

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2012 BUDGET TOTAL	(101) GENERAL	(201) CORRECTN FINES	202 REGIONAL TRANSIT	(203) VALUATION	(204) ROAD	(206) EMS DISTRICTS	(208) FARM & RANGE	(209) FIRE DISTRICTS
SOURCES									
BUDGETED CASH	45,614,338	5,170,841	200,000		546,000	200,000		3,994	
PROPERTY TAXES	55,048,784	41,516,000			1,148,145				
GROSS RECEIPTS TAXES	40,558,000	7,104,700		3,845,000					
GRANTS, JPAs, AND SUBSIDIES	16,206,539	1,163,000				88,071	118,165	1,006	1,868,832
TRANSFERS FROM OTHER FUNDS	44,447,852	376,100				2,915,495			
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,100,225								
INVESTMENT INCOME	2,009,167	1,850,000							
LICENSES, FEES, CHARGES FOR SERVICE	6,680,115	2,219,249							
STATE SHARED & OTHER TAXES	2,101,300	1,082,000				653,100			
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	506,580	35,000	315,000			6,200			
TOTAL SOURCES	218,272,900	60,516,890	515,000	3,845,000	1,694,145	3,862,866	118,165	5,000	1,868,832
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575	1,497,369							
LEGAL DEPARTMENT	1,819,813	1,819,813							
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342	8,022,815				555,000			
HEALTH & HUMAN SVCS DEPT	8,354,379	2,186,467							
LAND USE DEPARTMENT	15,074,763	2,677,583		3,845,000					
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271	4,591,325				3,307,866			
JUDICIAL CENTER PROJECT	2,384,451	2,184,451							
FIRE DEPARTMENT	17,789,917						118,165		1,868,832
ADMINISTRATIVE SERVICES	3,651,282	3,651,282							
FINANCE	2,669,703	1,928,653							
PW-UTILITIES	12,944,574	5,346						5,000	
CORRECTIONS	20,411,943								
RECC	3,255,398								
HOUSING SERVICES	4,589,834	100,000							
PW-FACILITIES & PROJECTS	15,498,424	4,207,778							
TRANSFERS TO OTHER FUNDS	44,447,852	22,884,627	515,000						
ELECTED OFFICES	0								
COUNTY CLERK DEPARTMENT	2,218,113	1,988,113							
COUNTY TREASURER DEPT.	892,832	892,832							
COUNTY ASSESSOR DEPT.	3,493,990	1,799,845			1,694,145				
COUNTY SHERIFF DEPT.	10,699,853								
COUNTY PROBATE DEPARTMENT	49,209	49,209							
COUNTY SURVEYOR	29,382	29,382							
TOTAL USES BY ORGANIZATION	218,272,900	60,516,890	515,000	3,845,000	1,694,145	3,862,866	118,165	5,000	1,868,832
USES BY COST TYPE									
OPERATING TRANSFER OUT	44,447,852	22,884,627	515,000	0	0	0	0	0	0
SALARY & WAGES	41,992,735	13,488,416			501,755	1,234,960			
EMPLOYEE BENEFITS	16,945,941	5,800,031			209,992	509,658			
TRAVEL	235,829	47,297			20,000				
VEHICLE EXPENSES	2,407,559	576,685			28,836	274,050	7,000		280,225
MAINTENANCE	2,773,039	785,359			5,300	639,357	21,462		297,119
CONTRACTUAL SERVICES	16,560,347	3,596,293		3,845,000	697,250	188,750		5,000	35,750
SUPPLIES	2,430,329	556,167			24,498	27,139	68,937		424,211
OTHER OPERATING COSTS	15,867,500	8,609,431			160,514	433,952	17,390		251,904
INSURANCE & DEDUCTIBLES	2,551,433	728,911							166,686
SUBSIDIES & PASS THROUGH	580,000								
CAPITAL PURCHASES	51,388,196	3,443,673			46,000	555,000	3,376		412,937
DEBT SERVICE	20,092,140								
TOTAL USES BY COST TYPE	218,272,900	60,516,890	515,000	3,845,000	1,694,145	3,862,866	118,165	5,000	1,868,832

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2012 BUDGET TOTAL	(211) LEPF	(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	45,614,338			7,888,834		4,200	311,583	97,000	300,000
PROPERTY TAXES	55,048,784								
GROSS RECEIPTS TAXES	40,558,000		692,200	8,550,000					4,275,000
GRANTS, JPAs, AND SUBSIDIES	16,206,539	67,800							
TRANSFERS FROM OTHER FUNDS	44,447,852								
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,100,225								
INVESTMENT INCOME	2,009,167								
LINCESES, FEES, CHARGES FOR SERVICE	6,680,115						218,417	133,000	
STATE SHARED & OTHER TAXES	2,101,300				112,000	254,200			
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	506,580								
TOTAL SOURCES	218,272,900	67,800	692,200	16,438,834	112,000	258,400	530,000	230,000	4,575,000
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575			3,789,206					
LEGAL DEPARTMENT	1,819,813								
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342								
HEALTH & HUMAN SVCS DEPT	8,354,379								
LAND USE DEPARTMENT	15,074,763								
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271			439,371					
JUDICIAL CENTER PROJECT	2,384,451								
FIRE DEPARTMENT	17,789,917						530,000		
ADMINISTRATIVE SERVICES	3,651,282								
FINANCE	2,669,703				112,000	258,400			
PW-UTILITIES	12,944,574			1,345,237					
CORRECTIONS	20,411,943								
RECC	3,255,398								
HOUSING SERVICES	4,589,834								
PW-FACILITIES & PROJECTS	15,498,424			7,137,391					
TRANSFERS TO OTHER FUNDS	44,447,852		692,200	3,727,629					4,575,000
ELECTED OFFICES	0								
COUNTY CLERK DEPARTMENT	2,218,113							230,000	
COUNTY TREASURER DEPT.	892,832								
COUNTY ASSESSOR DEPT.	3,493,990								
COUNTY SHERIFF DEPT.	10,699,853	67,800							
COUNTY PROBATE DEPARTMENT	49,209								
COUNTY SURVEYOR	29,382								
TOTAL USES BY ORGANIZATION	218,272,900	67,800	692,200	16,438,834	112,000	258,400	530,000	230,000	4,575,000
USES BY COST TYPE									
OPERATING TRANSFER OUT	44,447,852	0	692,200	3,727,629	0	0	0	0	4,575,000
SALARY & WAGES	41,992,735								
EMPLOYEE BENEFITS	16,945,941								
TRAVEL	235,829	18,000						18,000	
VEHICLE EXPENSES	2,407,559								
MAINTENANCE	2,773,039							45,000	
CONTRACTUAL SERVICES	16,560,347				112,000	255,225		55,000	
SUPPLIES	2,430,329	44,600				300		47,000	
OTHER OPERATING COSTS	15,867,500	5,200				2,875		40,000	
INSURANCE & DEDUCTIBLES	2,551,433								
SUBSIDIES & PASS THROUGH	580,000								
CAPITAL PURCHASES	51,388,196			12,711,205			530,000	25,000	
DEBT SERVICE	20,092,140								
TOTAL USES BY COST TYPE	218,272,900	67,800	692,200	16,438,834	112,000	258,400	530,000	230,000	4,575,000

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2012 BUDGET TOTAL	(220) INDIGENT HOSP.	(222) FIRE TAX GRT	(223) INDIGENT SERVICES	(224) ECONOMIC DEVELOP.	(225) FEDERAL FORFEIT	(226) LINKAGES	(227) SECTION 8 VOUCHER	(229) HOME SALES
SOURCES									
BUDGETED CASH	45,614,338		1,419,951			36,924		80,138	825,000
PROPERTY TAXES	55,048,784								
GROSS RECEIPTS TAXES	40,558,000	4,275,000							
GRANTS, JPAs, AND SUBSIDIES	16,208,539				5,572,862		195,000	2,028,800	
TRANSFERS FROM OTHER FUNDS	44,447,852			2,165,993	2,000,000				
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,100,225								
INVESTMENT INCOME	2,009,167								
LICENSES, FEES, CHARGES FOR SERVICE	6,680,115								
STATE SHARED & OTHER TAXES	2,101,300								
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	506,580					16,852			
TOTAL SOURCES	218,272,900	4,275,000	1,419,951	2,165,993	7,572,862	53,776	195,000	2,106,938	825,000
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575								
LEGAL DEPARTMENT	1,819,813								
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342								
HEALTH & HUMAN SVCS DEPT	8,354,379	2,109,007		2,165,993					
LAND USE DEPARTMENT	15,074,763				7,572,862				
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271								
JUDICIAL CENTER PROJECT	2,384,451								
FIRE DEPARTMENT	17,789,917		1,419,951						
ADMINISTRATIVE SERVICES	3,651,282								
FINANCE	2,669,703								
PW-UTILITIES	12,944,574								
CORRECTIONS	20,411,943								
RECC	3,255,398								
HOUSING SERVICES	4,589,834						195,000	2,106,938	825,000
PW-FACILITIES & PROJECTS	15,498,424								
TRANSFERS TO OTHER FUNDS	44,447,852	2,165,993							
ELECTED OFFICES	0								
COUNTY CLERK DEPARTMENT	2,218,113								
COUNTY TREASURER DEPT.	892,832								
COUNTY ASSESSOR DEPT.	3,493,990								
COUNTY SHERIFF DEPT.	10,699,853					53,776			
COUNTY PROBATE DEPARTMENT	49,209								
COUNTY SURVEYOR	29,382								
TOTAL USES BY ORGANIZATION	218,272,900	4,275,000	1,419,951	2,165,993	7,572,862	53,776	195,000	2,106,938	825,000
USES BY COST TYPE									
OPERATING TRANSFER OUT	44,447,852	2,165,993	0	0	0	0	0	0	0
SALARY & WAGES	41,992,735			159,096		5,000		192,514	
EMPLOYEE BENEFITS	16,945,941			61,181				75,320	
TRAVEL	235,829			2,000	2,000			2,704	
VEHICLE EXPENSES	2,407,559			3,414		10,000		500	
MAINTENANCE	2,773,039			6,900		3,932		500	
CONTRACTUAL SERVICES	16,560,347				452,718	10,776	195,000	1,821,550	
SUPPLIES	2,430,329		38,951	7,926	5,500	8,000		1,700	
OTHER OPERATING COSTS	15,867,500	2,109,007		1,921,965		11,068		12,150	
INSURANCE & DEDUCTIBLES	2,551,433			3,511					
SUBSIDIES & PASS THROUGH	580,000								
CAPITAL PURCHASES	51,388,196		1,381,000		7,112,644	5,000			825,000
DEBT SERVICE	20,092,140								
TOTAL USES BY COST TYPE	218,272,900	4,275,000	1,419,951	2,165,993	7,572,862	53,776	195,000	2,106,938	825,000

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2012 BUDGET TOTAL	(231) DEVELOPR FEES	(232) EMS HEALTH SERV	233) WILDLIFE TRAILS	(234) EMS HEALTH HOSPITAL	(237) VASH VOUCHERS	(241) ALCOHOL PROGS	(242) DETOX PROGS	(244) FIRE OPS
SOURCES									
BUDGETED CASH	45,614,338	951,994		202,966					904,517
PROPERTY TAXES	55,048,784								
GROSS RECEIPTS TAXES	40,558,000				4,275,000				7,541,100
GRANTS, JPAs, AND SUBSIDIES	16,206,539					216,000	1,184,367	300,000	1,211,526
TRANSFERS FROM OTHER FUNDS	44,447,852		454,951				59,594		3,820,049
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,100,225								
INVESTMENT INCOME	2,009,167								
LINCESES, FEES, CHARGES FOR SERVICE	6,680,115						74,000		679,000
STATE SHARED & OTHER TAXES	2,101,300								
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	506,580								
TOTAL SOURCES	218,272,900	951,994	454,951	202,966	4,275,000	216,000	1,317,961	300,000	14,156,192
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575								
LEGAL DEPARTMENT	1,819,813								
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342								23,500
HEALTH & HUMAN SVCS DEPT	8,354,379		454,951				1,137,961	300,000	
LAND USE DEPARTMENT	15,074,763	951,994							
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271								
JUDICIAL CENTER PROJECT	2,384,451								
FIRE DEPARTMENT	17,789,917								10,717,883
ADMINISTRATIVE SERVICES	3,651,282								
FINANCE	2,669,703								234,411
PW-UTILITIES	12,944,574								
CORRECTIONS	20,411,943								
RECC	3,255,398								
HOUSING SERVICES	4,589,834					216,000			
PW-FACILITIES & PROJECTS	15,498,424			202,966					
TRANSFERS TO OTHER FUNDS	44,447,852				4,275,000		180,000		3,180,398
ELECTED OFFICES	0								
COUNTY CLERK DEPARTMENT	2,218,113								
COUNTY TREASURER DEPT.	892,832								
COUNTY ASSESSOR DEPT.	3,493,990								
COUNTY SHERIFF DEPT.	10,699,853								
COUNTY PROBATE DEPARTMENT	49,209								
COUNTY SURVEYOR	29,382								
TOTAL USES BY ORGANIZATION	218,272,900	951,994	454,951	202,966	4,275,000	216,000	1,317,961	300,000	14,156,192
USES BY COST TYPE									
OPERATING TRANSFER OUT	44,447,852	0	0	0	4,275,000	0	180,000	0	3,180,398
SALARY & WAGES	41,992,735	77,863	248,004	69,058			490,492		5,937,827
EMPLOYEE BENEFITS	16,945,941	36,831	91,259	33,910			207,269		2,736,817
TRAVEL	235,829		2,228				12,590		16,531
VEHICLE EXPENSES	2,407,559		15,559				8,509		317,247
MAINTENANCE	2,773,039	500	3,476				9,041		206,070
CONTRACTUAL SERVICES	16,560,347	255,000	43,134			216,000	253,450	300,000	339,068
SUPPLIES	2,430,329	1,100	17,034				98,029		332,523
OTHER OPERATING COSTS	15,867,500	700	23,392				46,965		240,185
INSURANCE & DEDUCTIBLES	2,551,433		8,865				11,816		328,889
SUBSIDIES & PASS THROUGH	580,000	580,000							
CAPITAL PURCHASES	51,388,196		2,000	100,000					520,637
DEBT SERVICE	20,092,140								
TOTAL USES BY COST TYPE	218,272,900	951,994	454,951	202,966	4,275,000	216,000	1,317,961	300,000	14,156,192

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2012 BUDGET TOTAL	(245) RECC OPS	(246) SHERIFF'S OPS	(247) CORRECTIONS OPS	(301) HOUSING CAP IMPR	(305) FEDERAL CAP GRANT	(311) ROAD PROJ	(318) STATE APPROP	(330) 2005 GOB
SOURCES									
BUDGETED CASH	45,614,338			4,136,740					110,544
PROPERTY TAXES	55,048,784								
GROSS RECEIPTS TAXES	40,558,000								
GRANTS, JPAs, AND SUBSIDIES	16,206,539	75,000	341,439	92,680	285,604	382,000	60,294	442,431	
TRANSFERS FROM OTHER FUNDS	44,447,852	3,180,398	10,153,009	11,090,000					
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,100,225			5,100,225					
INVESTMENT INCOME	2,009,167			141,600					
LINCESES, FEES, CHARGES FOR SERVICE	6,680,115		36,860						
STATE SHARED & OTHER TAXES	2,101,300								
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	506,580		46,969	36,000					
TOTAL SOURCES	218,272,900	3,255,398	10,578,277	20,597,245	285,604	382,000	60,294	442,431	110,544
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575								
LEGAL DEPARTMENT	1,819,813								
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342			578,250					
HEALTH & HUMAN SVCS DEPT	8,354,379								
LAND USE DEPARTMENT	15,074,763								
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271					382,000	60,294		
JUDICIAL CENTER PROJECT	2,384,451								
FIRE DEPARTMENT	17,789,917								110,544
ADMINISTRATIVE SERVICES	3,651,282								
FINANCE	2,669,703			92,460					
PW-UTILITIES	12,944,574								
CORRECTIONS	20,411,943			17,674,530					
RECC	3,255,398	3,255,398							
HOUSING SERVICES	4,589,834				285,604				
PW-FACILITIES & PROJECTS	15,498,424							442,431	
TRANSFERS TO OTHER FUNDS	44,447,852			2,252,005					
ELECTED OFFICES	0								
COUNTY CLERK DEPARTMENT	2,218,113								
COUNTY TREASURER DEPT.	892,832								
COUNTY ASSESSOR DEPT.	3,493,990								
COUNTY SHERIFF DEPT.	10,699,853		10,578,277						
COUNTY PROBATE DEPARTMENT	49,209								
COUNTY SURVEYOR	29,382								
TOTAL USES BY ORGANIZATION	218,272,900	3,255,398	10,578,277	20,597,245	285,604	382,000	60,294	442,431	110,544
USES BY COST TYPE									
OPERATING TRANSFER OUT	44,447,852	0	0	2,252,005	0	0	0	0	0
SALARY & WAGES	41,992,735	2,173,049	5,679,795	10,358,554	30,420				
EMPLOYEE BENEFITS	16,945,941	771,355	2,197,749	3,675,211	15,184				
TRAVEL	235,829	3,040	74,433	7,518	5,700				
VEHICLE EXPENSES	2,407,559	4,467	758,670	55,866					
MAINTENANCE	2,773,039	21,560	35,300	341,592	225,000				
CONTRACTUAL SERVICES	16,560,347	92,051	182,149	1,322,051					
SUPPLIES	2,430,329	15,974	121,131	514,178					
OTHER OPERATING COSTS	15,867,500	91,689	433,314	794,814	4,300				
INSURANCE & DEDUCTIBLES	2,551,433	48,513	423,087	738,273					
SUBSIDIES & PASS THROUGH	580,000								
CAPITAL PURCHASES	51,388,196	33,700	672,649	537,383	5,000	382,000	60,294	442,431	110,544
DEBT SERVICE	20,092,140								
TOTAL USES BY COST TYPE	218,272,900	3,255,398	10,578,277	20,597,245	285,604	382,000	60,294	442,431	110,544

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2012	(331)	(332)	(335)	(339)	(370)	(380)	(401)	(405)
ACCOUNT DESCRIPTION	BUDGET	2007	2007B	2009	2011	FACILITIES	FIRE TAX	GOB	JAIL
	TOTAL	GOB	GOB	GOB	GOB	BOND	REV BOND	DEBT	DEBT
SOURCES									
BUDGETED CASH	45,614,338	200,000	46,370	2,767,761	16,400,000	557,573	86,969		
PROPERTY TAXES	55,048,784							12,384,639	
GROSS RECEIPTS TAXES	40,558,000								
GRANTS, JPAs, AND SUBSIDIES	16,208,539								
TRANSFERS FROM OTHER FUNDS	44,447,852								2,252,005
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,100,225								
INVESTMENT INCOME	2,009,167								
LICENSES, FEES, CHARGES FOR SERVICE	6,680,115								
STATE SHARED & OTHER TAXES	2,101,300								
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	506,580								
TOTAL SOURCES	218,272,900	200,000	46,370	2,767,761	16,400,000	557,573	86,969	12,384,639	2,252,005
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575								
LEGAL DEPARTMENT	1,819,813								
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342							12,384,639	
HEALTH & HUMAN SVCS DEPT	8,354,379								
LAND USE DEPARTMENT	15,074,763								
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271		46,370	1,472,045	4,300,000				
JUDICIAL CENTER PROJECT	2,384,451	200,000							
FIRE DEPARTMENT	17,789,917			280,000	2,100,000	557,573	86,969		
ADMINISTRATIVE SERVICES	3,651,282								
FINANCE	2,669,703								
PW-UTILITIES	12,944,574			507,858	7,000,000				
CORRECTIONS	20,411,943								2,252,005
RECC	3,255,398								
HOUSING SERVICES	4,589,834								
PW-FACILITIES & PROJECTS	15,498,424			507,858	3,000,000				
TRANSFERS TO OTHER FUNDS	44,447,852								
ELECTED OFFICES	0								
COUNTY CLERK DEPARTMENT	2,218,113								
COUNTY TREASURER DEPT.	892,832								
COUNTY ASSESSOR DEPT.	3,493,990								
COUNTY SHERIFF DEPT.	10,699,853								
COUNTY PROBATE DEPARTMENT	49,209								
COUNTY SURVEYOR	29,382								
TOTAL USES BY ORGANIZATION	218,272,900	200,000	46,370	2,767,761	16,400,000	557,573	86,969	12,384,639	2,252,005
USES BY COST TYPE									
OPERATING TRANSFER OUT	44,447,852	0	0	0	0	0	0	0	0
SALARY & WAGES	41,992,735								
EMPLOYEE BENEFITS	16,945,941								
TRAVEL	235,829								
VEHICLE EXPENSES	2,407,559								
MAINTENANCE	2,773,039								
CONTRACTUAL SERVICES	16,560,347								
SUPPLIES	2,430,329								
OTHER OPERATING COSTS	15,867,500							165,000	
INSURANCE & DEDUCTIBLES	2,551,433								
SUBSIDIES & PASS THROUGH	580,000								
CAPITAL PURCHASES	51,388,196	200,000	46,370	2,767,761	16,400,000	557,573	86,969		
DEBT SERVICE	20,092,140							12,219,639	2,252,005
TOTAL USES BY COST TYPE	218,272,900	200,000	46,370	2,767,761	16,400,000	557,573	86,969	12,384,639	2,252,005

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2012 BUDGET TOTAL	(406) GRT DEBT	(414) LOAN/GRANT SHARE DEBT	(501) RPA	(505) WATER ENTERPR.	(517) HOUSING ENTERPR
SOURCES						
BUDGETED CASH	45,614,338				902,868	1,261,571
PROPERTY TAXES	55,048,784					
GROSS RECEIPTS TAXES	40,558,000					
GRANTS, JPAs, AND SUBSIDIES	16,206,539			13,662		500,000
TRANSFERS FROM OTHER FUNDS	44,447,852	5,135,088	485,408	13,662	346,100	
3rd PARTY FUNDING	0					
CARE AND MONITORING OF PRISONERS	5,100,225					
INVESTMENT INCOME	2,009,167				14,067	3,500
LINCESES, FEES, CHARGES FOR SERVICE	6,680,115				2,979,589	340,000
STATE SHARED & OTHER TAXES	2,101,300					
WATER/WASTEWATER UTILITY	0					
ALL OTHER REVENUE	506,580				50,559	
TOTAL SOURCES	218,272,900	5,135,088	485,408	27,324	4,293,183	2,105,071
USES BY ORGANIZATION						
COUNTY MANAGER	5,286,575					
LEGAL DEPARTMENT	1,819,813					
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342	5,135,088			212,050	1,200,000
HEALTH & HUMAN SVCS DEPT	8,354,379					
LAND USE DEPARTMENT	15,074,763			27,324		
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271					
JUDICIAL CENTER PROJECT	2,384,451					
FIRE DEPARTMENT	17,789,917					
ADMINISTRATIVE SERVICES	3,651,282					
FINANCE	2,669,703					43,779
PW-UTILITIES	12,944,574				4,081,133	
CORRECTIONS	20,411,943		485,408			
RECC	3,255,398					
HOUSING SERVICES	4,589,834					861,292
PW-FACILITIES & PROJECTS	15,498,424					
TRANSFERS TO OTHER FUNDS	44,447,852					
ELECTED OFFICES	0					
COUNTY CLERK DEPARTMENT	2,218,113					
COUNTY TREASURER DEPT.	892,832					
COUNTY ASSESSOR DEPT.	3,493,990					
COUNTY SHERIFF DEPT.	10,699,853					
COUNTY PROBATE DEPARTMENT	49,209					
COUNTY SURVEYOR	29,382					
TOTAL USES BY ORGANIZATION	218,272,900	5,135,088	485,408	27,324	4,293,183	2,105,071
USES BY COST TYPE						
OPERATING TRANSFER OUT	44,447,852	0	0	0	0	0
SALARY & WAGES	41,992,735				908,871	437,063
EMPLOYEE BENEFITS	16,945,941				360,475	163,699
TRAVEL	235,829				2,646	1,142
VEHICLE EXPENSES	2,407,559				37,377	29,354
MAINTENANCE	2,773,039				70,571	55,000
CONTRACTUAL SERVICES	16,560,347			19,800	2,246,632	20,700
SUPPLIES	2,430,329			990	66,592	7,849
OTHER OPERATING COSTS	15,867,500			6,534	318,651	166,500
INSURANCE & DEDUCTIBLES	2,551,433				69,318	23,764
SUBSIDIES & PASS THROUGH	580,000					
CAPITAL PURCHASES	51,388,196				212,050	1,200,000
DEBT SERVICE	20,092,140	5,135,088	485,408			
TOTAL USES BY COST TYPE	218,272,900	5,135,088	485,408	27,324	4,293,183	2,105,071