



# Santa Fe County

## Fiscal Year 2014 Budget

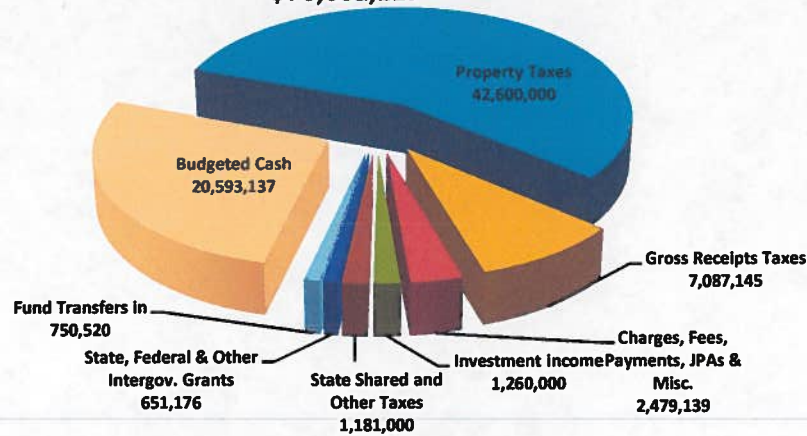
### FUND LEVEL SUMMARIES

#### GENERAL FUND

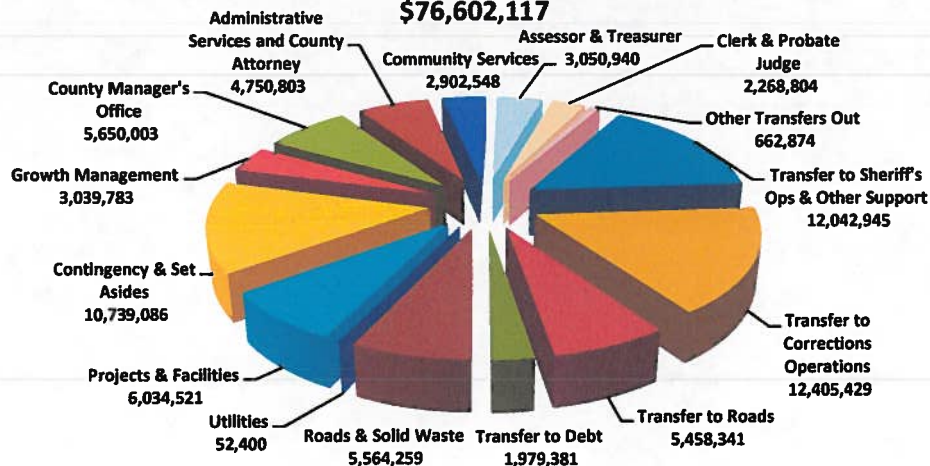
#### TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

Property Taxes	\$42,600,000
Gross Receipts Taxes	7,087,145
Charges, Fees, Payments, JPAs and Miscellaneous	2,479,139
Interest on Investments	1,260,000
State Shared and Other Taxes	1,181,000
State, Federal and Other Intergovernmental Grants	651,176
Transfers from Other Funds	750,520
Budgeted Cash	20,593,137
<b>TOTAL SOURCES</b>	<b>\$76,602,117</b>
Fund Transfers Out	32,513,702
Sources Less Fund Transfers Out	\$44,088,415

**Santa Fe County General Fund Sources**  
\$76,602,117



**Santa Fe County General Fund Uses**  
\$76,602,117





# Santa Fe County

## Fiscal Year 2014 Budget

### FUND LEVEL SUMMARIES

#### GENERAL FUND

#### LONG-TERM PROJECTIONS (PRELIMINARY)

The general fund is well situated to support the functions for which it responsible. Assuming a 1% annual increase in property tax collections and a modest 2% for other sources of revenue the general fund will have a \$58.3 million revenue projection in FY 2019. Assuming a 2% increase in salaries and 5% average increase for benefits and utilizing inflation estimates\* for other expenses during the same period total general fund expenses will be approximately \$46.6 million by FY 2019. The general fund does, however, support to a very large degree other funds within Santa Fe County including the Sheriff's Operating Fund, the Corrections Operating Fund and the Road Maintenance Fund to name a few. Even limiting support to a flat \$30.0 million for the next 5 years still leaves a significant funding shortfall when support of other funds is considered. Managing expenses within the supported funds as well as increasing those funds own revenue sources will be essential to Santa Fe County's long-term financial health. Historically, Santa Fe County has been able to manage expenses and other potential shortfalls through strategic cost cutting, freezing positions through attrition and a judicious use of cash in the short-term. Santa Fe County is prepared to use these methods, and any others necessary, to ensure its financial health.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Property Taxes	46,096,621	46,717,343	42,600,000	43,026,000	43,456,260	43,890,823	44,329,731	44,773,028
Gross Receipts Taxes	7,434,359	7,426,758	7,087,145	7,222,888	7,179,676	7,273,102	7,367,394	7,462,548
Grants, JPAs and Subsidies	1,548,687	1,677,119	651,176	1,039,592	400,000	400,000	400,000	400,000
Investment Income	1,608,197	1,886,844	1,260,000	1,285,200	1,310,904	1,337,122	1,363,865	1,391,142
Licenses, Fees, Charges for Service	2,309,953	2,559,075	2,389,139	2,065,217	2,106,522	2,148,652	2,191,625	2,235,458
Stated Shared & Other Taxes	1,256,397	1,366,417	1,181,000	1,204,620	1,228,712	1,253,287	1,278,352	1,303,919
All Other Revenue	816,054	863,580	90,000	80,875	80,875	80,875	80,875	80,875
Transfer From Other Funds	2,376,100	341,490	750,520	652,730	648,491	656,529	664,662	672,859
<b>Total Revenue</b>	<b>63,446,368</b>	<b>62,838,626</b>	<b>56,008,980</b>	<b>56,577,122</b>	<b>56,411,440</b>	<b>57,040,390</b>	<b>57,676,504</b>	<b>58,319,829</b>
Salary & Wages	12,573,979	12,868,830	15,616,642	15,928,975	16,247,554	16,572,505	16,903,956	17,242,035
Employee Benefits	5,093,264	5,063,892	7,016,520	7,147,729	7,505,115	7,880,371	8,274,390	8,688,109
Travel & Vehicle Expenses	475,499	478,574	749,139	763,148	778,792	796,004	813,755	832,064
Maintenance & Supplies	1,277,302	1,329,439	2,778,158	2,830,110	2,888,127	2,951,954	3,017,783	3,085,683
Services	3,082,694	4,125,509	4,008,008	4,082,958	4,166,658	4,258,742	4,353,711	4,451,670
Other Operating Expenses	3,089,837	3,606,651	6,192,959	6,308,767	6,438,097	6,580,379	6,727,121	6,878,482
Capital Purchases	3,417,808	2,968,421	2,726,989	2,777,984	2,834,932	2,897,584	2,962,200	3,028,850
Transfers to Debt Service	1,513,841	1,953,146	1,979,381	2,140,006	2,191,956	2,245,606	2,300,756	2,357,156
<b>Total General Fund Expenses</b>	<b>30,524,224</b>	<b>32,394,462</b>	<b>41,067,796</b>	<b>41,979,676</b>	<b>43,051,233</b>	<b>44,183,146</b>	<b>45,353,672</b>	<b>46,564,049</b>
<b>Excess/(Deficit)</b>	<b>32,922,144</b>	<b>30,444,164</b>	<b>14,941,184</b>	<b>14,597,446</b>	<b>13,360,207</b>	<b>12,857,244</b>	<b>12,322,832</b>	<b>11,755,780</b>
Support of Other Funds	20,754,699	30,337,125	30,534,321	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
<b>Excess/(Deficit) After Support of Other Funds</b>	<b>12,167,445</b>	<b>107,039</b>	<b>(15,593,137)</b>	<b>(15,402,554)</b>	<b>(16,639,793)</b>	<b>(17,142,756)</b>	<b>(17,677,168)</b>	<b>(18,244,220)</b>



# Santa Fe County

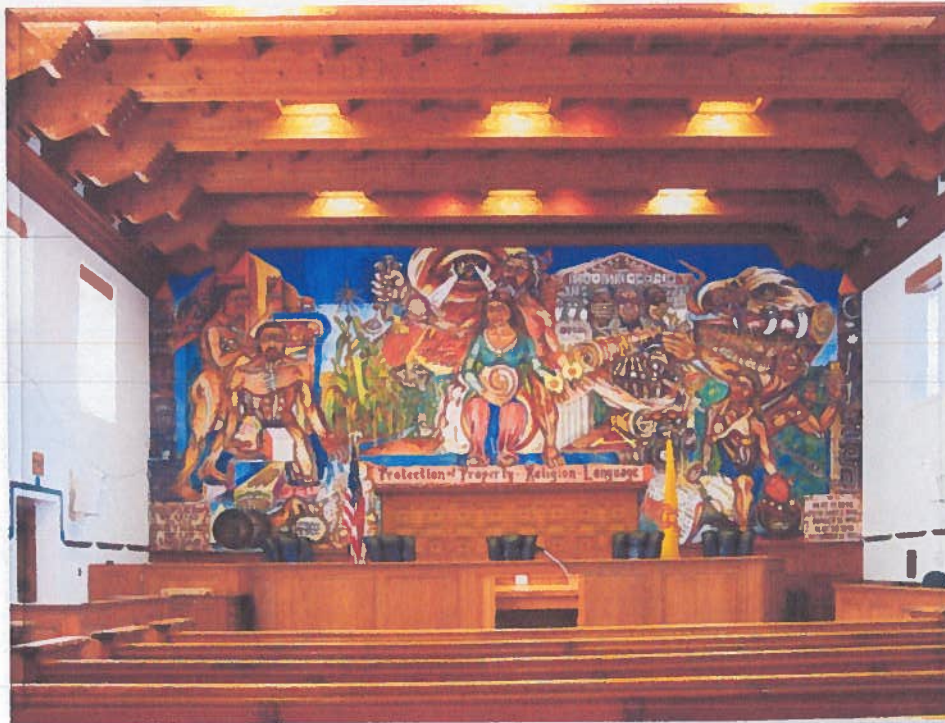
## Fiscal Year 2014 Budget

### FUND LEVEL SUMMARIES

#### GENERAL FUND

#### REVENUE AND EXPENSE - RECURRING AND NON-RECURRING

GENERAL FUND	FY 2009 APPROVED BUDGET	FY 2010 APPROVED BUDGET	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	FY 2013 APPROVED BUDGET	FY 2014 APPROVED BUDGET	FY 2014 vs. FY 2013 VARIANCE
<b>REVENUES</b>							
<i>Recurring</i>							
LOCAL (PROPERTY & FRANCHISE) TAX EFFORT	36,037,943	37,780,000	39,915,192	41,516,000	43,247,000	42,781,000	(466,000)
GROSS RECEIPTS TAX	8,420,000	7,578,000	7,991,100	7,104,700	7,035,480	7,087,145	51,665
STATE SHARED TAXES	1,000,500	1,130,500	1,080,000	1,082,000	1,000,000	1,000,000	0
INTEREST REVENUE	2,500,000	2,500,000	2,500,000	1,850,000	1,510,000	1,260,000	(250,000)
LICENSES AND PERMITS	426,000	437,250	625,000	582,175	505,700	490,075	(15,625)
FEES AND CHARGES FOR SERVICES	1,073,600	1,142,244	963,487	1,637,074	1,793,272	1,899,064	105,792
OTHER REVENUE	70,000	70,000	63,000	35,000	90,000	90,000	0
SUBSIDIES	571,520	425,000	425,000	430,000	430,000	611,000	181,000
SUBTOTAL ALL OTHER INCOME & SUBSIDIES	2,141,120	2,074,494	2,076,487	2,684,249	2,818,972	3,090,139	271,167
INTERGOVERNMENTAL GRANTS	661,924	1,151,527	1,106,110	733,000	733,000	40,176	(692,824)
<b>Subtotal GF Revenues (Recurring)</b>	<b>50,761,487</b>	<b>52,214,521</b>	<b>53,876,889</b>	<b>54,969,949</b>	<b>56,344,452</b>	<b>55,258,460</b>	<b>(1,085,992)</b>
<i>FUND TRANSFERS IN</i>							
(212) Environmental Gross Receipts Tax	920,000	920,000	786,600	346,100	311,490	610,520	299,030
(241) Alcohol Programs Fund	183,000	30,000	30,000	30,000	30,000	30,000	0
(505) Water Enterprise Fund						110,000	110,000
<b>Subtotal Transfers to GF (Recurring)</b>	<b>1,103,000</b>	<b>950,000</b>	<b>816,600</b>	<b>376,100</b>	<b>341,490</b>	<b>750,520</b>	<b>409,030</b>
<b>TOTAL RECURRING REVENUE</b>	<b>51,864,487</b>	<b>53,164,521</b>	<b>54,693,489</b>	<b>55,346,049</b>	<b>56,685,942</b>	<b>56,008,980</b>	<b>(676,962)</b>
Recurring Revenue without Grants	51,202,563	52,012,994	53,587,379	54,613,049	55,952,942	55,968,804	1,339,893
<i>Non-Recurring</i>							
<i>FUND TRANSFERS IN</i>							
BUDGETED CASH	18,532,602	9,987,294	4,483,646	5,170,841	16,523,028	20,593,137	11,352,187
<b>TOTAL NON-RECURRING REVENUE</b>	<b>18,532,602</b>	<b>9,987,294</b>	<b>4,483,646</b>	<b>5,170,841</b>	<b>16,523,028</b>	<b>20,593,137</b>	<b>11,352,187</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>70,397,089</b>	<b>63,151,815</b>	<b>59,177,135</b>	<b>60,516,890</b>	<b>73,208,970</b>	<b>76,602,117</b>	<b>10,675,225</b>



Board of County Commissioners



# Santa Fe County

## Fiscal Year 2014 Budget

### FUND LEVEL SUMMARIES

#### GENERAL FUND

#### REVENUE AND EXPENSE - RECURRING AND NON-RECURRING

GENERAL FUND	FY 2009 APPROVED BUDGET	FY 2010 APPROVED BUDGET	FY 2011 APPROVED BUDGET	FY 2012 APPROVED BUDGET	FY 2013 APPROVED BUDGET	FY 2014 APPROVED BUDGET	FY 2014 vs. FY 2013 VARIANCE
<b>EXPENSE</b>							
<i>Recurring</i>							
<b>COST CATEGORY EXPENSES</b>							
County Manager, BCC, Intergov. Summit	1,541,722	1,657,670	1,798,683	1,497,369	1,558,860	1,573,633	14,773
Human Resources	1,165,357	1,187,014	1,287,941	1,295,267	1,350,721	1,532,562	181,841
Contingency	1,500,000	1,500,000	750,000	750,000	750,000	750,000	0
Legal	970,293	967,657	1,018,371	1,029,794	1,187,324	1,180,064	(7,260)
Risk Management	2,485,981	1,662,692	950,991	790,019	628,584	735,554	106,990
Finance & Purchasing	1,680,678	1,882,242	1,904,403	2,272,348	2,711,509	2,943,702	232,193
Information Technology	2,708,735	2,770,798	1,659,713	1,650,833	1,728,491	1,968,941	240,450
Administrative Services (excepting Purchg, Risk & IT)	1419,720	1,327,417	362,043	301,497	415,782	315,688	(100,094)
Non-Departmental	625,000	800,000	200,000	200,000	413,962	400,000	(13,962)
Health and Human Services	211,110	1,265,999	2,038,829	2,188,467	2,547,791	2,003,276	(544,515)
Land Use	2,285,319	2,165,074	2,647,225	2,577,083	2,646,854	2,885,846	238,992
Public Works	4,968,241	5,134,164	2,936,194	4,526,956	5,732,588	5,345,715	(386,873)
Facilities & Projects				4,201,290	3,986,242	5,481,175	1,494,933
Community Services	3,414,138	3,891,471	4,135,054	60,000	120,000	793,530	673,530
Judicial Complex Project Expense	2,600,000						0
Sheriff	9,374,520						0
County Clerk	2,300,376	1,995,124	1,943,333	1,988,113	2,000,142	2,178,768	178,614
Treasurer	720,318	785,184	894,431	892,832	913,584	1,028,280	114,686
Assessor	1,656,713	1,756,508	1,810,303	1,799,845	1,810,747	1,972,042	161,295
Probate	50,959	50,523	49,521	49,209	50,577	53,707	3,130
Utilities			2,083,779	5,346	561,500	52,400	(509,100)
Surveyor	38,003	27,947	29,340	29,382	15,463	0	(15,463)
Housing	204,265	7,804	113,651	100,000	115,000	0	(115,000)
<b>Subtotal Cost Cat. Expenses (Recurring)</b>	<b>41,787,229</b>	<b>30,775,066</b>	<b>28,583,805</b>	<b>28,203,639</b>	<b>31,243,711</b>	<b>33,194,872</b>	<b>1,951,161</b>
<b>FUND TRANSFERS FROM GENERAL FUND TO:</b>							
(203) Property Valuation Fund						79,703	
(204) Road Fund	2,011,681	2,133,428	2,10,480	2,915,495	3,356,725	3,819,712	462,987
(208) Farm & Range Fund					5,000	5,000	0
(224) Economic Development Fund				2,000,000	519,000	109,742	(409,258)
(232) EMS Health Care Fund	688,000						0
(241) Alcohol Programs Fund	75,000	73,100	61,700	59,594	60,000	60,000	0
(244) Fire Operations Fund					1,037,189		(1,037,189)
(246) Sheriff's Operating Fund		9,352,387	8,828,798	9,316,780	9,777,765	10,562,175	774,410
(247) Jail Operations Fund	4,320,320	6,320,320	9,101,560	5,462,617	9,892,285	11,029,847	1,337,562
(403) Equipment Loan Debt Service Fund	300,192						0
(405) Jail Revenue Bond Debt Service Fund	2,251,890	2,250,580					0
(406) GRT Revenue Bond Debt Service Fund	400,175	2,657,270	1,866,606	1,892,867	1,967,556	1,979,381	11,625
(501) Regional Planning Authority Fund	30,000	85,000	46,862	13,862	15,000		(15,000)
(505) Utilities Enterprise Fund for BDD Operations			13,65,000				0
<b>Subtotal Fund Transfers Out (Recurring)</b>	<b>10,077,258</b>	<b>22,672,065</b>	<b>21,431,006</b>	<b>21,661,015</b>	<b>26,430,520</b>	<b>27,635,561</b>	<b>1,125,337</b>
<b>TOTAL RECURRING EXPENSE</b>	<b>51,864,487</b>	<b>53,447,131</b>	<b>50,014,811</b>	<b>49,864,654</b>	<b>57,674,231</b>	<b>60,830,433</b>	<b>3,076,499</b>
<i>Non-Recurring</i>							
<b>COST CATEGORY EXPENSES</b>							
Capital Package	2,762,020	1,427,460	150,000	787,270	1,195,321	1,988,740	803,419
Public Works Facility Fixtures & Equipment	1,600,000						0
Judicial Center Complex Project	4,680,590	2,684,895	2,504,993	2,184,451	998,343	100,000	(888,343)
Water rights set-aside	8,000,000	4,000,000					0
Legal - Oil and Gas Issues	600,000						0
Sustainable Growth Management Code				100,500		115,000	15,000
Old District Court Project					250,000	81,429	(168,571)
Non-Departmental*	300,000	500,000	5,260,000	6,200,000	6,150,000	7,600,346	1,450,346
Departmental one-time expense	40,192	500,000	600,000	156,403	598,851	1,008,028	409,177
<b>Subtotal Cost Cat. Expenses (Non-Recurring)</b>	<b>17,982,802</b>	<b>9,112,355</b>	<b>8,404,993</b>	<b>9,428,624</b>	<b>9,182,515</b>	<b>10,893,543</b>	<b>1,711,028</b>
<b>FUND TRANSFERS FROM GENERAL FUND TO:</b>							
(203) Property Valuation Fund (retention incentives)						18,171	18,171
(204) Road Fund (Capital Purchases)	549,800	392,309	389,520		1,190,396	1,638,629	448,233
(224) Economic Development Fund					2,000,000	390,258	(1,609,742)
(246) Sheriff's Operating Fund			367,911	686,229	927,781	1,455,503	627,722
(247) Corrections Operating Fund				537,383	2,234,047	1,375,562	(658,465)
<b>Subtotal Fund Transfers Out (Non-Recurring)</b>	<b>549,800</b>	<b>392,309</b>	<b>767,331</b>	<b>1,223,612</b>	<b>6,352,224</b>	<b>4,878,141</b>	<b>(1,492,253)</b>
<b>TOTAL NON-RECURRING EXPENSE</b>	<b>18,532,602</b>	<b>9,504,664</b>	<b>9,172,324</b>	<b>10,652,236</b>	<b>15,534,739</b>	<b>15,771,684</b>	<b>218,774</b>
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>70,397,089</b>	<b>63,151,816</b>	<b>59,177,135</b>	<b>60,516,890</b>	<b>73,208,970</b>	<b>76,602,117</b>	<b>3,295,273</b>

Multiple changes have taken place within the organizational structure of the County since FY 2008. Thus, the departmental breakdown shows some fluctuations as some divisions "leave" a department and other departments "gain" a division. This makes a side by side comparison of departments difficult to illustrate. The above utilizes some division level breakdown to assist in the comparisons.



# Santa Fe County

## Fiscal Year 2014 Budget FUND LEVEL SUMMARIES

### GENERAL FUND FUND SOURCES AND USES - Detail

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(101) GENERAL FUND</b>							
Deriving two-thirds of its revenue from property taxes and half of the remainder through gross receipts (sales) taxes, the General Fund is unrestricted by law in its designated use for County government and programs. However, by State law, the County must maintain a 3-month cash reserve in the General Fund to ensure the availability of cash for unhindered operation of this fund.							
<b>SOURCES</b>							
Curr. Yr. Prop. Taxes	38,015,192	41,544,925	39,000,000	42,595,720	40,000,000	43,362,880	40,000,000
Prior Prop. Taxes	1,100,000	1,681,809	1,500,000	2,072,929	2,000,000	1,906,520	1,500,000
Int. Curr. & Delinq.	500,000	966,343	635,000	953,065	700,000	967,536	700,000
Penalty - Curr. & Delinq.	300,000	527,351	381,000	474,907	400,000	480,406	400,000
Franchise Fees	130,000	148,251	147,000	157,575	147,000	169,537	181,000
<b>PROPERTY TAXES-LOCAL EFFORT</b>	<b>40,045,192</b>	<b>44,868,679</b>	<b>41,663,000</b>	<b>46,254,196</b>	<b>43,247,000</b>	<b>46,886,879</b>	<b>42,781,000</b>
Infrastructure Gross Receipts Taxes	786,600	677,567	692,200	650,572	622,980	630,288	610,520
Equalization		271,917		512,493		636,622	0
General Gross Receipts Taxes	4,275,000	4,383,915	4,275,000	4,522,525	4,275,000	4,530,979	4,317,750
General (1/16) Gross Receipts Tax	2,137,500	2,191,958	2,137,500	2,261,262	2,137,500	2,265,490	2,158,875
<b>GROSS RECEIPTS TAXES</b>	<b>7,199,100</b>	<b>7,525,357</b>	<b>7,104,700</b>	<b>7,946,852</b>	<b>7,035,480</b>	<b>8,063,379</b>	<b>7,087,145</b>
Cigarette Tax - 2 Cents		47					
Motor Vehicle	950,000	975,110	935,000	1,098,822	1,000,000	1,196,880	1,000,000
<b>TAXES-STATE SHARED</b>	<b>950,000</b>	<b>975,157</b>	<b>935,000</b>	<b>1,098,822</b>	<b>1,000,000</b>	<b>1,196,880</b>	<b>1,000,000</b>
Animal Licenses	2,700	2,780		165			
Liquor Licenses	9,500	11,950	10,375	4,475	7,500	11,475	8,750
Subdivision Permits		26,895	30,000	25,930	28,000	27,775	25,000
Business Licenses	260,000	189,625	141,000	106,715	125,000	97,935	90,000
Land Use - Inspection Fees	40,000	32,482	29,000	32,710	32,000	39,375	31,500
Land Use - Building Permits	235,000	312,593	264,200	248,081	230,000	323,260	259,000
Land Use - Other Development Permits	8,650	23,800	26,900	15,300	19,000	21,635	18,375
Land Use - Other Business Related Reviews & Permits	30,450	28,590	27,650	19,620	18,000	12,010	10,500
Land Use - Road Cut/Construction Permits	35,200	47,080	47,400	43,952	40,500	48,480	43,400
Wireless Communications	1,000	2,250	2,250	4,500	2,250	4,500	2,250
Alarm Permit Fees	2,500	3,550	3,400	1,975	3,450	1,150	1,300
<b>LICENSES &amp; PERMITS</b>	<b>625,000</b>	<b>681,595</b>	<b>582,175</b>	<b>503,423</b>	<b>505,700</b>	<b>587,595</b>	<b>490,075</b>
Administrative Fees	400	5,118		4,173	2,495	5,340	3,100
NSF Check Fee	750	855	860	795	640	705	885
Bid Fees	2,000					150	
Animal Impound Fees	10,000	19,625	14,925	14,532	12,550	23,214	20,500
County Clerk Fees	450,000	456,467	463,750	636,459	541,600	666,264	640,000
Election Fees		6,979	11,500	254	10,565	261	10,565
Microfiche Fees	3,000	899		4,472		7,200	5,000
Landfill Permits - Residential	250,000	525,524	437,850	420,240	444,512	447,773	423,000
Landfill Permits - Commercial	15,000	16,415	12,800	(47,869)	(34,537)	8,518	
Landfill - Roll Off Containers-Garbage	13,000	6,300	11,000	3,780	9,960	4,320	
Landfill - Small Commercial Business	600	1,110	1,200	1,650	850	1,260	1,300
Landfill Fees - Recycling	6,000						
Solid Waste Fees - Other		41,472	33,700	35,100	34,120	27,482	28,750
Printing and Copying	5,000	7,978	8,000	3,424	3,000	5,429	4,600
Rental of County Property	80,000	218,885	193,583	249,333	234,911	270,929	261,753
Sheriff's Fees	45,000	50,166	45,690	49,372	47,520	46,554	47,650
Treasurer's Fees	1,600	1,920	1,960	1,850	1,865	1,850	1,820
Solid Waste Fees (Impact Fees - Division of Property)	1,000						
Computer Time	19,500	10,025	5,640	11,725	8,815	15,200	10,400
Sale of Maps (less GRT)	7,500	6,459	6,340	5,294	4,646	6,884	6,500
Archeological Review	1,500	2,500	3,500	2,000	2,250	1,075	2,000
Senior Meals	18,500	12,332	20,000	40,353	39,000	34,125	39,000
NM Area Agency on Aging	28,000	68,878	362,076	341,163	410,357	367,746	364,416
Digital Format (less GRT)	5,137	3,666	2,700	5,013	6,153	4,111	3,825
Maintenance Charge		6,000		23,417	12,000	25,093	24,000
<b>FEES AND CHARGES FOR SERVICES</b>	<b>963,487</b>	<b>1,469,573</b>	<b>1,637,074</b>	<b>1,806,530</b>	<b>1,793,272</b>	<b>1,971,483</b>	<b>1,899,064</b>
Court Settlement (REG III)		50					
Court Settlement (Treasurer)		1,650		1,705		1,518	
<b>FINES &amp; FORFEITURES</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>1,705</b>	<b>0</b>	<b>1,518</b>	<b>0</b>
Insurance Recoveries		6,038				18,036	
Investment Income (including securities)	2,500,000	1,676,623	1,850,000	1,608,197	1,510,000	1,886,843	1,260,000
Miscellaneous Revenue, Refunds, and Reimburse	13,000	21,464		165,244		116,530	
Sale of Tangible Prop. (less GRT)	35,000	25,710		42,862			
Misc. Revenue - Smith Land & Cattle (Top of the World)	15,000	35,000	35,000	93,750	90,000	90,000	90,000
Misc. Contribution, Donation, Agreements		107,296				875	
<b>MISCELLANEOUS REVENUES</b>	<b>2,563,000</b>	<b>1,872,131</b>	<b>1,885,000</b>	<b>1,910,053</b>	<b>1,600,000</b>	<b>2,112,284</b>	<b>1,350,000</b>



# Santa Fe County

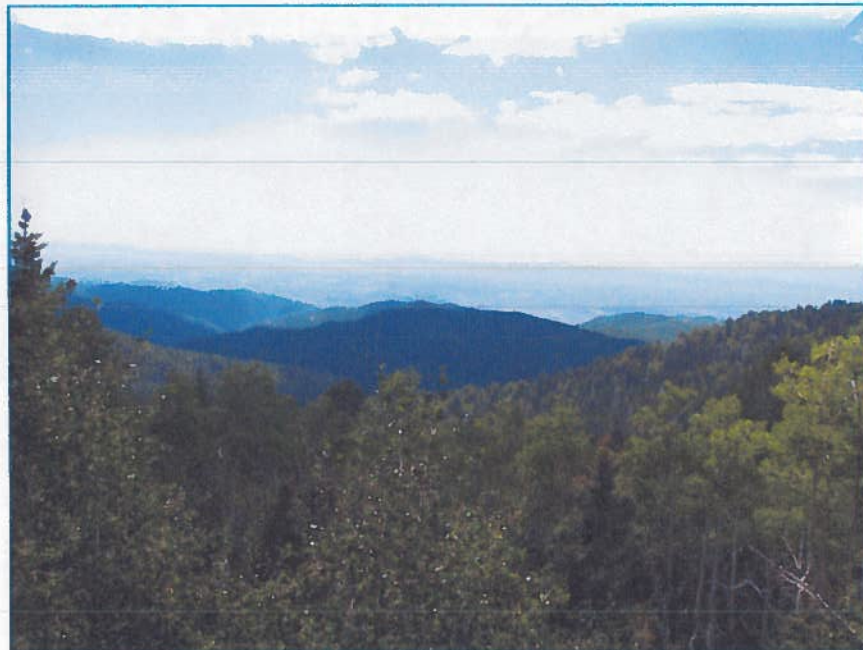
## Fiscal Year 2014 Budget

### FUND LEVEL SUMMARIES

#### GENERAL FUND

#### FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(101) GENERAL FUND</b>							
Deriving two-thirds of its revenue from property taxes and half of the remainder through gross receipts (sales) taxes, the General Fund is unrestricted by law in its designated use for County government and programs. However, by State law, the County must maintain a 3-month cash reserve in the General Fund to ensure the availability of cash for unhindered operation of this fund.							
<b>SOURCES</b>							
Forest Service - Payment in lieu of Taxes	425,000	764,472	430,000	670,806	430,000	682,763	611,000
Department of Justice							
Joint Powers Agreements							
City of Santa Fe - Extraterritorial Zoning		75,283					
GIS	500						
City of Santa Fe - Agua Fria Phase III				37,291			
Santa Fe Public Schools - Agua Fria Phase III				33,391			
<b>SUBSIDIES AND AGREEMENTS</b>	<b>425,500</b>	<b>839,755</b>	<b>430,000</b>	<b>741,488</b>	<b>430,000</b>	<b>682,763</b>	<b>611,000</b>
(212) Environmental GRT Fund	786,600	786,600	346,100	346,100	311,490	311,490	610,520
(241) Alcohol Programs	30,000	30,000	30,000	30,000	30,000	30,000	30,000
(505) Water Enterprise Fund		668,401		2,000,000			110,000
<b>OPERATING TRANSFERS IN</b>	<b>816,600</b>	<b>1,485,001</b>	<b>376,100</b>	<b>2,376,100</b>	<b>341,490</b>	<b>341,490</b>	<b>750,520</b>
<b>Subtotal General Fund Non-Grant Revenues</b>	<b>53,587,879</b>	<b>59,718,948</b>	<b>54,613,049</b>	<b>62,639,169</b>	<b>55,952,942</b>	<b>61,844,271</b>	<b>55,968,804</b>
Federal - Natural Resources Grant	46,385	9,375		12,500		3,125	
Federal - Santa Fe River Scenic Byway (7120)		11,207		8,280		14,435	
State Grants (Project Launch Grant)	933,000	731,870	733,000	719,863	733,000	732,714	40,176
State Grants (Beautification/Litter SHTD) - SW Comm Prog	4,000	5,843		1,616		1,902	
State Grants - NM Environment Department	122,225	64,412		58,990			
State Grants - Senior Services						242,180	
State Grants - Clerk				5,950			
Other Grants							
<b>INTER-GOVERNMENTAL/GRANTS</b>	<b>1,105,610</b>	<b>822,707</b>	<b>733,000</b>	<b>807,199</b>	<b>733,000</b>	<b>994,356</b>	<b>40,176</b>
<b>Subtotal General Fund less Fund Transfers in</b>	<b>53,876,889</b>	<b>59,056,654</b>	<b>54,969,949</b>	<b>61,070,268</b>	<b>56,344,452</b>	<b>62,497,137</b>	<b>55,258,460</b>
<b>BUDGETED CASH</b>	<b>4,483,646</b>		<b>5,170,841</b>		<b>16,523,028</b>		<b>20,593,137</b>
<b>TOTAL GENERAL FUND SOURCES</b>	<b>59,177,135</b>	<b>60,541,655</b>	<b>60,516,890</b>	<b>63,446,368</b>	<b>73,208,970</b>	<b>62,838,627</b>	<b>76,602,117</b>





# Santa Fe County

## Fiscal Year 2014 Budget

### FUND LEVEL SUMMARIES

#### GENERAL FUND

#### FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(101) GENERAL FUND</b>							
Deriving two-thirds of its revenue from property taxes and half of the remainder through gross receipts (sales) taxes, the General Fund is unrestricted by law in its designated use for County government and programs. However, by State law, the County must maintain a 3-month cash reserve in the General Fund to ensure the availability of cash for unimpeded operation of this fund.							
<b>USES</b>							
<b>Executive Functions</b>							
County Manager, BCC	(1,798,683)	(1,781,276)	(1,497,369)	(1,463,158)	(1,558,860)	(1,408,506)	(1,651,612)
Legal (Included Risk Management except in FY11)	(1,018,371)	(983,612)	(1,819,813)	(1,711,544)	(1,813,888)	(1,951,337)	(1,923,406)
Human Resources	(1,287,941)	(1,146,109)	(1,295,257)	(1,184,506)	(1,350,721)	(1,062,506)	(1,545,541)
Finance Division	(1,475,161)	(1,769,996)	(1,928,653)	(1,869,567)	(2,242,092)	(2,059,891)	(2,452,850)
Subtotal Executive Functions	(5,580,156)	(5,680,993)	(6,541,092)	(6,228,775)	(6,965,561)	(6,482,240)	(7,573,409)
<b>Administrative Services Department (ASD)</b>							
Purchasing	(429,242)	(432,232)	(343,695)	(417,248)	(469,417)	(391,212)	(525,895)
Info. Technology (Included Rural Addressing and GIS until FY11)	(1,659,713)	(1,691,460)	(1,650,833)	(1,565,158)	(1,728,491)	(2,141,558)	(1,983,218)
Administration, Mail Room (Included Bldg. Svc. until FY11)	(292,043)	(279,055)	(301,497)	(289,994)	(305,782)	(290,014)	(318,284)
Risk Management (moved from Legal in FY11)	(950,991)	(675,059)	IN LEGAL	IN LEGAL	IN LEGAL	IN LEGAL	IN LEGAL
Youth Recreation	(60,000)	(60,000)	(60,000)	(60,000)	(110,000)	(114,398)	IN CSD
Subtotal Administrative Services	(3,391,989)	(3,137,806)	(2,356,025)	(2,332,400)	(2,613,690)	(2,937,182)	(2,827,397)
<b>Growth Management Department (GMD)</b>							
Land Use	(2,003,522)	(1,933,951)	(1,921,814)	(1,614,558)	(1,884,048)	(1,900,202)	(2,247,235)
GIS (absorbed Rural Addressing and moved from ASD in FY11)	(643,703)	(629,613)	(755,769)	(677,833)	(762,806)	(763,302)	(792,548)
Subtotal Growth Management	(2,647,225)	(2,563,564)	(2,677,583)	(2,292,391)	(2,646,854)	(2,663,504)	(3,039,783)
<b>Public Safety Department (PSD)</b>							
Correctional Services	FUND 247			(711,310)			
Subtotal Growth Management	0	0	0	(711,310)	0	0	0
<b>Public Works Department (PWD)</b>							
Admin, Fleet, Projects, Traffic Eng., Solid Waste (except FY11)	(2,936,194)	(2,857,128)	(4,591,325)	(4,546,899)	(5,732,588)	(7,941,920)	(6,280,025)
Projects and Facilities Management (PFM)	IN CSD		(2,869,603)	(3,118,288)	(2,727,919)	(2,430,414)	(3,654,854)
Building Services (moved from ASD in FY11)	IN ASD		(678,921)	(673,166)	(755,108)	(729,721)	(973,163)
Open Space, Misc. Service (inc. in Proj. & Fac. Mgt. until FY11)	IN PFM		(376,801)	(338,320)	(591,310)	(590,405)	(428,358)
Judicial Center Project Expense	IN CSD		(2,184,451)	(1,722,367)	(998,343)	(1,542,286)	(250,000)
Top of the World			(5,346)			(5,400)	(5,400)
Clean Energy Programs				(33,231)	(56,100)	(6,230)	(47,000)
Renewable Energy					(500,000)		
Santa Fe Canyon Ranch	IN CSD		(9,204)	(39,232)	(9,500)	(1,945)	(12,380)
Subtotal Public Works	(2,936,194)	(2,857,128)	(10,715,651)	(10,471,503)	(11,376,268)	(13,242,921)	(11,651,180)
<b>Utilities</b>							
Top of the World	(15,000)	(8,500)	IN PW		IN PW		IN PW
Clean Energy Programs			IN PW		IN PW		IN PW
Solid Waste (FY11 only)	(2,048,779)	(2,197,749)	IN PW		IN PW		IN PW
Subtotal Utilities	(2,063,779)	(2,206,249)	0	0	0	0	0
<b>Community Services Department (CSD)</b>							
Projects and Facilities Management (PFM)	(2,997,716)	(3,056,020)	IN PW		IN PW		IN PW
Building Services (moved from ASD in FY11 to PW in FY12)	(659,061)	(647,754)	IN PW		IN PW		IN PW
Satellite Offices, Community Centers, Misc. Service	(478,277)	(445,942)	(273,249)	(359,996)	(272,405)	(250,181)	(533,722)
Judicial Center Project Expense	(2,504,993)	(1,266,389)	IN PW		IN PW		IN PW
Santa Fe Canyon Ranch			IN PW		IN PW		IN PW
Health Services	(1,140,610)	(1,018,316)	(960,539)	(930,579)	(968,299)	(1,004,841)	(304,475)
Senior Services (moved from Fund 232 in FY11)	(898,219)	(874,898)	(1,225,928)	(1,428,752)	(1,579,492)	(1,265,576)	(1,799,351)
Housing Services	(113,651)	(296,750)	(100,000)	(114,999)	(115,000)	(115,000)	(140,000)
Youth Recreation	IN ASD		IN ASD		IN ASD		(125,000)
Subtotal Community Services	(8,792,527)	(7,606,069)	(2,559,716)	(2,834,326)	(2,935,196)	(2,635,598)	(2,902,548)
<b>Non-Departmental</b>							
Contingency (previously in County Manager)	(750,000)	to depts.	(750,000)	to depts.	(750,000)	to depts.	(1,500,000)
Recessionary Contingency (established in FY11)	(5,000,000)		(5,000,000)		(5,000,000)		(5,000,000)
Capital package (previously in Finance)	(150,000)	to depts.	(872,815)	to depts.	(1,185,321)	to depts.	(1,988,740)
Infrastructure set-aside (0303)	(500,000)	to depts.	(200,000)	to depts.	(450,000)	to depts.	(450,000)
Non-Departmental Set-Aside (previously in Finance)	(450,000)	to depts.	(250,000)	to depts.	(213,962)	to depts.	(900,346)
Non-Departmental Set-Aside -Capital			(500,000)	to depts.	(500,000)	to depts.	(500,000)
Legal Fees set-aside			(250,000)	To Legal	(200,000)	To Legal	(200,000)
Insurance Deductible Set Aside			(200,000)	to depts.	(200,000)	to depts.	(200,000)
Subtotal Non-Departmental	(6,850,000)		(8,022,815)	0	(8,499,283)	0	(10,739,086)
<b>Elective Offices</b>							
County Clerk	(1,943,333)	(1,814,898)	(1,988,113)	(1,747,996)	(2,000,142)	(1,897,738)	(2,215,097)
Treasurer	(894,431)	(851,711)	(892,832)	(902,328)	(913,594)	(849,313)	(1,042,557)
Assessor	(1,810,303)	(1,718,953)	(1,799,845)	(1,762,357)	(2,409,598)	(2,414,606)	(2,008,383)
Sheriff (Region III)	FUND 246		FUND 246		FUND 246		(35,268)
Probate	(49,521)	(47,516)	(49,209)	(49,091)	(50,577)	(47,909)	(53,707)
Surveyor	(29,340)	(28,810)	(29,382)	(28,907)	(15,463)	(14,086)	
Subtotal Elective Offices	(4,726,928)	(4,461,888)	(4,759,381)	(4,490,679)	(5,389,374)	(5,223,652)	(5,355,012)
<b>COST CATEGORY EXPENSES</b>	(36,988,798)	(43,592,282)	(37,632,263)	(29,361,384)	(40,426,226)	(33,185,097)	(44,088,415)

Budget figures are original budget. Actual figures include outstanding encumbrances.



# Santa Fe County

## Fiscal Year 2014 Budget

### FUND LEVEL SUMMARIES

#### GENERAL FUND

#### FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>(101) GENERAL FUND</b>							
Deriving two-thirds of its revenue from property taxes and half of the remainder through gross receipts (sales) taxes, the General Fund is unrestricted by law in its designated use for County government and programs. However, by State law, the County must maintain a 3-month cash reserve in the General Fund to ensure the availability of cash for unhindered operation of this fund.							
<b>USES</b>							
(203) Property Valuation Fund				(2,316)		(2,719)	(97,874)
(204) Road Fund	(600,000)	(600,000)	(2,915,495)	(3,261,649)	(4,547,121)	(4,553,374)	(5,458,341)
(208) Farm & Range Fund					(5,000)	(5,000)	(5,000)
(223) Indigent Services Fund						(833)	
(224) Economic Development			(2,000,000)	(2,000,000)	(2,519,000)	(2,519,000)	(500,000)
(232) EMS Health Services Fund						(1,001)	
(241) Alcohol Programs Fund	(61,700)	(61,700)	(59,594)	(59,594)	(60,000)	(60,000)	(60,000)
(244) Fire Operations Fund					(1,037,189)	(153,795)	
(245) Regional Emergency Communications Center Operations						(6,705)	
(246) Law Enforcement Operations Fund	(9,196,609)	(8,132,343)	(10,003,009)	(9,300,000)	(10,705,546)	(11,018,862)	(12,007,677)
(247) Corrections Operations Fund	(9,101,560)	(7,936,170)	(6,000,000)	(6,000,000)	(11,926,332)	(12,008,283)	(12,405,429)
(318) State Special Appropriations Fund						(47,939)	
(333) 2008 Series GRT Bond - Judicial Court Complex						(73,135)	
(385) Open Spaces Bond Fund						(8,517)	
(406) General Revenue Debt Service Fund	(1,866,606)	(1,866,606)	(1,892,867)	(1,513,841)	(1,967,556)	(1,953,146)	(1,979,381)
(501) Regional Planning Authority Fund	(46,862)	(35,147)	(13,662)	(1,550)	(15,000)	(3,378)	
(505) Water Enterprise Fund	(1,315,000)	(1,107,500)				(4,175)	
<b>OPERATING TRANSFERS OUT</b>	<b>(22,188,337)</b>	<b>(19,739,465)</b>	<b>(22,884,627)</b>	<b>(22,268,541)</b>	<b>(32,782,744)</b>	<b>(32,290,271)</b>	<b>(32,513,702)</b>
<b>TOTAL GENERAL FUND USES</b>	<b>(59,177,135)</b>	<b>(63,331,747)</b>	<b>(60,516,890)</b>	<b>(61,629,925)</b>	<b>(73,208,970)</b>	<b>(65,475,368)</b>	<b>(76,602,117)</b>

Budget figures are original budget. Actual figures include outstanding encumbrances.

