

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**

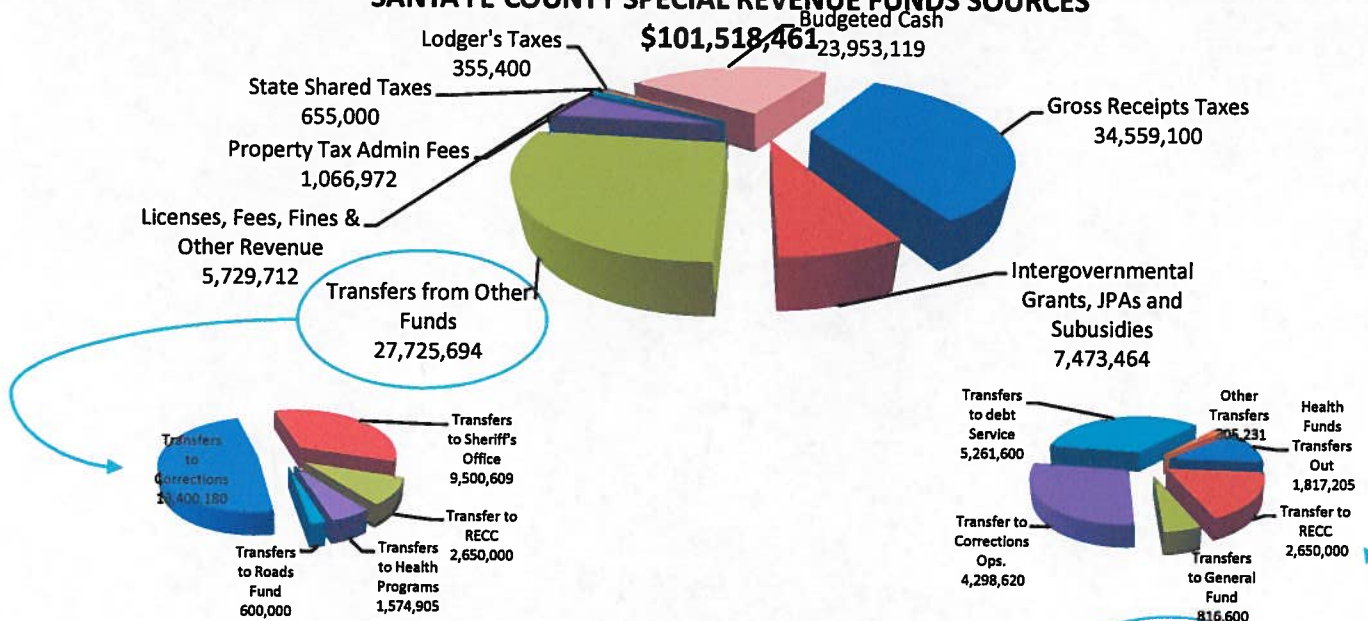


**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**SPECIAL REVENUE FUNDS**

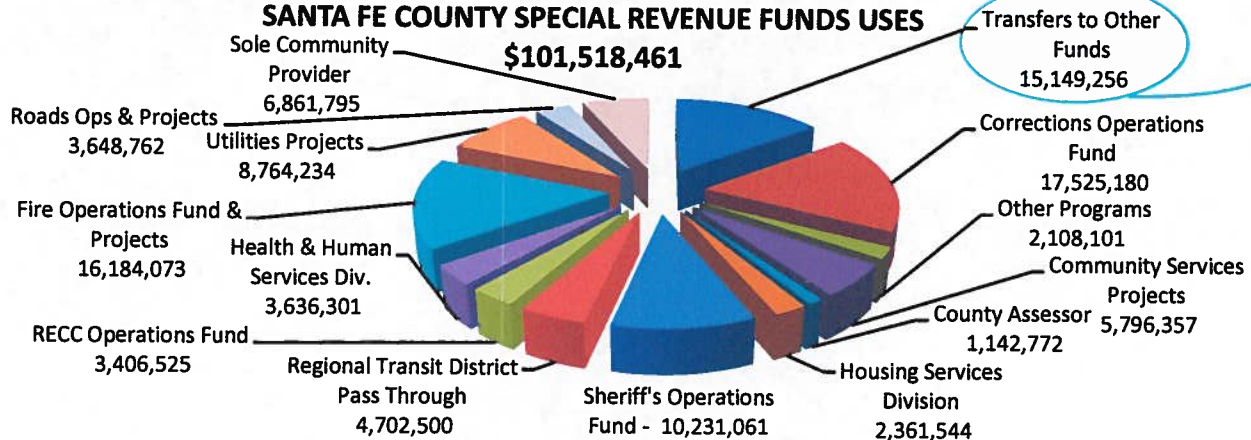
**TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS**

Gross Receipts Taxes	\$34,559,100
Intergovernmental Grants, JPAs and Subsidies	7,473,464
Transfers from Other Funds	27,725,694
Licenses, Fees, Fines, and Other Local Revenue	5,729,712
Property Taxes (Admin Fees)	1,066,972
State Shared Taxes	655,000
Lodgers Taxes	355,400
Budgeted Cash	23,953,119
<b>TOTAL SOURCES</b>	<b>\$101,518,461</b>
Fund Transfers Out	\$15,149,256
<b>Sources Less Fund Transfers Out</b>	<b>\$86,369,205</b>

**SANTA FE COUNTY SPECIAL REVENUE FUNDS SOURCES**



**SANTA FE COUNTY SPECIAL REVENUE FUNDS USES**



**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**SPECIAL REVENUE FUNDS**  
**REVENUE AND EXPENSE BY INDIVIDUAL FUND**

SPECIAL REVENUE FUNDS		BEGINNING CASH	FY 2011 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL	TOTAL BUDGET	NET OPERATING TRANSFERS	ENDING CASH
201	CORRECTIONS FUND	191,798	275,000				0	(275,000)	191,798
202	REGIONAL TRANSIT GRT	0	4,702,500		4,702,500		4,702,500		0
203	PROPERTY VALUATION FUND	1,063,527	1,066,972	1,009,408	105,364	25,000	1,142,772		1,007,727
204	ROAD FUND								
	ROAD MAINTENANCE			1,143,883	1,105,535	389,520	2,638,938		
	BASECOURSE								
	<b>TOTAL</b>	<b>1,599,674</b>	<b>662,000</b>	<b>1,143,883</b>	<b>1,105,535</b>	<b>389,520</b>	<b>2,638,938</b>	<b>600,000</b>	<b>222,736</b>
208	EMS DISTRICTS FUND	71,690	121,203		11,960		121,203		71,690
208	FARM AND RANGE FUND	7,916	700		700		700		7,916
209	FIRE DISTRICTS FUND	3,789,075	1,338,127		1,352,079	359,739	1,711,809		3,413,393
211	LAW ENF PROTECTION FUND	2,782	43,877		43,877		43,877		2,782
212	ENVIRONMENTAL GRT FUND	544,687	786,600				0	(1,091,631)	239,456
213	COUNTY CAPITAL OUTLAY GRT								
	GENERAL PROJ - COUNTY					213,750	213,750		
	GENERAL PROJ - REGIONAL					213,750	213,750		
	ROAD PROJ - COUNTY					368,574	368,574		
	ROAD PROJ - REGIONAL					213,750	213,750		
	OPEN SPACE - COUNTY					2,566,285	2,566,285		
	OPEN SPACE - REGIONAL					3,230,072	3,230,072		
	WATER PROJ - COUNTY					3,206,250	3,206,250		
	WATER PROJ - REGIONAL					8,068,204	8,068,204		
	<b>TOTAL</b>	<b>18,773,212</b>	<b>8,500,000</b>	<b>0</b>	<b>0</b>	<b>18,080,636</b>	<b>18,080,636</b>	<b>(3,010,220)</b>	<b>6,182,367</b>
214	LODGERS TAX FACILITY	638,279	112,000		112,000		112,000		638,279
215	LODGERS TAX ADVERTISING	792,393	243,400		243,400		243,400		792,393
218	FIRE IMPACT FEES	3,043,812	225,026			1,493,131	1,493,131		1,778,606
217	RECREATION FUND	10,917	0				0		10,917
218	CLERK RECORDING FEES FUND	381,912	125,000		187,100	26,500	213,000		293,312
219	CORRECTIONS GRT FUND	656,437	4,275,000				0	(4,275,000)	656,437
220	INDIGENT HOSPITAL FUND								
	SOLE COMMUNITY PROVIDER				3,350,000		3,350,000		
	<b>TOTAL</b>	<b>1,776,267</b>	<b>4,275,000</b>	<b>0</b>	<b>3,350,000</b>	<b>0</b>	<b>3,350,000</b>	<b>(2,500,000)</b>	<b>201,267</b>
222	FIRE TAX 1/4 CENT GRT FUND	3,916,101	0		45,000	3,499,641	3,454,641		381,460
223	INDEGENT SERVICE FUND	1,708,580	0	217,263	1,618,285		1,835,548	600,000	373,012
224	ECONOMIC DEVELOPMENT FUND	249,538	731,488		305,966	425,520	731,488		249,538
225	FEDERAL FORFEITURE FUND	84,875	4,727		4,727		4,727		84,875
229	LINKAGES FUND	126,179	173,280		173,280		173,280		126,179
227	SECTION 8 HOUSING VOUCHER	788,426	2,078,454	264,514	1,633,750		2,096,264		766,616
229	HOME SALES FUND	4,730,050	0				0		4,730,050
231	DEVELOPER FEES FUND	1,913,185	0	171,429	357,300		528,729		1,384,456
232	EMS HEALTH SERVICES FUND								
	HEALTH ADMINISTRATION			264,338	19,684		283,822		
	MOBILE HEALTH CARE VAN			175,723	34,105		209,828		
	MATERNAL-CHILD HEALTH			50,785	7,421		58,206		
	SENIOR PROGRAMS								
	<b>TOTAL</b>	<b>1,953,435</b>	<b>0</b>	<b>490,846</b>	<b>81,210</b>	<b>0</b>	<b>551,856</b>	<b>(1,636,795)</b>	<b>(235,216)</b>
233	WILDLIFE/MOUNTAIN/TRAILS FUND	372,784	0	178,186		100,000	278,186		94,598
234	EMS HEALTH HOSPITAL FUND								
	SOLE COMMUNITY PROVIDER				3,511,795		3,511,795		
	<b>TOTAL</b>	<b>481,163</b>	<b>4,275,000</b>	<b>0</b>	<b>3,511,795</b>	<b>0</b>	<b>3,511,795</b>	<b>(1,013,205)</b>	<b>151,163</b>
237	VASH HOUSING VOUCHERS FUND	143,939	90,000		90,000		90,000		
241	ALCOHOL PROGRAMS FUND	186,330	1,504,137	787,058	481,838		1,248,897	(272,300)	149,270
242	DETOX PROGRAMS FUND	271,102	0				0		271,102
244	FIRE OPERATIONS FUND								
	FIRE ADMINISTRATION			2,186,073	1,390,828		3,576,901		
	FIRE REGIONS			5,488,109			5,488,109		
	FIRE DISTRICTS								
	EMERGENCY PREPAREDNESS				33,185		33,185		
	VOLUNTEER REIMBURSEMENTS				726	94,460	95,186		
	HAZMAT GRANT			224,908			224,908		
	<b>TOTAL</b>	<b>4,467,601</b>	<b>8,875,186</b>	<b>7,879,090</b>	<b>1,429,739</b>	<b>94,460</b>	<b>9,403,289</b>	<b>0</b>	<b>3,939,498</b>
245	REGIONAL EMERGENCY COMM. CTR.	1,502,019	0	3,149,657	258,868		3,408,525	2,650,000	748,494
246	SHERIFF'S OPERATIONS								
	ADMIN/ENFORCEMENT/ANIMAL CONTROL			7,688,829	1,533,984	319,972	9,542,785		
	REGIONAL III DRUG TASK FORCE			236,780	261,466	13,180	511,426		
	DWI SEIZURE LOT				45,655		45,655		
	IMPAIRED DRIVER GRANT			84,891			84,891		
	<b>TOTAL</b>	<b>0</b>	<b>881,074</b>	<b>8,008,300</b>	<b>1,841,105</b>	<b>333,052</b>	<b>10,182,457</b>	<b>9,500,609</b>	<b>(774)</b>
247	CORRECTIONS OPERATIONS FUND								
	ADMINISTRATION			782,968	67,153		850,121		
	ADULT DETENTION FACILITY			8,538,716	1,966,212		10,504,928		
	INMATE WELFARE				100,000		100,000		
	INMATE MEDICAL SERVICES			2,546,365	386,818		2,933,183		
	ELECTRONIC MONITORING			417,502	288,145		705,647		
	YOUTH DEVELOPMENT PROGRAM			1,832,430	51,071		1,883,501		
	FINANCE AND CAPITAL				90,000		90,000		
	<b>TOTAL</b>	<b>10,396,194</b>	<b>4,125,000</b>	<b>14,117,981</b>	<b>3,407,199</b>	<b>0</b>	<b>17,525,180</b>	<b>13,400,180</b>	<b>10,396,194</b>
250	COMM. DEVELOPMENT BLOCK GRANT	4,840	500,000			500,000	500,000		4,840

Any negative ending cash balances will be supported by the general fund.



SECTION IV  
FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(201) CORRECTIONS FUND</b>							
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.							
<b>SOURCES</b>							
FINES AND FORFEITURES	296,969	296,969	200,000	266,303	250,000	311,952	275,000
BUDGETED CASH	0	0	0	0	0	0	0
<b>TOTAL CORRECTIONS FUND SOURCES</b>	<b>296,969</b>	<b>296,969</b>	<b>200,000</b>	<b>266,303</b>	<b>250,000</b>	<b>311,952</b>	<b>275,000</b>
<b>USES</b>							
(518) Jail Enterprise Fund	(150,000)	(150,000)	(200,000)	(200,000)			
(247) Jail Operations Fund					(250,000)	(250,000)	(275,000)
<b>OPERATING TRANSFERS OUT</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(275,000)</b>
County Manager	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL CORRECTIONS FUND USES</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>(275,000)</b>

<b>(202) REGIONAL TRANSIT GROSS RECEIPTS TAX FUND</b>							
This fund was established in Fiscal Year 2010 subsequent to the enactment of the Regional Transit Gross Receipts Tax which took effect on July 1, 2010. All funds received from this tax are disbursed to the North Central Regional Transit District for use on transit routes and operations. Santa Fe County does not retain any funds from this tax. The State of New Mexico, Department of Finance and Administration (DFA) classifies this as an "Agency or Trust Account" thus it appears in the 700 series of accounts on all DFA forms beginning in FY 2011.							
<b>SOURCES</b>							
FINES AND FORFEITURES						3,204,905	4,702,500
BUDGETED CASH							
<b>TOTAL REGIONAL TRANSIT GROSS RECEIPTS TAX FUND SOURCES</b>	<b>296,969</b>	<b>296,969</b>	<b>200,000</b>	<b>266,303</b>	<b>0</b>	<b>3,204,905</b>	<b>4,702,500</b>
<b>USES</b>							
Regional Transit Authority	(0)	(0)	(0)	(0)	(0)	(3,204,905)	(4,702,500)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(3,204,905)</b>	<b>(4,702,500)</b>
<b>TOTAL REGIONAL TRANSIT GROSS RECEIPTS TAX FUND USES</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(0)</b>	<b>(3,204,905)</b>	<b>(4,702,500)</b>

<b>(203) PROPERTY VALUATION FUND</b>							
A one-percent administrative fee is assessed against the property tax collections of all non-educational taxing entities in the County to defray the cost of property valuation. The State mandates that this fund is used for re-valuation purposes only.							
<b>SOURCES</b>							
Prop. Taxes - Admin. Fee	825,000	1,009,534	950,000	1,107,155	1,000,000	1,179,688	1,066,972
<b>PROPERTY TAXES</b>	<b>825,000</b>	<b>1,009,534</b>	<b>950,000</b>	<b>1,107,155</b>	<b>1,000,000</b>	<b>1,179,688</b>	<b>1,066,972</b>
Administrative Fees		26		12		29	
Insurance Recoveries and other		250					
<b>FEES AND CHARGES FOR SERVICES</b>	<b>0</b>	<b>276</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>29</b>	<b>0</b>
BUDGETED CASH	436,779	0	213,425	0	152,277	0	75,800
from (101) General Fund		303,780				17,174	
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>303,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,174</b>	<b>0</b>
<b>TOTAL VALUATION FUND SOURCES</b>	<b>1,261,779</b>	<b>1,313,590</b>	<b>1,163,425</b>	<b>1,107,167</b>	<b>1,152,277</b>	<b>1,196,891</b>	<b>1,142,772</b>
<b>USES</b>							
Assessor	(1,261,779)	(1,501,636)	(1,163,425)	(846,930)	(1,163,426)	(1,103,157)	(1,142,772)
<b>COST CATEGORY EXPENSES</b>	<b>(1,261,779)</b>	<b>(1,501,636)</b>	<b>(1,163,425)</b>	<b>(846,930)</b>	<b>(1,163,426)</b>	<b>(1,103,157)</b>	<b>(1,142,772)</b>
<b>TOTAL VALUATION FUND USES</b>	<b>(1,261,779)</b>	<b>(1,501,636)</b>	<b>(1,163,425)</b>	<b>(846,930)</b>	<b>(1,163,426)</b>	<b>(1,103,157)</b>	<b>(1,142,772)</b>

<b>(204) ROAD FUND</b>							
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, the Road Fund still relies heavily on transfers from the General Fund. Further, the State requires that this fund maintain a cash reserve of 1/12th (one-month) of the operating budget.							
<b>SOURCES</b>							
Gasoline Tax	550,000	544,363	550,000	531,298	525,000	504,424	510,000
Motor Vehicle	150,000	151,184	150,000	136,226	140,000	178,355	145,000
<b>STATE SHARED TAXES</b>	<b>700,000</b>	<b>695,527</b>	<b>700,000</b>	<b>667,524</b>	<b>665,000</b>	<b>682,779</b>	<b>655,000</b>
Road Cut Permits	11,000	9,708	9,000	9,316	9,000	7,587	7,000
<b>LICENSES AND PERMITS</b>	<b>11,000</b>	<b>9,708</b>	<b>9,000</b>	<b>9,316</b>	<b>9,000</b>	<b>7,587</b>	<b>7,000</b>
Administrative Fees		13		7		2	
Developer Agreements and Fees							
<b>FEES AND CHARGES FOR SERVICES</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>2</b>	<b>0</b>
Refunds - Current and Prior		1,173		83		110	
Sale of Fixed Assets / Property							
Miscellaneous							
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>1,173</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>110</b>	<b>0</b>
Forest Reserve	42,000	42,743	42,000	69,605	45,000	69,549	
<b>INTER-GOVERNMENTAL GRANTS</b>	<b>42,000</b>	<b>42,743</b>	<b>42,000</b>	<b>69,605</b>	<b>45,000</b>	<b>69,549</b>	<b>0</b>
(101) General Fund	2,138,936	2,281,696	2,561,481		2,561,481	1,811,297	600,000
(213) County Capital Outlay Fund		150,607					
<b>OPERATING TRANSFERS IN</b>	<b>2,138,936</b>	<b>2,432,303</b>	<b>2,561,481</b>	<b>2,561,481</b>	<b>2,561,481</b>	<b>1,811,297</b>	<b>600,000</b>
BUDGETED CASH		0	244,000	0	244,000	0	1,376,938
<b>TOTAL ROAD FUND SOURCES</b>	<b>2,891,936</b>	<b>3,161,467</b>	<b>3,556,481</b>	<b>3,308,016</b>	<b>3,624,481</b>	<b>2,571,324</b>	<b>2,638,938</b>
<b>USES</b>							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Public Works	(2,891,936)	(3,004,579)	(3,556,481)	(3,023,388)	(2,852,428)	(2,487,885)	(2,638,938)
Fuel Pool		(93,571)		2,828		757	
<b>COST CATEGORY EXPENSES</b>	<b>(2,891,936)</b>	<b>(3,098,150)</b>	<b>(3,556,481)</b>	<b>(3,020,460)</b>	<b>(2,852,428)</b>	<b>(2,487,128)</b>	<b>(2,638,938)</b>
<b>TOTAL ROAD FUND USES</b>	<b>(2,891,936)</b>	<b>(3,098,150)</b>	<b>(3,556,481)</b>	<b>(3,020,460)</b>	<b>(2,852,428)</b>	<b>(2,487,128)</b>	<b>(2,638,938)</b>



SECTION IV  
FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(206) EMS DISTRICTS FUND</b>							
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."							
<b>SOURCES</b>							
State - EMS Allotment	104,141	132,102	132,102	130,606	134,229	119,703	121,203
INTER-GOVERNMENTAL/GRANTS	104,141	132,102	132,102	130,606	134,229	119,703	121,203
BUDGETED CASH		0		0		0	
<b>TOTAL EMS DISTRICTS FUND SOURCES</b>	<b>104,141</b>	<b>132,102</b>	<b>132,102</b>	<b>130,606</b>	<b>134,229</b>	<b>119,703</b>	<b>121,203</b>
<b>USES</b>							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fire Department	(104,141)	(118,684)	(132,102)	(90,485)	(134,229)	(203,653)	(121,203)
<b>COST CATEGORY EXPENSES</b>	<b>(104,141)</b>	<b>(118,684)</b>	<b>(132,102)</b>	<b>(90,485)</b>	<b>(134,229)</b>	<b>(203,653)</b>	<b>(121,203)</b>
<b>TOTAL EMS DISTRICTS FUND USES</b>	<b>(104,141)</b>	<b>(118,684)</b>	<b>(132,102)</b>	<b>(90,485)</b>	<b>(134,229)</b>	<b>(203,653)</b>	<b>(121,203)</b>

<b>(208) FARM AND RANGE FUND</b>							
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.							
<b>SOURCES</b>							
Federal - Taylor Grazing Fees	950	880	800	714	700	737	700
INTER-GOVERNMENTAL/GRANTS	950	880	800	714	700	737	700
BUDGETED CASH	0	0	0	0	0	0	0
<b>TOTAL FARM &amp; RANGE FUND SOURCES</b>	<b>950</b>	<b>880</b>	<b>800</b>	<b>714</b>	<b>700</b>	<b>737</b>	<b>700</b>
<b>USES</b>							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
County Manager	(950)	(0)	(800)	0	(700)	(0)	(700)
<b>COST CATEGORY EXPENSES</b>	<b>(950)</b>	<b>(0)</b>	<b>(800)</b>	<b>0</b>	<b>(700)</b>	<b>(0)</b>	<b>(700)</b>
<b>TOTAL FARM &amp; RANGE FUND USES</b>	<b>(950)</b>	<b>(0)</b>	<b>(800)</b>	<b>(0)</b>	<b>(700)</b>	<b>(0)</b>	<b>(700)</b>

<b>(209) FIRE PROTECTION FUND</b>							
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.							
<b>SOURCES</b>							
Refunds / Reimbursements - Current and Prior Years		4,511		1,128			
Insurance Recoveries						2,564	
Movie Lot Fire Protection		9,871					
MISCELLANEOUS REVENUES	0	14,382	0	1,128	0	2,564	0
State Fire Allotment	1,342,233	1,479,833	1,478,206	1,446,057	1,596,459	1,758,272	1,336,127
State Forest Fire Reimbursement		32,308					
INTERGOVERNMENTAL GRANTS	1,342,233	1,512,141	1,478,206	1,446,057	1,596,459	1,758,272	1,336,127
(222) Fire Tax 1/4% Fund		9,869					
OPERATING TRANSFERS IN	0	9,869	0	0	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
<b>TOTAL FIRE DISTRICT FUND SOURCES</b>	<b>1,342,233</b>	<b>1,536,382</b>	<b>1,478,206</b>	<b>1,447,185</b>	<b>1,596,459</b>	<b>1,760,838</b>	<b>1,711,606</b>
<b>USES</b>							
(216) Fire Impact Fees Fund							
(403) Equipment Loan Debt Service Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fire Department	(1,342,233)	(1,053,418)	(1,478,206)	(1,118,753)	(1,596,459)	(1,312,215)	(1,711,809)
<b>COST CATEGORY EXPENSES</b>	<b>(1,342,233)</b>	<b>(1,053,418)</b>	<b>(1,478,206)</b>	<b>(1,118,753)</b>	<b>(1,596,459)</b>	<b>(1,312,215)</b>	<b>(1,711,809)</b>
<b>TOTAL FIRE DISTRICT FUND USES</b>	<b>(1,342,233)</b>	<b>(1,053,418)</b>	<b>(1,478,206)</b>	<b>(1,118,753)</b>	<b>(1,596,459)</b>	<b>(1,312,215)</b>	<b>(1,711,809)</b>

<b>(211) LAW ENFORCEMENT PROTECTION FUND</b>							
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. This currently amounts to \$600 per certified officer. Proceeds from this fund may be spent on law enforcement equipment, advanced law enforcement training, and as a match to federal law enforcement grants. The allocation in FY2011 was \$72,000 but the entire amount was not included in the original budget. The balance of the allocation was budgeted by resolution in the first quarter of the fiscal year.							
<b>SOURCES</b>							
State Law Enforcement (DFA)	68,400	69,600	72,600	72,600	72,600	74,400	43,877
INTER-GOVERNMENTAL/GRANTS	68,400	69,600	72,600	72,600	72,600	74,400	43,877
Refunds & Reimbursements		470					
MISCELLANEOUS REVENUE		470		0			0
BUDGETED CASH	0	0	0	0	0	0	0
<b>TOTAL LAW ENFORCEMENT FUND SOURCES</b>	<b>68,400</b>	<b>70,070</b>	<b>72,600</b>	<b>72,600</b>	<b>72,600</b>	<b>74,400</b>	<b>43,877</b>
<b>USES</b>							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Sheriff	(68,400)	(68,395)	(72,600)	(72,598)	(72,600)	(70,299)	(43,877)
<b>COST CATEGORY EXPENSES</b>	<b>(68,400)</b>	<b>(68,395)</b>	<b>(72,600)</b>	<b>(72,598)</b>	<b>(72,600)</b>	<b>(70,299)</b>	<b>(43,877)</b>
<b>TOTAL LAW ENFORCEMENT FUND USES</b>	<b>(68,400)</b>	<b>(68,395)</b>	<b>(72,600)</b>	<b>(72,598)</b>	<b>(72,600)</b>	<b>(70,299)</b>	<b>(43,877)</b>





SECTION IV  
FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(212) ENVIRONMENTAL GROSS RECEIPTS TAX FUND</b>							
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.							
<b>SOURCES</b>							
Gross Receipts Tax - Environmental	840,000	977,465	920,000	915,639	828,000	822,479	786,600
<b>GROSS RECEIPTS TAXES</b>	<b>840,000</b>	<b>977,465</b>	<b>920,000</b>	<b>915,639</b>	<b>828,000</b>	<b>822,479</b>	<b>786,600</b>
BUDGETED CASH	0	0	0	0	92,000	0	305,231
<b>TOTAL ENVIRONMENTAL GRY FUND SOURCES</b>	<b>840,000</b>	<b>977,465</b>	<b>920,000</b>	<b>915,639</b>	<b>920,000</b>	<b>822,479</b>	<b>1,091,831</b>
<b>USES</b>							
(101) General Fund	(840,000)	(840,000)	(920,000)	(920,000)	(920,000)	(920,000)	(786,600)
(505) Water Enterprise Fund							(305,231)
<b>OPERATING TRANSFERS OUT</b>	<b>(840,000)</b>	<b>(840,000)</b>	<b>(920,000)</b>	<b>(920,000)</b>	<b>(920,000)</b>	<b>(920,000)</b>	<b>(1,091,831)</b>
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>TOTAL ENVIRONMENTAL GRY FUND USES</b>	<b>(840,000)</b>	<b>(840,000)</b>	<b>(920,000)</b>	<b>(920,000)</b>	<b>(920,000)</b>	<b>(920,000)</b>	<b>(1,091,831)</b>





SECTION IV  
FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
<b>(213) COUNTY CAPITAL OUTLAY GRT FUND</b>							
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 were dedicated to 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.							
<b>SOURCES</b>							
Smith Land & Cattle						53,959	TO FUND 101
MISCELLANEOUS REVENUE	0	0	0	0	0	63,959	0
GRT - Capital Outlay / Other - County	240,000	281,999	250,000	243,745	225,000	225,387	213,750
GRT - Capital Outlay / Other - Regional	240,000	281,999	250,000	243,745	225,000	225,387	213,750
GRT - Capital Outlay / Road - County	240,000	281,999	250,000	243,745	225,000	225,387	213,750
GRT - Capital Outlay / Road - Regional	240,000	281,999	250,000	243,745	225,000	225,387	213,750
GRT - Capital Outlay / Open Space - County	720,000	785,997	750,000	731,330	675,000	676,160	641,250
GRT - Capital Outlay / Open Space - Regional	720,000	785,997	750,000	731,330	675,000	676,160	641,250
GRT - Capital Outlay / Water - County	3,600,000	3,929,983	3,750,000	3,656,841	3,375,000	3,380,802	3,206,250
GRT - Capital Outlay / Water - Regional	3,600,000	3,929,983	3,750,000	3,656,841	3,375,000	3,380,802	3,206,250
GROSS RECEIPTS TAXES	9,600,000	10,479,966	10,000,000	9,761,322	9,000,000	9,015,472	8,560,000
State Special Appropriations Fund		100,000					
CO GRT 2009 Series Revenue Bond Proceeds Fund (336)						2,579,966	
Water/Wastewater Utilities Enterprise Fund (505)						119,082	
OPERATING TRANSFERS IN		100,000		0		2,699,048	
BUDGETED CASH	0	0	1,550,000	0	3,492,211	0	9,530,635
<b>TOTAL COUNTY CAPITAL OUTLAY FUND SOURCES</b>	<b>9,600,000</b>	<b>10,679,966</b>	<b>11,550,000</b>	<b>9,761,322</b>	<b>12,492,211</b>	<b>11,736,479</b>	<b>18,080,635</b>
<b>USES</b>							
(406) Gross Receipts Tax Debt Service Fund (from County Water funds)						(782,608)	(399,982)
(406) Gross Receipts Tax Debt Service Fund (from Regional Water funds)							(2,113,238)
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(782,608)	(3,016,220)
County Manager - County	(240,000)		(250,000)		(225,000)		(213,750)
County Manager - Regional	(240,000)		(250,000)		(225,000)		(134,754)
County Manager - Phase I Annexation - Roads (0181)							(78,996)
Public Works - County	(240,000)	(239,999)	(250,000)	(151,514)	(225,000)	(141,004)	(213,750)
Public Works - County - CR 98 (6170)						(212,355)	
Public Works - County - CR 17 Martin Road (6172)							(154,824)
Public Works - County - South Meadows Road (0661)							(213,750)
Public Works - Regional	(240,000)		(250,000)	(238,500)	(225,000)		
Public Works - Siler Road Extension - Regional				(875,000)		(250,000)	
Open Space - County	(720,000)	(423,303)	(750,000)	(42,782)	(675,000)	(224)	(641,250)
OS - County - Galisteo Community Park (7101)						(9,186)	(1,314)
OS - County - SF River Scenic Byway (7120)							(35,000)
OS - County - Arroyo Hondo Open Space (7700)				(47,507)	(87,493)	(32,252)	(55,242)
OS - County - Arroyo Hondo Trail (7701)					(350,000)	(6,000)	(284,000)
OS - County - Cermillos Hills State Park (7702)				(11,743)	(38,257)	(13,021)	(25,436)
OS - County - El Penasco Blanco Open Space (7703)				(21,116)	(13,884)	(8,689)	(10,195)
OS - County - Little Tesuque Creek Open Space (7704)					(10,000)		(10,000)
OS - County - Los Potreros Open Space (7705)					(45,000)	(7,074)	(7,926)
OS - County - Chalochihuitl - C Gravel Acq (7706)				(7,478)	(12,524)		(12,524)
OS - County - Santa Fe Rail Trail (7707)				(43,590)	(251,401)	(219,594)	(79,190)
OS - County - Santa Fe River Greenway (7708)				(123,252)	(121,986)	(186,688)	(557,762)
OS - County - Spur Trail (7709)				(912)	(49,087)	(21)	(19,066)
OS - County - Talaya Hill Open Space (7710)					(10,000)		(10,000)
OS - County - Thornton Ranch Open Space (7711)					(70,500)	(4,150)	(66,350)
OS - County - Bennie J Chavez Park (7712)					(15,000)		(15,000)
OS - County - Watershed Signage Plan (7713)				(2,896)		(104)	
OS - County - Open Space Strategic Plan (7714)					(20,000)		(20,000)
OS - County - Edgewood Open Space (7715)					(50,000)	(7,331)	(42,674)
OS - County - South Meadows Open Space (7716)				(3,778)	(6,222)	(4,090)	(462,132)
OS - County - Dos Griegos Trail (7717)				(43,082)	(18)	(1,760)	
OS - County - Madrid Open Space (7718)				(4,519)	(481)		(481)
OS - County - Burro Land Park (7719)						(26,710)	(173,291)
OS - County - Camino Azul Trail (7720)						(17,872)	(2,128)
OS - County - NM Central Trail (7721)							(68,362)
OS - County - Agua Fria Park (7722)							(3,276)
Open Space - Regional Generic	(720,000)		(2,300,000)		(675,000)		
OS - Regional - Santa Fe River Trail (7801)				(162,714)	(537,286)	(810)	(1,977,726)
OS - Regional - Rail Trail (7802)				(2,032)	(577,968)	(266)	(577,702)
OS - Regional - Arroyo Chamiso (7803)					(160,000)		(160,000)
OS - Regional - Rail Yard Park (7804)				(470,000)			(200,000)
OS - Regional - Dale Ball Trail extension (7805)					(70,000)		(258,330)
OS - Regional - Regional Trail Inventory					(20,000)		(20,000)
OS - Regional - Trails Stewardship				(47,000)	(3,000)		
Water - County	(3,471,315)	(547,206)	(2,656,421)	(5,868,983)	(3,362,000)	(744,568)	(310,704)
Water - County (Top of the World)	(128,685)	(27,757)	(121,500)	(18,715)	(13,000)	(14,869)	
Water - County - Pojoaque Wastewater Treatment (1452)		(1,000,000)	(972,079)		(972,000)	(608)	
Water - County - Sombriño/Cuatro Villas (1463)						(53,229)	(21,771)
Water - County - Valle Vista Wastewater Treatment (1463)						(23,207)	(1,976,793)
Water - County - Gorieta Estates MDWCA (1485)						(96,000)	
Water - County - La Cienega MDWC & MSWA				(288,445)			
Water - County - Edgewood Collection System (1466)						(400,000)	
Water - Regional (Buckman Direct Diversion Project)				(3,000,000)		(16,400,000)	(5,954,966)
Water - Regional Generic	(3,600,000)	(4,700,000)	(3,750,000)		(3,375,000)		
<b>COST CATEGORY EXPENSES</b>	<b>(9,600,000)</b>	<b>(6,938,266)</b>	<b>(11,550,000)</b>	<b>(11,476,566)</b>	<b>(12,492,211)</b>	<b>(19,066,204)</b>	<b>(15,070,416)</b>
<b>TOTAL COUNTY CAPITAL OUTLAY FUND USES</b>	<b>(9,600,000)</b>	<b>(6,938,266)</b>	<b>(11,550,000)</b>	<b>(11,476,566)</b>	<b>(12,492,211)</b>	<b>(19,066,812)</b>	<b>(16,080,635)</b>



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FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(214) LODGERS TAX FACILITIES FUND</b>							
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.							
<b>SOURCES</b>							
Lodgers Tax	138,100	134,863	138,100	142,421	124,290	143,544	112,000
<b>TAXES-LOCAL EFFORT</b>	<b>138,100</b>	<b>134,863</b>	<b>138,100</b>	<b>142,421</b>	<b>124,290</b>	<b>143,544</b>	<b>112,000</b>
Interest - investment income		21,892		7,188		3,708	
MISCELLANEOUS REVENUES	0	21,892	0	7,188	0	3,708	0
<b>TOTAL LODGERS' TAX FAC. FUND SOURCES</b>	<b>138,100</b>	<b>156,755</b>	<b>138,100</b>	<b>149,609</b>	<b>124,290</b>	<b>147,252</b>	<b>112,000</b>
<b>USES</b>							
(215) Lodgers Tax - Advertising							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Finance	(138,100)	(108,585)	(138,100)	(108,875)	(124,290)	(108,875)	(112,000)
<b>COST CATEGORY EXPENSES</b>	<b>(138,100)</b>	<b>(108,585)</b>	<b>(138,100)</b>	<b>(108,875)</b>	<b>(124,290)</b>	<b>(108,875)</b>	<b>(112,000)</b>
<b>TOTAL LODGERS' TAX FAC. FUND USES</b>	<b>(138,100)</b>	<b>(108,585)</b>	<b>(138,100)</b>	<b>(108,875)</b>	<b>(124,290)</b>	<b>(108,875)</b>	<b>(112,000)</b>

<b>(215) LODGERS TAX ADVERTISING FUND</b>							
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.							
<b>SOURCES</b>							
Lodgers Tax	232,150	271,225	232,650	237,368	209,385	239,240	243,400
<b>TAXES-LOCAL EFFORT</b>	<b>232,150</b>	<b>271,225</b>	<b>232,650</b>	<b>237,368</b>	<b>209,385</b>	<b>239,240</b>	<b>243,400</b>
State Grant - NM Tourism Dept				5,000		4,000	
<b>INTER-GOVERNMENTAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>
Interest - investment income		30,647		9,932		4,886	
MISCELLANEOUS REVENUES	0	30,647	0	9,932	0	4,886	0
(214) Lodgers Tax - Facilities							
<b>OPERATING TRANSFER IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUDGETED CASH	0	0	20,000	0	20,000	0	0
<b>TOTAL LODGERS' TAX ADV FUND SOURCES</b>	<b>232,150</b>	<b>301,872</b>	<b>252,650</b>	<b>252,300</b>	<b>229,385</b>	<b>248,126</b>	<b>243,400</b>
<b>USES</b>							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Finance	(232,150)	(224,276)	(252,650)	(231,965)	(252,650)	(228,924)	(243,400)
<b>COST CATEGORY EXPENSES</b>	<b>(232,150)</b>	<b>(224,276)</b>	<b>(252,650)</b>	<b>(231,965)</b>	<b>(252,650)</b>	<b>(228,924)</b>	<b>(243,400)</b>
<b>TOTAL LODGERS TAX ADV FUND USES</b>	<b>(232,150)</b>	<b>(224,276)</b>	<b>(252,650)</b>	<b>(231,965)</b>	<b>(252,650)</b>	<b>(228,924)</b>	<b>(243,400)</b>

<b>(216) FIRE IMPACT FEES FUND</b>							
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.							
<b>SOURCES</b>							
Fire Protection		451,379		280,201		221,377	225,925
Fire Extraterritorial Zone		216,062		41,187		10,838	
Contra Revenue - Admin Fee		(17,709)		(8,193)		(6,902)	
Town of Edgewood JPA		69,092		25,045		9,959	
<b>FEES AND CHARGES FOR SERVICES</b>	<b>0</b>	<b>718,824</b>	<b>0</b>	<b>318,240</b>	<b>0</b>	<b>235,272</b>	<b>226,925</b>
(209) Fire District Fund							
<b>OPERATING TRANSFER IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUDGETED CASH	0	0	550,000	0	300,000	0	1,267,206
<b>TOTAL FIRE IMPACT FEES FUND SOURCES</b>	<b>0</b>	<b>718,824</b>	<b>550,000</b>	<b>318,240</b>	<b>300,000</b>	<b>235,272</b>	<b>1,493,131</b>
<b>USES</b>							
Fire Department		(1,062,635)		(586,841)	(300,000)	(395,958)	(1,493,131)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(1,062,635)</b>	<b>(0)</b>	<b>(586,841)</b>	<b>(300,000)</b>	<b>(395,958)</b>	<b>(1,493,131)</b>
<b>TOTAL LODGERS TAX ADV FUND USES</b>	<b>(0)</b>	<b>(1,062,635)</b>	<b>(0)</b>	<b>(586,841)</b>	<b>(300,000)</b>	<b>(395,958)</b>	<b>(1,493,131)</b>

<b>(217) RECREATION FUND</b>							
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."							
<b>SOURCES</b>							
Cigarette Tax 1 - Cent		222		1,508		4	
<b>TAXES-STATE SHARED</b>	<b>0</b>	<b>222</b>	<b>0</b>	<b>1,508</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>TOTAL RECREATION FUND SOURCES</b>	<b>0</b>	<b>222</b>	<b>0</b>	<b>1,508</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>USES</b>							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
County Manager							
Project and Facilities Management							
<b>COST CATEGORY EXPENSES</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>TOTAL RECREATION FUND USES</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>





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FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(218) COUNTY CLERK EQUIPMENT RECORDING FEE FUND</b>							
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."							
<b>SOURCES</b>							
Clerk Fees	190,000	156,294	160,000	139,793	150,000	125,979	125,000
FEES AND CHARGES FOR SERVICES	190,000	156,294	160,000	139,793	160,000	125,979	125,000
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	22,320	0	53,600	0	63,600	0	88,600
<b>TOTAL COUNTY CLERK FILING FEES FUND SOURCES</b>	<b>212,320</b>	<b>166,294</b>	<b>213,600</b>	<b>139,793</b>	<b>213,600</b>	<b>125,979</b>	<b>213,600</b>
<b>USES</b>							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
County Clerk	(221,040)	(168,576)	(212,320)	(126,053)	(212,320)	132,801	(213,600)
COST CATEGORY EXPENSES	(221,040)	(168,576)	(212,320)	(126,053)	(212,320)	132,801	(213,600)
<b>TOTAL COUNTY CLERK FILING FEES FUND USES</b>	<b>(221,040)</b>	<b>(168,576)</b>	<b>(212,320)</b>	<b>(126,053)</b>	<b>(212,320)</b>	<b>132,801</b>	<b>(213,600)</b>

<b>(219) CORRECTIONS GROSS RECEIPTS TAX FUND</b>							
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, financing, 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."							
<b>SOURCES</b>							
Gross Receipts Tax - Corrections	4,800,000	5,227,015	5,000,000	4,883,989	4,500,000	4,500,931	4,275,000
GROSS RECEIPTS TAXES	4,800,000	5,227,015	5,000,000	4,883,989	4,500,000	4,500,931	4,275,000
BUDGETED CASH	0	0	0	0	500,000	0	0
<b>TOTAL COUNTY CLERK FILING FEES FUND SOURCES</b>	<b>4,800,000</b>	<b>5,227,015</b>	<b>5,000,000</b>	<b>4,883,989</b>	<b>5,000,000</b>	<b>4,500,931</b>	<b>4,275,000</b>
<b>USES</b>							
(518) Jail Enterprise Fund	(4,800,000)	(4,800,000)	(5,000,000)	(5,000,000)			
(405) Correctional GRT 1997 Series Revenue Bond							(2,251,380)
(247) Corrections Operations Fund					(5,000,000)	(5,000,000)	(2,023,620)
OPERATING TRANSFERS OUT	(4,800,000)	(4,800,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(4,275,000)
<b>TOTAL COUNTY CLERK FILING FEES FUND USES</b>	<b>(4,800,000)</b>	<b>(4,800,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(4,275,000)</b>

<b>(220) INDIGENT HOSPITAL FUND</b>							
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. Santa Fe County enacted a 1/16th increment gross receipts tax to fund its State Supported Medicaid payments. This tax is intercepted by the State of New Mexico and is not disbursed to Santa Fe County. Because of this, beginning in FY11 it does not appear in the County's budget.							
<b>SOURCES</b>							
Gross Receipts Tax - Health Care	4,800,000	5,250,840	5,000,000	4,884,472	4,500,000	4,512,497	4,275,000
Gross Receipts Tax - Health / Medicaid			2,500,000		2,250,000		
GROSS RECEIPTS TAXES	4,800,000	5,250,840	7,500,000	4,884,472	6,750,000	4,512,497	4,275,000
Administrative Fees						1	
Refunds / Curr. Yr.		37,369				8,944	
FEES AND MISCELLANEOUS REVENUES	0	37,369	0	0	0	8,944	0
from (101) General Fund						8,944	
from (232) Emergency Services Fund							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	0	0	0	328,950	0	1,575,000
<b>TOTAL INDIGENT HOSPITAL FUND SOURCES</b>	<b>4,800,000</b>	<b>5,288,209</b>	<b>7,500,000</b>	<b>4,884,472</b>	<b>7,078,950</b>	<b>4,521,442</b>	<b>5,850,000</b>
<b>USES</b>							
Health and Human Services - State Supported Medicaid	(2,750,000)	(2,291,542)	(2,500,000)		(2,250,000)		
Health and Human Services - Sole Community Provider	(2,050,000)	(2,050,000)	(4,842,450)	(4,842,450)	(4,826,950)	(2,581,634)	(3,350,000)
Administrative Services							
COST CATEGORY EXPENSES	(4,800,000)	(4,341,542)	(7,342,450)	(4,842,450)	(7,076,950)	(2,581,634)	(3,350,000)
to (223) Indigent Services Fund			(157,550)	(157,550)		(1,578,158)	(500,000)
to (232) EMS Health Care Fund						(522,542)	
to (247) Corrections Operations Fund						(658,744)	(2,000,000)
OPERATING TRANSFERS OUT	(0)	(0)	(167,550)	(167,550)	(0)	(2,799,444)	(2,500,000)
<b>TOTAL INDIGENT HOSPITAL FUND USES</b>	<b>(4,800,000)</b>	<b>(4,341,542)</b>	<b>(7,500,000)</b>	<b>(5,000,000)</b>	<b>(7,076,950)</b>	<b>(5,361,078)</b>	<b>(5,850,000)</b>

<b>(222) FIRE TAX 1/4% GROSS RECEIPTS TAX FUND</b>							
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 2011. A special election was held in November, 2009 to determine if this tax would be re-enacted. The effort was defeated at the polls.							
<b>SOURCES</b>							
Refunds - Current and Prior Years		87		863			
MISCELLANEOUS REVENUE	0	87	0	863	0	0	0
Gross Receipts - Fire	1,680,000	1,954,930	1,250,000	1,347,288		63,354	
GROSS RECEIPTS TAXES	1,680,000	1,954,930	1,250,000	1,347,288		63,354	
BUDGETED CASH	64,500	0	1,500,000	0	3,361,500	0	3,454,641
<b>TOTAL FIRE TAX 1/4% FUND SOURCES</b>	<b>1,744,500</b>	<b>1,954,937</b>	<b>2,750,000</b>	<b>1,347,351</b>	<b>3,361,500</b>	<b>63,354</b>	<b>3,454,641</b>
<b>USES</b>							
to (101) General Fund						(38,079)	
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(38,079)	(0)
Fire Districts	(1,744,500)	(1,390,065)	(2,750,000)	(242,043)	(3,361,500)	(699,112)	(3,454,641)
COST CATEGORY EXPENSES	(1,744,500)	(1,390,065)	(2,750,000)	(242,043)	(3,361,500)	(699,112)	(3,454,641)
<b>TOTAL FIRE TAX 1/4% FUND USES</b>	<b>(1,744,500)</b>	<b>(1,390,065)</b>	<b>(2,750,000)</b>	<b>(242,043)</b>	<b>(3,361,500)</b>	<b>(737,191)</b>	<b>(3,454,641)</b>





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FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
<b>(223) INDIGENT SERVICES FUND</b>							
The Indigent Services fund receives from the 1/8th increment GRT for the Indigent Hospital Fund (220) to provide direct indigent medical and rehabilitative services. This fund formerly received additional funding from 3rd party sources to assist with the provision of indigent services, but the funding was cut beginning in FY 2010.							
<b>SOURCES</b>							
Other Charges - 3rd Party Funding	2,050,000	2,528,508	1,974,450	1,974,450	1,871,550	26	
Administrative Fees		24		23			
<b>FEES AND CHARGES FOR SERVICES</b>	<b>2,050,000</b>	<b>2,628,532</b>	<b>1,974,450</b>	<b>1,974,473</b>	<b>1,871,550</b>	<b>26</b>	<b>0</b>
Refunds / Curr. Yr.							
<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
from (220) Indigent Hospital Fund			157,550	157,550		1,578,158	500,000
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>167,550</b>	<b>167,550</b>	<b>0</b>	<b>1,578,158</b>	<b>500,000</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,550</b>	<b>0</b>	<b>1,335,548</b>
<b>TOTAL INDIGENT SERVICES FUND SOURCES</b>	<b>2,050,000</b>	<b>2,628,532</b>	<b>2,132,000</b>	<b>2,132,023</b>	<b>2,131,100</b>	<b>1,578,184</b>	<b>1,835,548</b>
<b>USES</b>							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Community Health and Development	(2,050,000)	(1,828,410)	(2,132,000)	(1,924,184)	(2,131,100)	(1,752,327)	(1,835,548)
<b>COST CATEGORY EXPENSES</b>	<b>(2,050,000)</b>	<b>(1,828,410)</b>	<b>(2,132,000)</b>	<b>(1,924,184)</b>	<b>(2,131,100)</b>	<b>(1,752,327)</b>	<b>(1,835,548)</b>
<b>TOTAL INDIGENT SERVICES FUND USES</b>	<b>(2,050,000)</b>	<b>(1,828,410)</b>	<b>(2,132,000)</b>	<b>(1,924,184)</b>	<b>(2,131,100)</b>	<b>(1,752,327)</b>	<b>(1,835,548)</b>

<b>(224) ECONOMIC DEVELOPMENT FUND</b>							
Funding has been largely from transfers from the General Fund and Capital Outlay GRT's Funds for economic development in the County. Fiscal Year 2008 expenses were associated with a land purchase for a county business park, with an objective to provide a facility for the firm industry in Santa Fe. Beginning in FY 2010 and in FY 2011 energy efficiency initiatives will dominate the activities in this Fund.							
<b>SOURCES</b>							
Administrative Fees				7,500			
Refunds / Current and Prior Years		1,172				503	
<b>FEES AND MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>1,172</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>503</b>	<b>0</b>
State Grants						4,000	
Federal Grants							731,486
Intergovernmental Grants/Subsidies				7,500		350,000	
<b>INTER-GOVERNMENTAL/GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>1,172</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>354,000</b>	<b>731,486</b>
from (101) General Fund		1,900,000		40,425		184,796	
from (213) Capital Outlay				200,000			
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>240,425</b>	<b>0</b>	<b>184,796</b>	<b>0</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEDERAL FORFEITURE FUND SOURCES</b>	<b>0</b>	<b>1,901,172</b>	<b>0</b>	<b>247,925</b>	<b>0</b>	<b>539,299</b>	<b>731,486</b>
<b>USES</b>							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Land Use		(1,835,941)		(240,425)		(372,709)	(731,486)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(1,835,941)</b>	<b>(0)</b>	<b>(240,425)</b>	<b>(0)</b>	<b>(372,709)</b>	<b>(731,486)</b>
<b>TOTAL FEDERAL FORFEITURE FUND USES</b>	<b>(0)</b>	<b>(1,835,941)</b>	<b>(0)</b>	<b>(240,425)</b>	<b>(0)</b>	<b>(372,709)</b>	<b>(731,486)</b>

<b>(225) FEDERAL FORFEITURE FUND</b>							
Money from federal seizures associated with anti-drug law enforcement activities is received in this fund and spent by the Region III Drug Enforcement Task Force in anti-drug law enforcement activities. Revenue in this fund is usually not anticipated in the initial budget but is amended to the budget via budget resolution as seizures are made during the fiscal year.							
<b>SOURCES</b>							
Other Fines and Forfeitures		10,306		19,813		25,001	4,727
Insurance Recoveries		9,457					
<b>FINES, FORFEITURES &amp; MISC. REVENUE</b>	<b>0</b>	<b>10,306</b>	<b>0</b>	<b>19,813</b>	<b>0</b>	<b>25,001</b>	<b>4,727</b>
<b>BUDGETED CASH</b>	<b>40,644</b>	<b>0</b>	<b>47,655</b>	<b>0</b>	<b>43,032</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEDERAL FORFEITURE FUND SOURCES</b>	<b>40,644</b>	<b>10,306</b>	<b>47,655</b>	<b>19,813</b>	<b>43,032</b>	<b>25,001</b>	<b>4,727</b>
<b>USES</b>							
Sheriff	(40,644)	(12,449)	(47,655)	(15,938)	(43,032)	(3,607)	(4,727)
<b>COST CATEGORY EXPENSES</b>	<b>(40,644)</b>	<b>(12,449)</b>	<b>(47,655)</b>	<b>(15,938)</b>	<b>(43,032)</b>	<b>(3,607)</b>	<b>(4,727)</b>
<b>TOTAL FEDERAL FORFEITURE FUND USES</b>	<b>(40,644)</b>	<b>(12,449)</b>	<b>(47,655)</b>	<b>(15,938)</b>	<b>(43,032)</b>	<b>(3,607)</b>	<b>(4,727)</b>

<b>(226) LINKAGES FUND</b>							
A Rental Assistance Program specific to families with identified disabilities funded by the New Mexico Mortgage Finance Authority.							
<b>SOURCES</b>							
New Mexico Finance Authority		26,511	77,000	65,858	77,000	48,178	173,280
HAP Grants						150,490	
HAP Administrative Fees						19,390	
<b>INTER-GOVERNMENTAL/GRANTS</b>	<b>0</b>	<b>26,511</b>	<b>77,000</b>	<b>65,858</b>	<b>77,000</b>	<b>218,058</b>	<b>173,280</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEDERAL FORFEITURE FUND SOURCES</b>	<b>0</b>	<b>26,511</b>	<b>77,000</b>	<b>65,858</b>	<b>77,000</b>	<b>218,058</b>	<b>173,280</b>
<b>USES</b>							
Housing		(20,852)	(77,000)	(75,607)	(77,000)	(99,904)	(173,280)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(20,852)</b>	<b>(77,000)</b>	<b>(75,607)</b>	<b>(77,000)</b>	<b>(99,904)</b>	<b>(173,280)</b>
<b>TOTAL FEDERAL FORFEITURE FUND USES</b>	<b>(0)</b>	<b>(20,852)</b>	<b>(77,000)</b>	<b>(75,607)</b>	<b>(77,000)</b>	<b>(99,904)</b>	<b>(173,280)</b>



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FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
<b>(227) HOUSING SECTION 8 VOUCHER FUND</b>							
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.							
<b>SOURCES</b>							
HA Port Administrative/ Hard to House Fees						109,121	
Voucher Repayment / Portable Rent		7,614		6,498		10,292	
Investment Income		17,995		7,076		4,126	
<b>CHARGES FOR SERVICES</b>	0	<b>25,609</b>	0	<b>13,574</b>	0	<b>123,539</b>	0
Federal Funding - HUD Section 8	1,801,091	2,228,297	2,099,149	2,101,692	2,009,307	1,577,434	2,078,454
HAP + HAP Administrative Fees						533,222	
<b>SUBSIDIES AND INTERGOVERNMENTAL</b>	<b>1,801,091</b>	<b>2,228,297</b>	<b>2,099,149</b>	<b>2,101,692</b>	<b>2,009,307</b>	<b>2,110,656</b>	<b>2,078,454</b>
BUDGETED CASH	0	0	0	0	0	0	19,810
<b>TOTAL HOUSING SECTION 8 VOUCHER SOURCES</b>	<b>1,801,091</b>	<b>2,253,906</b>	<b>2,099,149</b>	<b>2,115,266</b>	<b>2,009,307</b>	<b>2,234,195</b>	<b>2,098,264</b>
<b>USES</b>							
(517) Housing Enterprise Fund	(168,865)						
<b>OPERATING TRANSFERS OUT</b>	<b>(168,865)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Housing Services	(1,832,226)	(1,822,134)	(2,099,149)	(2,003,353)	(2,009,307)	(2,034,299)	(2,098,264)
Administrative Services							
<b>COST CATEGORY EXPENSES</b>	<b>(1,832,226)</b>	<b>(1,822,134)</b>	<b>(2,099,149)</b>	<b>(2,003,353)</b>	<b>(2,009,307)</b>	<b>(2,034,299)</b>	<b>(2,098,264)</b>
<b>TOTAL HOUSING SECTION 8 VOUCHER USES</b>	<b>(1,801,091)</b>	<b>(1,822,134)</b>	<b>(2,099,149)</b>	<b>(2,003,353)</b>	<b>(2,009,307)</b>	<b>(2,034,299)</b>	<b>(2,098,264)</b>

<b>(229) HOUSING ASSISTANCE / HOME SALES FUND</b>							
The Housing Assistance / Home Sales fund was created for a affordable housing Home Sales program.							
<b>SOURCES</b>							
Home Sales - New Construction		87,259		5,740			
REVENUE		87,259		5,740		0	
from (230) Housing Special Grants Fund		2,057,034					
OPERATING TRANSFER IN	0	2,057,034	0	0	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
<b>TOTAL FEDERAL FORFEITURE FUND SOURCES</b>	<b>0</b>	<b>2,144,293</b>	<b>0</b>	<b>5,740</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USES</b>							
Housing		(288,914)		(24,151)			
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(288,914)</b>	<b>(0)</b>	<b>(24,151)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL FEDERAL FORFEITURE FUND USES</b>	<b>(0)</b>	<b>(288,914)</b>	<b>(0)</b>	<b>(24,151)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

<b>(230) HOUSING SPECIAL GRANTS FUND</b>							
This fund handled HUD subsidies and grants pertaining to 211 public housing units located in three scattered housing neighborhoods in Santa Fe County. No funding subsidies have been made by HUD since FY 2006. The fund continues to appear in this document for historical purposes, but there has been no activity since FY 2008.							
<b>SOURCES</b>							
Department of Housing and Urban Development							
INTER-GOVERNMENTAL GRANTS	0	0	0	0	0	0	0
from (229) Home Sales Fund							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
<b>TOTAL HOUSING SPECIAL GRANTS FUND SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USES</b>							
(229) Housing Assistance / Home Sales Fund		(2,057,034)					
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(2,057,034)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL HOUSING SPECIAL GRANTS FUND USES</b>	<b>(0)</b>	<b>(2,057,034)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

<b>(231) DEVELOPER FEES FUND</b>							
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.							
<b>SOURCES</b>							
Affordable Housing Processing Fees		4,600		4,600		4,000	
Affordable Mortgages - Payments		55,100		33,521			
Affordable Housing (Cash in Lieu)		393,100					
Administrative Fees						4	
Home Cert - Community College						66,204	
<b>CHARGES FOR SERVICES</b>	0	<b>452,800</b>	0	<b>38,121</b>	0	<b>70,208</b>	0
Investment Income		68,610		25,380		25,843	
MISCELLANEOUS REVENUES	0	88,610	0	25,380	0	25,843	0
BUDGETED CASH	110,185	0	180,809	0	228,449	0	528,729
<b>TOTAL DEVELOPER FEES FUND SOURCES</b>	<b>110,185</b>	<b>541,410</b>	<b>180,809</b>	<b>63,501</b>	<b>228,449</b>	<b>96,051</b>	<b>528,729</b>
<b>USES</b>							
Growth Management - Land Use	(110,185)	(87,421)					(528,729)
Housing			(180,809)	(202,279)	(228,449)	(240,350)	
<b>COST CATEGORY EXPENSES</b>	<b>(110,185)</b>	<b>(87,421)</b>	<b>(180,809)</b>	<b>(202,279)</b>	<b>(228,449)</b>	<b>(240,350)</b>	<b>(528,729)</b>
<b>TOTAL DEVELOPER FEES FUND USES</b>	<b>(110,185)</b>	<b>(87,421)</b>	<b>(180,809)</b>	<b>(202,279)</b>	<b>(228,449)</b>	<b>(240,350)</b>	<b>(528,729)</b>





SECTION IV  
FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(232) EMS HEALTH SERVICES FUND</b>							
Until Fiscal Year 2007 this fund received revenue from a 1/8 cent GRT dedicated to emergency services. The GRT is now received in Fund 234 proceeds which makes transfers out to fund these programs as well as the Sole Community Provider payment. Many of these programs were funded by 3rd party sources until FY 2009. Beginning in FY 2010 these 3rd party sources cut funding for these services, creating a large burden on the County to support 100% of health operations. As a result some health programs were cut or eliminated entirely from the County's operation beginning in FY 2011.							
<b>SOURCES</b>							
Administrative Fees		22		25		4	
Printing and Copying		2,670					
NM Area Agency on Aging				30,682		42,214	
Senior Meals				10,151	24,000	11,039	FUND 101
3rd Party Funding Sources							
- RECC	2,297,937	2,321,250	2,450,614		FUND 245		FUND 245
- EMS Healthcare	236,560	1,329,082	239,870	240,000		254,000	
- MCH program	180,000	185,700	180,000	180,000	180,000		FUNDING CUT
- Espanola Health Services (Dispatch & Ambulance)	69,000			69,000	0		NOT FUNDED
- PARA Transit	90,500	186,065	90,500	91,000	91,000		NOT FUNDED
- Senior Programs	651,000	563,588	493,450	700,000	750,000		FUND 101
- Mobile Health Van	270,195	278,550	271,570	278,000	260,000		
<b>FEES AND CHARGES FOR SERVICES</b>	<b>3,796,192</b>	<b>4,866,997</b>	<b>3,796,004</b>	<b>1,529,866</b>	<b>1,569,000</b>	<b>63,267</b>	<b>0</b>
Refunds - Prior Year				16,185			
Brindle Foundation				5,000			
<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,186</b>	<b>0</b>	<b>0</b>	<b>0</b>
MCH Grant	132,523	144,608	132,523	138,865	137,523	126,341	
RECC Grant		15,113					
State Grant - Health						10,000	
<b>SUBSIDIES AND INTERGOVERNMENTAL</b>	<b>132,523</b>	<b>169,721</b>	<b>132,523</b>	<b>138,865</b>	<b>137,523</b>	<b>136,341</b>	<b>0</b>
(101) General Fund		28,611	688,000				
(220) indigent Hospital Fund						522,542	
(234) EMS Health Hospital Fund			157,550	157,550		881,858	1,013,205
(244) Fire Operations Fund	1,000,000	1,000,000	688,000				
<b>OPERATING TRANSFERS IN</b>	<b>1,000,000</b>	<b>1,028,611</b>	<b>1,533,550</b>	<b>157,550</b>	<b>0</b>	<b>1,404,400</b>	<b>1,013,205</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,467,610</b>	<b>0</b>	<b>2,188,651</b>
<b>TOTAL EMERGENCY SERVICES FUND SOURCES</b>	<b>4,927,715</b>	<b>6,086,239</b>	<b>5,461,077</b>	<b>1,847,456</b>	<b>3,164,133</b>	<b>1,503,998</b>	<b>3,201,858</b>
<b>USES</b>							
(101) General Fund							
(245) Emergency Communications Fund					(1,209,875)	(1,601,363)	(2,650,000)
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(1,601,363)</b>	<b>(2,650,000)</b>
County Manager							
Community Health and Development							
Sole Community Provider	FUND 234		FUND 234		FUND 234		FUND 234
Administration and Other	(236,560)	(228,634)	(239,870)	(246,863)	(253,542)	(229,448)	(283,822)
MCH Community Infant Program / Las Cumbres	(312,523)	(319,457)	(312,523)	(312,015)	(317,523)	(314,272)	(58,206)
Mobile Health Care Van	(270,195)	(161,143)	(271,570)	(378,874)	(259,645)	(173,173)	(209,628)
Espanola Health Services	(69,000)	(55,340)	(69,000)	(27,240)	(69,000)	(69,000)	NOT FUNDED
PARA Transit	(90,500)	(96,011)	(90,500)	(90,500)	(90,500)	(90,500)	NOT FUNDED
Senior Services	(651,000)	(483,405)	(651,000)	(742,759)	(950,885)	(862,861)	FUND 101
RECC (Regional Emergency Communications Center)	(3,297,937)	(2,717,890)	(3,826,614)		FUND 245		FUND 245
Fire Department	FUND 244		FUND 244	FUND 245	FUND 244		FUND 244
Fire - Emergency Preparedness Grant	FUND 244		FUND 244		FUND 244		FUND 244
Fire - Reforestation Grant	FUND 244		FUND 244		FUND 244		FUND 244
<b>COST CATEGORY EXPENSES</b>	<b>(4,927,715)</b>	<b>(4,061,870)</b>	<b>(5,461,077)</b>	<b>(1,786,251)</b>	<b>(1,941,095)</b>	<b>(1,739,284)</b>	<b>(551,866)</b>
<b>TOTAL EMERGENCY SERVICES FUND USES</b>	<b>(4,927,715)</b>	<b>(4,061,870)</b>	<b>(5,461,077)</b>	<b>(1,786,251)</b>	<b>(1,941,095)</b>	<b>(3,340,617)</b>	<b>(3,201,858)</b>

<b>(233) WILDLIFE, MOUNTAINS, AND TRAILS FUND</b>							
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.							
<b>SOURCES</b>							
Miscellaneous - Open Space Land remittance				189,000			
Grants				55,100			
<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
from (101) General Fund							
<b>OPERATING TRANSFER IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGETED CASH</b>	<b>71,621</b>	<b>0</b>	<b>164,356</b>	<b>0</b>	<b>173,422</b>	<b>0</b>	<b>278,186</b>
<b>TOTAL WILDLIFE FUND SOURCES</b>	<b>71,621</b>	<b>0</b>	<b>164,356</b>	<b>244,100</b>	<b>173,422</b>	<b>0</b>	<b>278,186</b>
<b>USES</b>							
Land Use							
Community Services (Projects and Facilities Management)	(71,621)	(65,681)	(164,356)	(108,675)	(173,442)	(164,218)	(278,186)
<b>COST CATEGORY EXPENSES</b>	<b>(71,621)</b>	<b>(65,681)</b>	<b>(164,356)</b>	<b>(108,675)</b>	<b>(173,442)</b>	<b>(164,218)</b>	<b>(278,186)</b>
<b>TOTAL WILDLIFE FUND USES</b>	<b>(71,621)</b>	<b>(65,681)</b>	<b>(164,356)</b>	<b>(108,675)</b>	<b>(173,442)</b>	<b>(164,218)</b>	<b>(278,186)</b>





SECTION IV  
FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(234) EMS HOSPITAL FUND</b>							
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.							
<b>SOURCES</b>							
EMS Gross Receipts Tax	4,800,000	5,250,942	5,000,000	4,884,472	4,500,000	4,512,497	4,275,000
<b>GROSS RECEIPTS TAXES</b>	<b>4,800,000</b>	<b>5,250,942</b>	<b>5,000,000</b>	<b>4,884,472</b>	<b>4,500,000</b>	<b>4,512,497</b>	<b>4,275,000</b>
BUDGETED CASH	0	0	0	0	328,950	0	250,000
<b>TOTAL EMS HOSPITAL FUND SOURCES</b>	<b>4,800,000</b>	<b>5,260,942</b>	<b>5,000,000</b>	<b>4,884,472</b>	<b>4,828,950</b>	<b>4,512,497</b>	<b>4,525,000</b>
<b>USES</b>							
to (232) EMS Health Services Fund			(157,550)	(157,550)		(881,858)	(1,013,205)
to (242) Detox Fund						(291,550)	
to (245) RECC Operations Fund						(1,025,089)	
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(157,550)</b>	<b>(157,550)</b>	<b>(0)</b>	<b>(2,198,497)</b>	<b>(1,013,205)</b>
Sole Community Provider	(4,800,000)	(4,800,000)	(4,842,450)	(4,842,450)	(4,826,950)	(2,581,634)	(3,511,795)
<b>COST CATEGORY EXPENSES</b>	<b>(4,800,000)</b>	<b>(4,800,000)</b>	<b>(4,842,450)</b>	<b>(4,842,450)</b>	<b>(4,826,950)</b>	<b>(2,681,634)</b>	<b>(3,511,795)</b>
<b>TOTAL EMS HOSPITAL FUND USES</b>	<b>(4,800,000)</b>	<b>(4,800,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(4,828,950)</b>	<b>(4,780,131)</b>	<b>(4,525,000)</b>

<b>(237) VASH HOUSING VOUCHER PROGRAM FUND</b>							
This program was new in FY 2011 and is a rental voucher program specific to Veterans to assist them in obtaining housing in the private rental market. This program is funded through the US Department of Housing and Urban Development, and functions in a similar manner to the Section 8 voucher program.							
<b>SOURCES</b>							
HUD Grant						132,447	90,000
HAP						18,924	
<b>INTER-GOVERNMENTAL/GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,371</b>	<b>90,000</b>
BUDGETED CASH	0	0	0	0	0	0	
<b>TOTAL FEDERAL FORFEITURE FUND SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,371</b>	<b>90,000</b>
<b>USES</b>							
Housing						(7,432)	(90,000)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(7,432)</b>	<b>(90,000)</b>
<b>TOTAL FEDERAL FORFEITURE FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(7,432)</b>	<b>(90,000)</b>





SECTION IV  
FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(241) ALCOHOL PROGRAMS FUND</b>							
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.							
<b>SOURCES</b>							
Insurance Recoveries							
Administrative Fees							1
Other Miscellaneous							655
Refunds				194			
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>0</b>	<b>655</b>	<b>0</b>
Teen Court Fees	25,000	37,723	33,000	38,948	33,000	34,498	36,000
DWI Screening Fees	33,600	34,975	50,000	33,720	50,000	38,883	38,000
<b>FINES &amp; FORFEITURES</b>	<b>68,600</b>	<b>72,698</b>	<b>83,000</b>	<b>72,668</b>	<b>83,000</b>	<b>73,381</b>	<b>74,000</b>
State Grants (DWI Local Grant)	1,283,950	1,000,619	1,153,469	1,097,971	1,128,813	1,082,106	1,198,437
State Grants (DWI Community Grant)	56,508	51,207	44,950	36,046	41,560	46,982	
City JPA - Teen Court	20,000		20,600	40,600	20,600	20,000	20,000
State Grants (DWI Prevention)							150,000
State Grants (DWI Outpatient Treatment Grant)	55,000	10,733		9,319			
State Grants (Teen Court Legislative Appropriation)	75,000	64,829	75,000	47,810	73,100	97,106	61,700
<b>INTER-GOVERNMENTAL GRANTS</b>	<b>1,490,458</b>	<b>1,127,388</b>	<b>1,294,019</b>	<b>1,231,748</b>	<b>1,262,093</b>	<b>1,246,194</b>	<b>1,430,137</b>
from (101) General Fund	50,000	50,000	75,000	75,000	73,100	73,100	61,700
<b>OPERATING TRANSFER IN</b>	<b>50,000</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>73,100</b>	<b>73,100</b>	<b>61,700</b>
<b>BUDGETED CASH</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,080</b>
<b>TOTAL ALCOHOL PROGRAMS FUND SOURCES</b>	<b>1,607,058</b>	<b>1,280,038</b>	<b>1,462,019</b>	<b>1,378,606</b>	<b>1,418,193</b>	<b>1,395,331</b>	<b>1,562,897</b>
<b>USES</b>							
to (101) General Fund	(216,000)	(216,000)	(216,000)		(30,000)	(30,000)	(30,000)
to (246) Law Enforcement Operating Fund					(154,000)	(154,000)	(154,000)
to (246) Law Enforcement Operating Fund (DWI Prevention Grant)							(150,000)
to (517) Housing Fund	(10,000)		(10,000)				
to (518) Jail Fund	(52,500)		(52,500)				
<b>OPERATING TRANSFERS OUT</b>	<b>(278,500)</b>	<b>(216,000)</b>	<b>(278,500)</b>		<b>(184,000)</b>		<b>(334,000)</b>
Health & Human Services	(1,084,242)	(1,126,642)	(1,173,519)				
DWI Local				(1,087,827)	(942,813)	(905,331)	(1,014,437)
DWI Community				(43,845)	(41,580)	(40,282)	
DWI Screening				(45,950)	(50,000)	(37,977)	(49,000)
Teen Court				(126,188)	(126,700)	(117,933)	(123,760)
Teen Court Special Appropriation				(73,100)	(73,100)	(62,000)	(61,700)
<b>COST CATEGORY EXPENSES</b>	<b>(1,084,242)</b>	<b>(1,126,642)</b>	<b>(1,173,519)</b>	<b>(1,378,910)</b>	<b>(1,234,193)</b>	<b>(1,183,603)</b>	<b>(1,248,897)</b>
<b>TOTAL ALCOHOL PROGRAMS FUND USES</b>	<b>(1,342,742)</b>	<b>(1,342,642)</b>	<b>(1,462,019)</b>	<b>(1,378,910)</b>	<b>(1,418,193)</b>	<b>(1,183,603)</b>	<b>(1,582,897)</b>

<b>(242) DETOX PROGRAMS FUND</b>							
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. In FY 2010, with the loss of its 3rd party funding sources, Santa Fe County made the difficult decision to close the DETOX Programs. The fund will remain open to receive DETOX grant for which the County will subcontract services.							
<b>SOURCES</b>							
Other Charges / 3rd Party Funding Sobering	189,046	278,550	106,465	571,041	300,000		CLOSED
Other Charges / 3rd Party Funding Assessments		17,165	193,535	287,796			CLOSED
Subtotal 3rd Party Funding	189,046	295,715	300,000	858,837	300,000	0	
3rd Party Funding - Carryover / Sobering	366,619	314,500	435,072	244,182	117,628		CLOSED
3rd Party Funding - Carryover / Assessments	358,034		79,315		130,000		CLOSED
Subtotal Carryover from 3rd Party Funding	724,653	314,500	514,387	244,182	247,628		CLOSED
<b>Total 3rd Party Funding</b>	<b>913,699</b>	<b>610,215</b>	<b>814,387</b>	<b>1,103,019</b>	<b>647,628</b>	<b>0</b>	<b>CLOSED</b>
Value Options							CLOSED
<b>FEES AND CHARGES FOR SERVICES</b>	<b>913,699</b>	<b>610,215</b>	<b>814,387</b>	<b>1,103,019</b>	<b>#REF!</b>	<b>0</b>	<b>CLOSED</b>
ATR Assessment Fees	537,959	431,495	200,000	275,115	250,000	241,194	CLOSED
ATR Assessment Fees - Carryover			255,784		284,914		CLOSED
<b>FINES &amp; FORFEITURES</b>	<b>537,959</b>	<b>431,495</b>	<b>455,784</b>	<b>275,115</b>	<b>534,914</b>	<b>241,194</b>	<b>CLOSED</b>
State Grants (DWI - Detox) 0481	300,000	269,001	300,000	145,764	300,000		CLOSED
State Grants (DWI - Detox) 0422		156,455					CLOSED
State Grants (Access to Recovery)							CLOSED
State Grants (DWI Prevention)						413,504	CLOSED
Federal - (Dept. of Health - Access to Recovery)	176,226	15,321	50,000		50,000		CLOSED
City of Santa Fe (Sobering)						43,761	CLOSED
<b>INTER-GOVERNMENTAL GRANTS</b>	<b>476,226</b>	<b>440,777</b>	<b>350,000</b>	<b>145,764</b>	<b>350,000</b>	<b>467,266</b>	<b>CLOSED</b>
Refunds				70		58	CLOSED
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>58</b>	<b>CLOSED</b>
from (101) General Fund				37,000			CLOSED
from (234) EMS GRT Fund						291,550	CLOSED
<b>OPERATING TRANSFER IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>291,550</b>	<b>CLOSED</b>
<b>TOTAL DETOX PROGRAMS FUND SOURCES</b>	<b>1,929,884</b>	<b>1,482,487</b>	<b>1,620,171</b>	<b>1,560,988</b>	<b>#REF!</b>	<b>990,067</b>	<b>CLOSED</b>
<b>USES</b>							
(0481) Sobering	(855,865)	(721,481)	(841,537)	(841,537)	(757,626)	(662,791)	CLOSED
(0482) Assessments	(358,034)	(305,178)	(272,850)	(338,460)	(130,000)	(102,290)	CLOSED
(0483) Access to Recovery	(716,185)	(409,121)	(505,784)	(510,477)	(534,914)	(346,824)	CLOSED
<b>COST CATEGORY EXPENSES</b>	<b>(1,929,884)</b>	<b>(1,435,779)</b>	<b>(1,620,171)</b>	<b>(1,690,474)</b>	<b>(1,422,540)</b>	<b>(1,111,905)</b>	<b>CLOSED</b>
<b>TOTAL DETOX PROGRAMS FUND USES</b>	<b>(1,929,884)</b>	<b>(1,435,778)</b>	<b>(1,620,171)</b>	<b>(1,690,473)</b>	<b>(1,422,540)</b>	<b>(1,111,905)</b>	<b>CLOSED</b>



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FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(244) FIRE OPERATIONS FUND</b>							
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 revenue supporting the Fire Department, and expenses associated with operation of the County Fire Department.							
<b>SOURCES</b>							
EC & EMS Gross Receipts Tax	7,000,000	7,514,988	10,000,000	8,682,477	8,100,000	7,938,027	7,695,000
<b>GROSS RECEIPTS - EMS Health</b>	<b>7,000,000</b>	<b>7,514,988</b>	<b>10,000,000</b>	<b>8,682,477</b>	<b>8,100,000</b>	<b>7,938,027</b>	<b>7,695,000</b>
Administrative Fees		157		163		168	
Ambulance Revenues	500,000	517,048	520,000	758,924	650,000	769,102	800,000
Development Permits - Fire Code Enforcement	100,000	110,431	80,000	43,264	50,000	43,182	45,000
3rd Party Funding Sources		50,875					
Edgewood JPA for Fire Services	112,000	319,319	112,000		112,000		
Santa Fe Muzik Fest		9,000					
Other Revenue		637				1,200	
<b>FEES AND CHARGES FOR SERVICES</b>	<b>712,000</b>	<b>1,007,467</b>	<b>712,000</b>	<b>802,381</b>	<b>812,000</b>	<b>813,632</b>	<b>846,000</b>
HAZMAT Grant	15,000	30,000	15,000	15,000	15,000	15,000	15,000
State Grant - Emergency Preparedness		688,662		901,363		296,627	95,186
State Grant - Forest Fire Reimbursements				109,311		37,614	
State Grant - Forest Restoration				22,862		67,689	
Federal Grant - Emergency Preparedness	70,204	61,807					
State Grant - Other						92,501	
Town of Edgewood JPA				312,370		248,991	225,000
City of Santa Fe JPA - Emergency Preparedness	35,102	37,482					
Federal Grant - Forest Restoration	223,656	58,915	144,509	122,283	172,131	94,313	
NM Energy and Minerals (0813)		20,000		10,000			
Association of Counties (0813)		25,000		25,000			
<b>INTER-GOVERNMENTAL GRANTS</b>	<b>343,962</b>	<b>921,866</b>	<b>159,509</b>	<b>1,618,189</b>	<b>187,131</b>	<b>862,736</b>	<b>336,186</b>
Refunds, Misc. Reimbursements, Contributions, etc.				87,827		4,881	
Movie Lot Reimbursements				86,897		36,386	
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,624</b>	<b>0</b>	<b>41,247</b>	<b>0</b>
from (101) General Fund		533					
<b>OPERATING TRANSFER IN</b>	<b>0</b>	<b>533</b>	<b>0</b>	<b>3,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>584,184</b>	<b>0</b>	<b>528,103</b>
<b>TOTAL FIRE OPERATIONS FUND SOURCES</b>	<b>8,056,962</b>	<b>9,444,862</b>	<b>10,871,609</b>	<b>11,161,307</b>	<b>9,683,288</b>	<b>9,845,641</b>	<b>9,403,289</b>
<b>USES</b>							
to (101) General Fund	(119,451)						
to (245) RECC Operations Fund						(585,748)	
to (232) EMS Health Services Fund	(1,000,000)	(1,000,000)	(688,000)	(688,000)			
<b>OPERATING TRANSFERS OUT</b>	<b>(1,119,451)</b>	<b>(1,000,000)</b>	<b>(688,000)</b>	<b>(688,000)</b>	<b>0</b>	<b>(585,748)</b>	<b>0</b>
Non-Departmental	(774,642)		(1,704,598)				
Fire Department	(6,161,889)	(5,063,804)	(8,478,911)				
Fire Administration				(3,375,584)	(4,235,603)	(3,295,190)	(3,576,901)
Fire Regions				(4,115,004)	(5,035,653)	(4,985,384)	(5,468,109)
Volunteer Firefighters				(94,172)	(224,908)	(223,269)	(224,908)
HAZMAT Grant				(7)	(15,000)	(23,945)	(5,000)
Emergency Preparedness Grant						(852,646)	(95,186)
Forest Restoration Grant				(114,138)	(172,131)	(89,114)	
Fire Districts				(180,250)		(174,144)	(33,185)
<b>COST CATEGORY EXPENSES</b>	<b>(6,938,611)</b>	<b>(5,063,804)</b>	<b>(10,183,609)</b>	<b>(7,879,166)</b>	<b>0</b>	<b>(8,643,692)</b>	<b>(9,403,289)</b>
<b>TOTAL FIRE OPERATIONS FUND USES</b>	<b>(6,938,611)</b>	<b>(5,063,804)</b>	<b>(10,183,609)</b>	<b>(7,879,166)</b>	<b>0</b>	<b>(8,643,692)</b>	<b>(9,403,289)</b>

<b>(245) REGIONAL EMERGENCY COMMUNICATIONS CENTER (RECC) OPERATIONS FUND</b>							
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. The RECC, as it is known, does not have any significant source of funding as it was previously funded through 3rd party sources which were cut in FY 2010. The RECC will be funded almost exclusively by transfers from other funds unless new funding can be secured. Funds, the source of which can be utilized for the RECC are, the EMS GRT and EMS Health Care Funds (234 & 232), the EC and EM Gross Receipts Tax which currently supports the Fire Operations Fund (244), and the General Fund (101).							
<b>SOURCES</b>							
Admin Fees	FUND 232		FUND 232	1			27
Printing and Copying	FUND 232		FUND 232	1,980			2,070
3rd Party Funding	FUND 232		FUND 232	2,450,650	2,450,650		
<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,452,631</b>	<b>2,450,650</b>	<b>2,097</b>	<b>0</b>
City of Santa Fe - JPA	FUND 232		FUND 232	4,073			
State Grants - Other	FUND 232		FUND 232			19,762	
Town of Edgewood - JPA	FUND 232		FUND 232	95,000		56,250	
<b>INTERGOVERNMENTAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,073</b>	<b>0</b>	<b>76,012</b>	<b>0</b>
Contributions, Donations, Agreements	FUND 232		FUND 232	261,476			
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,476</b>	<b>0</b>	<b>0</b>	<b>0</b>
from (101) General Fund	FUND 232		FUND 232	688,000		91,744	
from (232) EMS Health Services Fund	FUND 232		FUND 232			1,601,363	2,650,000
from (234) EMS GRT Fund	FUND 232		FUND 232			1,012,089	
from (244) Fire Operations Fund	FUND 232		FUND 232	688,000	1,209,876	688,748	
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,376,000</b>	<b>1,209,876</b>	<b>3,290,942</b>	<b>2,650,000</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756,525</b>
<b>TOTAL RECC OPERATIONS FUND SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,179,179</b>	<b>3,660,526</b>	<b>3,369,051</b>	<b>3,406,625</b>
<b>USES</b>							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
RECC	FUND 232		FUND 232	(3,194,079)	(3,660,526)	(2,835,449)	(3,406,625)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(3,194,079)</b>	<b>(3,660,526)</b>	<b>(2,835,449)</b>	<b>(3,406,625)</b>
<b>TOTAL RECC OPERATIONS FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(3,194,079)</b>	<b>(3,660,526)</b>	<b>(2,835,449)</b>	<b>(3,406,625)</b>



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FUND LEVEL SUMMARIES  
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
<b>(246) LAW ENFORCEMENT OPERATIONS FUND</b>							
This fund covers the operation of the County Sheriff as well as the Region III Drug Enforcement Task Force and including grants pertaining thereto. Non-grant funding comes mainly from a transfer from the General Fund. This special revenue 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 entire Sheriff's Operation as well as the Region III operation were a part of the General Fund sources and uses.							
<b>SOURCES</b>							
Administrative Fees	FUND 101		FUND 101				105
Boot Program Fees	FUND 101		FUND 101				25,300
Hearing Officer Fees	FUND 101		FUND 101				4,099
DWI Seizure Storage Fees	FUND 101		FUND 101				1,480
Towing Fees	FUND 101		FUND 101				6,259
Court Settlements	FUND 101		FUND 101				667
<b>FEES AND CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,910</b>
Refunds	FUND 101		FUND 101		0		1,885
Insurance Recoveries	FUND 101		FUND 101		0		25,579
Movie Lot Sheriff Patrol	FUND 101		FUND 101		0		22,489
Seizure Auction Proceeds	FUND 101		FUND 101		0		
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,933</b>
Department of Justice - Federal (1201)	FUND 101		FUND 101		0		98,150
NM Department of Transportation - Federal through State (1201)	FUND 101		FUND 101		0		56,865
State Grant - Traffic Safety (1201)	FUND 101		FUND 101		21,645		21,645
Region III Drug Enforcement - Federal (1204)	FUND 101		FUND 101		52,969		59,190
Region III Program Income	FUND 101		FUND 101		752		
BLM JPA	FUND 101		FUND 101		11,520		15,000
HIDTA Drug Enforcement - Federal (1206)	FUND 101		FUND 101		258,294		281,205
HIDTA Drug Enforcement - Prior Year - Federal (1208)	FUND 101		FUND 101		9,375		
Impaired Driving (Traffic Safety) - State (1212)	FUND 101		FUND 101		626,777		71,804
Region III Drug Enforcement 4th Q - Federal (1214)	FUND 101		FUND 101		100,353		
DOJ - Region III Drug Eradication - Federal (1215)	FUND 101		FUND 101		24,000		9,237
Region III Special Appropriation - State (1217)	FUND 101		FUND 101		40,000		12,842
Region III JAG Recovery Act (1218)	FUND 101		FUND 101		248,724		174,534
Department of Justice - Federal (1226)	FUND 101		FUND 101				164,395
Department of Justice - Federal (1227)	FUND 101		FUND 101				318,000
<b>INTER-GOVERNMENTAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,392,409</b>	<b>1,287,887</b>	<b>633,014</b>
from (101) General Fund					9,352,030	8,529,262	9,196,609
from (241) DWI Fund					154,000	154,000	304,000
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,506,030</b>	<b>8,683,262</b>	<b>9,500,609</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774</b>
<b>TOTAL SHERIFF'S OPERATIONS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,898,439</b>	<b>10,036,972</b>	<b>10,182,457</b>
<b>USES</b>							
County Sheriff	FUND 101		FUND 101		(10,876,794)	(10,055,244)	(10,182,457)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(10,876,794)</b>	<b>(10,055,244)</b>	<b>(10,182,457)</b>
<b>TOTAL SHERIFF'S OPERATIONS FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(10,876,794)</b>	<b>(10,055,244)</b>	<b>(10,182,457)</b>
<b>(247) CORRECTIONS OPERATION FUND</b>							
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 recommended by the County's independent auditors that the Corrections Department would not be self-sustaining in the near future, if ever, thus it could not be considered and Enterprise Fund.							
<b>SOURCES</b>							
Care of Prisoners - Adult	FUND 518		FUND 518		3,000,000	2,744,885	2,750,000
Adult Medical	FUND 518		FUND 518		3,370,250		
Adult Electronic Monitoring	FUND 518		FUND 518		200,000	128,251	150,000
Care of Prisoners - YDP	FUND 518		FUND 518		1,200,000	834,945	1,000,000
Care of Prisoners - Reimbursements for Pharmaceuticals, Medical & Fa	FUND 518		FUND 518			293,755	
<b>FEES AND CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,770,250</b>	<b>4,001,836</b>	<b>3,600,000</b>
Investment Income	FUND 518		FUND 518		125,000	159,984	125,000
Administrative Fees	FUND 518		FUND 518			105	
Printing and Copying	FUND 518		FUND 518			92	
Refunds	FUND 518		FUND 518			869	
Inmate Trust Reimb	FUND 518		FUND 518			2,734	
Misc. Revenue	FUND 518		FUND 518			4,650	
Inmate Welfare Fund	FUND 518		FUND 518		100,000	30,312	100,000
<b>MISCELLANEOUS SALES AND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,000</b>	<b>198,748</b>	<b>226,000</b>
Department of Justice Subsidy (SCAAP)	FUND 518		FUND 518			51,805	
City of Santa Fe JPA	FUND 518		FUND 518			183,502	
YDP - Student Nutrition	FUND 518		FUND 518		80,000	35,985	
<b>SUBSIDIES AND INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>271,292</b>	<b>0</b>
Transfer from General Fund (101)	FUND 518		FUND 518		6,320,320	10,455,818	9,101,560
Transfer from Indigent Hospital Fund (220)	FUND 518		FUND 518			698,744	2,000,000
Transfer from Corrections Fund (201) to Adult Fac	FUND 518		FUND 518		250,000	250,000	275,000
Transfer from Corrections GRT Fund (219) to Adult Fac	FUND 518		FUND 518		5,000,000	5,000,000	2,023,620
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,570,320</b>	<b>16,404,562</b>	<b>13,400,180</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,844,243</b>	<b>0</b>	<b>0</b>
<b>TOTAL CORRECTIONS OPERATIONS FUND SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,488,813</b>	<b>20,876,438</b>	<b>17,525,180</b>
<b>USES</b>							
<b>OPERATING TRANSFERS OUT TO (406) DEBT SERVICE FUND</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(2,244,480)</b>	<b>(0)</b>
Corrections - Administration	FUND 518		FUND 518		(1,209,614)	(1,051,966)	(850,121)
Corrections - Adult Jail	FUND 518		FUND 518		(12,177,022)	(10,868,923)	(10,504,928)
Corrections - Medical Services	FUND 518		FUND 518		(5,121,426)	(25,804)	(2,932,983)
Corrections - Inmate Welfare	FUND 518		FUND 518		(100,000)	(4,182,917)	(100,000)
Corrections - Electronic Monitoring	FUND 518		FUND 518		(746,230)	(618,188)	(703,647)
Corrections - YDP	FUND 518		FUND 518		(2,714,521)	(2,180,525)	(2,343,501)
Corrections - Finance & Capital Package	FUND 518		FUND 518		(421,000)		(90,000)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(22,489,813)</b>	<b>(18,908,323)</b>	<b>(17,525,180)</b>
<b>TOTAL CORRECTIONS OPERATIONS FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(22,489,813)</b>	<b>(18,908,323)</b>	<b>(17,525,180)</b>



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FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(250) COMMUNITY DEVELOPMENT BLOCK GRANTS FUND</b>							
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.							
<b>SOURCES</b>							
Contributions - La Familia							
Contributions - Teen Center - Arroyo Seco (Sombrillo)		15,000		9,483			
MISCELLANEOUS REVENUES	0	15,000	0	9,483	0	0	0
State - Teen Center - (Sombrillo)				43,739	35,643	4,821	
HUD - CDBG - La Familia Medical Center							
HUD - CDBG - Valle Vista Wastewater Treatment Plant							500,000
HUD - CDBG - Teen Center - Arroyo Seco (Sombrillo)							
INTER-GOVERNMENTAL GRANTS	0	0	0	43,739	35,643	4,821	500,000
BUDGETED CASH	0	0	0	0	0	0	0
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND SOURCES</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>53,222</b>	<b>35,643</b>	<b>4,821</b>	<b>500,000</b>
<b>USES</b>							
Water/Wastewater Projects							(500,000)
Projects and Facilities Management					(35,863)		
COST CATEGORY EXPENSES	(0)	(6,280)	(0)	(8,095)	(35,863)	0	(600,000)
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS FUND USES</b>	<b>(0)</b>	<b>(6,280)</b>	<b>(0)</b>	<b>(8,095)</b>	<b>(35,863)</b>	<b>0</b>	<b>(600,000)</b>
<b>(260) ENVIRONMENTAL PROTECTION FUND</b>							
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 and other environmental protection projects. This fund appears in this document for historical information. There has been no activity in this fund since FY 2008 but will remain open in the event that additional grants are made by the EPA for environmental protection initiatives.							
<b>SOURCES</b>							
EPA - Cundiyo Water Project		49,444					
INTER-GOVERNMENTAL GRANTS	0	49,444	0	0	0	0	0
BUDGETED CASH		0		0		0	0
<b>TOTAL SANTA FE RIVER RESTORATION SOURCES</b>	<b>0</b>	<b>49,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USES</b>							
Community Services (Projects and Facilities Management)							
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>TOTAL COMMUNITY DEVELOPMENT GRANTS FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

