forfeitures	\$82,000.00	\$61,000.00	\$113,759.00	\$111,850.00	-\$1,909.00
Misc. Revenue	-	-	\$84,760.00	-	-\$84,760.00
Grants	\$1,804,072.00	\$1,769,198.00	\$1,721,889.00	\$1,427,563.00	-\$294,326.00
Subsidies	\$178,489.00	\$303,757.00	\$106,500.00	\$143,699.00	\$37,199.00
Transfers In	\$180,000.00	\$180,000.00	\$301,831.00	\$366,090.00	\$64,259.00
Total Revenues	\$2,244,561.00	\$2,313,955.00	\$2,328,739.00	\$2,049,202.00	-\$279,537.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Services Department	\$2,244,561.00	\$2,313,955.00	\$2,328,739.00	\$2,049,202.00	-\$279,537.00
Total Expenditures	\$2,244,561.00	\$2,313,955.00	\$2,328,739.00	\$2,049,202.00	-\$279,537.00

Expenditures by Expense Type

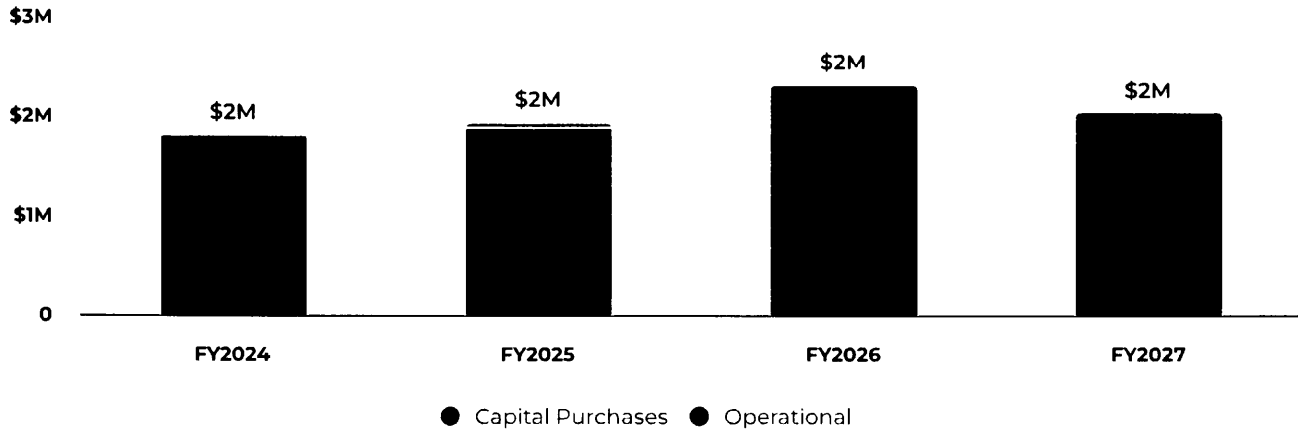
FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$645,460.00	\$629,485.00	\$785,773.00	\$664,946.00	\$869,610.00	\$540,124.00	\$812,562.00	-\$57,048.00
Employee Benefits	\$469,936.00	\$300,823.00	\$412,477.00	\$310,606.00	\$325,202.00	\$253,332.00	\$357,125.00	\$31,923.00
Maintenance	\$3,000.00	\$1,900.00	\$4,500.00	\$2,462.00	-	-	-	-
Services	\$995,718.00	\$787,968.00	\$913,618.00	\$798,735.00	\$1,048,455.00	\$528,767.00	\$795,000.00	-\$253,455.00
Supplies	\$38,571.00	\$30,089.00	\$37,193.00	\$24,454.00	\$28,278.00	\$8,545.00	\$26,500.00	-\$1,778.00
Other Operating Costs	\$33,774.00	\$25,105.00	\$55,667.00	\$42,130.00	\$26,549.00	\$18,521.00	\$24,985.00	-\$1,564.00
Capital Purchases	\$23,291.00	\$22,155.00	\$49,225.00	\$49,222.00	-	-	-	-
Training, Travel & Per Diem	\$31,011.00	\$32,684.00	\$48,849.00	\$47,654.00	\$29,430.00	\$14,824.00	\$32,030.00	\$2,600.00

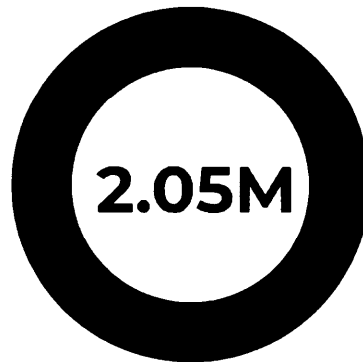
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Light & Heavy Duty Vehicle Expenses	\$3,800.00	\$431.00	\$2,153.00	\$764.00	\$1,215.00	\$673.00	\$1,000.00	-\$215.00
Insurance & Deductibles	-	\$3,287.00	\$4,500.00	\$3,845.00	-	\$4,677.00	-	-
Total Expenditures	\$2,244,561.00	\$1,833,927.00	\$2,313,955.00	\$1,944,818.00	\$2,328,739.00	\$1,369,463.00	\$2,049,202.00	-\$279,537.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational **\$2,049,202** 100.00%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$2,221,270.00	\$2,264,730.00	\$2,328,739.00	\$2,049,202.00	-\$279,537.00
Capital Purchases	\$23,291.00	\$49,225.00	-	-	-
Total Expenditures	\$2,244,561.00	\$2,313,955.00	\$2,328,739.00	\$2,049,202.00	-\$279,537.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$402,869.00	\$477,668.00	\$500,272.00

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Revenues			
County	\$256,311.00	\$269,340.00	\$66,310.00
State	\$1,612,415.00	\$1,593,681.00	\$559,798.00
Federal	-	\$64,396.00	-
Other Government	\$40,000.00	\$40,000.00	-
Total Revenues	\$1,908,726.00	\$1,967,417.00	\$626,108.00
Expenditures			
Salary & Wages	\$629,485.00	\$664,946.00	\$540,124.00
Employee Benefits	\$300,823.00	\$310,606.00	\$253,332.00
Maintenance	\$1,900.00	\$2,462.00	-
Services	\$787,968.00	\$798,735.00	\$528,767.00
Supplies	\$30,089.00	\$24,454.00	\$8,545.00
Other Operating Costs	\$25,105.00	\$42,130.00	\$18,521.00
Capital Purchases	\$22,155.00	\$49,222.00	-
Training, Travel & Per Diem	\$32,684.00	\$47,654.00	\$14,824.00
Light & Heavy Duty Vehicle Expenses	\$431.00	\$764.00	\$673.00
Insurance & Deductibles	\$3,287.00	\$3,845.00	\$4,677.00
Total Expenditures	\$1,833,927.00	\$1,944,818.00	\$1,369,463.00
Total Revenues Less Expenditures	\$74,799.00	\$22,599.00	-\$743,355.00
Ending Fund Balance	\$477,668.00	\$500,267.00	-\$243,083.00

SFC CLERK RECORDED 05/27/2026

Detox Programs Fund (242)

To account for federal and state grants for the construction and operation of Detox programs in the County. This fund is also a component of the Community Services Budget.

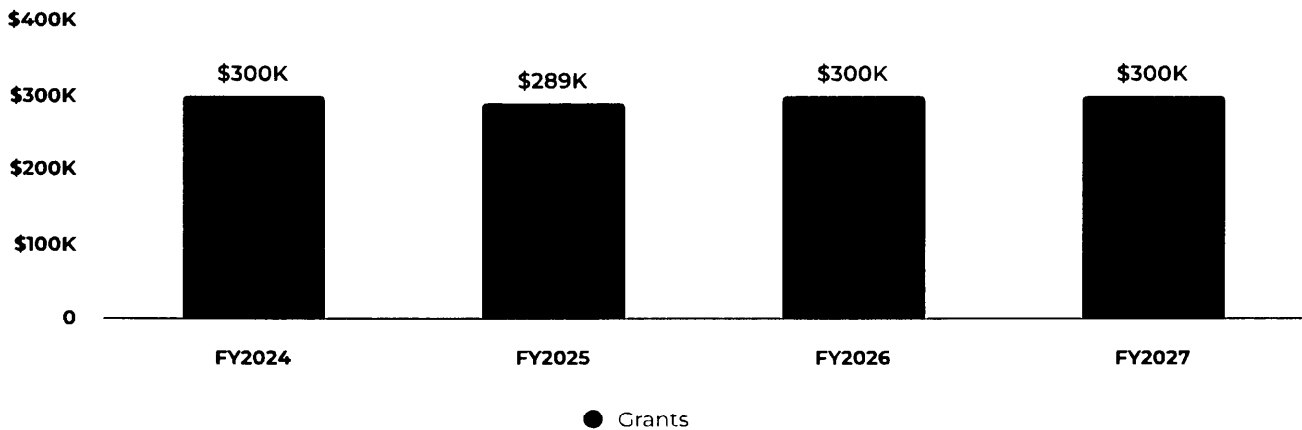
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

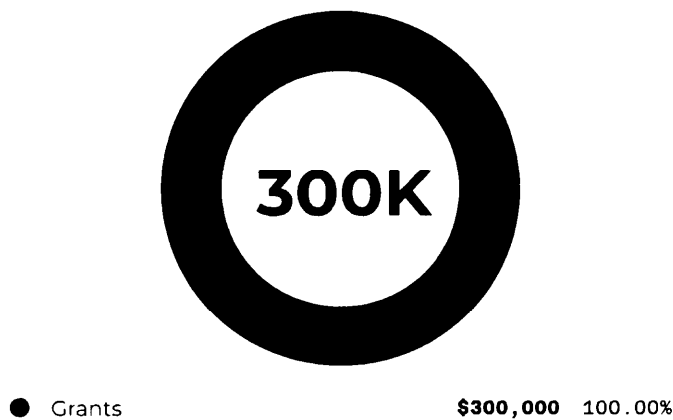
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-
Total Revenues	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-
Total Revenues	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Services Department	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-
Total Expenditures	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-

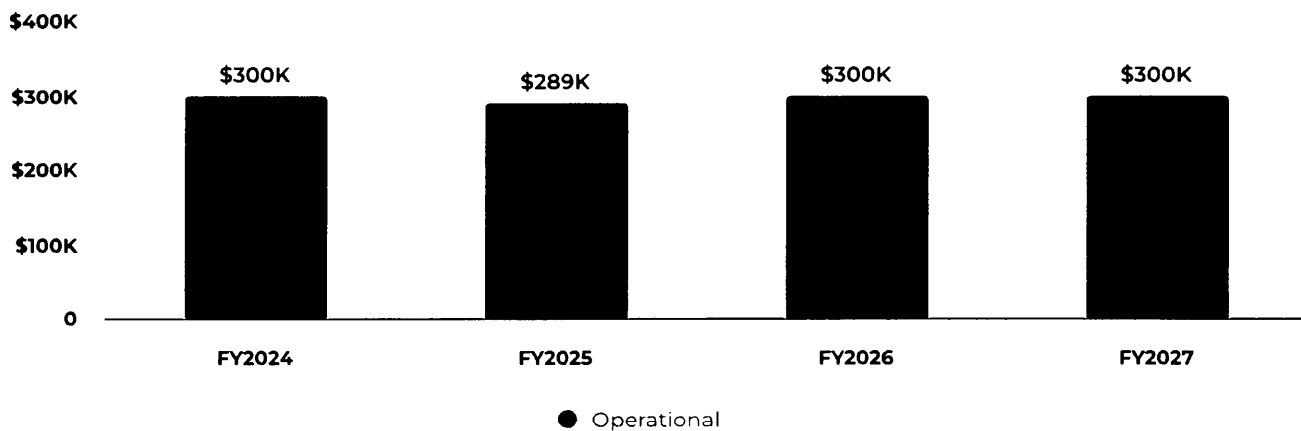
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Services	\$300,000.00	\$300,000.00	\$300,000.00	\$289,429.00	\$300,000.00	\$285,688.00	\$300,000.00	-
Total Expenditures	\$300,000.00	\$300,000.00	\$300,000.00	\$289,429.00	\$300,000.00	\$285,688.00	\$300,000.00	-

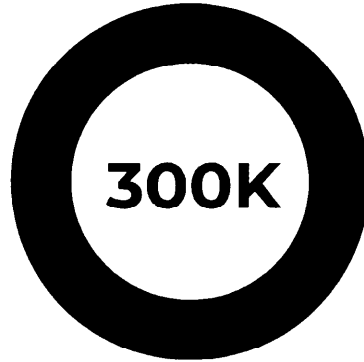
Expenditures by Budget Type

Historical Expenditures by Budget Type



SFC CLERK RECORDED 05/27/2026

FY27 Expenditures by Budget Type



● Operational **\$300,000** 100.00%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-
Total Expenditures	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-

Comprehensive Fund Summary

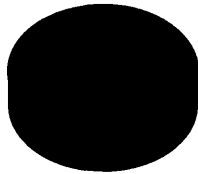
Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$512,164.00	\$512,164.00	\$512,164.00
Revenues			
State	\$300,000.00	\$289,429.00	-
Total Revenues	\$300,000.00	\$289,429.00	-
Expenditures			
Services	\$300,000.00	\$289,429.00	\$285,688.00
Total Expenditures	\$300,000.00	\$289,429.00	\$285,688.00
Total Revenues Less Expenditures	-	-	-\$285,688.00
Ending Fund Balance	\$512,164.00	\$512,164.00	\$226,476.00

Fire Operations Fund (244)

To account for the funding and expenses of the County's career fire and emergency medical services, and the volunteer stipend program. It is funded primarily through gross receipts taxes, charges for ambulance services, and revenue from various grants.

FY 2027 Budgeted Resources by Use

COUNTY AREA EMERGENCY SERVICES BUDGETED USES



- EMERGENCY COMMUNICATIONS OPERATIONS FUND SUPPORT (245) **\$5,932,919** (94.31%)
- NMTRD ADMINISTRATIVE FEE **\$357,925** (5.69%)

SFC CLERK RECORDED 05/27/2026

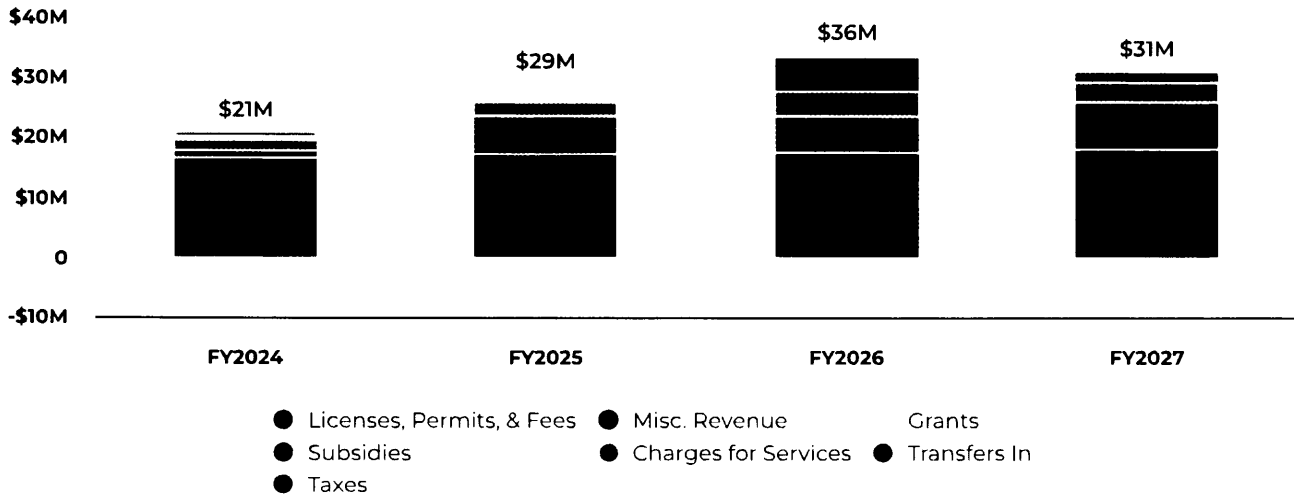
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

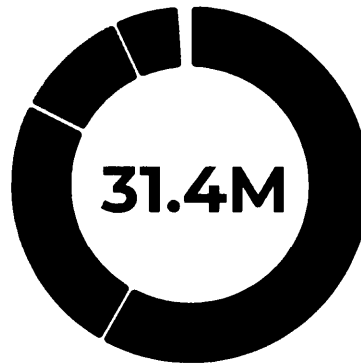
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Intergovernmental	\$400,000.00	\$400,000.00	\$600,000.00	\$900,000.00	\$300,000.00
Transfers In	\$1,200,000.00	\$6,370,208.00	\$5,850,178.00	\$7,603,697.00	\$1,753,519.00
Taxes	\$14,113,609.00	\$17,018,608.00	\$17,650,923.00	\$18,267,160.00	\$616,237.00
Licenses, Permits, & Fees	\$58,925.00	\$44,097.00	\$47,900.00	\$49,900.00	\$2,000.00
Charges for Services	\$1,341,236.00	\$2,100,000.00	\$4,436,452.00	\$3,330,863.00	-\$1,105,589.00
Misc. Revenue	\$240,000.00	-	-	\$275,091.00	\$275,091.00
Grants	\$3,989,799.00	\$2,996,725.00	\$2,708,558.00	-	-\$2,708,558.00
Budgeted Cash	\$10,195,821.00	\$7,284,923.00	\$5,058,239.00	\$995,124.00	-\$4,063,115.00
Total Revenues	\$31,539,390.00	\$36,214,561.00	\$36,352,250.00	\$31,421,835.00	-\$4,930,415.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Taxes	\$18,267,160	58.18%
● Transfers In	\$7,603,697	24.22%
● Charges for Services	\$3,330,863	10.61%
● Subsidies	\$1,870,124	5.96%
● Misc. Revenue	\$275,091	0.88%
● Licenses, Permits, & Fees	\$49,900	0.16%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$14,113,609.00	\$17,018,608.00	\$17,650,923.00	\$18,267,160.00	\$616,237.00
Licenses, Permits, & Fees	\$58,925.00	\$44,097.00	\$47,900.00	\$49,900.00	\$2,000.00
Charges for Services	\$1,341,236.00	\$2,100,000.00	\$4,436,452.00	\$3,330,863.00	-\$1,105,589.00
Misc. Revenue	\$240,000.00	-	-	\$275,091.00	\$275,091.00
Grants	\$3,989,799.00	\$2,996,725.00	\$2,708,558.00	-	-\$2,708,558.00
Subsidies	\$10,595,821.00	\$7,684,923.00	\$5,658,239.00	\$1,895,124.00	-\$3,763,115.00
Transfers In	\$1,200,000.00	\$6,370,208.00	\$5,850,178.00	\$7,603,697.00	\$1,753,519.00

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Total Revenues	\$31,539,390.00	\$36,214,561.00	\$36,352,250.00	\$31,421,835.00	-\$4,930,415.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Fire Department	\$31,539,390.00	\$36,214,561.00	\$36,352,250.00	\$31,421,835.00	-\$4,930,415.00
Total Expenditures	\$31,539,390.00	\$36,214,561.00	\$36,352,250.00	\$31,421,835.00	-\$4,930,415.00

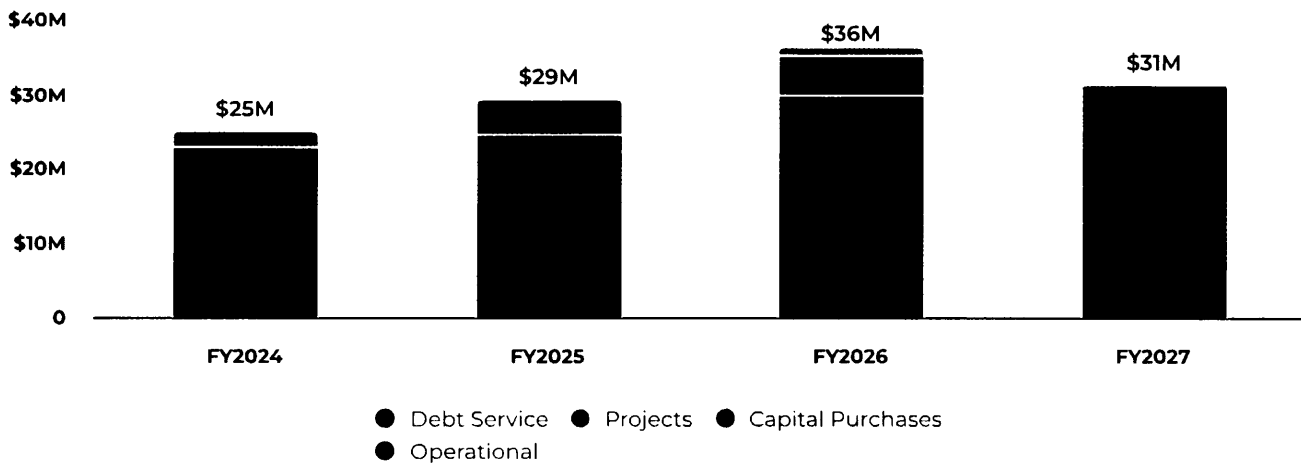
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

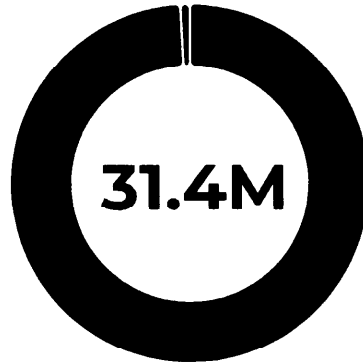
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$11,380,804.00	\$10,352,167.00	\$11,826,742.00	\$11,313,624.00	\$13,821,352.00	\$10,153,678.00	\$15,318,847.00	\$1,497,495.00
Employee Benefits	\$6,285,199.00	\$5,435,057.00	\$6,342,163.00	\$6,081,754.00	\$6,875,389.00	\$5,530,281.00	\$7,297,038.00	\$421,649.00
Maintenance	\$127,440.00	\$95,894.00	\$709,225.00	\$386,418.00	\$311,755.00	\$65,653.00	\$20,000.00	-\$291,755.00
Services	\$512,727.00	\$299,417.00	\$959,824.00	\$665,602.00	\$1,634,270.00	\$1,262,047.00	\$1,403,006.00	-\$231,264.00
Supplies	\$384,218.00	\$262,068.00	\$513,864.00	\$405,975.00	\$296,913.00	\$200,518.00	\$295,600.00	-\$1,313.00
Other Operating Costs	\$706,135.00	\$1,274,948.00	\$827,402.00	\$741,744.00	\$787,308.00	\$643,377.00	\$517,088.00	-\$270,220.00
Capital Purchases	\$6,804,462.00	\$2,144,132.00	\$9,715,196.00	\$4,724,636.00	\$5,373,976.00	\$806,545.00	\$275,091.00	-\$5,098,885.00
Transfers Out	\$4,575,302.00	\$4,575,302.00	\$4,392,603.00	\$4,392,603.00	\$5,761,040.00	-	\$5,932,919.00	\$171,879.00
Training, Travel & Per Diem	\$59,300.00	\$26,256.00	\$79,500.00	\$27,091.00	\$46,750.00	\$24,168.00	\$54,750.00	\$8,000.00
Light & Heavy Duty Vehicle Expenses	\$282,990.00	\$141,291.00	\$337,500.00	\$210,245.00	\$241,814.00	\$116,473.00	\$297,496.00	\$55,682.00
Insurance & Permits	-	\$217,020.00	\$315,000.00	\$279,323.00	\$10,000.00	\$258,140.00	\$10,000.00	-
Projects	\$420,813.00	\$142,693.00	\$195,542.00	\$106,924.00	\$1,191,683.00	\$36,913.00	-	-\$1,191,683.00
Debt Service	-	\$2,750.00	-	\$2,750.00	-	-	-	-
Total Expenditures	\$31,539,390.00	\$24,968,995.00	\$36,214,561.00	\$29,338,689.00	\$36,352,250.00	\$19,097,793.00	\$31,421,835.00	-\$4,930,415.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



- Operational **\$31,121,744** 99.12%
- Capital Purchases **\$275,091** 0.88%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$24,314,115.00	\$26,303,823.00	\$29,786,591.00	\$31,146,744.00	\$1,360,153.00
Capital Purchases	\$6,804,462.00	\$9,715,196.00	\$5,373,976.00	\$275,091.00	-\$5,098,885.00
Projects	\$420,813.00	\$195,542.00	\$1,191,683.00	-	-\$1,191,683.00
Total Expenditures	\$31,539,390.00	\$36,214,561.00	\$36,352,250.00	\$31,421,835.00	-\$4,930,415.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$22,931,392.00	\$18,893,328.00	\$18,569,617.00
Revenues			
County	\$20,209,037.00	\$25,944,201.00	\$16,380,962.00
State	\$621,828.00	\$2,849,304.00	\$362,500.00
Federal	\$47,642.00	\$221,469.00	-
Other Government	\$52,427.00	-	-
Total Revenues	\$20,930,934.00	\$29,014,974.00	\$16,743,462.00
Expenditures			
Salary & Wages	\$10,352,167.00	\$11,313,624.00	\$10,153,678.00
Employee Benefits	\$5,435,057.00	\$6,081,754.00	\$5,530,281.00
Maintenance	\$95,894.00	\$386,418.00	\$65,653.00
Services	\$299,417.00	\$665,602.00	\$1,262,047.00
Supplies	\$262,068.00	\$405,975.00	\$200,518.00
Other Operating Costs	\$1,274,948.00	\$741,744.00	\$643,377.00
Capital Purchases	\$2,144,132.00	\$4,724,636.00	\$806,545.00
Transfers Out	\$4,575,302.00	\$4,392,603.00	-
Training, Travel & Per Diem	\$26,256.00	\$27,091.00	\$24,168.00
Light & Heavy Duty Vehicle Expenses	\$141,291.00	\$210,245.00	\$116,473.00
Insurance & Deductibles	\$217,020.00	\$279,323.00	\$258,140.00
Projects	\$142,693.00	\$106,924.00	\$36,913.00
Debt Service	\$2,750.00	\$2,750.00	-
Total Expenditures	\$24,968,995.00	\$29,338,689.00	\$19,097,793.00

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Total Revenues Less Expenditures	-\$4,038,061.00	-\$323,715.00	-\$2,354,331.00
Ending Fund Balance	\$18,893,331.00	\$18,569,613.00	\$16,215,286.00

SFC CLERK RECORDED 05/27/2026

Emergency Communication Operations Fund (245)

To account for the operation and management of the Regional Emergency Communication Center, which is the dispatch center for all emergency calls taken for the City of Santa Fe, Santa Fe County, Town of Edgewood, Village of Pecos, and San Miguel County.

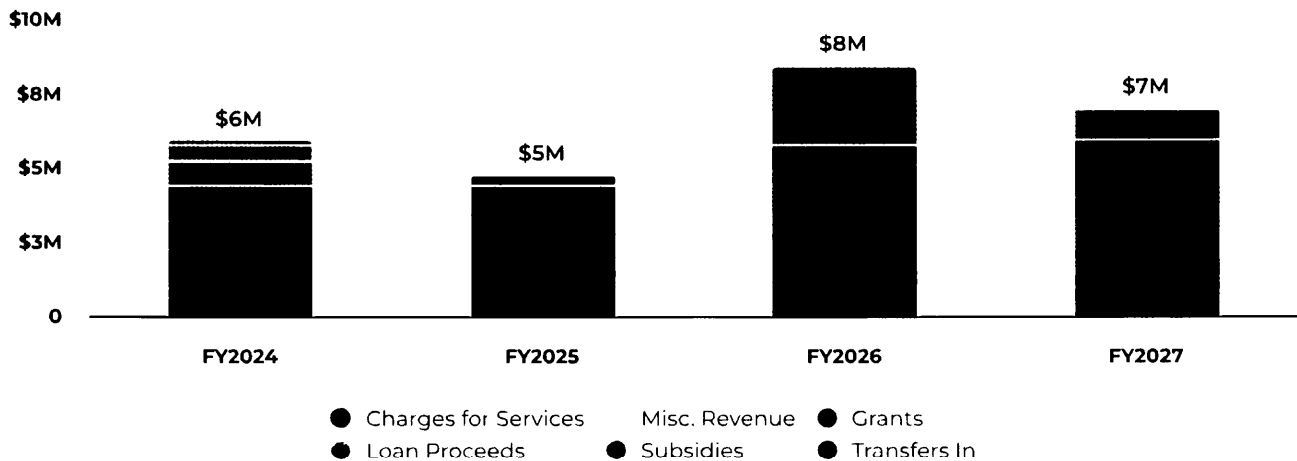
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

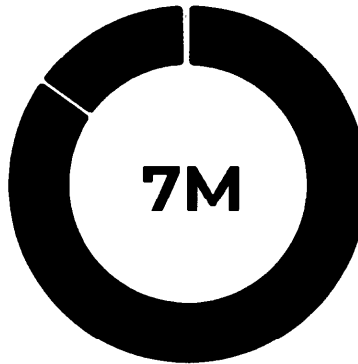
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Intergovernmental	\$245,582.00	\$476,278.00	\$1,008,635.00	\$276,203.00	-\$732,432.00
Transfers In	\$4,375,302.00	\$4,392,603.00	\$5,761,040.00	\$5,932,919.00	\$171,879.00
Charges for Services	\$1,000.00	\$888.00	-	-	-
Grants	\$66,000.00	\$16,000.00	\$48,000.00	\$25,000.00	-\$23,000.00
Budgeted Cash	\$2,689,091.00	\$1,680,919.00	\$1,608,260.00	\$788,049.00	-\$820,211.00
Total Revenues	\$7,376,975.00	\$6,566,688.00	\$8,425,935.00	\$7,022,171.00	-\$1,403,764.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Transfers In	\$5,932,919	84.79%
● Subsidies	\$1,039,252	14.85%
● Grants	\$25,000	0.36%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$1,000.00	\$888.00	-	-	-
Grants	\$66,000.00	\$16,000.00	\$48,000.00	\$25,000.00	-\$23,000.00
Subsidies	\$2,934,673.00	\$2,157,197.00	\$2,616,895.00	\$1,064,252.00	-\$1,552,643.00
Transfers In	\$4,375,302.00	\$4,392,603.00	\$5,761,040.00	\$5,932,919.00	\$171,879.00
Total Revenues	\$7,376,975.00	\$6,566,688.00	\$8,425,935.00	\$7,022,171.00	-\$1,403,764.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
County Manager	\$92,761.00	\$98,302.00	\$106,531.00	\$105,908.00	-\$623.00
Regional Emergency Communication Center	\$7,284,214.00	\$6,468,386.00	\$8,319,404.00	\$6,916,263.00	-\$1,403,141.00
Total Expenditures	\$7,376,975.00	\$6,566,688.00	\$8,425,935.00	\$7,022,171.00	-\$1,403,764.00

Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

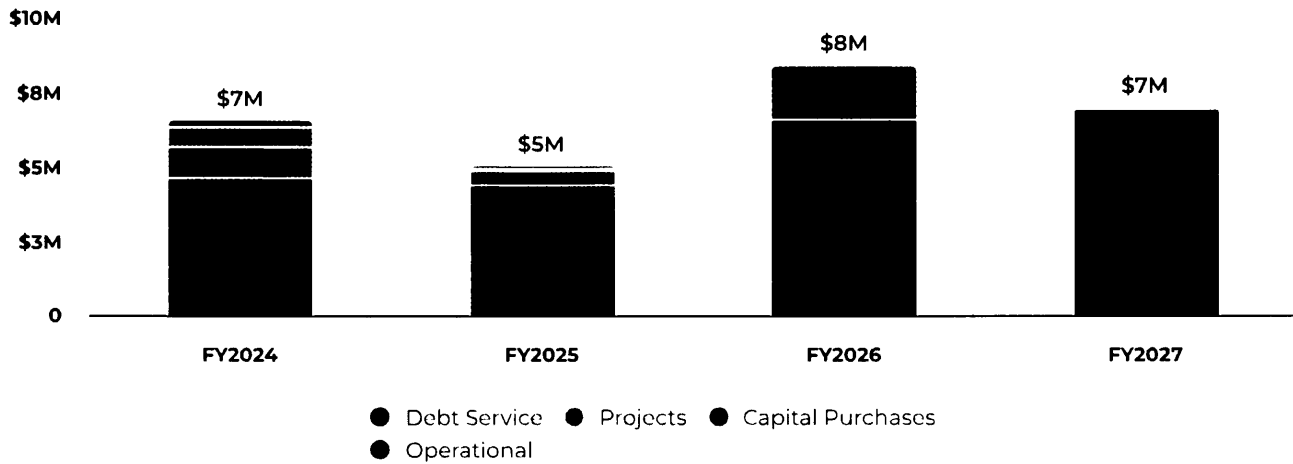
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$2,535,733.00	\$2,614,115.00	\$3,094,821.00	\$2,792,668.00	\$3,852,537.00	\$2,528,958.00	\$4,148,007.00	\$295,470.00
Employee Benefits	\$1,003,213.00	\$913,934.00	\$1,364,506.00	\$1,069,675.00	\$1,432,001.00	\$964,280.00	\$1,655,198.00	\$223,197.00
Maintenance	\$118,385.00	\$88,560.00	\$246,435.00	\$78,679.00	\$246,425.00	\$3,526.00	\$253,660.00	\$7,235.00
Services	\$673,232.00	\$945,425.00	\$846,723.00	\$363,485.00	\$935,421.00	\$564,503.00	\$776,584.00	-\$158,837.00
Supplies	\$29,400.00	\$26,088.00	\$33,172.00	\$23,438.00	\$34,384.00	\$7,941.00	\$24,000.00	-\$10,384.00
Other Operating Costs	\$43,500.00	\$26,398.00	\$74,709.00	\$18,782.00	\$29,504.00	\$2,553.00	\$38,195.00	\$8,691.00
Capital Purchases	\$2,178,704.00	\$1,013,813.00	\$772,058.00	\$517,467.00	\$1,818,808.00	\$538,776.00	\$68,525.00	-\$1,750,283.00
Training, Travel & Per Diem	\$55,500.00	\$24,368.00	\$67,803.00	\$39,950.00	\$73,100.00	\$25,164.00	\$56,000.00	-\$17,100.00
Light & Heavy Duty Vehicle Expenses	\$2,400.00	\$397.00	\$2,454.00	\$299.00	\$461.00	\$105.00	\$2,002.00	\$1,541.00

SFC CLERK RECORDED 05/27/2026

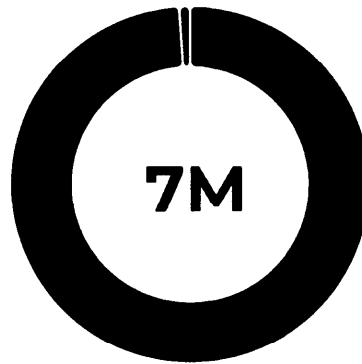
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Insurance & Deductibles	\$100.00	\$13,562.00	\$26,000.00	\$15,957.00	-	\$19,696.00	-	-
Projects	\$736,808.00	\$669,355.00	\$38,007.00	\$43,538.00	\$3,294.00	\$3,150.00	-	-\$3,294.00
Debt Service	-	\$244,259.00	-	\$122,388.00	-	-	-	-
Total Expenditures	\$7,376,975.00	\$6,580,274.00	\$6,566,688.00	\$5,086,326.00	\$8,425,935.00	\$4,658,652.00	\$7,022,171.00	-\$1,403,764.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational	\$6,928,646	99.02%
● Capital Purchases	\$68,525	0.98%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$4,461,463.00	\$5,756,623.00	\$6,603,833.00	\$6,953,646.00	\$349,813.00
Capital Purchases	\$2,178,704.00	\$772,058.00	\$1,818,808.00	\$68,525.00	-\$1,750,283.00
Projects	\$736,808.00	\$38,007.00	\$3,294.00	-	-\$3,294.00
Total Expenditures	\$7,376,975.00	\$6,566,688.00	\$8,425,935.00	\$7,022,171.00	-\$1,403,764.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$6,774,090.00	\$6,120,356.00	\$5,820,776.00
Revenues			
County	\$4,378,142.00	\$4,392,633.00	\$5,825.00
State	\$196,242.00	\$32,086.00	-\$5,666.00
Other Government	\$863,636.00	\$362,029.00	\$90,000.00
Financing	\$488,518.00	-	-
Total Revenues	\$5,926,538.00	\$4,786,748.00	\$90,159.00
Expenditures			
Salary & Wages	\$2,614,115.00	\$2,792,668.00	\$2,528,958.00
Employee Benefits	\$913,934.00	\$1,069,675.00	\$964,280.00
Maintenance	\$88,560.00	\$78,679.00	\$3,526.00
Services	\$945,425.00	\$363,485.00	\$564,503.00
Supplies	\$26,088.00	\$23,438.00	\$7,941.00
Other Operating Costs	\$26,398.00	\$18,782.00	\$2,553.00
Capital Purchases	\$1,013,813.00	\$517,467.00	\$538,776.00
Training, Travel & Per Diem	\$24,368.00	\$39,950.00	\$25,164.00
Light & Heavy Duty Vehicle Expenses	\$397.00	\$299.00	\$105.00
Insurance & Deductibles	\$13,562.00	\$15,957.00	\$19,696.00
Projects	\$669,355.00	\$43,538.00	\$3,150.00
Debt Service	\$244,259.00	\$122,388.00	-
Total Expenditures	\$6,580,274.00	\$5,086,326.00	\$4,658,652.00
Total Revenues Less Expenditures	-\$653,736.00	-\$299,578.00	-\$4,568,493.00
Ending Fund Balance	\$6,120,354.00	\$5,820,778.00	\$1,252,283.00

SFC CLERK RECORDED 05/27/2026

Law Enforcement Operations Fund (246)

To account for the operations of the County Sheriff, including grants pertaining thereto. Non-grant funding comes through a transfer of property and gross receipts taxes from the General Fund. This fund was established in fiscal year 2010 to isolate the operations of the Sheriff's Office in its own fund.

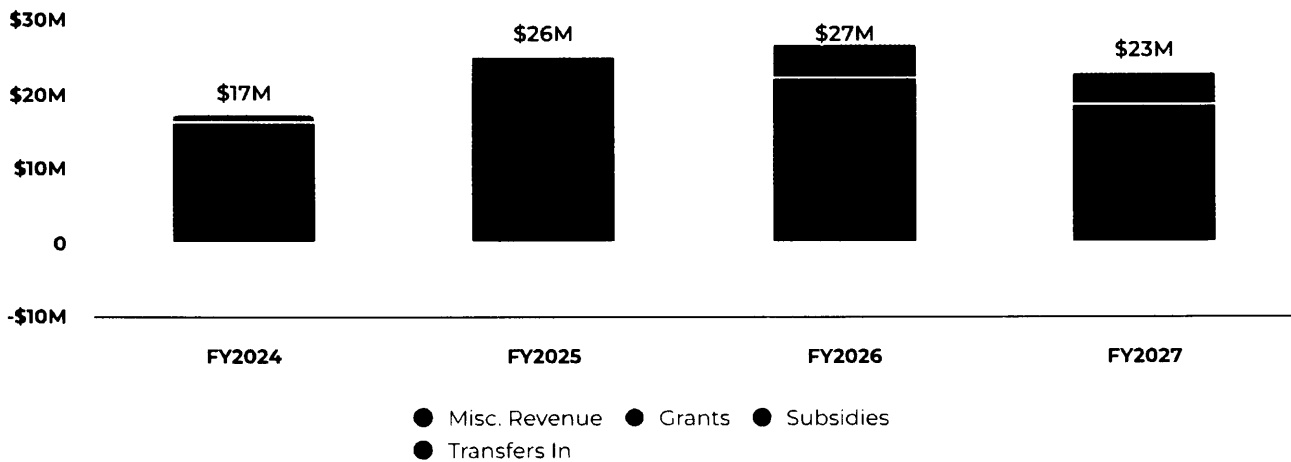
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

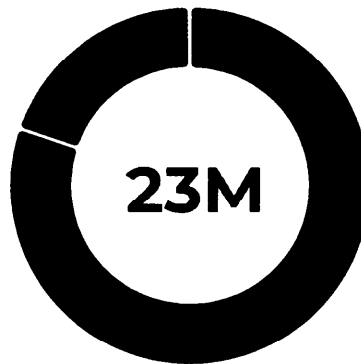
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Intergovernmental	\$300,000.00	-	\$156,649.00	-	-\$156,649.00
Transfers In	\$16,200,000.00	\$24,956,014.00	\$22,273,431.00	\$18,453,104.00	-\$3,820,327.00
Misc. Revenue	\$39,000.00	\$39,000.00	-	-	-
Grants	\$1,109,619.00	\$768,225.00	\$297,687.00	\$22,500.00	-\$275,187.00
Budgeted Cash	\$9,562,804.00	\$5,844,701.00	\$4,220,155.00	\$4,572,304.00	\$352,149.00
Total Revenues	\$27,211,423.00	\$31,607,940.00	\$26,947,922.00	\$23,047,908.00	-\$3,900,014.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Transfers In	\$18,453,104	80.15%
● Subsidies	\$4,547,304	19.75%
● Grants	\$22,500	0.10%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Misc. Revenue	\$39,000.00	\$39,000.00	-	-	-
Grants	\$1,109,619.00	\$768,225.00	\$297,687.00	\$22,500.00	-\$275,187.00
Subsidies	\$9,862,804.00	\$5,844,701.00	\$4,376,804.00	\$4,572,304.00	\$195,500.00
Transfers In	\$16,200,000.00	\$24,956,014.00	\$22,273,431.00	\$18,453,104.00	-\$3,820,327.00
Total Revenues	\$27,211,423.00	\$31,607,940.00	\$26,947,922.00	\$23,047,908.00	-\$3,900,014.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
County Sheriff	\$27,211,423.00	\$31,607,940.00	\$26,947,922.00	\$23,047,908.00	-\$3,900,014.00
Total Expenditures	\$27,211,423.00	\$31,607,940.00	\$26,947,922.00	\$23,047,908.00	-\$3,900,014.00

Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

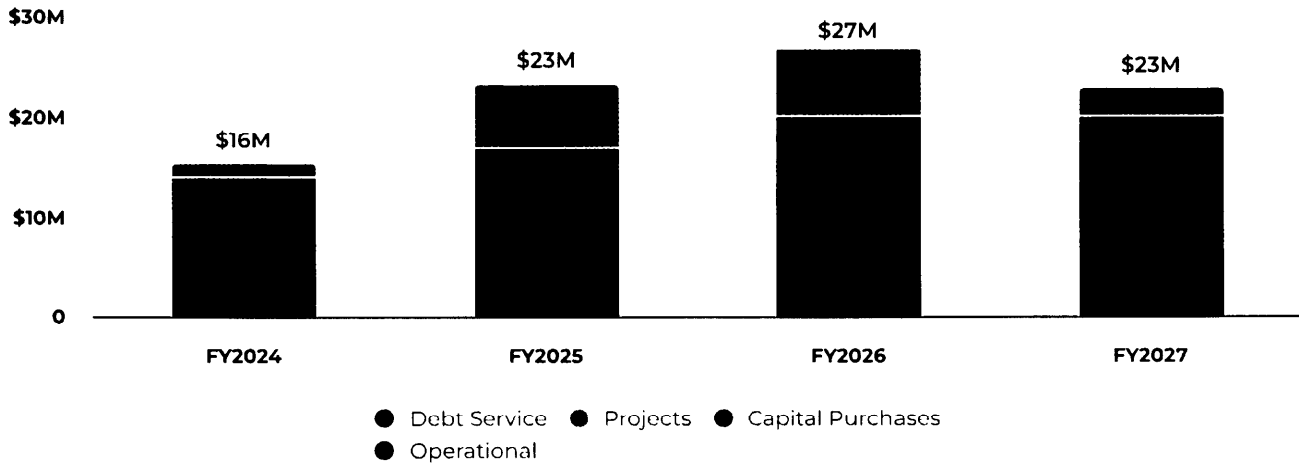
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$9,815,922.00	\$8,537,724.00	\$10,220,888.00	\$10,098,969.00	\$11,828,396.00	\$8,637,794.00	\$11,810,068.00	-\$18,328.00
Employee Benefits	\$4,715,829.00	\$3,574,244.00	\$4,593,676.00	\$4,621,349.00	\$5,718,348.00	\$3,999,326.00	\$5,669,417.00	-\$48,931.00
Maintenance	\$189,012.00	\$79,037.00	\$167,512.00	\$146,405.00	\$66,000.00	\$58,336.00	\$35,000.00	-\$31,000.00
Services	\$441,136.00	\$377,894.00	\$529,645.00	\$477,939.00	\$490,238.00	\$339,269.00	\$399,634.00	-\$90,604.00
Supplies	\$140,317.00	\$64,902.00	\$142,317.00	\$81,199.00	\$128,747.00	\$49,611.00	\$100,592.00	-\$28,155.00
Other Operating Costs	\$226,350.00	\$141,691.00	\$233,895.00	\$144,986.00	\$217,335.00	\$117,943.00	\$160,400.00	-\$56,935.00
Capital Purchases	\$9,611,661.00	\$1,446,501.00	\$13,423,009.00	\$6,476,122.00	\$6,631,724.00	\$4,274,158.00	\$2,885,506.00	-\$3,746,218.00
Training, Travel & Per Diem	\$112,060.00	\$68,052.00	\$159,976.00	\$80,509.00	\$109,580.00	\$37,814.00	\$88,970.00	-\$20,610.00
Light & Heavy Duty Vehicle Expenses	\$706,000.00	\$615,674.00	\$852,645.00	\$697,195.00	\$781,278.00	\$586,528.00	\$1,066,260.00	\$284,982.00
Insurance & Deductibles	\$945,500.00	\$355,990.00	\$855,500.00	\$271,506.00	\$642,630.00	\$614,957.00	\$630,061.00	-\$12,569.00
Projects	\$22,836.00	\$8,195.00	\$138,877.00	\$45,840.00	\$95,646.00	\$22,188.00	-	-\$95,646.00
Public Safety Expenses	\$285,000.00	\$219,752.00	\$290,000.00	\$228,092.00	\$238,000.00	\$116,222.00	\$202,000.00	-\$36,000.00
Debt Service	-	\$36,747.00	-	\$39,771.00	-	-	-	-

SFC CLERK RECORDED 05/27/2026

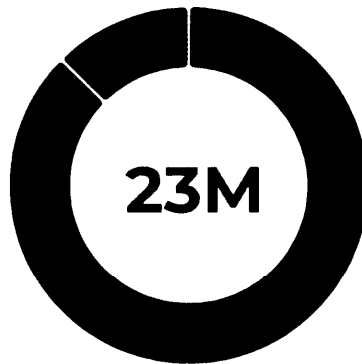
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs FY 2027 Proposed Interim Budget (\$ Change)
Total Expenditures	\$27,211,423.00	\$15,526,403.00	\$31,607,940.00	\$23,408,882.00	\$26,947,922.00	\$18,854,146.00	\$23,047,908.00	-\$3,900,014.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational	\$20,137,402	87.47%
● Capital Purchases	\$2,885,506	12.53%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$17,576,926.00	\$18,046,054.00	\$20,220,552.00	\$20,162,402.00	-\$58,150.00
Capital Purchases	\$9,611,661.00	\$13,423,009.00	\$6,631,724.00	\$2,885,506.00	-\$3,746,218.00
Projects	\$22,836.00	\$138,877.00	\$95,646.00	-	-\$95,646.00
Total Expenditures	\$27,211,423.00	\$31,607,940.00	\$26,947,922.00	\$23,047,908.00	-\$3,900,014.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$10,707,672.00	\$12,525,473.00	\$14,743,581.00
Revenues			
County	\$16,304,734.00	\$24,955,953.00	\$155,869.00
State	\$843,677.00	\$426,880.00	\$170,963.00
Federal	\$195,792.00	\$245,155.00	\$13,399.00
Total Revenues	\$17,344,203.00	\$25,627,988.00	\$340,231.00
Expenditures			
Salary & Wages	\$8,537,724.00	\$10,098,969.00	\$8,637,794.00
Employee Benefits	\$3,574,244.00	\$4,621,349.00	\$3,999,326.00
Maintenance	\$79,037.00	\$146,405.00	\$58,336.00
Services	\$377,894.00	\$477,939.00	\$339,269.00
Supplies	\$64,902.00	\$81,199.00	\$49,611.00
Other Operating Costs	\$141,691.00	\$144,986.00	\$117,943.00
Capital Purchases	\$1,446,501.00	\$6,476,122.00	\$4,274,158.00
Training, Travel & Per Diem	\$68,052.00	\$80,509.00	\$37,814.00
Light & Heavy Duty Vehicle Expenses	\$615,674.00	\$697,195.00	\$586,528.00
Insurance & Deductibles	\$355,990.00	\$271,506.00	\$614,957.00
Projects	\$8,195.00	\$45,840.00	\$22,188.00
Public Safety Expenses	\$219,752.00	\$228,092.00	\$116,222.00
Debt Service	\$36,747.00	\$39,771.00	-
Total Expenditures	\$15,526,403.00	\$23,409,882.00	\$18,854,146.00
Total Revenues Less Expenditures	\$1,817,800.00	\$2,218,106.00	-\$18,513,915.00
Ending Fund Balance	\$12,525,472.00	\$14,743,579.00	-\$3,770,334.00

SFC CLERK RECORDED 05/27/2026

Corrections Operations Funds (247)

This fund accounts for the funding and expense of the County Adult Detention Facility, through charges for care of prisoners from outside jurisdictions, property taxes and gross receipts taxes. This fund also accounts for expenditures associated with the care of Santa Fe County adult inmates.

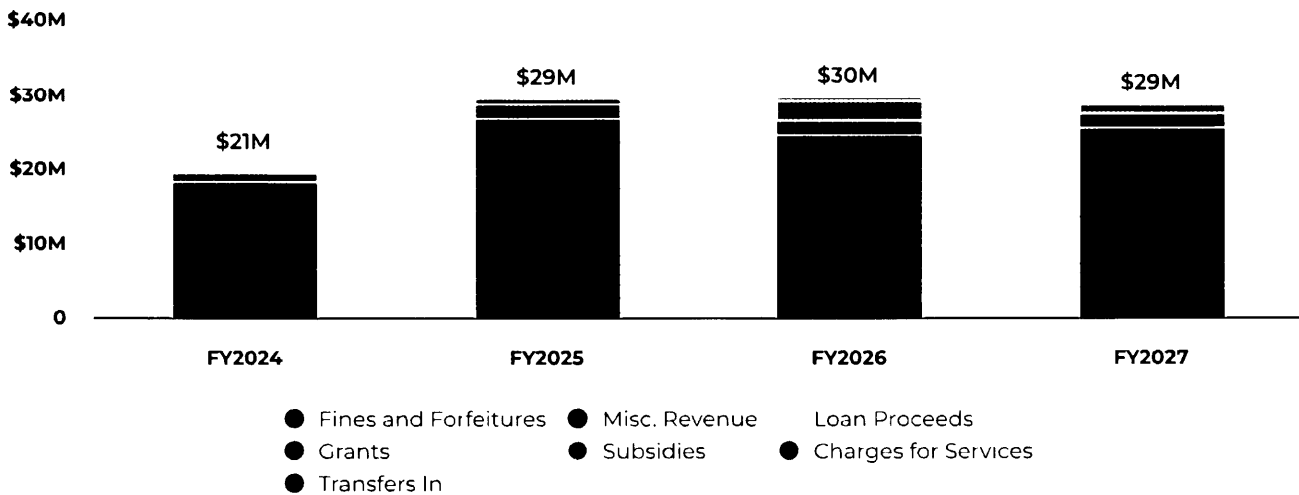
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

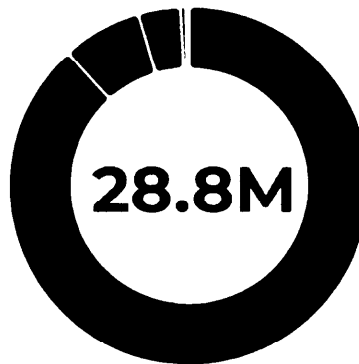
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Intergovernmental	\$20,000.00	\$20,000.00	-	-	-
Transfers In	\$18,300,000.00	\$26,398,628.00	\$24,546,275.00	\$25,385,471.00	\$839,196.00
Charges for Services	\$915,482.00	\$1,927,555.00	\$1,816,200.00	\$2,061,500.00	\$245,300.00
Misc. Revenue	\$125,000.00	\$125,000.00	\$109,000.00	\$112,000.00	\$3,000.00
Grants	\$40,678.00	\$775,000.00	\$492,500.00	\$100,000.00	-\$392,500.00
Budgeted Cash	\$9,787,297.00	\$1,953,391.00	\$2,762,551.00	\$1,131,477.00	-\$1,631,074.00
Total Revenues	\$29,188,457.00	\$31,199,574.00	\$29,726,526.00	\$28,790,448.00	-\$936,078.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Transfers In	\$25,385,471	88.25%
● Charges for Services	\$2,061,500	7.17%
● Subsidies	\$1,106,477	3.85%
● Misc. Revenue	\$112,000	0.39%
● Grants	\$100,000	0.35%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$915,482.00	\$1,927,555.00	\$1,816,200.00	\$2,061,500.00	\$245,300.00
Misc. Revenue	\$125,000.00	\$125,000.00	\$109,000.00	\$112,000.00	\$3,000.00
Grants	\$40,678.00	\$775,000.00	\$492,500.00	\$100,000.00	-\$392,500.00
Subsidies	\$9,807,297.00	\$1,973,391.00	\$2,762,551.00	\$1,131,477.00	-\$1,631,074.00
Transfers In	\$18,300,000.00	\$26,398,628.00	\$24,546,275.00	\$25,385,471.00	\$839,196.00
Total Revenues	\$29,188,457.00	\$31,199,574.00	\$29,726,526.00	\$28,790,448.00	-\$936,078.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Corrections Department	\$29,188,457.00	\$31,199,574.00	\$29,726,526.00	\$28,790,448.00	-\$936,078.00
Total Expenditures	\$29,188,457.00	\$31,199,574.00	\$29,726,526.00	\$28,790,448.00	-\$936,078.00

Expenditures by Expense Type

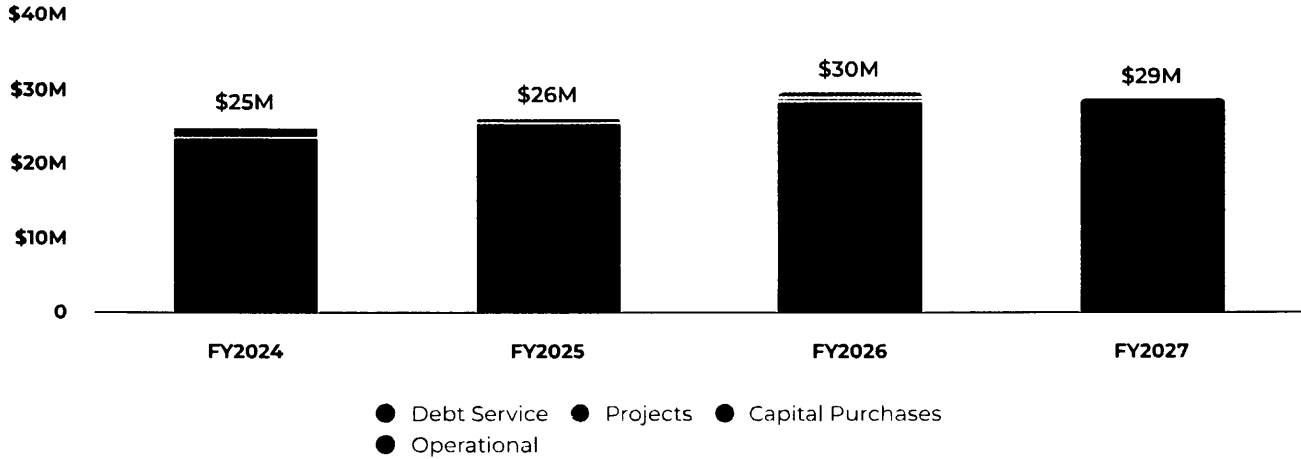
FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$12,082,872.00	\$11,563,518.00	\$12,602,694.00	\$11,713,074.00	\$13,317,762.00	\$10,220,579.00	\$13,316,630.00	-\$1,132.00
Employee Benefits	\$5,066,653.00	\$4,595,774.00	\$5,542,995.00	\$5,043,597.00	\$5,769,991.00	\$4,416,357.00	\$5,880,074.00	\$110,083.00
Maintenance	\$230,000.00	\$169,868.00	\$226,182.00	\$157,992.00	\$292,750.00	\$181,497.00	\$300,500.00	\$7,750.00
Services	\$1,825,161.00	\$1,602,065.00	\$1,240,755.00	\$1,040,280.00	\$1,093,042.00	\$674,180.00	\$1,111,375.00	\$18,333.00
Supplies	\$552,833.00	\$410,326.00	\$652,330.00	\$511,166.00	\$498,250.00	\$282,467.00	\$1,078,400.00	\$578,150.00
Other Operating Costs	\$996,008.00	\$745,912.00	\$3,103,725.00	\$793,834.00	\$950,766.00	\$673,548.00	\$2,545,871.00	\$1,595,105.00
Capital Purchases	\$2,010,945.00	\$1,434,950.00	\$751,972.00	\$717,933.00	\$506,440.00	\$397,937.00	\$66,475.00	-\$439,965.00
Transfers Out	\$2,247,100.00	\$2,247,100.00	\$2,245,300.00	\$3,555,692.00	\$2,207,200.00	\$1,674,364.00	-	-\$2,207,200.00
Training, Travel & Per Diem	\$56,160.00	\$42,655.00	\$93,825.00	\$53,150.00	\$78,170.00	\$48,093.00	\$70,790.00	-\$7,380.00

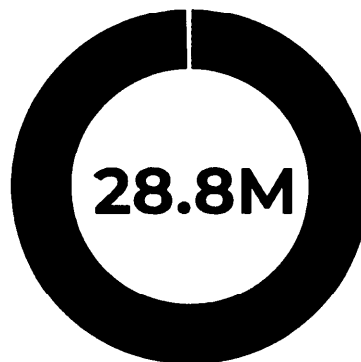
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs FY 2027 Proposed Interim Budget (\$ Change)
Light & Heavy Duty Vehicle Expenses	\$65,000.00	\$48,551.00	\$71,838.00	\$52,589.00	\$68,347.00	\$40,922.00	\$72,525.00	\$4,178.00
Insurance & Deductibles	\$700.00	\$607,035.00	\$1,135,250.00	\$612,270.00	\$1,707,644.00	\$1,163,490.00	\$2,101,008.00	\$393,364.00
Projects	\$2,005,250.00	\$390,792.00	\$1,204,333.00	\$111,011.00	\$1,004,514.00	\$890,001.00	-	-\$1,004,514.00
Public Safety Expenses	\$2,049,775.00	\$1,504,647.00	\$2,328,375.00	\$1,969,832.00	\$2,231,650.00	\$1,497,796.00	\$2,248,800.00	\$17,150.00
Debt Service	-	\$36,196.00	-	-	-	-	-	-
Total Expenditures	\$29,188,457.00	\$25,389,389.00	\$31,199,574.00	\$26,332,420.00	\$29,726,526.00	\$22,181,231.00	\$28,790,448.00	-\$936,078.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational	\$28,698,973	99.77%
● Capital Purchases	\$66,475	0.23%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$25,172,262.00	\$29,243,269.00	\$28,215,572.00	\$28,723,973.00	\$508,401.00
Capital Purchases	\$2,010,945.00	\$751,972.00	\$506,440.00	\$66,475.00	-\$439,965.00
Projects	\$2,005,250.00	\$1,204,333.00	\$1,004,514.00	-	-\$1,004,514.00
Total Expenditures	\$29,188,457.00	\$31,199,574.00	\$29,726,526.00	\$28,790,448.00	-\$936,078.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$15,815,007.00	\$11,040,482.00	\$14,153,329.00
Revenues			
County	\$19,668,123.00	\$28,619,179.00	\$2,193,974.00
State	-	\$525,000.00	\$74,071.00
Federal	\$41,854.00	\$301,082.00	-
Financing	\$904,893.00	-	-
Total Revenues	\$20,614,870.00	\$29,445,261.00	\$2,268,045.00
Expenditures			
Salary & Wages	\$11,553,518.00	\$11,713,074.00	\$10,220,579.00
Employee Benefits	\$4,595,774.00	\$5,043,597.00	\$4,416,357.00
Maintenance	\$169,868.00	\$157,992.00	\$181,497.00
Services	\$1,602,065.00	\$1,040,280.00	\$674,180.00
Supplies	\$410,326.00	\$511,166.00	\$282,467.00
Other Operating Costs	\$745,912.00	\$793,834.00	\$673,548.00
Capital Purchases	\$1,434,950.00	\$717,933.00	\$397,937.00
Transfers Out	\$2,247,100.00	\$3,555,692.00	\$1,674,364.00
Training, Travel & Per Diem	\$42,655.00	\$53,150.00	\$48,093.00
Light & Heavy Duty Vehicle Expenses	\$48,551.00	\$52,589.00	\$40,922.00
Insurance & Deductibles	\$607,035.00	\$612,270.00	\$1,163,490.00
Projects	\$390,792.00	\$111,011.00	\$890,001.00
Public Safety Expenses	\$1,504,647.00	\$1,969,832.00	\$1,497,796.00
Debt Service	\$36,196.00	-	-
Total Expenditures	\$25,389,389.00	\$26,332,420.00	\$22,161,231.00
Total Revenues Less Expenditures	-\$4,774,519.00	\$3,112,841.00	-\$19,893,186.00
Ending Fund Balance	\$11,040,488.00	\$14,153,323.00	-\$5,739,857.00

SFC CLERK RECORDED 05/27/2026

LG Abatement (Opioid) Fund (260)

To account for funds from the New Mexico Opioid Allocation Agreement (NMOAA). Funds may be expended only for opioid related expenditures.

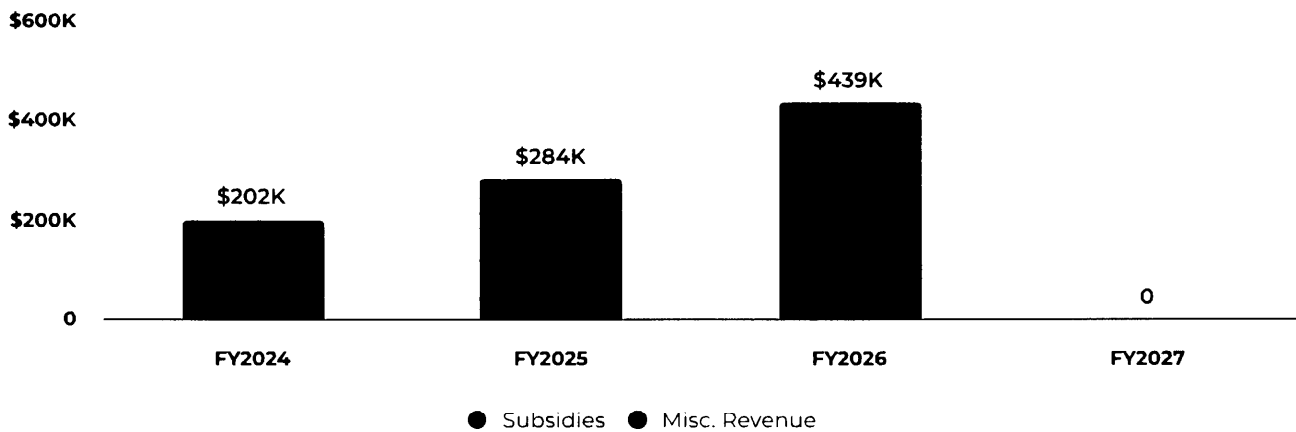
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Budgeted Cash	\$232,502.00	\$629,075.00	\$438,624.00	-	-\$438,624.00
Total Revenues	\$232,502.00	\$629,075.00	\$438,624.00	-	-\$438,624.00

Revenues by Object

Historical Revenue by Object



Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Subsidies	\$232,502.00	\$629,075.00	\$438,624.00	-	-\$438,624.00
Total Revenues	\$232,502.00	\$629,075.00	\$438,624.00	-	-\$438,624.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Corrections Department	\$120,000.00	\$295,000.00	\$300,000.00	-	-\$300,000.00
Fire Department	\$112,502.00	\$334,075.00	\$138,624.00	-	-\$138,624.00

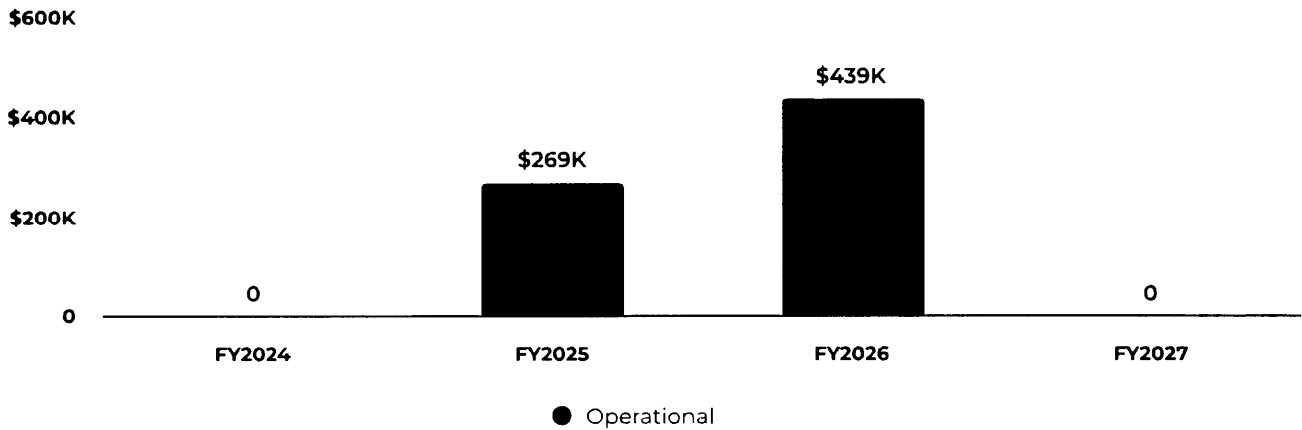
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Total Expenditures	\$232,502.00	\$629,075.00	\$438,624.00	-	-\$438,624.00

Expenditures by Expense Type FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$74,963.00	-	\$48,942.00	-	\$85,800.00	-	-	-\$85,800.00
Employee Benefits	\$37,539.00	-	\$35,133.00	-	\$52,824.00	-	-	-\$52,824.00
Services	-	-	\$250,000.00	-	-	-	-	-
Supplies	\$120,000.00	-	\$295,000.00	\$269,467.00	\$300,000.00	\$347,616.00	-	-\$300,000.00
Total Expenditures	\$232,502.00	-	\$629,075.00	\$269,467.00	\$438,624.00	\$347,616.00	-	-\$438,624.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$232,502.00	\$629,075.00	\$438,624.00	-	-\$438,624.00
Total Expenditures	\$232,502.00	\$629,075.00	\$438,624.00	-	-\$438,624.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$765,393.00	\$967,144.00	\$981,351.00
Revenues			
County	\$201,751.00	\$283,674.00	\$170,272.00
Total Revenues	\$201,751.00	\$283,674.00	\$170,272.00
Expenditures			

SFC CLERK RECORDED 05/27/2026

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Supplies	-	\$269,467.00	\$347,616.00
Total Expenditures	-	\$269,467.00	\$347,616.00
Total Revenues Less Expenditures	\$201,751.00	\$14,207.00	-\$177,344.00
Ending Fund Balance	\$967,144.00	\$981,351.00	\$804,007.00

Renewable Energy / Sustainability Special Fund (261)

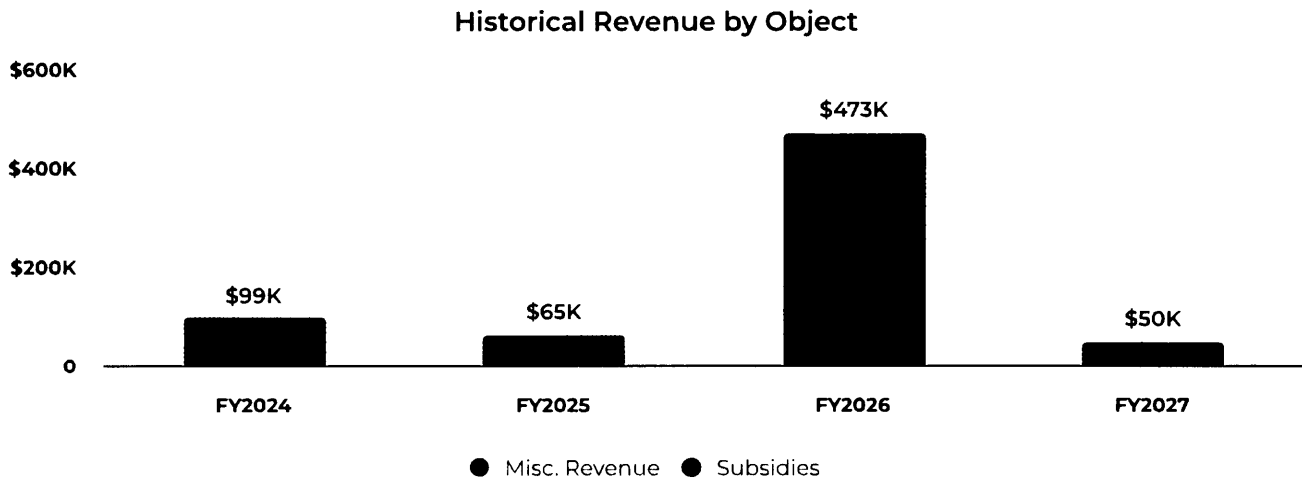
To establish and account for the energy savings realized by the County through its installation of renewable energy generating equipment and implementation of energy conservation measures at its facilities. This revenue is to be utilized to pay for its subscription to a 1.3 MW renewable energy subscription under Public Service Company of New Mexico (PNM) Rate Rider 50 for potential payments due under the PNM Solar Direct Program.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

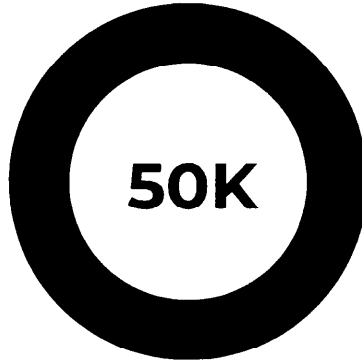
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Misc. Revenue	\$100,000.00	\$100,000.00	-	\$50,000.00	\$50,000.00
Budgeted Cash	-	\$372,982.00	\$472,982.00	-	-\$472,982.00
Total Revenues	\$100,000.00	\$472,982.00	\$472,982.00	\$50,000.00	-\$422,982.00

Revenues by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



● Misc. Revenue **\$50,000** 100.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Misc. Revenue	\$100,000.00	\$100,000.00	-	\$50,000.00	\$50,000.00
Subsidies	-	\$372,982.00	\$472,982.00	-	-\$472,982.00
Total Revenues	\$100,000.00	\$472,982.00	\$472,982.00	\$50,000.00	-\$422,982.00

Expenditures by Department

Expenditures by Department

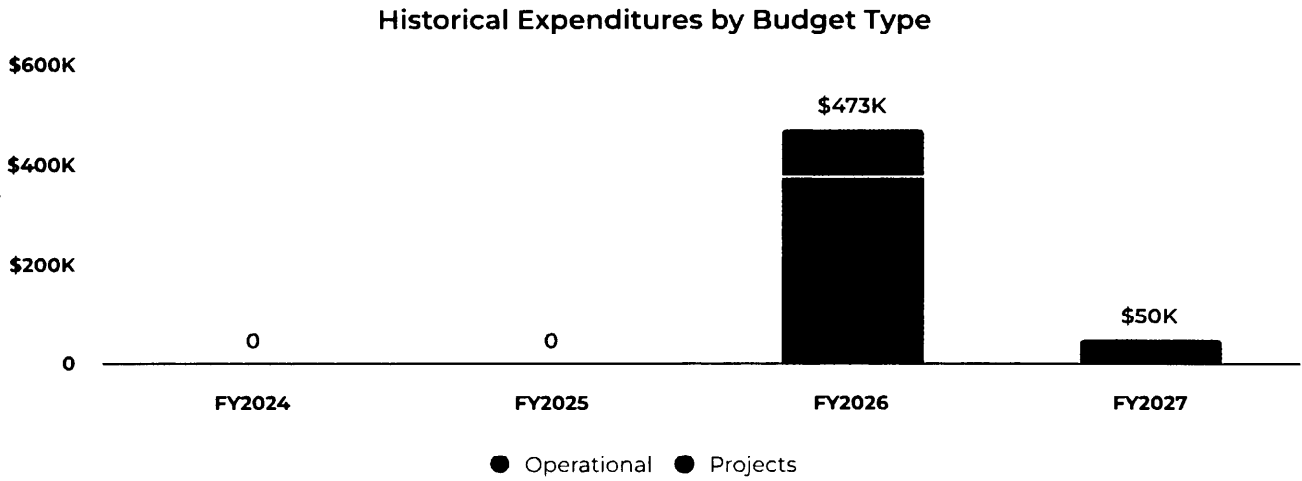
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Development Department	\$100,000.00	\$472,982.00	\$472,982.00	\$50,000.00	-\$422,982.00
Total Expenditures	\$100,000.00	\$472,982.00	\$472,982.00	\$50,000.00	-\$422,982.00

Expenditures by Expense Type

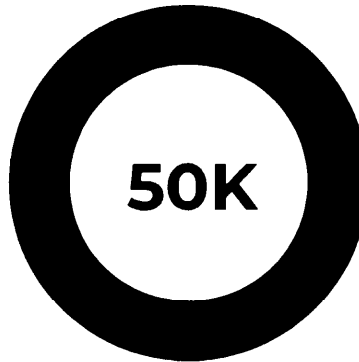
FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Other Operating Costs	\$100,000.00	-	\$100,000.00	-	\$100,000.00	-	\$50,000.00	-\$50,000.00
Projects	-	-	\$372,982.00	-	\$372,982.00	-	-	-\$372,982.00
Total Expenditures	\$100,000.00	-	\$472,982.00	-	\$472,982.00	-	\$50,000.00	-\$422,982.00

Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Operational \$50,000 100.00%

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	-\$50,000.00
Projects	-	\$372,982.00	\$372,982.00	-	-\$372,982.00
Total Expenditures	\$100,000.00	\$472,982.00	\$472,982.00	\$50,000.00	-\$422,982.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$274,188.00	\$372,982.00	\$437,989.00
Revenues			
County	\$98,794.00	\$65,007.00	\$68,945.00
Total Revenues	\$98,794.00	\$65,007.00	\$68,945.00
Expenditures			
Total Expenditures			

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Total Revenues Less Expenditures	\$98,794.00	\$65,007.00	\$68,945.00
Ending Fund Balance	\$372,982.00	\$437,989.00	\$506,934.00

Housing Capital Improvement Fund (301)

To account for the Capital Fund Program (CFP) funded by the HUD. These monies are used to make comprehensive repairs to the existing public housing of Santa Fe County and are applied for and granted on an annual basis. This fund was created in accordance with the grant agreement.

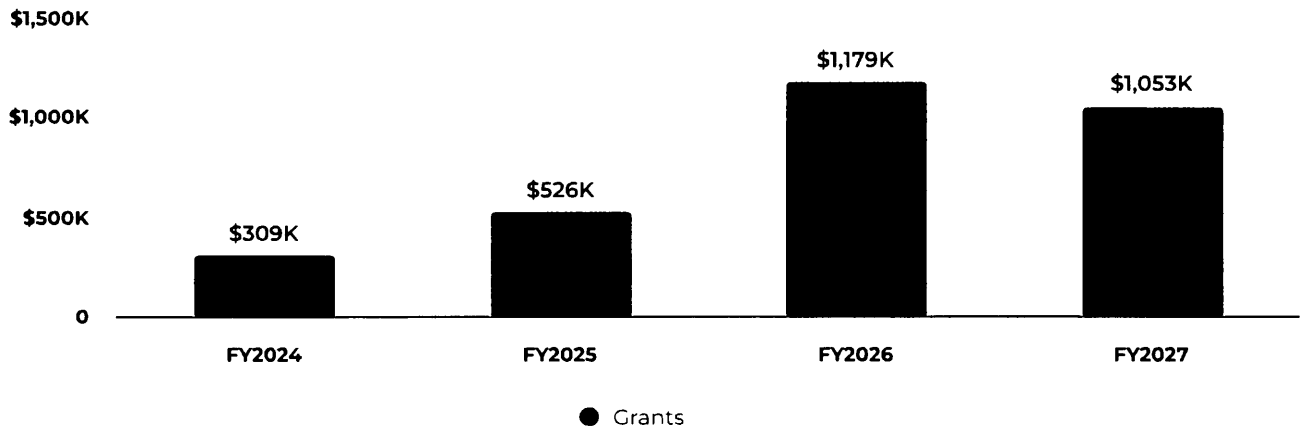
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

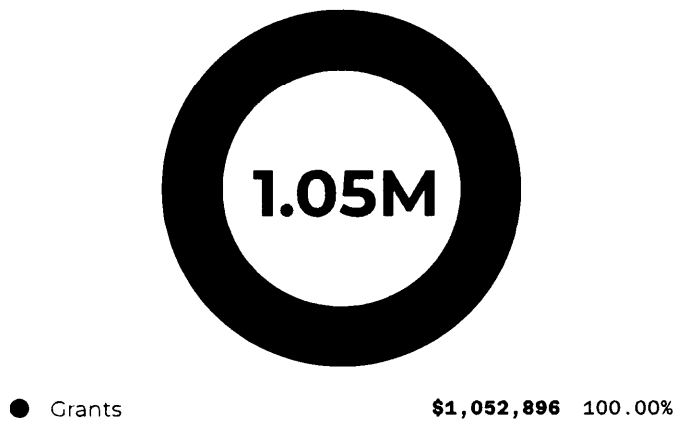
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$1,665,170.00	\$2,077,232.00	\$1,179,005.00	\$1,052,896.00	-\$126,109.00
Budgeted Cash	\$60,728.00	-	-	-	-
Total Revenues	\$1,725,898.00	\$2,077,232.00	\$1,179,005.00	\$1,052,896.00	-\$126,109.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



SFC CLERK RECORDED 05/27/2026

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Grants	\$1,665,170.00	\$2,077,232.00	\$1,179,005.00	\$1,052,896.00	-\$126,109.00
Subsidies	\$60,728.00	-	-	-	-
Total Revenues	\$1,725,898.00	\$2,077,232.00	\$1,179,005.00	\$1,052,896.00	-\$126,109.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Development Department	\$1,725,898.00	\$2,077,232.00	\$1,179,005.00	\$1,052,896.00	-\$126,109.00
Total Expenditures	\$1,725,898.00	\$2,077,232.00	\$1,179,005.00	\$1,052,896.00	-\$126,109.00

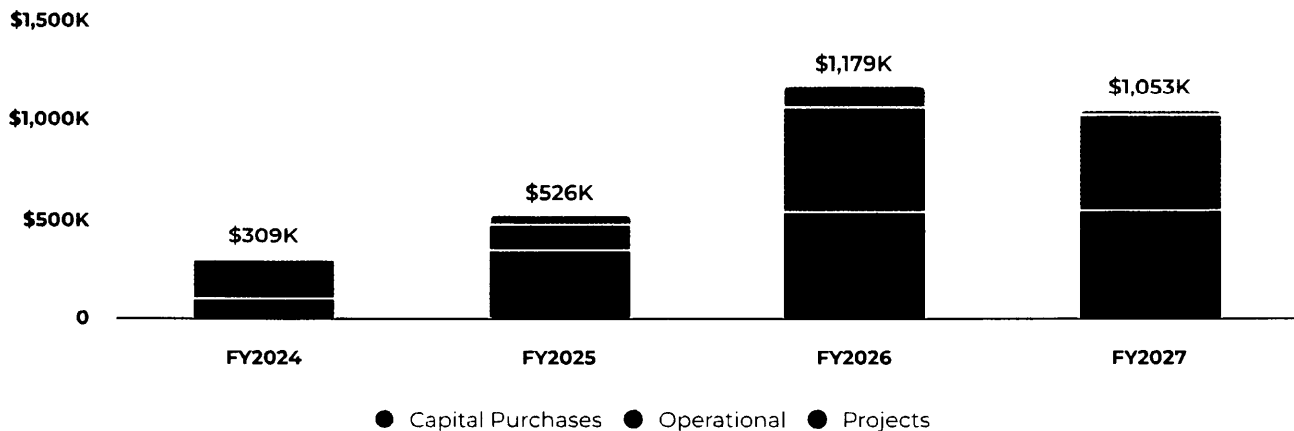
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

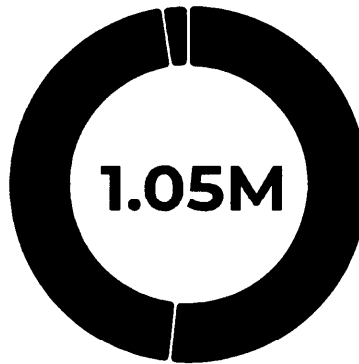
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$164,373.00	\$69,396.00	\$220,008.00	\$78,904.00	\$155,968.00	\$42,669.00	\$80,937.00	-\$75,031.00
Employee Benefits	\$82,008.00	\$36,251.00	\$115,359.00	\$27,695.00	\$79,991.00	\$26,640.00	\$35,679.00	-\$44,312.00
Maintenance	\$214,806.00	\$69,549.00	\$155,540.00	\$7,851.00	\$247,382.00	\$221,342.00	\$317,100.00	\$69,718.00
Services	\$27,976.00	\$10,907.00	\$45,423.00	\$18,225.00	\$20,000.00	\$7,859.00	\$27,300.00	\$7,300.00
Supplies	\$20,830.00	\$3,438.00	\$31,546.00	-	\$12,495.00	\$5,835.00	\$3,340.00	-\$9,155.00
Capital Purchases	\$77,786.00	\$16,163.00	\$116,488.00	\$50,357.00	\$113,535.00	\$83,728.00	\$24,898.00	-\$88,637.00
Training, Travel & Per Diem	\$22,691.00	\$4,224.00	\$19,881.00	\$4,241.00	\$14,500.00	\$6,727.00	\$17,000.00	\$2,500.00
Light & Heavy Duty Vehicle Expenses	-	-	\$1,000.00	-	-	-	\$2,500.00	\$2,500.00
Projects	\$1,115,428.00	\$99,057.00	\$1,371,987.00	\$338,745.00	\$535,134.00	\$86,778.00	\$544,142.00	\$9,008.00
Total Expenditures	\$1,725,898.00	\$308,985.00	\$2,077,232.00	\$526,018.00	\$1,179,005.00	\$481,578.00	\$1,052,896.00	-\$126,109.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Projects	\$544,142	51.68%
● Operational	\$483,856	45.95%
● Capital Purchases	\$24,898	2.36%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$532,684.00	\$588,757.00	\$530,336.00	\$483,856.00	-\$46,480.00
Capital Purchases	\$77,786.00	\$116,488.00	\$113,535.00	\$24,898.00	-\$88,637.00
Projects	\$1,115,428.00	\$1,371,987.00	\$535,134.00	\$544,142.00	\$9,008.00
Total Expenditures	\$1,725,898.00	\$2,077,232.00	\$1,179,005.00	\$1,052,896.00	-\$126,109.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$14,129.00	\$14,129.00	\$14,129.00
Revenues			
Federal	\$308,983.00	\$526,018.00	\$690,170.00
Total Revenues	\$308,983.00	\$526,018.00	\$690,170.00
Expenditures			
Salary & Wages	\$69,396.00	\$78,904.00	\$42,669.00
Employee Benefits	\$36,251.00	\$27,695.00	\$26,640.00
Maintenance	\$69,549.00	\$7,851.00	\$221,342.00
Services	\$10,907.00	\$18,225.00	\$7,859.00
Supplies	\$3,438.00	-	\$5,835.00
Capital Purchases	\$16,163.00	\$50,357.00	\$83,728.00
Training, Travel & Per Diem	\$4,224.00	\$4,241.00	\$6,727.00
Projects	\$99,057.00	\$338,745.00	\$86,778.00
Total Expenditures	\$308,985.00	\$526,018.00	\$481,578.00
Total Revenues Less Expenditures	-\$2.00	-	\$208,592.00
Ending Fund Balance	\$14,127.00	\$14,129.00	\$222,721.00

SFC CLERK RECORDED 05/27/2026

Capital Outlay Gross Receipts Tax Fund (313)

This fund accounts for a 1/4th cent gross receipt tax to be used for various capital projects. The only revenue and expenditures shown are those required to be included in the Interim Budget: namely, debt service payments. In other words, this does not reflect all anticipated new revenue and fund balance that will ultimately be budgeted for existing and new projects. That detail and historical information for this fund will be included in the Capital Budget process.

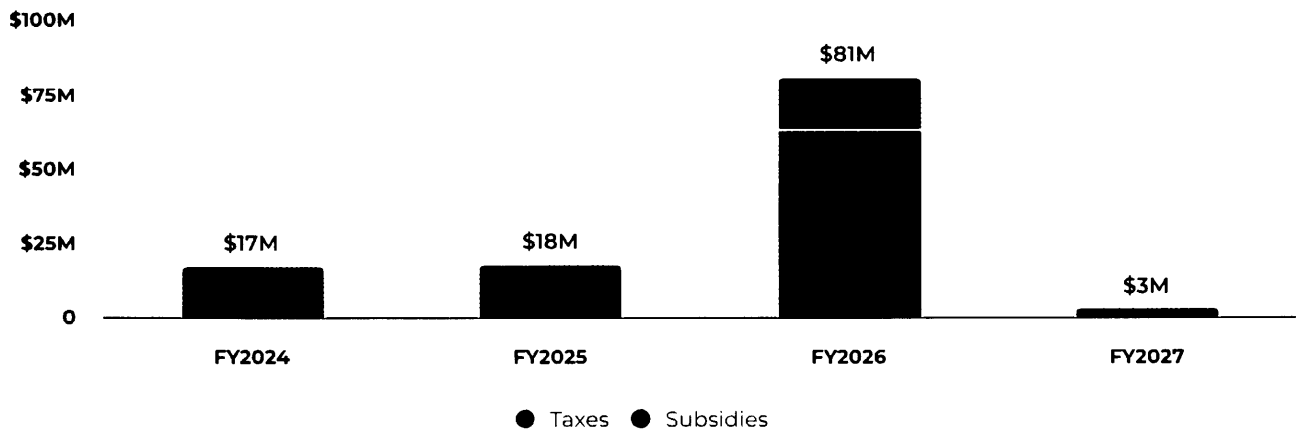
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

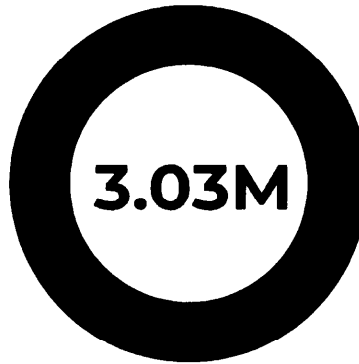
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$15,334,869.00	\$17,604,374.00	\$17,956,342.00	\$3,033,100.00	-\$14,923,242.00
Budgeted Cash	\$47,778,344.00	\$56,934,700.00	\$63,145,863.00	-	-\$63,145,863.00
Total Revenues	\$63,113,213.00	\$74,539,074.00	\$81,102,205.00	\$3,033,100.00	-\$78,069,105.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



● Taxes **\$3,033,100** 100.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$15,334,869.00	\$17,604,374.00	\$17,956,342.00	\$3,033,100.00	-\$14,923,242.00
Subsidies	\$47,778,344.00	\$56,934,700.00	\$63,145,863.00	-	-\$63,145,863.00
Total Revenues	\$63,113,213.00	\$74,539,074.00	\$81,102,205.00	\$3,033,100.00	-\$78,069,105.00

Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$63,113,213.00	\$74,539,074.00	\$81,102,205.00	\$3,033,100.00	-\$78,069,105.00
Total Expenditures	\$63,113,213.00	\$74,539,074.00	\$81,102,205.00	\$3,033,100.00	-\$78,069,105.00

Expenditures by Expense Type

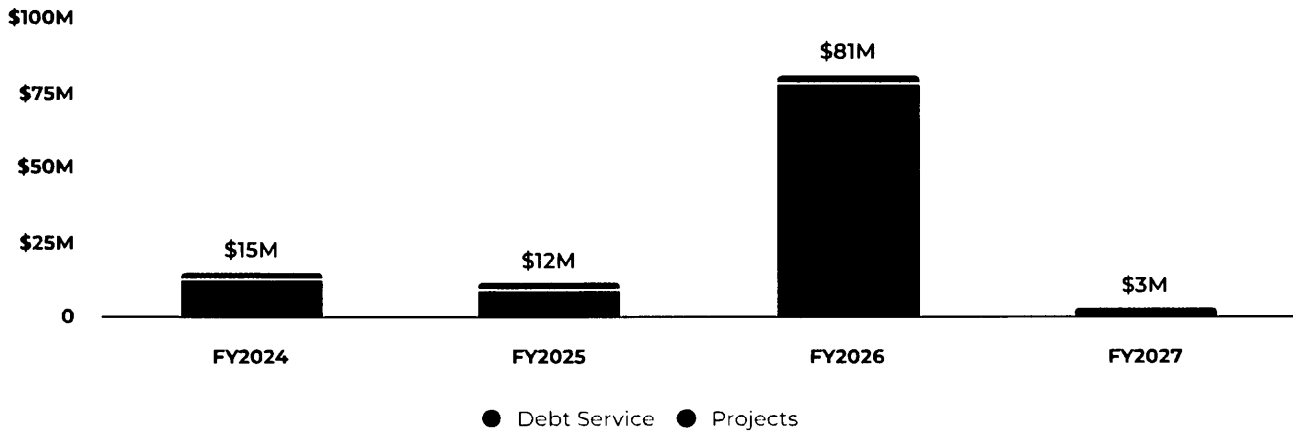
FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Capital Purchases	-	-	-	-	\$76,603.00	\$1,012.00	-	-\$76,603.00
Transfers Out	\$3,035,100.00	\$3,035,100.00	\$3,033,600.00	\$3,033,600.00	\$3,031,350.00	-	\$3,033,100.00	\$1,750.00
Projects	\$60,078,113.00	\$12,090,679.00	\$71,505,474.00	\$8,682,886.00	\$77,994,252.00	\$14,984,906.00	-	-\$77,994,252.00
Total Expenditures	\$63,113,213.00	\$18,128,779.00	\$74,539,074.00	\$11,716,486.00	\$81,102,205.00	\$14,985,918.00	\$3,033,100.00	-\$78,069,105.00

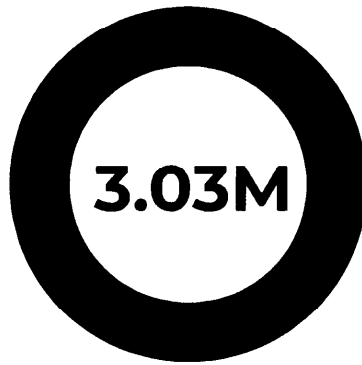
SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Debt Service \$3,033,100 100.00%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Projects	\$60,078,113.00	\$71,505,474.00	\$78,070,855.00	-	-\$78,070,855.00
Debt Service	\$3,035,100.00	\$3,033,600.00	\$3,031,350.00	\$3,033,100.00	\$1,750.00
Total Expenditures	\$63,113,213.00	\$74,539,074.00	\$81,102,205.00	\$3,033,100.00	-\$78,069,105.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$57,926,115.00	\$60,189,299.00	\$66,400,660.00
Revenues			
County	\$17,388,961.00	\$17,927,850.00	\$15,690,763.00
Total Revenues	\$17,388,961.00	\$17,927,850.00	\$15,690,763.00
Expenditures			
Capital Purchases	-	-	\$1,012.00
Transfers Out	\$3,035,100.00	\$3,033,600.00	-
Projects	\$12,090,679.00	\$8,682,886.00	\$14,984,906.00

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Total Expenditures	\$15,125,779.00	\$11,716,486.00	\$14,985,918.00
Total Revenues Less Expenditures	\$2,263,182.00	\$6,211,364.00	\$704,845.00
Ending Fund Balance	\$60,189,297.00	\$66,400,663.00	\$67,105,505.00

SFC CLERK RECORDED 05/27/2026

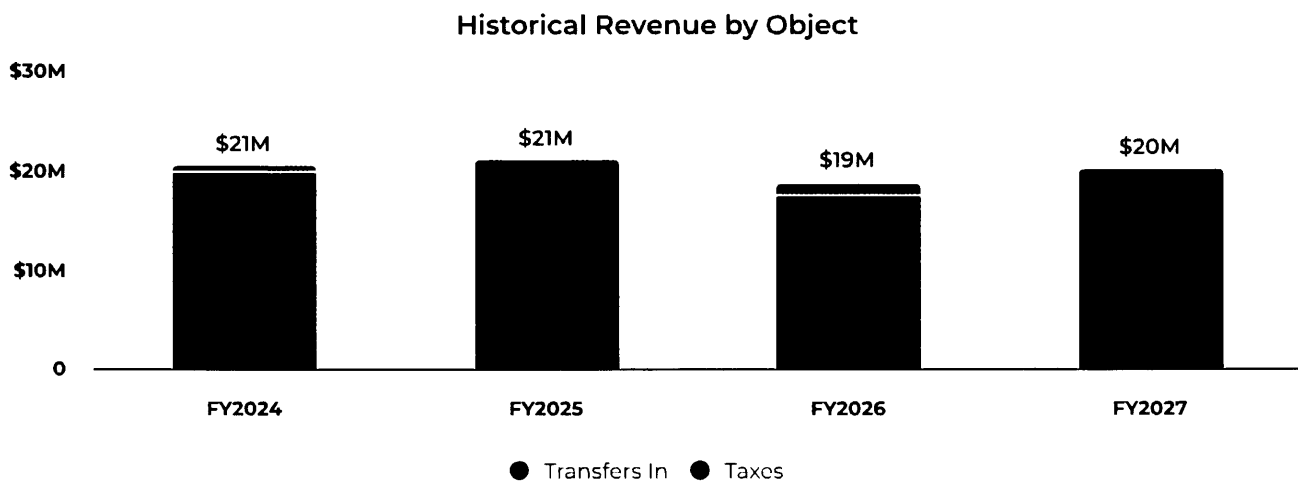
General Obligations Bond Debt Service Fund (401)

To establish and account for the pledged property taxes and payment of principal and interest related to the County’s General Obligation Bonds.

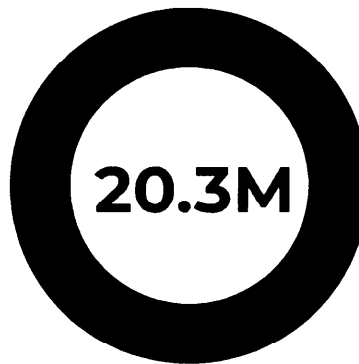
Budgeted Resources by Fiscal Year Revenues by Revenue Source

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers In	-	-	\$1,213,655.00	-	-\$1,213,655.00
Taxes	\$20,289,607.00	\$16,650,753.00	\$17,689,015.00	\$20,319,876.00	\$2,630,861.00
Budgeted Cash	\$241,034.00	-	-	-	-
Total Revenues	\$20,530,641.00	\$16,650,753.00	\$18,902,670.00	\$20,319,876.00	\$1,417,206.00

Revenues by Object



FY27 Revenues by Object



● Taxes **\$20,319,876** 100.00%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Taxes	\$20,289,607.00	\$16,650,753.00	\$17,689,015.00	\$20,319,876.00	\$2,630,861.00
Subsidies	\$241,034.00	-	-	-	-
Transfers In	-	-	\$1,213,655.00	-	-\$1,213,655.00
Total Revenues	\$20,530,641.00	\$16,650,753.00	\$18,902,670.00	\$20,319,876.00	\$1,417,206.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$20,530,641.00	\$16,650,753.00	\$18,902,670.00	\$20,319,876.00	\$1,417,206.00
Total Expenditures	\$20,530,641.00	\$16,650,753.00	\$18,902,670.00	\$20,319,876.00	\$1,417,206.00

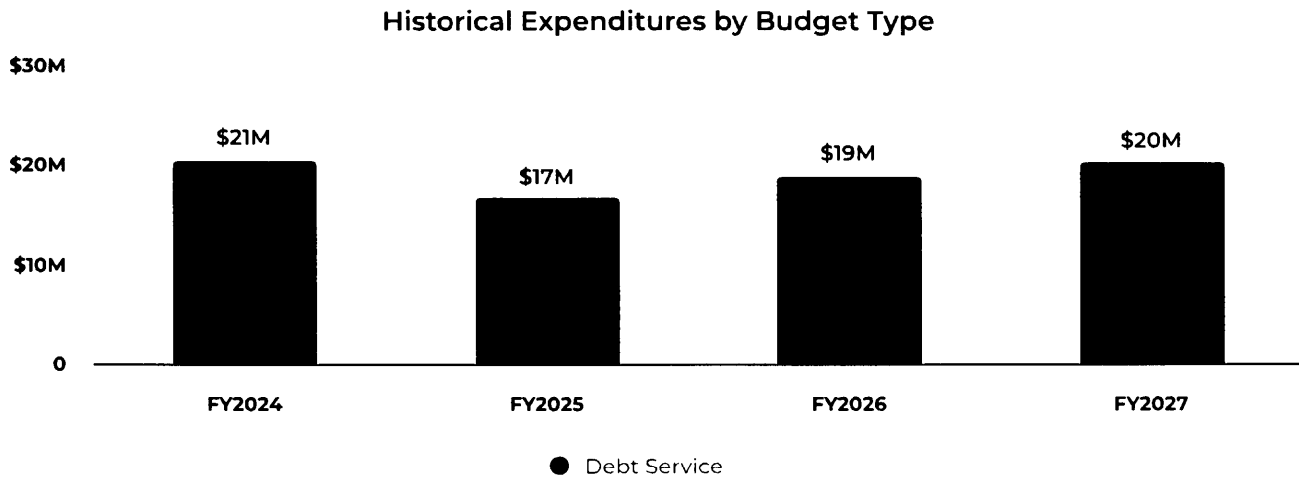
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

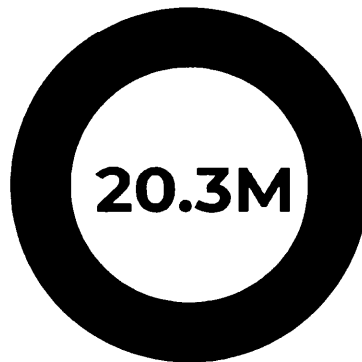
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Debt Service	\$20,530,641.00	\$20,530,639.00	\$16,650,753.00	\$16,650,750.00	\$18,902,670.00	\$18,201,638.00	\$20,319,876.00	\$1,417,206.00
Total Expenditures	\$20,530,641.00	\$20,530,639.00	\$16,650,753.00	\$16,650,750.00	\$18,902,670.00	\$18,201,638.00	\$20,319,876.00	\$1,417,206.00

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Debt Service **\$20,319,876** 100.00%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Debt Service	\$20,530,641.00	\$16,650,753.00	\$18,902,670.00	\$20,319,876.00	\$1,417,206.00
Total Expenditures	\$20,530,641.00	\$16,650,753.00	\$18,902,670.00	\$20,319,876.00	\$1,417,206.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$17,612,678.00	\$17,718,612.00	\$22,250,188.00
Revenues			
County	\$20,636,573.00	\$21,182,326.00	\$16,232,712.00
Total Revenues	\$20,636,573.00	\$21,182,326.00	\$16,232,712.00
Expenditures			
Debt Service	\$20,530,639.00	\$16,650,750.00	\$18,201,638.00
Total Expenditures	\$20,530,639.00	\$16,650,750.00	\$18,201,638.00

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Total Revenues Less Expenditures	\$105,934.00	\$4,531,576.00	-\$1,968,926.00
Ending Fund Balance	\$17,718,612.00	\$22,250,188.00	\$20,281,262.00

SFC CLERK RECORDED 05/27/2026

Equipment Loan Debt Service Fund (403)

To establish a budget and account for the pledged revenues and payments of principal, interest, and other costs related to the borrowings through the New Mexico Finance Authority (NMFA). This fund was formerly called NMFA Debt Service.

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$127,215.00	\$127,215.00	\$127,215.00
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	\$127,215.00	\$127,215.00	\$127,215.00

Jail Revenue Bond Debt Service Fund (405)

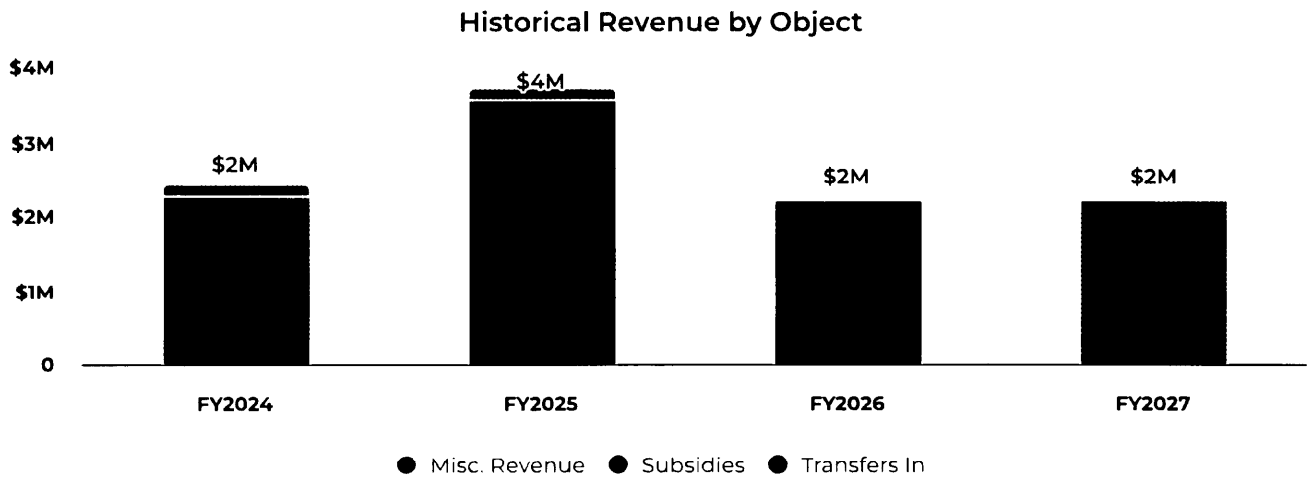
To account for pledged revenue transferred for the payment of principal and interest related to the County's Jail Facility Bonds.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

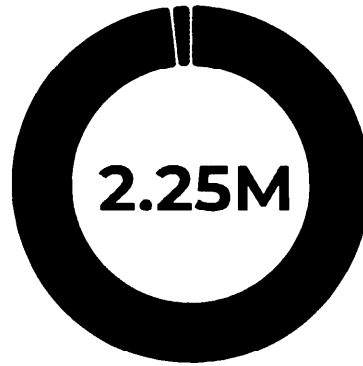
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers In	\$2,247,100.00	\$2,245,300.00	\$2,207,200.00	-	-\$2,207,200.00
Misc. Revenue	\$5,000.00	\$50,000.00	\$40,000.00	\$40,000.00	-
Budgeted Cash	-	-	-	\$2,207,200.00	\$2,207,200.00
Total Revenues	\$2,252,100.00	\$2,295,300.00	\$2,247,200.00	\$2,247,200.00	-

Revenues by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



● Subsidies	\$2,207,200	98.22%
● Misc. Revenue	\$40,000	1.78%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Misc. Revenue	\$5,000.00	\$50,000.00	\$40,000.00	\$40,000.00	-
Subsidies	-	-	-	\$2,207,200.00	\$2,207,200.00
Transfers In	\$2,247,100.00	\$2,245,300.00	\$2,207,200.00	-	-\$2,207,200.00
Total Revenues	\$2,252,100.00	\$2,295,300.00	\$2,247,200.00	\$2,247,200.00	-

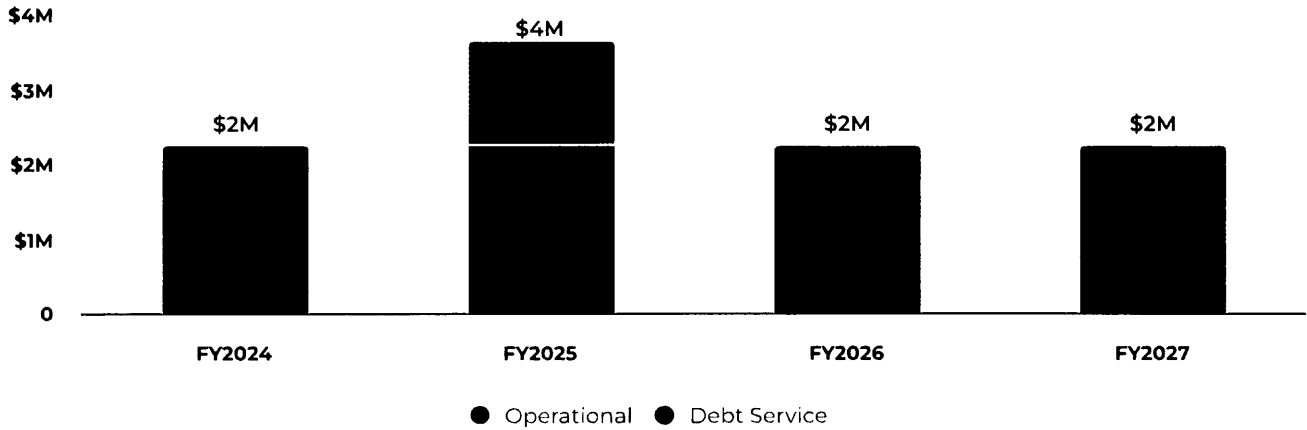
Expenditures by Department

Expenditures by Department

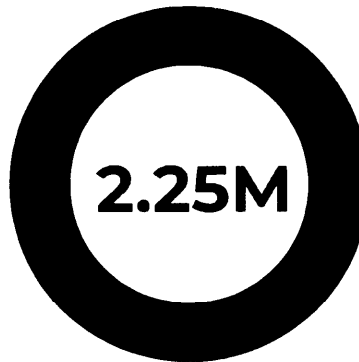
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$2,252,100.00	\$2,295,300.00	\$2,247,200.00	\$2,247,200.00	-
Total Expenditures	\$2,252,100.00	\$2,295,300.00	\$2,247,200.00	\$2,247,200.00	-

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Debt Service **\$2,247,200** 100.00%

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Debt Service	\$2,252,100.00	\$2,295,300.00	\$2,247,200.00	\$2,247,200.00	-
Total Expenditures	\$2,252,100.00	\$2,295,300.00	\$2,247,200.00	\$2,247,200.00	-

Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers Out	-	-	-	\$1,389,579.00	-	\$41,152.00	-	-
Debt Service	\$2,252,100.00	\$2,251,191.00	\$2,295,300.00	\$2,248,991.00	\$2,247,200.00	\$2,649,194.00	\$2,247,200.00	-
Total Expenditures	\$2,252,100.00	\$2,251,191.00	\$2,295,300.00	\$3,638,570.00	\$2,247,200.00	\$2,690,346.00	\$2,247,200.00	-

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$4,811,586.00	\$4,973,615.00	\$5,049,673.00
Revenues			
County	\$2,413,220.00	\$3,714,629.00	\$1,760,283.00
Total Revenues	\$2,413,220.00	\$3,714,629.00	\$1,760,283.00
Expenditures			
Transfers Out	-	\$1,389,579.00	\$41,152.00
Debt Service	\$2,251,191.00	\$2,248,991.00	\$2,649,194.00
Total Expenditures	\$2,251,191.00	\$3,638,570.00	\$2,690,346.00
Total Revenues Less Expenditures	\$162,029.00	\$76,059.00	-\$930,063.00
Ending Fund Balance	\$4,973,615.00	\$5,049,674.00	\$4,119,610.00

Gross Receipts Tax Revenue Bond Debt Service Fund (406)

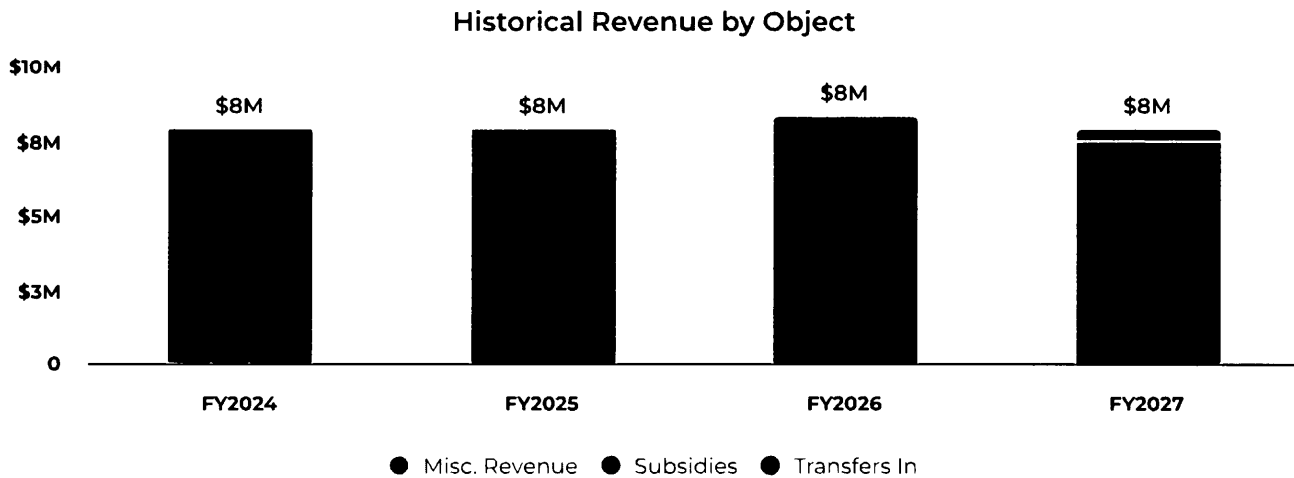
To account for pledged revenue (various gross receipts taxes) transferred for the payment of principal and interest on various gross receipts tax revenue bonds.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

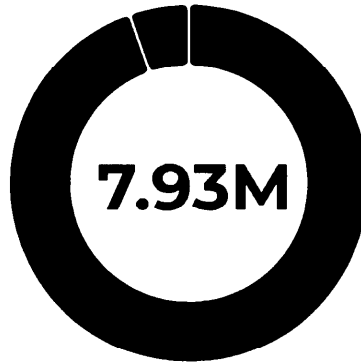
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers In	\$7,933,128.00	\$7,932,778.00	\$8,352,226.00	\$7,504,976.00	-\$847,250.00
Budgeted Cash	\$88.00	-	-	\$424,000.00	\$424,000.00
Total Revenues	\$7,933,216.00	\$7,932,778.00	\$8,352,226.00	\$7,928,976.00	-\$423,250.00

Revenues by Object



SFC CLERK RECORDED 05/27/2026

FY27 Revenues by Object



- Transfers In **\$7,504,976** 94.65%
- Subsidies **\$424,000** 5.35%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Subsidies	\$88.00	-	-	\$424,000.00	\$424,000.00
Transfers In	\$7,933,128.00	\$7,932,778.00	\$8,352,226.00	\$7,504,976.00	-\$847,250.00
Total Revenues	\$7,933,216.00	\$7,932,778.00	\$8,352,226.00	\$7,928,976.00	-\$423,250.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$7,933,216.00	\$7,932,778.00	\$8,352,226.00	\$7,928,976.00	-\$423,250.00
Total Expenditures	\$7,933,216.00	\$7,932,778.00	\$8,352,226.00	\$7,928,976.00	-\$423,250.00

Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

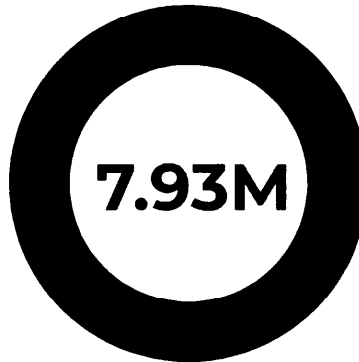
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Debt Service	\$7,933,216.00	\$7,933,125.00	\$7,932,778.00	\$7,932,775.00	\$8,352,226.00	\$909,112.00	\$7,928,976.00	-\$423,250.00
Total Expenditures	\$7,933,216.00	\$7,933,125.00	\$7,932,778.00	\$7,932,775.00	\$8,352,226.00	\$909,112.00	\$7,928,976.00	-\$423,250.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



● Debt Service \$7,928,976 100.00%

SFC CLERK RECORDED 05/27/2026

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Debt Service	\$7,933,216.00	\$7,932,778.00	\$8,352,226.00	\$7,928,976.00	-\$423,250.00
Total Expenditures	\$7,933,216.00	\$7,932,778.00	\$8,352,226.00	\$7,928,976.00	-\$423,250.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$922,542.00	\$946,085.00	\$967,445.00
Revenues			
County	\$7,956,668.00	\$7,954,135.00	\$12,580.00
Total Revenues	\$7,956,668.00	\$7,954,135.00	\$12,580.00
Expenditures			
Debt Service	\$7,933,125.00	\$7,932,775.00	\$909,112.00
Total Expenditures	\$7,933,125.00	\$7,932,775.00	\$909,112.00

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Total Revenues Less Expenditures	\$23,543.00	\$21,360.00	-\$896,532.00
Ending Fund Balance	\$946,085.00	\$967,445.00	\$70,913.00

Water Trust Board Loan / Grant Debt Service Fund (414)

To establish and account for funds transferred to pay principal, interest and other debt service costs for Water Trust Board Loans.

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$615,786.00	\$615,786.00	\$615,786.00
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	\$615,786.00	\$615,786.00	\$615,786.00

SFC CLERK RECORDED 05/27/2026

Utilities Fund (505)

This proprietary fund is used to account for the funding and expense of the water and wastewater utilities of Santa Fe County.

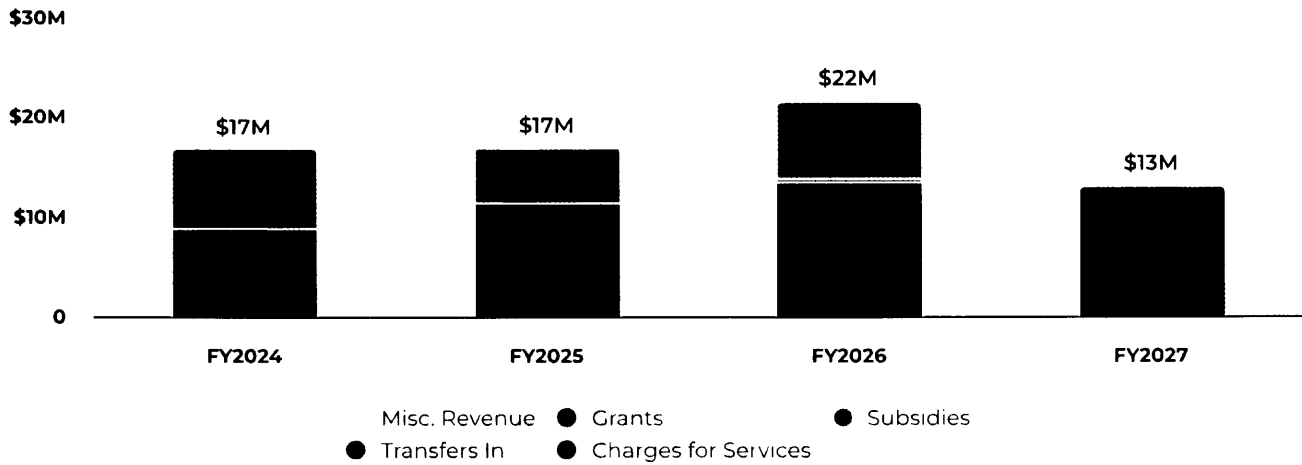
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

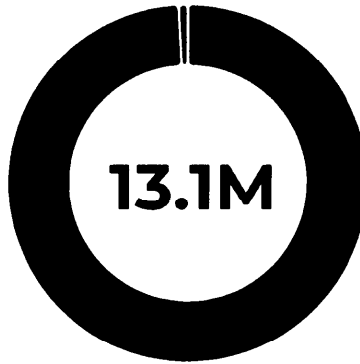
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Transfers In	-	-	\$317,567.00	-	-\$317,567.00
Charges for Services	\$6,893,421.00	\$8,613,952.00	\$13,469,419.00	\$13,012,484.00	-\$456,935.00
Grants	\$459,000.00	\$1,500,000.00	-	-	-
Budgeted Cash	\$9,624,625.00	\$8,825,026.00	\$7,823,420.00	\$111,135.00	-\$7,712,285.00
Total Revenues	\$16,977,046.00	\$18,938,978.00	\$21,610,406.00	\$13,123,619.00	-\$8,486,787.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



- Charges for Services **\$13,012,484** 99.15%
- Subsidies **\$111,135** 0.85%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$6,893,421.00	\$8,613,952.00	\$13,469,419.00	\$13,012,484.00	-\$456,935.00
Grants	\$459,000.00	\$1,500,000.00	-	-	-
Subsidies	\$9,624,625.00	\$8,825,026.00	\$7,823,420.00	\$111,135.00	-\$7,712,285.00
Transfers In	-	-	\$317,567.00	-	-\$317,567.00
Total Revenues	\$16,977,046.00	\$18,938,978.00	\$21,610,406.00	\$13,123,619.00	-\$8,486,787.00

Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Public Works Department	\$16,977,046.00	\$18,938,978.00	\$21,610,406.00	\$13,123,619.00	-\$8,486,787.00
Total Expenditures	\$16,977,046.00	\$18,938,978.00	\$21,610,406.00	\$13,123,619.00	-\$8,486,787.00

Expenditures by Expense Type

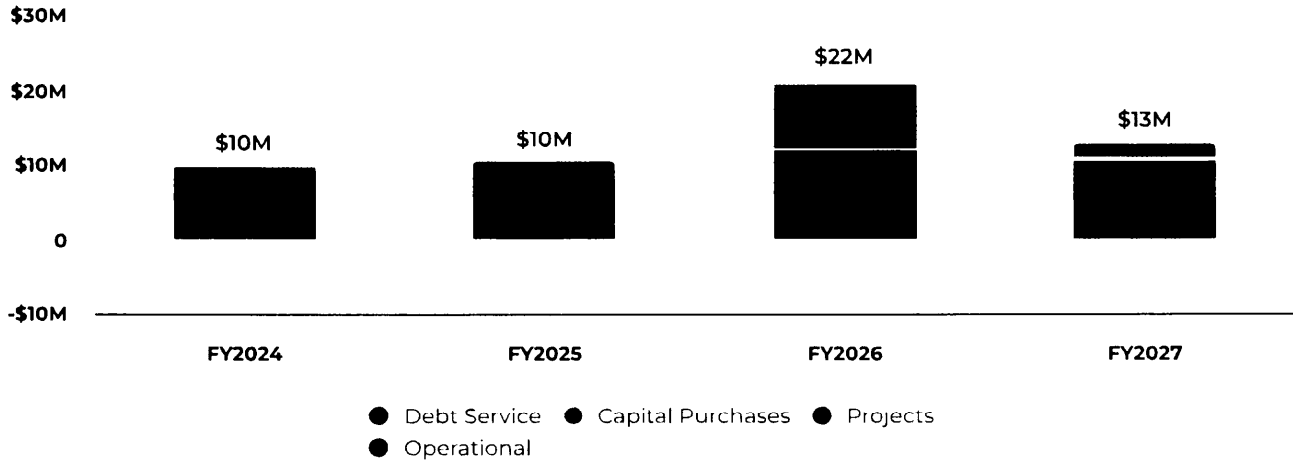
FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$1,969,206.00	\$1,001,977.00	\$2,026,820.00	\$1,467,938.00	\$2,210,243.00	\$1,267,961.00	\$2,260,777.00	\$50,534.00
Employee Benefits	\$892,929.00	\$323,000.00	\$881,993.00	\$694,738.00	\$961,176.00	\$565,418.00	\$1,086,397.00	\$125,221.00
Maintenance	\$822,958.00	\$614,427.00	\$1,037,243.00	\$562,607.00	\$416,204.00	\$551,089.00	\$478,232.00	\$12,028.00
Services	\$4,065,501.00	\$2,948,554.00	\$5,413,612.00	\$2,120,000.00	\$5,748,483.00	\$2,673,739.00	\$4,272,198.00	-\$1,476,285.00
Supplies	\$115,388.00	\$69,577.00	\$168,680.00	\$114,887.00	\$143,392.00	\$70,297.00	\$87,849.00	-\$55,543.00
Other Operating Costs	\$2,028,921.00	\$1,275,110.00	\$2,531,640.00	\$1,907,249.00	\$2,250,809.00	\$903,431.00	\$2,248,272.00	-\$2,537.00
Capital Purchases	\$1,153,494.00	\$166,180.00	\$1,589,612.00	-\$160,414.00	\$664,850.00	\$37,044.00	\$2,207,198.00	\$1,542,348.00
Transfers Out	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-	\$100,000.00	-
Training, Travel & Per Diem	\$18,951.00	\$5,160.00	\$5,726.00	\$5,525.00	\$25,436.00	\$7,848.00	\$33,621.00	\$8,185.00
Light & Heavy Duty Vehicle Expenses	\$90,350.00	\$56,813.00	\$85,225.00	\$58,649.00	\$95,354.00	\$45,205.00	\$63,395.00	-\$31,959.00
Insurance & Deductibles	-	\$10,128.00	\$31,000.00	\$11,756.00	-	\$14,030.00	-	-
Projects	\$5,634,365.00	-	\$4,982,443.00	-	\$8,909,473.00	\$2,589,439.00	\$259,082.00	-\$8,650,391.00
Debt Service	\$76,597.00	\$75,992.00	\$76,598.00	-	\$76,598.00	-	\$76,598.00	-
Depreciation	-	\$3,391,255.00	-	\$3,549,601.00	-	-	-	-
Contributions	\$8,386.00	\$8,386.00	\$8,386.00	-	\$8,388.00	-	-	-\$8,388.00

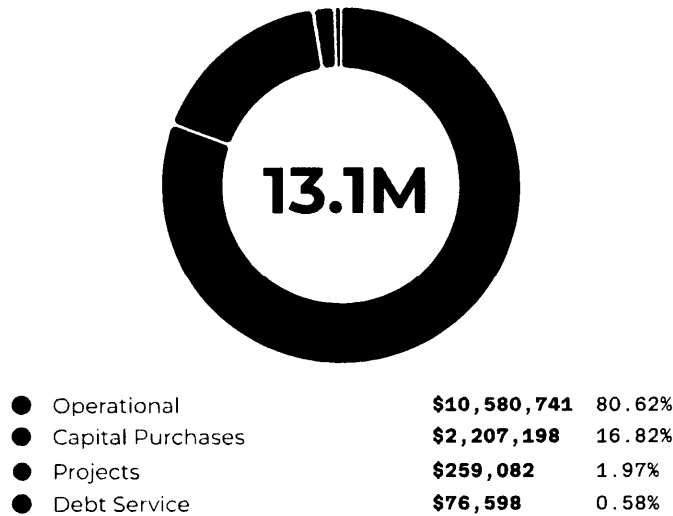
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Total Expenditures	\$16,977,046.00	\$10,046,559.00	\$18,938,978.00	\$10,432,536.00	\$21,810,406.00	\$8,725,501.00	\$13,123,619.00	-\$8,486,787.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$10,112,590.00	\$12,290,325.00	\$11,959,485.00	\$10,580,741.00	-\$1,378,744.00
Capital Purchases	\$1,153,494.00	\$1,589,612.00	\$664,850.00	\$2,207,198.00	\$1,542,348.00
Projects	\$5,634,365.00	\$4,982,443.00	\$8,909,473.00	\$259,082.00	-\$8,650,391.00
Debt Service	\$76,597.00	\$76,598.00	\$76,598.00	\$76,598.00	-
Total Expenditures	\$16,977,046.00	\$18,938,978.00	\$21,610,406.00	\$13,123,619.00	-\$8,486,787.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$171,026,744.00	\$177,870,144.00	\$184,450,349.00
Revenues			
County	\$16,889,952.00	\$16,832,829.00	\$7,469,471.00
Federal	-	\$179,910.00	-
Total Revenues	\$16,889,952.00	\$17,012,739.00	\$7,469,471.00
Expenditures			
Salary & Wages	\$1,001,977.00	\$1,467,938.00	\$1,267,961.00
Employee Benefits	\$323,000.00	\$694,738.00	\$565,418.00
Maintenance	\$614,427.00	\$562,607.00	\$551,089.00
Services	\$2,948,554.00	\$2,120,000.00	\$2,673,739.00
Supplies	\$69,577.00	\$114,887.00	\$70,297.00
Other Operating Costs	\$1,275,110.00	\$1,907,249.00	\$903,431.00
Capital Purchases	\$166,180.00	-\$160,414.00	\$37,044.00
Transfers Out	\$100,000.00	\$100,000.00	-
Training, Travel & Per Diem	\$5,160.00	\$5,525.00	\$7,848.00
Light & Heavy Duty Vehicle Expenses	\$56,813.00	\$58,649.00	\$45,205.00
Insurance & Deductibles	\$10,128.00	\$11,756.00	\$14,030.00
Projects	-	-	\$2,589,439.00
Debt Service	\$75,992.00	-	-
Depreciation	\$3,391,255.00	\$3,549,601.00	-
Contributions	\$8,386.00	-	-
Total Expenditures	\$10,046,559.00	\$10,432,536.00	\$8,725,501.00
Total Revenues Less Expenditures	\$6,843,393.00	\$6,580,203.00	-\$1,256,030.00
Ending Fund Balance	\$177,870,137.00	\$184,450,347.00	\$183,194,319.00

SFC CLERK RECORDED 05/27/2026

Housing Services Fund (517)

This proprietary fund is used to account for the funding and expense of the County's Public Housing Authority. Revenue for this fund is derived from housing rentals and Housing and Urban Development (HUD) grants and subsidies.

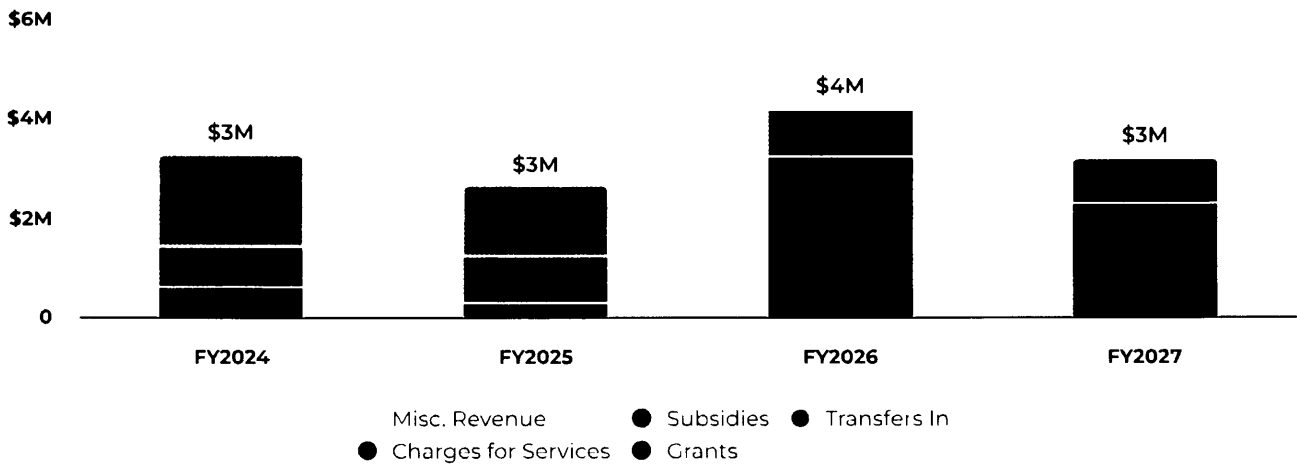
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

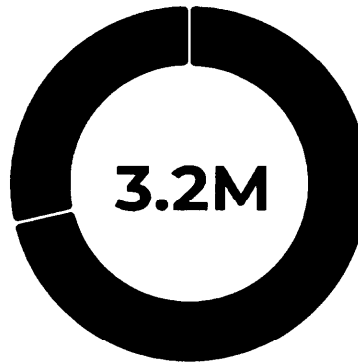
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Intergovernmental	\$4,800.00	\$4,625.00	-	-	-
Charges for Services	\$734,405.00	\$860,088.00	\$935,236.00	\$916,600.00	-\$18,636.00
Misc Revenue	-	-	\$5,014.00	-	-\$5,014.00
Grants	\$685,497.00	\$1,624,994.00	\$3,232,803.00	\$2,283,510.00	-\$949,293.00
Budgeted Cash	\$56,060.00	\$57,309.00	\$58,714.00	-	-\$58,714.00
Total Revenues	\$1,480,762.00	\$2,547,016.00	\$4,231,767.00	\$3,200,110.00	-\$1,031,657.00

Revenues by Object

Historical Revenue by Object



FY27 Revenues by Object



- Grants **\$2,283,510** 71.36%
- Charges for Services **\$916,600** 28.64%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$734,405.00	\$860,088.00	\$935,236.00	\$916,600.00	-\$18,636.00
Misc. Revenue	-	-	\$5,014.00	-	-\$5,014.00
Grants	\$685,497.00	\$1,624,994.00	\$3,232,803.00	\$2,283,510.00	-\$949,293.00
Subsidies	\$60,860.00	\$61,934.00	\$58,714.00	-	-\$58,714.00
Total Revenues	\$1,480,762.00	\$2,547,016.00	\$4,231,767.00	\$3,200,110.00	-\$1,031,657.00

Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Community Development Department	\$1,480,762.00	\$2,547,016.00	\$4,231,767.00	\$3,200,110.00	-\$1,031,657.00
Total Expenditures	\$1,480,762.00	\$2,547,016.00	\$4,231,767.00	\$3,200,110.00	-\$1,031,657.00

Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

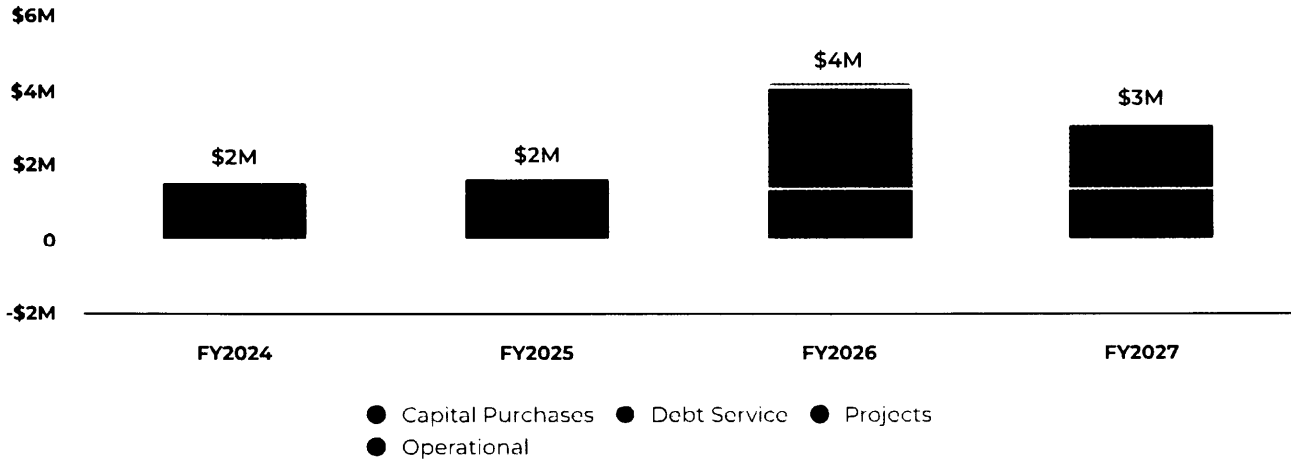
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Salary & Wages	\$590,190.00	\$606,315.00	\$646,536.00	\$590,778.00	\$698,704.00	\$467,245.00	\$708,237.00	\$9,533.00
Employee Benefits	\$282,982.00	\$267,179.00	\$283,510.00	\$337,547.00	\$313,543.00	\$201,002.00	\$319,134.00	\$5,591.00
Maintenance	\$62,500.00	\$81,820.00	\$89,410.00	\$75,710.00	\$58,014.00	\$34,051.00	\$58,869.00	\$855.00
Services	\$80,292.00	\$71,820.00	\$40,640.00	\$38,994.00	\$63,025.00	\$23,955.00	\$102,108.00	\$39,083.00
Supplies	\$21,430.00	\$15,512.00	\$22,825.00	\$13,781.00	\$11,654.00	\$6,906.00	\$1,825.00	-\$9,829.00
Other Operating Costs	\$166,140.00	\$95,203.00	\$170,169.00	\$98,378.00	\$104,438.00	\$82,885.00	\$88,797.00	-\$15,641.00
Capital Purchases	\$50,685.00	-	\$11,577.00	-\$47.00	\$1,500.00	-	-	-\$1,500.00
Training, Travel & Per Diem	\$855.00	\$855.00	\$5,100.00	\$3,819.00	\$4,417.00	\$3,739.00	-	-\$4,417.00
Light & Heavy Duty Vehicle Expenses	\$23,000.00	\$22,285.00	\$50,389.00	\$30,823.00	\$27,612.00	\$11,306.00	\$19,000.00	-\$8,612.00
Insurance & Deductibles	\$67,688.00	\$48,018.00	\$67,688.00	\$47,232.00	\$62,688.00	\$37,626.00	\$40,282.00	-\$22,406.00
Projects	-	-	\$1,044,172.00	-	\$2,756,172.00	\$1,020,705.00	\$1,735,466.00	-\$1,020,706.00
Debt Service	\$135,000.00	\$70,203.00	\$115,000.00	\$58,548.00	\$130,000.00	\$91,860.00	\$126,392.00	-\$3,608.00

SFC CLERK RECORDED 05/27/2026

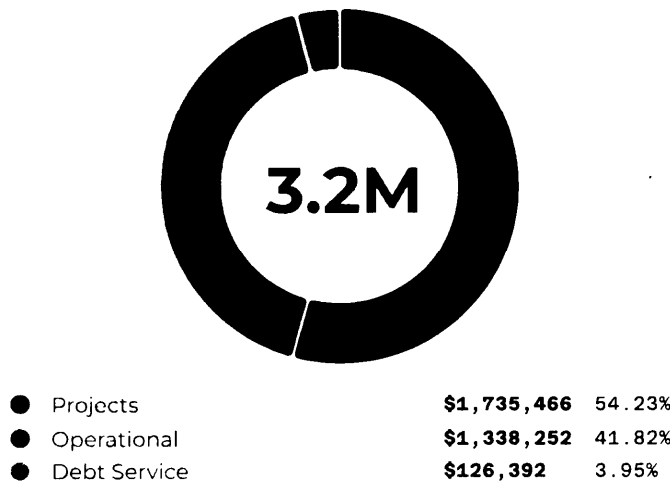
Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Depreciation	-	\$319,179.00	-	\$383,933.00	-	-	-	-
Total Expenditures	\$1,480,762.00	\$1,598,389.00	\$2,547,016.00	\$1,679,496.00	\$4,231,767.00	\$1,981,280.00	\$3,200,110.00	-\$1,031,657.00

Expenditures by Budget Type

Historical Expenditures by Budget Type



FY27 Expenditures by Budget Type



Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$1,295,077.00	\$1,376,267.00	\$1,344,095.00	\$1,338,252.00	-\$5,843.00
Capital Purchases	\$50,685.00	\$11,577.00	\$1,500.00	-	-\$1,500.00
Projects	-	\$1,044,172.00	\$2,756,172.00	\$1,735,466.00	-\$1,020,706.00
Debt Service	\$135,000.00	\$115,000.00	\$130,000.00	\$126,392.00	-\$3,608.00
Total Expenditures	\$1,480,762.00	\$2,547,016.00	\$4,231,767.00	\$3,200,110.00	-\$1,031,657.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$8,205,731.00	\$9,886,433.00	\$10,862,295.00
Revenues			
County	\$2,677,320.00	\$2,380,030.00	\$706,532.00
Federal	\$601,769.00	\$275,328.00	\$175,832.00
Total Revenues	\$3,279,089.00	\$2,655,358.00	\$882,364.00
Expenditures			
Salary & Wages	\$606,315.00	\$590,778.00	\$467,245.00
Employee Benefits	\$267,179.00	\$337,547.00	\$201,002.00
Maintenance	\$81,820.00	\$75,710.00	\$34,051.00
Services	\$71,820.00	\$38,994.00	\$23,955.00
Supplies	\$15,512.00	\$13,781.00	\$6,906.00
Other Operating Costs	\$95,203.00	\$98,378.00	\$82,885.00
Capital Purchases	-	-\$47.00	-
Training, Travel & Per Diem	\$855.00	\$3,819.00	\$3,739.00
Light & Heavy Duty Vehicle Expenses	\$22,285.00	\$30,823.00	\$11,306.00
Insurance & Deductibles	\$48,018.00	\$47,232.00	\$37,626.00
Projects	-	-	\$1,020,705.00
Debt Service	\$70,203.00	\$58,548.00	\$91,860.00
Depreciation	\$319,179.00	\$383,933.00	-
Total Expenditures	\$1,598,389.00	\$1,679,496.00	\$1,981,280.00
Total Revenues Less Expenditures	\$1,680,700.00	\$975,862.00	-\$1,098,916.00
Ending Fund Balance	\$9,886,431.00	\$10,862,295.00	\$9,763,379.00

SFC CLERK RECORDED 05/27/2026

Self-Insurance Fund (601)

This fund is used to account for revenues collected from employee / employer contributions for the purpose of self-funding health / prescription and dental insurance and other fully funded benefits to County employees.

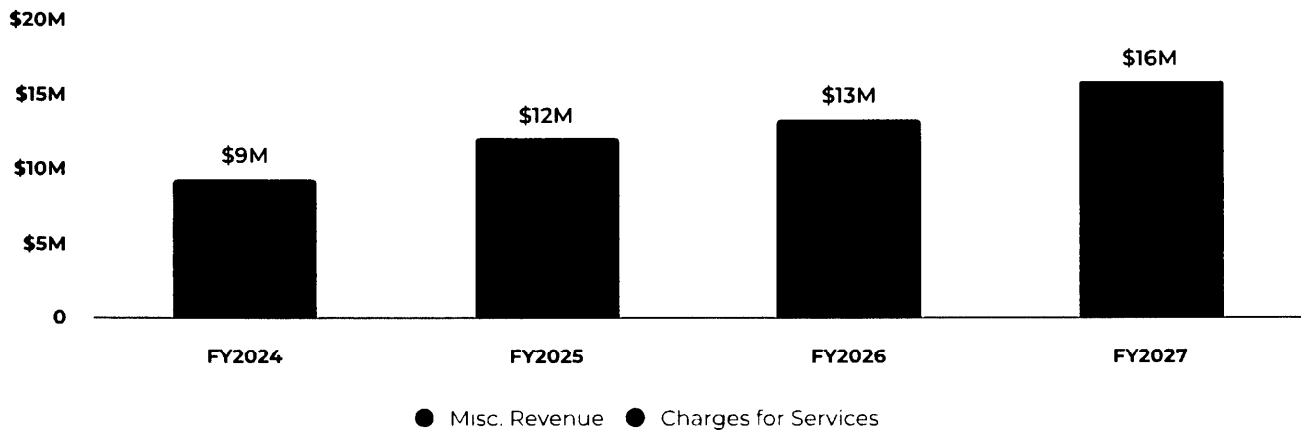
Budgeted Resources by Fiscal Year

Revenues by Revenue Source

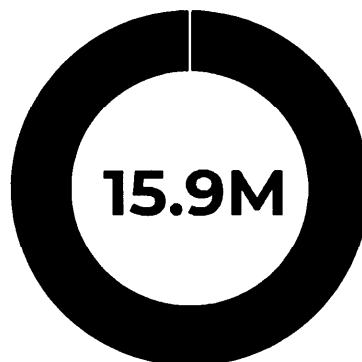
Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$9,227,497.00	\$12,070,138.00	\$13,326,600.00	\$15,901,966.00	\$2,575,366.00
Misc. Revenue	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-
Total Revenues	\$9,232,497.00	\$12,075,138.00	\$13,331,600.00	\$15,906,966.00	\$2,575,366.00

Resources by Object

Historical Revenue by Object



FY27 Revenues by Object



● Charges for Services	\$15,901,966	99.97%
● Misc. Revenue	\$5,000	0.03%

Revenues by Object

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Charges for Services	\$9,227,497.00	\$12,070,138.00	\$13,326,600.00	\$15,901,966.00	\$2,575,366.00
Misc. Revenue	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	-
Total Revenues	\$9,232,497.00	\$12,075,138.00	\$13,331,600.00	\$15,906,966.00	\$2,575,366.00

Expenditures by Department

Expenditures by Department

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Countywide	\$9,232,497.00	\$12,075,138.00	\$13,331,600.00	\$15,906,966.00	\$2,575,366.00
Total Expenditures	\$9,232,497.00	\$12,075,138.00	\$13,331,600.00	\$15,906,966.00	\$2,575,366.00

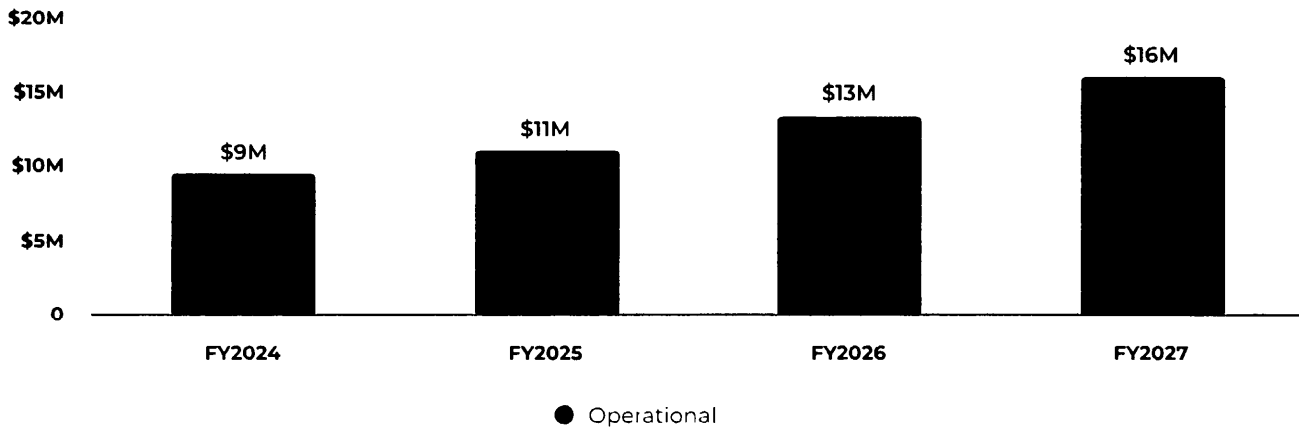
Expenditures by Expense Type

FY 2024 to FY 2027 Comparison

Category	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2026 Actuals	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Employee Benefits	\$9,232,497.00	\$9,408,310.00	\$12,075,138.00	\$11,023,592.00	\$13,244,600.00	\$9,861,843.00	\$15,906,966.00	\$2,662,366.00
Services	-	-	-	-	\$87,000.00	\$30,166.00	-	-\$87,000.00
Total Expenditures	\$9,232,497.00	\$9,408,310.00	\$12,075,138.00	\$11,023,592.00	\$13,331,600.00	\$9,892,009.00	\$15,906,966.00	\$2,575,366.00

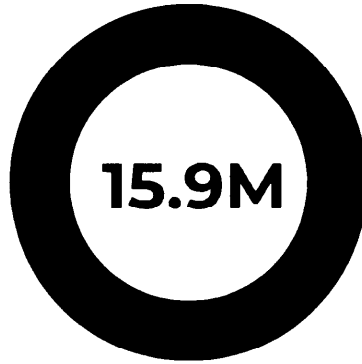
Expenditures by Budget Type

Historical Expenditures by Budget Type



SFC CLERK RECORDED 05/27/2026

FY27 Expenditures by Budget Type



● Operational **\$15,906,966** 100.00%

Expenditures by Budget Type

Category	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2027 Proposed Interim Budget	FY 2026 Final Budget vs. FY 2027 Proposed Interim Budget (\$ Change)
Operational	\$9,232,497.00	\$12,075,138.00	\$13,331,600.00	\$15,906,966.00	\$2,575,366.00
Total Expenditures	\$9,232,497.00	\$12,075,138.00	\$13,331,600.00	\$15,906,966.00	\$2,575,366.00

Comprehensive Fund Summary

Category	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Actuals
Beginning Fund Balance	\$3,761,134.00	\$3,697,265.00	\$4,774,761.00
Revenues			
County	\$9,344,441.00	\$12,101,088.00	\$8,675,808.00
Total Revenues	\$9,344,441.00	\$12,101,088.00	\$8,675,808.00
Expenditures			
Employee Benefits	\$9,408,310.00	\$11,023,592.00	\$9,861,843.00
Services	-	-	\$30,166.00
Total Expenditures	\$9,408,310.00	\$11,023,592.00	\$9,892,009.00
Total Revenues Less Expenditures	-\$63,869.00	\$1,077,496.00	-\$1,216,201.00
Ending Fund Balance	\$3,697,265.00	\$4,774,761.00	\$3,558,560.00