

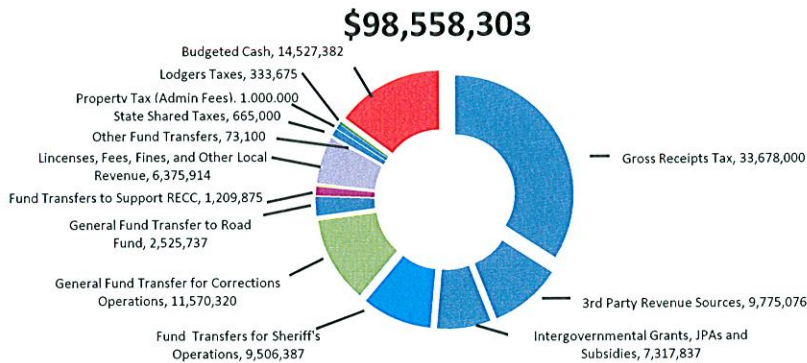
SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET



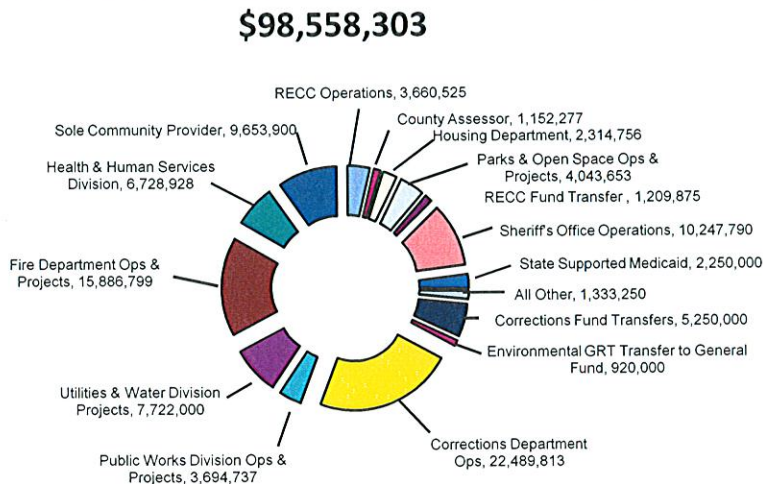
SPECIAL REVENUE FUNDS
TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

Gross Receipts Taxes	33,678,000
3 rd Party Funding Sources	9,775,076
Intergovernmental Grants, JPAs and Subsidies	7,317,837
Transfers from Other Funds	14,527,382
Licenses, Fees, Fines, and Other Local Revenue	6,375,914
Property Taxes (Admin Fees)	1,000,000
State Shared Taxes	665,000
Lodgers Taxes	333,675
Budgeted Cash	14,527,382
TOTAL SOURCES	\$98,558,303
Fund Transfers Out	\$7,563,875
Sources Less Fund Transfers Out	\$90,994,428

SANTA FE COUNTY SPECIAL REVENUE FUNDS SOURCES



SANTA FE COUNTY SPECIAL REVENUE FUNDS USES



SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET



SPECIAL REVENUE FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

SPECIAL REVENUE FUNDS	BEGINNING CASH	FY 2010 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL	TOTAL BUDGET	NET OPERATING TRANSFERS	ENDING CASH
201 CORRECTIONS FUND	129,846	250,000	0	0	0	0	(250,000)	129,846
203 PROPERTY VALUATION FUND	989,673	1,000,000	1,021,582	69,495	61,200	1,162,277	0	837,396
204 ROAD FUND								
ROAD MAINTENANCE			1,318,303	1,019,605	389,520	2,727,428		
BASECOURSE				125,000				
CAPITAL PACKAGE					392,309			
TOTAL	1,467,587	719,000	1,318,303	1,144,605	781,829	3,244,737	2,525,737	1,467,587
206 EMS DISTRICTS FUND	147,231	134,229		126,493	7,736	134,229		147,231
208 FARM AND RANGE FUND	7,179	700		700		700		7,179
209 FIRE DISTRICTS FUND	3,184,789	1,596,459		1,341,239	255,220	1,596,459		3,184,789
211 LAW ENF PROTECTION FUND	0	72,600		72,600		72,600		0
212 ENVIRONMENTAL GRT FUND	642,208	828,000				0	(920,000)	550,208
213 COUNTY CAPITAL OUTLAY GRT								
GENERAL PROJ - COUNTY					225,000	225,000		
GENERAL PROJ - REGIONAL					225,000	225,000		
ROAD PROJ - COUNTY					225,000	225,000		
ROAD PROJ - REGIONAL					225,000	225,000		
OPEN SPACE - COUNTY					1,826,957	1,826,957		
OPEN SPACE - REGIONAL					2,043,254	2,043,254		
WATER PROJ - COUNTY					4,334,000	4,334,000		
WATER PROJ - REGIONAL					3,375,000	3,375,000		
OTHER				13,000				
TOTAL	31,011,176	9,000,000	0	13,000	12,479,211	12,492,211	0	27,518,965
214 LODGERS TAX FACILITY	598,567	124,290		124,290		124,290		598,567
215 LODGERS TAX ADVERTISING	773,204	209,385		209,385		209,385		773,204
216 FIRE IMPACT FEES	3,196,660				300,000	300,000		2,896,660
217 RECREATION FUND	10,912					0		10,912
218 CLERK RECORDING FEES FUND	367,565	150,000		187,100	26,500	213,600		303,965
219 CORRECTIONS GRT FUND	1,155,507	4,500,000				0	(5,000,000)	655,507
220 INDIGENT HOSPITAL FUND								
STATE SUPPORTED MEDICAID		2,250,000		2,250,000		2,250,000		
SOLE COMMUNITY PROVIDER		4,500,000		4,826,950		4,826,950		
TOTAL	2,634,856	6,750,000	0	7,076,950	0	7,076,950	0	2,307,906
222 FIRE TAX 1/4 CENT GRT FUND	4,445,168			50,000	3,611,500	3,661,500		783,668
223 INDEGENT SERVICE FUND	1,546,335	1,871,550	225,382	1,905,718	0	2,131,100		1,286,785
224 ECONOMIC DEVELOPMENT FUND	82,950					0		82,950
225 FEDERAL FORFEITURE FUND	61,644			3,500	39,532	43,032		18,612
226 LINKAGES FUND	0	77,000				77,000		0
227 SECTION 8 HOUSING VOUCHER	767,801	2,009,307	160,913	1,848,394		2,009,307		767,801
229 HOME SALES FUND	4,226,422					0		4,226,422
231 DEVELOPER FEES FUND	2,115,973		190,609	37,840		228,449		1,887,524
232 EMS HEALTH SERVICES FUND								
HEALTH ADMINISTRATION			225,937	27,605		253,542		
MOBILE HEALTH CARE VAN			195,415	64,230		259,645		
ESPANOLA HEALTH SERVICES				69,000		69,000		
PARA TRANSIT				90,500		90,500		
MATERNAL-CHILD HEALTH			51,560	265,963		317,523		
SENIOR PROGRAMS			322,521	628,364		950,885		
TOTAL	3,688,131	1,696,523	795,433	1,145,662	0	1,941,095	(1,209,875)	2,233,684
233 WILDLIFE/MOUNTAIN/TRAILS FUND	537,001		173,442			173,442		363,559
234 EMS HEALTH HOSPITAL FUND	655,787	4,500,000		4,826,950		4,826,950		328,837
241 ALCOHOL PROGRAMS FUND	9,628	1,345,093	747,958	486,235		1,234,193	(110,900)	9,628
242 DETOX PROGRAMS FUND	356,106	1,422,540	1,270,374	152,166		1,422,540		356,106
244 FIRE OPERATIONS FUND								
FIRE DEPARTMENT			2,319,175	1,916,428		4,235,603		
FIRE REGIONS			5,035,653			5,035,653		
EMERGENCY PREPAREDNESS					510,816	510,816		
FOREST RESTORATION			126,654	45,977		172,631		
VOLUNTEER REIMBURSEMENTS			224,908			224,908		
HAZMAT GRANT				15,000		15,000		
TOTAL	2,949,404	9,585,880	7,706,390	1,977,405	510,816	10,194,611	0	2,340,673
245 REGIONAL EMERGENCY COMM. CTR	957,892	2,450,650	3,257,500	312,525	90,500	3,660,525	1,209,875	957,892
246 SHERIFF'S OPERATIONS								
ADMIN/ENFORCEMENT/ANIMAL CONTROL			7,626,223	1,896,331		9,522,554		
REGIONAL III DRUG TASK FORCE			169,040	465,801	2,400	637,241		
IMPAIRED DRIVER GRANT			87,995			87,995		
TOTAL	0	741,403	7,883,258	2,362,132	2,400	10,247,790	9,506,387	0
247 CORRECTIONS OPERATIONS FUND								
ADMINISTRATION			1,064,814	144,800		1,209,614		
ADULT DETENTION FACILITY			9,017,822	3,159,200		12,177,022		
INMATE WELFARE				100,000		100,000		
INMATE MEDICAL SERVICES			3,738,426	1,383,000		5,121,426		
ELECTRONIC MONITORING			418,830	327,400		746,230		
YOUTH DEVELOPMENT PROGRAM			1,794,752	919,769		2,714,521		
CAPITAL PACKAGE					421,000	421,000		
TOTAL	9,770,703	8,075,250	16,034,644	6,034,169	421,000	22,489,813	11,570,320	6,926,460
250 COMM. DEVELOPMENT BLOCK GRANT	0	35,643			35,643	35,643		0

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(201) CORRECTIONS FUND

This fund derives its revenue from corrections fees levied by the Magistrate courts (e.g.: a \$20 fee associated with seatbelt or speeding violations) that are distributed to the County. The revenue is utilized in the County corrections system.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Corrections Fee	250,000	190,943	150,000	296,969	200,000	268,303	250,000
FINES AND FORFEITURES	250,000	190,943	150,000	296,969	200,000	268,303	250,000
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL CORRECTIONS FUND SOURCES	250,000	190,943	296,969	296,969	200,000	268,303	250,000
USES							
(518) Jail Enterprise Fund	(250,000)	(250,000)	(150,000)	(150,000)	(200,000)	(200,000)	(250,000)
(247) Jail Operations Fund							
OPERATING TRANSFERS OUT	(250,000)	(250,000)	(150,000)	(150,000)	(200,000)	(200,000)	(250,000)
County Manager	(0)		(0)		(0)		(0)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL CORRECTIONS FUND USES	(250,000)	(250,000)	(150,000)	(150,000)	(200,000)	(200,000)	(250,000)

(203) PROPERTY VALUATION FUND

A one-percent administrative charge is assessed against the property tax collections of all non-educational taxing entities in the County to defray the cost of property valuation.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Prop. Taxes - Admin. Fee	763,200	916,271	825,000	1,009,534	950,000	1,107,155	1,000,000
PROPERTY TAXES	763,200	916,271	825,000	1,009,534	950,000	1,107,155	1,000,000
Administrative Fees		26		26		12	
Insurance Recoveries and other				250			
FEES AND CHARGES FOR SERVICES	0	26	0	276	0	12	0
BUDGETED CASH	263,111	-	436,779	-	213,425	-	152,277
from (101) General Fund				303,780			
OPERATING TRANSFERS IN	0	0	0	303,780	0	0	0
TOTAL VALUATION FUND SOURCES	1,026,311	916,297	1,261,779	1,313,590	1,163,425	1,107,167	1,152,277
USES							
Assessor	(1,026,311)	(705,549)	(1,261,779)	(1,501,636)	(1,163,425)	(846,930)	(1,152,277)
COST CATEGORY EXPENSES	(1,026,311)	(705,549)	(1,261,779)	(1,501,636)	(1,163,425)	(846,930)	(1,152,277)
TOTAL VALUATION FUND USES	(1,026,311)	(705,549)	(1,261,779)	(1,501,636)	(1,163,425)	(846,930)	(1,152,277)

(204) ROAD FUND

State law mandates that the Road Fund be utilized for "the construction, reconstruction, improvement and maintenance of county roads..." Road Fund revenues consist of half of the vehicle registration fees in the County (the other half goes to municipalities), and a 21 cent per gallon gasoline tax, both collected and distributed to the County by the State of New Mexico. Also, the Federal Government collects a logging fee of which 25% is distributed to school districts and the County Road Fund. Despite the contributions of these other sources, more than three-fourths of Road Fund expenses are funded by transfers from the General Fund.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Gasoline Tax	550,000	551,742	550,000	544,363	550,000	531,298	525,000
Motor Vehicle	140,000	149,432	150,000	151,164	150,000	136,226	140,000
STATE SHARED TAXES	690,000	701,174	700,000	695,527	700,000	667,524	665,000
Road Cut Permits	10,000	11,322	11,000	9,708	9,000	9,316	9,000
LICENSES AND PERMITS	10,000	11,322	11,000	9,708	9,000	9,316	9,000
Administrative Fees		39		13		7	
Developer Agreements and Fees							
Tiempo Lindos Subdivision							
FEES AND CHARGES FOR SERVICES	0	39	0	13	0	7	0
Refunds - Current and Prior		376		1,173		83	
Sale of Fixed Assets / Property		50,289					
Miscellaneous							
MISCELLANEOUS REVENUE	0	50,665	0	1,173	0	83	0
Forest Reserve	42,000	42,830	42,000	42,743	42,000	69,605	45,000
INTER-GOVERNMENTAL/GRANTS	42,000	42,830	42,000	42,743	42,000	69,605	45,000
(101) General Fund	1,738,903	1,738,903	2,138,936	2,281,696	2,561,481	2,561,481	2,525,737
(213) County Capital Outlay Fund				150,607			
OPERATING TRANSFERS IN	1,738,903	1,738,903	2,138,936	2,432,303	2,561,481	2,561,481	2,525,737
BUDGETED CASH	-	-	-	-	244,000	-	-
TOTAL ROAD FUND SOURCES	2,480,903	2,544,933	2,891,936	3,181,467	3,556,481	3,308,016	3,244,737
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Capital Package							(392,309)
Public Works	(2,480,903)	(2,513,204)	(2,891,936)	(3,004,579)	(3,556,481)	(3,023,388)	(2,852,428)
Fuel Pool				(93,571)		2,928	
COST CATEGORY EXPENSES	(2,480,903)	(2,513,204)	(2,891,936)	(3,098,150)	(3,556,481)	(3,020,460)	(3,244,737)
TOTAL ROAD FUND USES	(2,480,903)	(2,513,204)	(2,891,936)	(3,098,150)	(3,556,481)	(3,020,460)	(3,244,737)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(206) EMS DISTRICTS FUND
 The Emergency Medical Services Fund Act [NMSA 1978 Chapter 24, Articles 10A & B] make funds available from the State general fund "to incorporated municipalities, counties, or fire districts...for use in establishment of emergency medical services in order to reduce injury or loss of life."

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
State - EMS Allotment	105,859	104,141	104,141	132,102	132,102	130,606	134,229
INTER-GOVERNMENTAL/GRANTS	105,859	104,141	104,141	132,102	132,102	130,606	134,229
BUDGETED CASH	9,151	-	-	-	-	-	-
TOTAL EMS DISTRICTS FUND SOURCES	115,010	104,141	104,141	132,102	132,102	130,606	134,229
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fire Department	(115,010)	(124,761)	(104,141)	(118,684)	(132,102)	(90,485)	(134,229)
COST CATEGORY EXPENSES	(115,010)	(124,761)	(104,141)	(118,684)	(132,102)	(90,485)	(134,229)
TOTAL EMS DISTRICTS FUND USES	(115,010)	(124,761)	(104,141)	(118,684)	(132,102)	(90,485)	(134,229)

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

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Federal - Taylor Grazing Fees	1,000	950	950	880	800	714	700
INTER-GOVERNMENTAL/GRANTS	1,000	950	950	880	800	714	700
BUDGETED CASH	-	-	0	-	-	-	-
TOTAL FARM & RANGE FUND SOURCES	1,000	950	950	880	800	714	700
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
County Manager	(1,000)	0	(950)	(0)	(800)	0	(700)
COST CATEGORY EXPENSES	(1,000)	0	(950)	(0)	(800)	0	(700)
TOTAL FARM & RANGE FUND USES	(1,000)	0	(950)	(0)	(800)	(0)	(700)

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

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Fire Protection							
Contra Administrative Fee							
Extraterritorial Fire Protection							
FEES AND CHARGES FOR SERVICES	0	0	0	0	0	0	0
Refunds / Reimbursements - Current and Prior Years		1,341		4,511		1,128	
Insurance Recoveries		145					
Donations							
Wal-Mart Heroes Program							
Property Rental / Sale				9,871			
Movie Lot Fire Protection		106,882		9,871			
MISCELLANEOUS REVENUES	0	108,368	0	14,382	0	1,128	0
State Fire Allotment	1,046,521	1,343,589	1,342,233	1,479,833	1,478,206	1,446,057	1,596,459
State Forest Fire Reimbursement		38,607		32,308			
FEMA							
HB-8 Offset Fuel/Heating Costs							
State Grants		100,000					
State - Other							
INTERGOVERNMENTAL GRANTS	1,046,521	1,482,196	1,342,233	1,512,141	1,478,206	1,446,057	1,596,459
(222) Fire Tax 1/4% Fund				9,869			
OPERATING TRANSFERS IN	0	0	0	9,869	0	0	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL FIRE DISTRICT FUND SOURCES	1,046,521	1,590,564	1,342,233	1,536,392	1,478,206	1,447,185	1,596,459
USES							
(216) Fire Impact Fees Fund							
(403) Equipment Loan Debt Service Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fire Department	(1,046,521)	(1,449,836)	(1,342,233)	(1,053,416)	(1,478,206)	(1,118,753)	(1,596,459)
COST CATEGORY EXPENSES	(1,046,521)	(1,449,836)	(1,342,233)	(1,053,416)	(1,478,206)	(1,118,753)	(1,596,459)
TOTAL FIRE DISTRICT FUND USES	(1,046,521)	(1,449,836)	(1,342,233)	(1,053,416)	(1,478,206)	(1,118,753)	(1,596,459)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(211) LAW ENFORCEMENT PROTECTION FUND
 The Law Enforcement Protection Fund derives its revenue from 10% of fees, licenses, penalties, and taxes from life, general casualty, and title insurance business pursuant to the New Mexico Insurance Code (Chapter 59A NMSA 1978). A distribution of this revenue is made to the County on the basis of population and the number of full-time certified County police officers. Proceeds from this fund may be spent on law enforcement equipment, advanced law enforcement training, and as a match to federal law enforcement grants.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
State Law Enforcement (DFA)	68,400	68,400	68,400	69,600	72,600	72,600	72,600
INTER-GOVERNMENTAL GRANTS	68,400	68,400	68,400	69,600	72,600	72,600	72,600
Refunds & Reimbursements		595		470			
MISCELLANEOUS REVENUE		595		470		0	
BUDGETED CASH	0	-	0	-	0	-	0
(101) General Fund (Sheriff's transfer)							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
TOTAL LAW ENFORCEMENT FUND SOURCES	68,400	68,995	68,400	70,070	72,600	72,600	72,600
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Sheriff	(68,400)	(68,398)	(68,400)	(68,395)	(72,600)	(72,598)	(72,600)
COST CATEGORY EXPENSES	(68,400)	(68,398)	(68,400)	(68,395)	(72,600)	(72,598)	(72,600)
TOTAL LAW ENFORCEMENT FUND USES	(68,400)	(68,398)	(68,400)	(68,395)	(72,600)	(72,598)	(72,600)

(212) ENVIRONMENTAL GROSS RECEIPTS TAX FUND
 The Environmental Gross Receipts Tax is a 1/8 cent sales tax levied in the unincorporated county. It is used for Water and Wastewater expenses, and the purchase of capital equipment, and expenses in the Solid Waste division of Public Works.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Gross Receipts Tax - Environmental	800,000	879,006	840,000	977,465	920,000	915,639	828,000
GROSS RECEIPTS TAXES	800,000	879,006	840,000	977,465	920,000	915,639	828,000
BUDGETED CASH	0	-	0	-	0	-	92,000
TOTAL ENVIRONMENTAL GRT FUND SOURCES	800,000	879,006	840,000	977,465	920,000	915,639	920,000
USES							
(101) General Fund	(670,352)	(670,352)	(840,000)	(840,000)	(920,000)	(920,000)	(920,000)
(505) Water Enterprise Fund	(129,648)	(129,648)					
OPERATING TRANSFERS OUT	(800,000)	(800,000)	(840,000)	(840,000)	(920,000)	(920,000)	(920,000)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL ENVIRONMENTAL GRT FUND USES	(800,000)	(800,000)	(840,000)	(840,000)	(920,000)	(920,000)	(920,000)

(213) COUNTY CAPITAL OUTLAY GRT FUND
 A 1/4 cent Gross Receipts Tax for capital purposes was approved by the voters in 2002, with proceeds realized, starting in March 2003. The proceeds are anticipated to be used for the following purposes; 75% for water and wastewater projects, 15% for acquisition of land, parks, and recreation projects, 10% for improving the safety of existing roads, streets or bridges, and for other public projects.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Smith Land & Cattle		27,051					
MISCELLANEOUS REVENUE	0	27,051	0	0	0	0	0
GRT - Capital Outlay / Other - County	225,000	240,051	240,000	261,999	250,000	243,745	225,000
GRT - Capital Outlay / Other - Regional	225,000	240,051	240,000	261,999	250,000	243,745	225,000
GRT - Capital Outlay / Road - County	225,000	240,051	240,000	261,999	250,000	243,745	225,000
GRT - Capital Outlay / Road - Regional	225,000	240,051	240,000	261,999	250,000	243,745	225,000
GRT - Capital Outlay / Open Space - County	675,000	720,152	720,000	785,997	750,000	731,330	675,000
GRT - Capital Outlay / Open Space - Regional	675,000	720,152	720,000	785,997	750,000	731,330	675,000
GRT - Capital Outlay / Water - County	3,375,000	3,600,759	3,600,000	3,929,983	3,750,000	3,656,841	3,375,000
GRT - Capital Outlay / Water - Regional	3,375,000	3,600,759	3,600,000	3,929,983	3,750,000	3,656,841	3,375,000
GROSS RECEIPTS TAXES	9,000,000	9,602,026	9,600,000	10,479,956	10,000,000	9,751,322	9,000,000
Wildlife, Mountain & Trails Fund		24,866					
State Special Appropriations Fund				100,000			
OPERATING TRANSFERS IN		24,866		100,000		0	
BUDGETED CASH	0	-	0	-	1,550,000	-	3,492,211
TOTAL COUNTY CAPITAL OUTLAY FUND SOURCES	9,000,000	9,653,943	9,600,000	10,579,956	11,550,000	9,751,322	12,492,211

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(213) COUNTY CAPITAL OUTLAY GRT FUND

A 1/4 cent Gross Receipts Tax for capital purposes was approved by the voters in 2002, with proceeds realized, starting in March 2003. The proceeds are anticipated to be used for the following purposes; 75% for water and wastewater projects, 15% for acquisition of land, parks, and recreation projects, 10% for improving the safety of existing roads, streets or bridges, and for other public projects.

USES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(311) Road Projects Fund		(150,000)					
(318) Special Appropriations Fund		(450,000)					
OPERATING TRANSFERS OUT	(0)	(600,000)	(0)	(0)	(0)	(0)	(0)
County Manager - County	(225,000)		(240,000)		(250,000)	(200,000)	(225,000)
County Manager - Regional	(225,000)		(240,000)		(250,000)		(225,000)
Public Works - County	(225,000)		(240,000)	(239,999)	(250,000)	(151,514)	(225,000)
Public Works - Regional	(225,000)		(240,000)		(250,000)	(238,500)	(225,000)
Public Works - Siler Road Extension - Regional						(875,000)	
Open Space - County	(675,000)	(434,625)	(720,000)	(423,303)	(750,000)	(42,782)	(675,000)
OS - County - Arroyo Hondo Open Space (7700)						(47,507)	(87,493)
OS - County - Arroyo Hondo Trail (7701)							(350,000)
OS - County - Cerrillos Hills State Park (7702)						(11,743)	(38,257)
OS - County - El Penasco Blanco Open Space (7703)						(21,116)	(13,884)
OS - County - Little Tesuque Creek Open Space (7704)							(10,000)
OS - County - Los Potrerros Opens Space (7705)							(45,000)
OS - County - Chalochihuitl - C Gravel Acq (7706)						(7,476)	(12,524)
OS - County - Santa Fe Rail Trail (7707)						(43,590)	(251,401)
OS - County - Santa Fe River Greenway (7708)						(123,252)	(121,986)
OS - County - Spur Trail (7709)						(912)	(49,087)
OS - County - Talaya Hill Open Space (7710)							(10,000)
OS - County - Thornton Ranch Open Space (7711)							(70,500)
OS - County - Bennie J Chavez Park (7712)							(15,000)
OS - County - Watershed Signage Plan (7713)						(2,896)	(104)
OS - County - Open Space Signage Plan (7714)							(20,000)
OS - County - Edgewood Open Space (7715)							(50,000)
OS - County - South Meadows Open Space (7716)						(3,778)	(6,222)
OS - County - Dos Griegos Trail (7717)						(43,082)	(18)
OS - County - Madrid Open Space (7718)						(4,519)	(481)
Open Space - Regional Generic	(675,000)	(365,404)	(720,000)		(2,300,000)		(675,000)
OS - Regional - Santa Fe River Trail (7801)						(162,714)	(537,286)
OS - Regional - Rail Trail (7802)						(2,032)	(577,968)
OS - Regional - Arroyo Chamiso (7803)							(160,000)
OS - Regional - Rail Yard Park (7804)						(470,000)	
OS - Regional - Dale Ball Trail extension (7805)							(70,000)
OS - Regional - Regional Trail Inventory							(20,000)
OS - Regional - Trails Stewardship						(47,000)	(3,000)
Water - County	(3,375,000)	(1,915,452)	(3,471,315)	(547,206)	(2,656,421)	(5,668,983)	(3,362,000)
Water - County (Top of the World)		(22,739)	(128,685)	(27,757)	(121,500)	(18,715)	(13,000)
Water - County (Pojoaque Wastewater Treatment)				(1,000,000)	(972,079)		(972,000)
Water - Regional (Buckman Direct Diversion Project)						(3,000,000)	
Water - La Cienega MDWC & MSWA						(288,445)	
Water - Regional Generic	(3,375,000)		(3,600,000)	(4,700,000)	(3,750,000)		(3,375,000)
COST CATEGORY EXPENSES	(9,000,000)	(2,738,220)	(9,600,000)	(6,938,265)	(11,550,000)	(11,475,556)	(12,492,211)
TOTAL COUNTY CAPITAL OUTLAY FUND USES	(9,000,000)	(3,338,220)	(9,600,000)	(6,938,265)	(11,550,000)	(11,475,556)	(12,492,211)

(214) LODGERS TAX FACILITIES FUND

A four percent (4%) hotel / motel occupancy tax is the source of revenue to the two Lodgers Tax funds. Half of the proceeds from the first three percent (3%) and all of the last one-percent (1%) of the occupancy tax is used for advertising tourist attractions in Santa Fe County. The remaining half of the first three percent (3%) of the occupancy tax is designated to equip, furnish, and improve tourist facilities and to administer the tax. This fund handles the facilities portion of the occupancy tax.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Lodgers Tax	138,100	125,897	138,100	134,863	138,100	142,421	124,290
TAXES-LOCAL EFFORT	138,100	125,897	138,100	134,863	138,100	142,421	124,290
Interest - Investment Income		18,715		21,892		7,188	
TOTAL LODGERS' TAX FAC. FUND SOURCES	138,100	144,612	138,100	156,755	138,100	149,609	124,290
USES	FY 2007		FY 2008		FY 2009		FY 2010
(101) General Fund	(0)						
(215) Lodgers Tax - Advertising	(0)						
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finance	(138,100)	(101,250)	(138,100)	(108,585)	(138,100)	(106,875)	(124,290)
COST CATEGORY EXPENSES	(138,100)	(101,250)	(138,100)	(108,585)	(138,100)	(106,875)	(124,290)
TOTAL LODGERS' TAX FAC. FUND USES	(138,100)	(101,250)	(138,100)	(108,585)	(138,100)	(106,875)	(124,290)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(215) LODGERS TAX ADVERTISING FUND

A four percent (4%) hotel / motel occupancy tax is the source of revenue to the two Lodgers Tax funds. Half of the proceeds from the first three percent (3%) and all of the last one-percent (1%) of the occupancy tax is used for advertising tourist attractions in Santa Fe County. The remaining half of the first three percent (3%) of the occupancy tax is designated to equip, furnish, and improve tourist facilities and to administer the tax. This fund handles the advertising portion of the occupancy tax.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Lodgers Tax	229,650	270,979	232,150	271,225	232,650	237,368	209,385
TAXES-LOCAL EFFORT	229,650	270,979	232,150	271,225	232,650	237,368	209,385
Interest - Investment Income		24,550		30,647		9,932	
MISCELLANEOUS REVENUES	0	24,550	0	30,647	0	9,932	0
(214) Lodgers Tax - Facilities							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	0	-	0	-	20,000	-	0
TOTAL LODGERS' TAX ADV FUND SOURCES	229,650	295,529	232,150	301,872	252,650	252,300	209,385
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finance	(229,650)	(204,416)	(232,150)	(224,276)	(252,650)	(231,965)	(209,385)
COST CATEGORY EXPENSES	(229,650)	(204,416)	(232,150)	(224,276)	(252,650)	(231,965)	(209,385)
TOTAL LODGERS TAX ADV FUND USES	(229,650)	(204,416)	(232,150)	(224,276)	(252,650)	(231,965)	(209,385)

(216) FIRE IMPACT FEES FUND

This fund was created in Fiscal Year 2004 to specifically handle local fire revenue. Revenues of the Fire Protection Fund are derived from County-levied Fire Protection fees. Proceeds are utilized for the maintenance of fire department, the purchase, construction, maintenance, repair and operation of fire stations and substations, fire apparatus and equipment, and the payment of insurance premiums on fire stations, substations, and fire personnel.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Fire Protection		554,620		451,379		260,201	
Fire Extraterritorial Zone		287,783		216,062		41,187	
Contra Revenue - Admin Fee		(15,152)		(17,709)		(8,193)	
Town of Edgewood JPA		147,842		69,092		25,045	
FEES AND CHARGES FOR SERVICES	0	975,093	0	718,824	0	318,240	0
(209) Fire District Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	0	-	0	-	550,000	-	300,000
TOTAL FIRE IMPACT FEES FUND SOURCES	0	975,093	0	718,824	550,000	318,240	300,000
USES							
Fire Department		(552,198)		(1,062,635)		(586,841)	(300,000)
COST CATEGORY EXPENSES	(0)	(552,198)	(0)	(1,062,635)	(0)	(586,841)	(300,000)
TOTAL LODGERS TAX ADV FUND USES	(0)	(552,198)	(0)	(1,062,635)	(0)	(586,841)	(300,000)

(217) RECREATION FUND

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

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Cigarette Tax 1 - Cent	500	275		222		1,508	
TAXES-STATE SHARED	500	275	0	222	0	1,508	0
BUDGETED CASH	0	-	0	-	0	-	0
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
County Manager	(500)						
Project and Facilities Management							
COST CATEGORY EXPENSES	(500)	(0)	0	(0)	0	(0)	0
TOTAL RECREATION FUND USES	(500)	(0)	0	(0)	0	(0)	0

(218) COUNTY CLERK EQUIPMENT RECORDING FEE FUND

The fee for recording deeds, mortgages, contracts, liens, bills of sale, power of attorney, mining location, transcript of judgment, etc. is \$9 for the first page and \$2 for each subsequent page. Of this fee, \$4 of the \$9 for the first page is designated as an equipment recording fee and is received into this fund. New Mexico law stipulates that this fund is designated "for the purchase of equipment associated with recording, filing, maintaining or reproducing documents in the offices of County Clerks."

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Refunds - Prior Year							
MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
Federal Grant							
INTER-GOVERNMENTAL/GRANTS	0	0	0	0	0	0	0
BUDGETED CASH	31,040	-	22,320	-	53,600	-	63,600
TOTAL COUNTY CLERK FILING FEES FUND SOURCES	221,040	190,899	212,320	166,294	213,600	0	213,600
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
County Clerk	(238,300)	(206,011)	(221,040)	(166,576)	(212,320)	(126,053)	(213,600)
COST CATEGORY EXPENSES	(238,300)	(206,011)	(221,040)	(166,576)	(212,320)	(126,053)	(213,600)
TOTAL COUNTY CLERK FILING FEES FUND USES	(238,300)	(206,011)	(221,040)	(166,576)	(212,320)	(126,053)	(213,600)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
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(219) CORRECTIONS GROSS RECEIPTS TAX FUND

A 1/8 cent county-wide gross receipts tax was approved by the voters in 2004. This fund handles the receipt of the corrections gross receipts tax. Proceeds from this fund are transferred to the Corrections Operations Fund (247) for the operation of the Adult Detention Facility. New Mexico law stipulates that the proceeds "must be used for operating, maintaining, constructing, purchasing, finishing, equipping, rehabilitating, expanding or improving a judicial-correctional or county correctional facility, ... transporting or extraditing prisoners or for the payment of principal and interest on revenue bonds.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Gross Receipts Tax - Corrections	4,500,000	4,731,246	4,800,000	5,227,015	5,000,000	4,863,969	4,500,000
GROSS RECEIPTS TAXES	4,500,000	4,731,246	4,800,000	5,227,015	5,000,000	4,863,969	4,500,000
Refunds - Prior Year							
MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
Federal Grant							
INTER-GOVERNMENTAL/GRANTS	0	0	0	0	0	0	0
BUDGETED CASH	0	-	0	-	0	-	500,000
TOTAL COUNTY CLERK FILING FEES FUND SOURCES	4,500,000	4,731,246	4,800,000	5,227,015	5,000,000	4,863,969	5,000,000
USES							
(518) Jail Enterprise Fund	(4,500,000)	(4,500,000)	(4,800,000)	(4,800,000)	(5,000,000)	(5,000,000)	
(247) Corrections Operations Fund							(5,000,000)
OPERATING TRANSFERS OUT	(4,500,000)	(4,500,000)	(4,800,000)	(4,800,000)	(5,000,000)	(5,000,000)	(5,000,000)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL COUNTY CLERK FILING FEES FUND USES	(4,500,000)	(4,500,000)	(4,800,000)	(4,800,000)	(5,000,000)	(5,000,000)	(5,000,000)

(220) INDIGENT HOSPITAL FUND

A 1/8 cent county-wide gross receipts tax received into this fund is dedicated to hospital care, ambulance services or other health care services to indigent persons living in the County. Services are provided in part through a 'Sole Community Provider' payment to the State Health Department which in turn manages a Federal grant. Until Fiscal Year 2007, proceeds from 3rd Party Funding Sources and expenses for direct indigent services were also handled in this fund. In Fiscal Year 2008, the 3rd party agreement receipts and direct services are handled in the Indigent Services Fund (223).

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Gross Receipts Tax - Health Care	4,500,000	4,820,373	4,800,000	5,250,840	5,000,000	4,884,472	4,500,000
Gross Receipts Tax - Health / Medicaid					2,500,000		2,250,000
GROSS RECEIPTS TAXES	4,500,000	4,820,373	4,800,000	5,250,840	7,500,000	4,884,472	6,750,000
Administrative Fees		19					
Other Charges - 3rd Party Funding Sources	1,915,120						
MOA - Software Indigent Program							
Refunds / Curr. Yr.		12,348		37,369			
MISCELLANEOUS REVENUES	0	12,348	0	37,369	0	0	0
from (101) General Fund							
from (232) Emergency Services Fund							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	-	0	-	0	-	326,950
TOTAL INDIGENT HOSPITAL FUND SOURCES	6,415,120	4,832,740	4,800,000	5,288,209	7,500,000	4,884,472	7,076,950
USES							
Health and Human Services	(6,415,120)						
Health and Human Services - State Supported Medicaid		(2,517,874)	(2,750,000)	(2,291,542)	(2,500,000)		(2,250,000)
Health and Human Services - Sole Community Provider		(2,697,485)	(2,050,000)	(2,050,000)	(4,842,450)	(4,842,450)	(4,826,950)
Administrative Services							
COST CATEGORY EXPENSES	(6,415,120)	(5,215,359)	(4,800,000)	(4,341,542)	(7,342,450)	(4,842,450)	(7,076,950)
to (223) Indigent Services Fund					(157,550)	(157,550)	
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(157,550)	(157,550)	(0)
TOTAL INDIGENT HOSPITAL FUND USES	(6,415,120)	(5,215,359)	(4,800,000)	(4,341,542)	(7,500,000)	(5,000,000)	(7,076,950)

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

A 1/4 cent Gross Receipts Tax (Fire Excise Tax imposed on gross receipts) levied in the unincorporated county and received into this fund, is dedicated to fire operational expenses, ambulance services, or capital outlay costs to the County fire districts. This tax sunsetted on 12/31/08 thus no additional revenue was budgeted in FY 2010. A special election will be held in November, 2009 to determine if this tax will be re-enacted. If passed, collections will begin 7/1/10 at the earliest.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Insurance Premiums							
Refunds - Current and Prior Years		573		67		663	
MISCELLANEOUS REVENUE	0	1,573	0	67	0	663	0
Gross Receipts - Fire	1,600,000	1,758,013	1,680,000	1,954,930	1,250,000	1,347,288	
GROSS RECEIPTS TAXES	1,600,000	1,758,013	1,680,000	1,954,930	1,250,000	1,347,288	0
from (101) General Fund							
from (330) GOB Series 2005		61,000					
OPERATING TRANSFERS IN	0	61,000	0	0	0	0	0
BUDGETED CASH	97,785	-	64,500	-	1,500,000	-	3,361,500
TOTAL FIRE TAX 1/4% FUND SOURCES	1,697,785	1,820,586	1,744,500	1,954,997	2,750,000	1,347,951	3,361,500
USES							
to (209) Fire District Fund							
to (232) EMS Health Care Fund							
to (250) Community Development Grants							
to (480) Fire Revenue Bond Debt Service							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fire Department	(1,697,785)	(1,041,863)	(1,744,500)	(1,390,065)	(2,750,000)	(242,043)	(3,361,500)
COST CATEGORY EXPENSES	(1,697,785)	(1,041,863)	(1,744,500)	(1,390,065)	(2,750,000)	(242,043)	(3,361,500)
TOTAL FIRE TAX 1/4% FUND USES	(1,697,785)	(1,041,863)	(1,744,500)	(1,390,065)	(2,750,000)	(242,043)	(3,361,500)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(223) INDIGENT SERVICES FUND							
The Indigent Services fund receives revenue through 3rd Party Funding Sources to provide direct indigent medical and rehabilitative services.							
SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Administrative Fees							
Other Charges - 3rd Party Funding		1,951,999	2,050,000	2,528,508	1,974,450	1,974,450	1,871,550
Administrative Fees				24		23	
FEES AND CHARGES FOR SERVICES	0	1,951,999	2,050,000	2,528,532	1,974,450	1,974,473	1,871,550
Refunds / Curr. Yr.							
MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
from (101) General Fund							
from (220) Indigent Hospital Fund							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
from (220) Indigent Hospital Fund					157,550	157,550	
OPERATING TRANSFERS IN	0	0	0	0	157,550	157,550	0
BUDGETED CASH	0	-	0	-	0	-	259,550
TOTAL INDIGENT HOSPITAL FUND SOURCES	0	1,951,999	2,050,000	2,528,532	2,132,000	2,132,023	2,131,100
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Health and Development		(1,550,769)	(2,050,000)	(1,828,410)	(2,132,000)	(1,924,184)	(2,131,100)
COST CATEGORY EXPENSES	0	(1,550,769)	(2,050,000)	(1,828,410)	(2,132,000)	(1,924,184)	(2,131,100)
TOTAL INDIGENT HOSPITAL FUND USES	(0)	(1,550,769)	(2,050,000)	(1,828,410)	(2,132,000)	(1,924,184)	(2,131,100)

(224) ECONOMIC DEVELOPMENT FUND							
Funding is mainly from a transfer from the General Fund and Capital Outlay GRTs for economic development in the County. Fiscal Year 2008 activity was associated with a land purchase for a county business park, with an objective to provide a facility for the firm industry in Santa Fe.							
SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Refunds / Current and Prior Years				1,172			
Administrative Fees						7,500	
INTER-GOVERNMENTAL/GRANTS	0	0	0	1,172	0	7,500	0
from (101) General Fund				1,900,000		40,425	
from (213) Capital Outlay						200,000	
BUDGETED CASH	-	0	0	-	-	-	-
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	0	0	1,901,172	0	247,925	0
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Land Use				(1,835,941)		(240,425)	
COST CATEGORY EXPENSES	(0)	(0)	(0)	(1,835,941)	(0)	(240,425)	(0)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(0)	(0)	(1,835,941)	(0)	(240,425)	(0)

(225) FEDERAL FORFEITURE FUND							
Money from federal seizures associated with anti-drug law enforcement activities is received in this fund and spent by the Sheriff's Office in anti-drug law enforcement activities. Revenue in this fund is usually not anticipated in the initial budget but is amended to the budget as seizures are made during the fiscal year.							
SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Other Fines and Forfeitures		10,528		10,306		19,813	
Insurance Recoveries				9,457			
REVENUE	0	10,528	0	10,306	0	19,813	0
BUDGETED CASH	0	-	40,644	-	47,655	-	43,032
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	10,528	40,644	10,306	47,655	19,813	43,032
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Sheriff		(4,858)	(40,644)	(12,449)	(47,655)	(15,936)	(43,032)
COST CATEGORY EXPENSES	(0)	(4,858)	(40,644)	(12,449)	(47,655)	(15,936)	(43,032)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(4,858)	(40,644)	(12,449)	(47,655)	(15,936)	(43,032)

(226) LINKAGES FUND							
A Rental Assistance Program specific to families with identified disabilities funded by the New Mexico Mortgage Finance Authority.							
SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
New Mexico Finance Authority				26,511	77,000	65,858	77,000
INTER-GOVERNMENTAL/GRANTS	0	0	0	26,511	77,000	65,858	77,000
BUDGETED CASH	0	-	0	-	-	-	-
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	0	0	26,511	77,000	65,858	77,000
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Housing				(20,852)	(77,000)	(75,607)	(77,000)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(20,852)	(77,000)	(75,607)	(77,000)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(0)	(0)	(20,852)	(77,000)	(75,607)	(77,000)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(227) HOUSING SECTION 8 VOUCHER FUND
 This fund handles rent subsidies received from the Federal Housing and Urban Development agency (HUD) for vouchers to low-income persons renting housing in the private market.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
HA Port Administrative/ Hard to House Fees				7,614		6,498	
Voucher Repayment / Portable Rent		4,856		17,995		7,076	
Investment Income							
CHARGES FOR SERVICES	0	4,856	0	25,609	0	13,674	0
Federal Funding - HUD Section 8	1,838,284	1,946,142	1,801,091	2,228,297	2,099,149	2,101,692	2,009,307
SUBSIDIES AND INTERGOVERNMENTAL	1,838,284	1,946,142	1,801,091	2,228,297	2,099,149	2,101,692	2,009,307
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL HOUSING SECTION 8 VOUCHER SOURCES	1,838,284	1,950,998	1,801,091	2,253,906	2,099,149	2,115,266	2,009,307
USES							
(517) Housing Enterprise Fund	(174,836)	(174,836)	(168,865)				
OPERATING TRANSFERS OUT	(174,836)	(174,836)	(168,865)	0	0	0	0
Housing Services	(1,663,448)	(1,617,259)	(1,632,226)	(1,822,134)	(2,099,149)	(2,003,353)	(2,009,307)
Administrative Services							
COST CATEGORY EXPENSES	(1,663,448)	(1,617,259)	(1,632,226)	(1,822,134)	(2,099,149)	(2,003,353)	(2,009,307)
TOTAL HOUSING SECTION 8 VOUCHER USES	(1,838,284)	(1,792,095)	(1,801,091)	(1,822,134)	(2,099,149)	(2,003,353)	(2,009,307)

(229) HOUSING ASSISTANCE / HOME SALES FUND
 The Housing Assistance / Home Sales fund was created for a affordable housing Home Sales program.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Home sales - New Construction				87,259		5,740	
REVENUE				87,259		5,740	
from (230) Housing Special Grants Fund				2,057,034			
OPERATING TRANSFER IN	0	0	0	2,057,034	0	0	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	0	0	2,144,293	0	5,740	0
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Housing				(288,914)		(24,151)	
COST CATEGORY EXPENSES	(0)	(0)	(0)	(288,914)	(0)	(24,151)	(0)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(0)	(0)	(288,914)	(0)	(24,151)	(0)

(230) HOUSING SPECIAL GRANTS FUND
 This fund handles HUD subsidies and grants pertaining to public housing in Santa Fe County. The County manages 211 public housing units located at three scattered housing neighborhoods. The Camino de Jacobo Housing Neighborhood (located off Airport Road) consists of 59 units. The Santa Cruz Neighborhood (Santa Cruz, New Mexico), has a total of 52 units. The Valle Vista Housing Neighborhood (off State Rd. 14) includes 100 units. On-site Boys and Girls Clubs are located at each housing neighborhood and their activities are funded through federal grants and from the General Fund.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
FEES AND CHARGES FOR SERVICES AND OTHER	0	0	0	0	0	0	0
INTER-GOVERNMENTAL GRANTS	0	0	0	0	0	0	0
from (229) Home Sales Fund							
from (101) General Fund							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL HOUSING SPECIAL GRANTS FUND SOURCES	0	0	0	0	0	0	0
USES							
(229) Housing Assistance / Home Sales Fund				(2,057,034)			
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(2,057,034)	(0)	0	(0)
Housing Services							
Administrative Services							
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL HOUSING SPECIAL GRANTS FUND USES	(0)	(0)	(0)	(2,057,034)	(0)	(0)	(0)

(231) DEVELOPER FEES FUND
 This fund has between 1991 and 1998 handled about \$2 million in payments from the private Las Campanas housing development project into the County Affordable Housing program, which assists low income persons in the purchase of homes. Current revenue is from interest on the cash balance of this fund.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Affordable Housing Processing Fees		7,400		4,600		4,600	
Affordable Mortgages - Payments		147,220		55,100		33,521	
Affordable Housing (Cash in Lieu)				393,100			
Home Cert - Rancho Viejo		200					
Home Cert - Community College		94,850					
CHARGES FOR SERVICES	0	249,670	0	452,800	0	38,121	0
Investment Income		65,432		88,610		25,380	
MISCELLANEOUS REVENUES	0	65,432	0	88,610	0	25,380	0
BUDGETED CASH	250,000	-	110,185	-	180,809	-	228,449
TOTAL DEVELOPER FEES FUND SOURCES	250,000	315,102	110,185	541,410	180,809	63,501	228,449

Actual expense includes encumbrances



SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES

(231) DEVELOPER FEES FUND							
This fund has between 1991 and 1998 handled about \$2 million in payments from the private Las Campanas housing development project into the County Affordable Housing program, which assists low income persons in the purchase of homes. Current revenue is from interest on the cash balance of this fund.							
USES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING TRANSFERS OUT	(0)	147,220	(0)	(0)	(0)	(0)	(0)
County Manager	(250,000)						
Growth Management - Land Use			(110,185)	(87,421)			
Housing		(4,653)			(180,809)	(202,279)	(228,449)
COST CATEGORY EXPENSES	(0)	(4,653)	(110,185)	(87,421)	(180,809)	(202,279)	(228,449)
TOTAL DEVELOPER FEES FUND USES	(0)	(4,653)	(110,185)	(87,421)	(180,809)	(202,279)	(228,449)

(232) EMS HEALTH SERVICES FUND							
Until Fiscal Year 2007 this fund received revenue from a 1/8 cent Gross Receipts tax dedicated to emergency services. It is now used to receive 3rd Party Funding and grant funding to support many of the County's health programs and senior programs.							
SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Gross Receipts Tax	4,500,000	0	FUND 234		FUND 234		FUND 234
Development Permits	100,000	99,377	FUND 244		FUND 244		FUND 244
LICENSES AND PERMITS	100,000	99,377	0	0	0	0	0
Ambulance Charges	500,000	626,613	FUND 244		FUND 244		FUND 244
RECC - Building Rental and Utilities							
Administrative Fees		40		22		25	
Printing and Copying				2,670			
Senior Meals						10,151	24,000
3rd Party Funding Sources	3,349,890	4,386,624					
- County Manager		50,000					
- Inmate Care							
- RECC			2,297,937	2,321,250	2,450,614		FUND 245
- EMS Healthcare			236,560	1,329,062	239,870	240,000	254,000
- MCH program			180,000	185,700	180,000	180,000	180,000
- Espanola Health Services (Dispatch & Ambulance)			69,000		69,000	0	
- PARA Transit			90,500	186,065	90,500	91,000	91,000
- Senior Programs			651,000	563,588	493,450	700,000	750,000
- Care Connection / Magistrate Court Bldg.		38,031					
- Fire	92,390	41,776					
- #NAME?	75,000	0	270,195	278,550	271,570	278,000	260,000
St Vincent's MOA - self funding							
FEES AND CHARGES FOR SERVICES	4,017,280	5,143,084	3,795,192	4,866,907	3,795,004	1,529,858	1,559,000
Refunds - Prior Year						16,185	
Contributions - Kellogg Grant							
Brindle Foundation						5,000	
Magistrate Court Building - 3rd party rental							
Sale of Property							
City of Edgewood - JPA for Fire Services	112,600	160,241	FUND 244		FUND 244		FUND 244
State Grant Emergency Preparedness	0		FUND 244		FUND 244		FUND 244
State Dept of Health - UHF Base Station Grant							
MCH Grant			132,523	144,608	132,523	138,865	137,523
Magistrate Court Building - State Project Grant							
RECC Grant				15,113			
Federal Grant - Emergency Preparedness	95,947	75,646	FUND 244		FUND 244		FUND 244
Federal Grant - Reforestation	125,406	58,831	FUND 244		FUND 244		FUND 244
City of Santa Fe - Emergency Preparedness JPA	47,973	13,763					
SUBSIDIES AND INTERGOVERNMENTAL	381,926	308,481	132,523	159,721	132,523	138,865	137,523
(101) General Fund				28,611	688,000		
(234) EMS Health Hospital Fund					157,550	157,550	
(244) Fire Operations Fund			1,000,000	1,000,000	688,000		
OPERATING TRANSFERS IN	-	-	1,000,000	1,028,611	1,533,650	157,550	0
BUDGETED CASH	612,385	-	0	-	0	-	1,467,610
TOTAL EMERGENCY SERVICES FUND SOURCES	9,611,591	5,539,131	4,927,715	6,055,239	5,461,077	1,847,458	3,164,133

USES							
(101) General Fund							(1,209,875)
(245) Emergency Communications Fund							(1,209,875)
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(1,209,875)
Community Health and Development							
Sole Community Provider	(4,375,000)	FUND 234	FUND 234	FUND 234	FUND 234	FUND 234	FUND 234
Administration and Other	(271,824)	(194,468)	(236,560)	(228,634)	(239,870)	(246,863)	(253,542)
MCH Community Infant Program / Las Cumbres	(180,000)	(178,843)	(312,523)	(319,457)	(312,523)	(312,015)	(317,523)
Brindle Foundation							
Mobile Health Care Van		(60,463)	(270,195)	(161,143)	(271,570)	(376,874)	(259,645)
Espanola Health Services	(35,000)	(35,000)	(69,000)	(55,340)	(69,000)	(27,240)	(69,000)
PARA Transit	(90,500)	(90,500)	(90,500)	(96,011)	(90,500)	(90,500)	(90,500)
Senior Services	GEN. FUND		(651,000)	(483,405)	(651,000)	(742,759)	(950,885)
RECC (Regional Emergency Communications Center)	(656,575)	(656,575)	(3,297,937)	(2,717,880)	(3,826,614)	FUND 245	FUND 245
Fire Department	(3,684,893)	(3,484,454)	FUND 244		FUND 244		FUND 244
Fire - Emergency Preparedness Grant	(192,393)	(959,668)	FUND 244		FUND 244		FUND 244
Fire - Reforestation Grant	(125,406)	(92,970)	FUND 244		FUND 244		FUND 244
Administrative Services							
COST CATEGORY EXPENSES	(9,611,591)	(5,752,941)	(4,927,715)	(4,061,870)	(5,461,077)	(1,796,251)	(1,941,095)
TOTAL EMERGENCY SERVICES FUND USES	(9,611,591)	(5,752,941)	(4,927,715)	(4,061,870)	(5,461,077)	(1,796,251)	(3,150,970)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(233) WILDLIFE, MOUNTAINS, AND TRAILS FUND

A Resolution was enacted by the County Board of Commissioners (#2000-57) in conjunction with the approval and issuance of General Obligation Bonds in 1999 for the acquisition of Open Space Land, that requires landowners who sell property to the County to donate at least 5% of the purchase price to the County in lieu of a real estate commission, to "fund capital improvements and maintenance of properties acquired for the program." This fund handles the receipt and disbursement of such monies.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Miscellaneous - Open Space Land remittance		106,500				189,000	
Grants						55,100	
MISCELLANEOUS REVENUES	0	106,500	0	0	0	244,100	0
from (101) General Fund							
from (213) Capital Outlay Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	29,379	-	71,621	-	164,356	-	173,422
TOTAL WILDLIFE FUND SOURCES	29,379	106,500	71,621	0	164,356	244,100	173,422
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Land Use							
Community Services (Projects and Facilities Management)	(29,379)	(54,138)	(71,621)	(65,581)	(164,356)	(108,675)	(173,442)
COST CATEGORY EXPENSES	(29,379)	(54,138)	(71,621)	(65,581)	(164,356)	(108,675)	(173,442)
TOTAL WILDLIFE FUND USES	(29,379)	(54,138)	(71,621)	(65,581)	(164,356)	(108,675)	(173,442)

(234) EMS HOSPITAL FUND

In Fiscal Year 2007, EMS GRT revenue and Sole Community Provider payments were separated from Fund 232, to be received and paid from the EMS Hospital Fund.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
EMS Gross Receipts Tax	0	4,820,373	4,800,000	5,250,942	5,000,000	4,884,472	4,500,000
GROSS RECEIPTS - EMS Health	0	4,820,373	4,800,000	5,250,942	5,000,000	4,884,472	4,500,000
BUDGETED CASH	0	-	0	-	0	-	326,950
TOTAL EMS HOSPITAL FUND SOURCES	0	4,820,373	4,800,000	5,250,942	5,000,000	4,884,472	4,826,950
USES							
to (232) EMS Health Services Fund					(157,550)	(157,550)	
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(157,550)	(157,550)	0
Health & Human Serv - Sole Community Provider		(4,375,000)	(4,800,000)	(4,800,000)	(4,842,450)	(4,842,450)	(4,826,950)
COST CATEGORY EXPENSES	(0)	(4,375,000)	(4,800,000)	(4,800,000)	(4,842,450)	(4,842,450)	(4,826,950)
TOTAL EMS HOSPITAL FUND USES	(0)	(4,375,000)	(4,800,000)	(4,800,000)	(5,000,000)	(5,000,000)	(4,826,950)

(241) ALCOHOL PROGRAMS FUND

The Alcohol Programs Fund was created, starting in Fiscal Year 2006, to handle State grants for DWI and Alcohol education grants and programs. Prior to FY 2006, the budget and expenditures for these programs resided in the General Fund.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Insurance Recoveries		2829					
Refunds						194	
MISCELLANEOUS REVENUE	0	2,829	0	0	0	194	0
Teen Court Fees	16,100	20,327	25,000	37,723	33,000	38,948	33,000
DWI Screening Fees	33,600	87,238	33,600	34,975	50,000	33,720	50,000
FINES & FORFEITS	49,700	107,565	58,600	72,698	83,000	72,668	83,000
State Grants (DWI Local Grant)	708,842	779,783	1,283,950	1,000,619	1,153,469	1,097,971	1,126,813
State Grants (DWI Community Grant)	40,257	42,051	56,506	51,207	44,950	36,046	41,580
City JPA - Teen Court			20,000		20,600	40,600	20,600
State Grants (DWI Juvenile Grant)		575					
State Grants (DWI Underage Drinking Grant)		15,567					
State Grants (DWI Outpatient Treatment Grant)	40,000	50,378	55,000	10,733		9,319	
State Grants (DWI Ignition Interlock Program Grant)			75,000	64,829	75,000	47,810	73,100
State Grants (Teen Court Legislative Appropriation)							
INTER-GOVERNMENTAL/GRANTS	789,099	888,354	1,490,456	1,127,388	1,294,019	1,231,746	1,262,093
from (101) General Fund			50,000	50,000	75,000	75,000	73,100
from (318) Special Appropriations	85,000	85,000					
OPERATING TRANSFER IN	85,000	85,000	50,000	50,000	75,000	75,000	73,100
BUDGETED CASH	0	-	8,000	-	-	-	-
TOTAL ALCOHOL PROGRAMS FUND SOURCES	923,799	1,083,748	1,607,056	1,250,086	1,452,019	1,379,608	1,418,193
USES							
to (101) General Fund	(101,215)	(101,215)	(216,000)	(216,000)	(216,000)		(30,000)
to (246) Law Enforcement Operating Fund							(154,000)
to (517) Housing Fund			(10,000)		(10,000)		
to (518) Jail Fund			(52,500)		(52,500)		
OPERATING TRANSFERS OUT	(101,215)	(101,215)	(278,500)	(216,000)	(278,500)		(184,000)
Health & Human Services	(822,584)	(948,542)	(1,064,242)	(1,126,642)	(1,173,519)	(1,087,827)	(942,813)
DWI Local						(43,845)	(41,580)
DWI Community						(45,950)	(50,000)
DWI Screening						(126,188)	(126,700)
Teen Court						(73,100)	(73,100)
Teen Court Special Appropriation							
COST CATEGORY EXPENSES	(822,584)	(948,542)	(1,064,242)	(1,126,642)	(1,173,519)	(1,376,910)	(1,234,193)
TOTAL ALCOHOL PROGRAMS FUND USES	(923,799)	(1,049,757)	(1,342,742)	(1,342,642)	(1,452,019)	(1,376,910)	(1,418,193)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(242) DETOX PROGRAMS FUND							
The DETOX Programs Fund was created, starting in Fiscal Year 2006, to handle Federal and State grants for the construction and operation of DETOX facilities in the County. Prior to FY 2005 the budget and expenditures for these programs resided in the General Fund.							
SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Other Charges / 3rd Party Funding Sobering	507,219		189,046	278,550	106,465	571,041	300,000
Other Charges / 3rd Party Funding Assessments	77,781	75,349		17,165	193,535	287,796	
Subtotal 3rd Party Funding	585,000	75,349	189,046	295,715	300,000	858,837	300,000
3rd Party Funding - Carryover / Sobering	218,459	412,615	366,619	314,500	435,072	244,182	117,626
3rd Party Funding - Carryover / Assessments			358,034		79,315		130,000
Subtotal St. Vincent's MOA Carryover	218,459	447,615	724,653	314,500	514,387	244,182	247,626
Total St. Vincent's MOA	803,459	522,964	913,699	610,215	814,387	1,103,019	547,626
Value Options	10,000	10,000					
FEES AND CHARGES FOR SERVICES	813,459	532,964	913,699	610,215	814,387	1,103,019	547,626
ATR Assessment Fees	350,960	400,461	537,959	431,495	200,000	275,115	250,000
ATR Assessment Fees - Carryover					255,784		284,914
FINES & FORFEITS	350,960	400,461	537,959	431,495	455,784	275,115	534,914
State Grants (DWI - Detox) 0481	300,000	260,976	300,000	269,001	300,000	145,764	300,000
State Grants (DWI - Detox) 0422				156,455			
State Grants (Access to Recovery)		200,000					
Federal - (Dept. of Health - Access to Recovery)	37,000	34,795	178,226	15,321	50,000		
City of Santa Fe (Sobering)							40,000
INTER-GOVERNMENTAL/GRANTS	337,000	495,771	478,226	440,777	350,000	145,764	340,000
Refunds						70	
MISCELLANEOUS REVENUE	0	0	0	0	0	70	0
OPERATING TRANSFER IN	0	0	0	0	0	37,000	0
TOTAL ALCOHOL PROGRAMS FUND SOURCES	1,501,419	1,429,196	1,929,884	1,482,487	1,620,171	1,560,968	1,422,540
SOURCES CODED TO COST CENTERS							
DETOX GRANT	300,000	260,976	300,000	269,001	300,000	145,764	
SOBERING	735,678	422,615	555,665	593,050	541,537	815,223	757,626
ASSESSMENTS	428,741	475,810	895,993	448,660	728,634	562,911	130,000
ACCESS TO RECOVERY	37,000	289,795	178,226	15,321	50,000	0	534,914
TOTAL SOURCES	1,501,419	1,429,196	1,929,884	1,326,032	1,620,171	1,523,898	1,422,540
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
(0422) Detox Grant	(300,000)	(297,898)					
(0481) Sobering	(735,678)	(450,669)	(855,665)	(721,481)	(841,537)	(841,537)	(757,626)
(0482) Assessments	(77,781)	(33,539)	(358,034)	(305,176)	(272,850)	(338,460)	(130,000)
(0483) Access to Recovery	(387,960)	(643,519)	(716,185)	(409,121)	(505,784)	(510,477)	(534,914)
COST CATEGORY EXPENSES	(1,501,419)	(1,425,625)	(1,929,884)	(1,435,778)	(1,620,171)	(1,690,474)	(1,422,540)
TOTAL DETOX PROGRAMS FUND USES	(1,501,419)	(1,425,625)	(1,929,884)	(1,435,778)	(1,620,171)	(1,690,474)	(1,422,540)

(244) FIRE OPERATIONS FUND							
The Fire Operations Fund was created in Fiscal Year 2008 to contain the Emergency Communications and Emergency Medical Services Gross Receipts Tax as well as other Fire-dedicated revenue, and expenses associated with operation of the County Fire Department.							
SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
EC & EMS Gross Receipts Tax			7,000,000	7,514,986	10,000,000	8,682,477	8,100,000
GROSS RECEIPTS - EMS Health	0	0	7,000,000	7,514,986	10,000,000	8,682,477	8,100,000
Administrative Fees				157		163	
Ambulance Revenues			500,000	517,048	520,000	758,924	650,000
Development Permits - Fire Code Enforcement			100,000	110,431	80,000	43,264	50,000
St. Vincent's MOA				50,875			
Edgewood JPA for Fire Services			112,000	319,319	112,000		112,000
Santa Fe Muzik Fest				9,000			
Other Revenue				637			
FEES AND CHARGES FOR SERVICES	0	0	712,000	1,007,467	712,000	802,351	812,000
HAZMAT Grant			15,000	30,000	15,000	15,000	15,000
State Grant - Emergency Preparedness				688,662		901,363	
State Grant - Forestry Reimbursements						109,311	
Federal Grant - Emergency Preparedness			70,204	61,807			
Other JPA						312,370	
City of Santa Fe JPA - Emergency Preparedness			35,102	37,482			
Federal Grant - Reforestation			223,656	58,915	144,509	122,283	172,131
NM Energy and Minerals (0813)				20,000		10,000	
Association of Counties (0813)				25,000		25,000	
INTER-GOVERNMENTAL/GRANTS	0	0	343,962	921,866	159,509	1,518,189	187,131
Refunds, Misc. Reimbursements, Contributions, etc.						87,827	
Movie Lot Reimbursements						86,697	
MISCELLANEOUS REVENUE	0	0	0	0	0	174,524	0
OPERATING TRANSFER IN	0	0	0	533	0	3,766	0
BUDGETED CASH	0	-	0	-	0	-	584,164
TOTAL FIRE OPERATIONS FUND SOURCES	0	0	8,055,962	9,444,852	10,871,509	11,181,307	9,683,295
USES							
to (101) General Fund			(119,451)				
to (232) EMS Health Services Fund			(1,000,000)	(1,000,000)	(688,000)	(688,000)	
OPERATING TRANSFERS OUT	(0)	(0)	(1,119,451)	(1,000,000)	(688,000)	(688,000)	0
Non-Departmental			(774,642)		(1,704,598)		
Fire Department			(6,161,869)	(5,063,804)	(8,478,911)		
Fire Administration						(3,375,584)	(4,235,603)
Fire Regions						(4,115,004)	(5,035,653)
Volunteer Firefighters						(94,172)	(224,908)
HAZMAT Grant						(7)	(15,000)
Reforestation Grant						(114,138)	(172,131)
Fire Districts						(180,250)	
COST CATEGORY EXPENSES	(0)	(0)	(6,936,511)	(5,063,804)	(10,183,509)	(7,879,155)	(9,683,295)
TOTAL FIRE OPERATIONS FUND USES	(0)	(0)	(8,055,962)	(6,063,804)	(10,871,509)	(8,567,155)	(9,683,295)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(245) EMERGENCY COMMUNICATIONS FUND
 This fund covers the operation of the Regional Emergency Communications Center which is the dispatch center for all emergency calls in the City of Santa Fe as well as Santa Fe County. Its revenue source is from 3rd Party Funding Sources.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Admin Fees							1
Printing and Copying							1,980
3rd Party Funding					EMS Health Fd.	2,450,650	2,450,650
CHARGES FOR SERVICES	0	0	0	0	0	2,452,631	2,450,650
INTERGOVERNMENTAL GRANTS	0	0	0	0	0	99,073	
Contributions, Donations, Agreements						251,475	
MISCELLANEOUS REVENUE	0	0	0	0	0	251,475	0
from (101) General Fund							688,000
from (232) EMS Health Services Fund							688,000
OPERATING TRANSFERS IN	0	0	0	0	0	1,376,000	1,209,875
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL COMMUNITY DEVELOPMENT GRANTS FUND SOURCES	0	0	0	0	0	4,179,179	3,660,525
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
RECC					EMS Health Fd.	(3,194,079)	(3,660,525)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(3,660,525)
TOTAL COMMUNITY DEVELOPMENT GRANTS FUND USES	(0)	(0)	(0)	(0)	(0)	(0)	(3,660,525)

(246) LAW ENFORCEMENT OPERATIONS FUND
 This fund covers the operation of the County Sheriff, including grants pertaining thereto. Non-grant funding comes through a transfer 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. Prior to Fiscal Year 2010 the revenue and expenses resided in the General Fund.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
BLM Patrolling					General Fund	General Fund	11,520
FEES AND CHARGES FOR SERVICES	0	0	0	0	0	0	11,520
Department of Justice - Federal (1201)					General Fund	General Fund	0
NM Department of Transportation - Federal through State (1201)					General Fund	General Fund	0
Traffic Safety - State (1201)					General Fund	General Fund	0
Region III Drug Enforcement - Federal (1204)					General Fund	General Fund	52,969
Region III Program Income					General Fund	General Fund	752
HIDTA Drug Enforcement - Federal (1206)					General Fund	General Fund	256,294
HIDTA Drug Enforcement - Prior Year - Federal (1208)					General Fund	General Fund	9,375
Impaired Driving (Traffic Safety) - State (1212)					General Fund	General Fund	626,777
Region III Drug Enforcement 4th Q - Federal (1214)					General Fund	General Fund	100,353
DOJ - Region III Drug Eradication - Federal (1215)					General Fund	General Fund	24,000
Region III Special Appropriation - State (1217)					General Fund	General Fund	40,000
Region III JAG Recovery Act (1218)					General Fund	General Fund	248,724
INTER-GOVERNMENTAL/GRANTS	0	0	0	0	0	0	1,359,244
from (101) General Fund							9,352,030
from (241) DWI Fund							154,000
OPERATING TRANSFERS IN	0	0	0	0	0	0	9,506,030
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL COMMUNITY DEVELOPMENT GRANTS FUND SOURCES	0	0	0	0	0	0	10,876,794
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
County Sheriff					General Fund	General Fund	(10,876,794)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(10,876,794)
TOTAL COMMUNITY DEVELOPMENT GRANTS FUND USES	(0)	(0)	(0)	(0)	(0)	(0)	(10,876,794)

(247) CORRECTIONS OPERATION FUND
 This fund handles the revenue and expense of the Adult Detention Facility, Electronic Monitoring, Youth Development Program, inmate medical programs and all administrative costs associated with the Corrections Department. In Fiscal Year 2010 this fund replaced the Jail Enterprise Fund (518) because it was determined by the independent County's independent auditors that the Corrections

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Care of Prisoners - Adult					FUND 518	FUND 518	3,000,000
Adult Medical - St. Vincent's MOA					FUND 518	FUND 518	3,370,250
Adult Electronic Monitoring					FUND 518	FUND 518	200,000
Care of Prisoners - YDP					FUND 518	FUND 518	1,200,000
Juvenile - DOE / Student Nutrition					FUND 518	FUND 518	80,000
FEES AND CHARGES FOR SERVICES	0	0	0	0	0	0	7,850,250
Investment Income					FUND 518	FUND 518	125,000
Inmate Welfare Fund					FUND 518	FUND 518	100,000
MISCELLANEOUS SALES AND REVENUES	0	0	0	0	0	0	225,000
Department of Justice Subsidy (SCAAP)					FUND 518	FUND 518	
YDP - Student Nutrition					FUND 518	FUND 518	
SUBSIDIES AND INTERGOVERNMENTAL	0	0	0	0	0	0	0
Transfer from General Fund (101)					FUND 518	FUND 518	6,320,320
Transfer from Corrections Fund (201) to Adult Fac					FUND 518	FUND 518	250,000
Transfer from Corrections GRT Fund (219) to Adult Fac					FUND 518	FUND 518	5,000,000
OPERATING TRANSFERS IN	0	0	0	0	0	0	11,570,320
BUDGETED CASH	0	-	0	-	0	-	2,844,243
TOTAL JAIL ENTERPRISE FUND SOURCES	0	0	0	0	0	0	22,489,813

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(247) CORRECTIONS OPERATION FUND
 This fund handles the revenue and expense of the Adult Detention Facility, Electronic Monitoring, Youth Development Program, inmate medical programs and all administrative costs associated with the Corrections Department. In Fiscal Year 2010 this fund replaced the Jail Enterprise Fund (518) because it was determined by the independent County's independent auditors that the Corrections

USES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Corrections - Administration					FUND 518	FUND 518	(1,209,614)
Corrections - Adult Jail					FUND 518	FUND 518	(12,177,022)
Corrections - Medical Services					FUND 518	FUND 518	(5,121,426)
Corrections - Inmate Welfare					FUND 518	FUND 518	(100,000)
Corrections - Electronic Monitoring					FUND 518	FUND 518	(746,230)
Corrections - YDP					FUND 518	FUND 518	(2,714,521)
Corrections - Capital Package					FUND 518	FUND 518	(421,000)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(22,489,813)
TOTAL JAIL ENTERPRISE FUND USES	(0)	(0)	(0)	(0)	(0)	(0)	(22,489,813)

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

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Contributions - La Familia				15,000		9,463	
Contributions - Teen Center - Arroyo Seco (Sombrillo)							
MISCELLANEOUS REVENUES	0	0	0	15,000	0	9,463	0
State - Teen Center - (Sombrillo)		53,129				43,739	35,643
HUD - CDBG - La Familia Medical Center							
HUD - CDBG - Teen Center - Arroyo Seco (Sombrillo)							
INTER-GOVERNMENTAL/GRANTS	0	53,129	0	0	0	43,739	35,643
from (101) General Fund							
from (222) Fire Tax Fund							
from (232) Emergency Services Fund							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL COMMUNITY DEVELOPMENT GRANTS FUND SOURCES	0	53,129	0	15,000	0	53,202	35,643
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Health and Development							
Projects and Facilities Management							
COST CATEGORY EXPENSES	(0)	(0)	(0)	(6,260)	(0)	(8,095)	(35,643)
TOTAL COMMUNITY DEVELOPMENT GRANTS FUND USES	(0)	(0)	(0)	(6,260)	(0)	(8,095)	(35,643)

(260) SANTA FE RIVER RESTORATION FUND
 This fund handles budgets and expenditures associated with federal Environmental Protection Agency (EPA) grants for the restoration of the lower Santa Fe River natural habitat.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
EPA - Santa Fe River Restoration Grant	0	239,267					
EPA - Cundiyo Water Project	0	241,556		49,444			
INTER-GOVERNMENTAL/GRANTS	0	480,823	0	49,444	0	0	0
from (213) Capital Outlay Fund							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL SANTA FE RIVER RESTORATION SOURCES	0	480,823	0	49,444	0	0	0
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Services (Projects and Facilities Management)		(299,567)					
COST CATEGORY EXPENSES	(0)	(299,567)	(0)	(0)	(0)	(0)	(0)
TOTAL COMMUNITY DEVELOPMENT GRANTS FUND USES	(0)	(299,567)	(0)	(0)	(0)	(0)	(0)

Actual expense includes encumbrances