

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND TRANSFERS



SANTA FE COUNTY FY 2010 BUDGET ACCOUNT DESCRIPTION	FY 2010 BUDGET TOTAL	(101) GENERAL	(201) CORRECTN FINES	(203) VALUATION	(204) ROAD	(206) EMS DISTRICTS	(208) FARM & RANGE	(209) FIRE DISTRICTS	(211) LEFP	(212) ENVIRON GRT	(213) CAPITAL OUTLAY	(214) LODGERS FACILITY	(215) LODGERS ADVERTIS.	(216) FIRE IMPACT	(218) CLERK FILING FEES	(219) CORR GRT	
SOURCES																	
BUDGETED CASH	53,800,687	9,987,294		152,277						92,000	3,492,211			300,000	63,600	500,000	
PROPERTY TAXES	50,472,076	37,760,000		1,000,000						828,000	9,000,000					4,500,000	
GROSS RECEIPTS TAXES	41,256,000	7,578,000															
GRANTS, JPAs, AND SUBSIDIES	23,469,102	1,576,527			45,000	134,229	700	1,596,459	72,600								
TRANSFERS FROM OTHER FUNDS	30,828,269	950,000			2,525,737												
3rd PARTY FUNDING	9,775,076																
CARE AND MONITORING OF PRISONERS	28,928																
INVESTMENT INCOME	2,625,000	2,500,000															
OTHER CHARGES FOR SERVICES	6,746,244	1,142,244			665,000										150,000		
STATE SHARED TAXES	1,665,500	1,000,500															
WATER/WASTEWATER UTILITY	1,622,565				9,000							124,290	209,385				
ALL OTHER REVENUE	2,014,737	637,250	250,000	1,152,277	3,244,737	134,229	700	1,596,459	72,600	920,000	12,492,211	124,290	209,385	300,000	213,600	5,000,000	
TOTAL SOURCES	224,304,184	63,151,815	250,000	1,152,277	3,244,737	134,229	700	1,596,459	72,600	920,000	12,492,211	124,290	209,385	300,000	213,600	5,000,000	
USES BY ORGANIZATION	0																
COUNTY MANAGER	3,275,384	2,824,684					700				450,000						
LEGAL DEPARTMENT	2,530,349	2,630,349			392,309												
NON-DEPARTMENTAL/CAPITAL PKG	26,280,538	8,727,460															
HEALTH & HUMAN SVCS DEPT	19,899,827	1,285,999															
LAND USE DEPARTMENT	2,338,074	2,165,074			2,852,428						450,000						
PUBLIC WORKS DEPARTMENT	20,775,339	5,134,164									1,350,000			300,000			
JUDICIAL CENTER PROJECT	8,444,922	2,684,895															
FIRE DEPARTMENT	19,442,910	4,564,587				134,229		1,596,459									
ADMINISTRATIVE SERVICES	4,564,587	4,564,587									7,722,000						
FINANCE	1,809,543	1,475,868															
UTILITIES	13,949,205																
CORRECTIONS	22,489,813																
RECC	3,660,525																
HOUSING DEPARTMENT	4,229,994	172,855															
COMMUNITY SERVICES	13,467,938	3,646,120									2,520,211						
TOTALS TO OTHER FUNDS	30,828,269	23,254,394	250,000							920,000						5,000,000	
ELECTED OFFICES																	
COUNTY CLERK DEPARTMENT	2,208,724	1,995,124													213,600		
COUNTY TREASURER DEPT.	765,164	765,164															
COUNTY ASSESSOR DEPT.	2,908,785	1,736,508		1,152,277					72,600								
COUNTY SHERIFF DEPT.	10,363,422	50,523															
COUNTY PROBATE DEPARTMENT	9,921,349	27,947															
COUNTY SURVEYOR	9,921,349	27,947															
TOTAL USES BY ORGANIZATION	224,304,184	63,151,815	250,000	1,152,277	3,244,737	134,229	700	1,596,459	72,600	920,000	12,492,211	124,290	209,385	300,000	213,600	5,000,000	
USES BY COST TYPE																	
OPERATING TRANSFER OUT	30,828,269	23,264,394	250,000							920,000							5,000,000
SALARY & WAGES	44,658,768	13,942,863		707,018	955,802												
EMPLOYEE BENEFITS	17,338,367	5,496,483		314,564	362,501												
TRAVEL	2,084,266	537,275		4,160	213,647	32,430		156,813	14,875								
MAINTENANCE	3,809,849	905,148		4,160	725,990	22,305		331,190			5,000				45,000		
CONTRACTUAL SERVICES	10,883,540	4,129,844		20,000	173,750		700	46,373				124,290	205,700		54,500		
SUPPLIES	2,707,885	444,611		9,125	89,568	42,077		390,234	44,477						47,000		
OTHER OPERATING COSTS	26,236,072	5,649,042		32,050	17,825	29,691		416,629	13,248		8,000				40,600		
CAPITAL PURCHASES	68,750,834	8,779,155		61,200	705,654	7,736		255,220			12,475,211			300,000	26,500		
DEBT SERVICE	17,006,332																
TOTAL USES BY COST TYPE	224,304,184	63,151,815	250,000	1,152,277	3,244,737	134,229	700	1,596,459	72,600	920,000	12,492,211	124,290	209,385	300,000	213,600	5,000,000	



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GENERAL FUND (101)	CORRECTION: FUND (201)	ROAD FUND (204)	ENV GRT (212)	CORRECTION: GRT (219)	EMS HEALTH (232)	EMS HOSPITAL (234)	ALCOHOL PROGS (241)	DETOX PROGS (242)	FIRE OPS (244)	RECC FUND (245)	SHERIFF'S OPS (246)	CORRECTION: OPS (247)	JAIL DEBT (405)	GRT RV DEBT (406)	RPA FUND (501)	TOTAL
920,000			(920,000)				(30,000)									0
30,000																0
(2,525,737)		2,525,737					73,100									0
(73,100)																0
(9,352,387)												6,320,320				0
(6,320,320)													2,250,580	2,657,270		0
(2,250,580)																0
(2,657,270)																0
(85,000)	(250,000)			(5,000,000)	(1,209,875)		(154,000)			1,209,875	154,000	250,000			85,000	0
												5,000,000				0
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NET OUT	(22,314,394)	2,525,737	(920,000)	(5,000,000)	(1,209,875)	0	(95,900)	0	0	1,209,875	9,506,387	11,570,320	2,250,580	2,657,270	85,000	0
IN	(23,264,394)	2,525,737	(920,000)	(5,000,000)	(1,209,875)	0	(184,000)	0	0	0	0	0	0	0	0	(30,828,269)
	960,000	0	0	0	0	0	73,100	0	0	1,209,875	9,506,387	11,570,320	2,250,580	2,657,270	85,000	30,828,269