



Santa Fe County

Fiscal Year 2014 Budget FUND LEVEL SUMMARIES SOURCES AND USES SIDE-BY-SIDE

SANTA FE COUNTY FY 2014 BUDGET	FY 2014 BUDGET	(101)	(201)	202	(203)	(204)	(206)	(208)
ACCOUNT DESCRIPTION	TOTAL	GENERAL	CORRECTN	REGIONAL	VALUATION	ROAD	EMS	FARM &
			FINES	TRANSIT			DISTRICTS	RANGE
SOURCES								
BUDGETED CASH	55,364,471	20,593,137			97,874			
PROPERTY TAXES	54,881,473	42,600,000			1,190,629			
GROSS RECEIPTS TAXES	42,402,825	7,087,145		4,500,000				
GRANTS, JPAs, AND SUBSIDIES	11,916,067	651,176				63,500	109,966	1,175
TRANSFERS FROM OTHER FUNDS	53,298,058	750,520				5,458,341		5,000
3rd PARTY FUNDING	0							
CARE AND MONITORING OF PRISONERS	5,962,799							
INVESTMENT INCOME	0							
LICENSES, FEES, CHARGES FOR SERVICES	8,298,079	2,389,139				6,800		
STATE SHARED & OTHER TAXES	2,123,750	1,181,000				585,750		
WATER/WASTEWATER UTILITY	0							
ALL OTHER REVENUE	1,726,859	1,350,000	220,000					
TOTAL SOURCES	235,974,381	76,602,117	220,000	4,500,000	1,288,503	6,114,391	109,966	6,175
USES BY ORGANIZATION								
COUNTY MANAGER	4,527,877	3,197,153						
LEGAL DEPARTMENT	1,183,958	1,183,958						
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784	10,739,086				1,294,500		
HEALTH & COMM SVCS DEPT	9,734,429	2,637,548						
LAND USE DEPARTMENT	8,685,083	3,039,783		4,500,000				
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060	6,280,025				4,819,891		6,175
JUDICIAL CENTER PROJECT	254,197	250,000						
PUBLIC SAFETY-FIRE SERVICES	15,004,371						109,966	
ADMINISTRATIVE SERVICES	3,691,845	3,691,845						
FINANCE	3,077,256	2,452,850						
PW-UTILITIES	15,175,630	52,400						
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289							
PUBLIC SAFETY-RECC	3,513,321							
HOUSING SERVICES	4,558,742	140,000						
PW-FACILITIES & PROJECTS	17,083,324	5,068,755						
TRANSFERS TO OTHER FUNDS	53,395,932	32,513,702	220,000					
ELECTED OFFICES								
COUNTY CLERK'S OFFICE	2,494,357	2,215,097						
COUNTY TREASURER'S OFFICE	1,042,557	1,042,557						
COUNTY ASSESSOR'S OFFICE	3,296,886	2,008,383			1,288,503			
COUNTY SHERIFF'S OFFICE	12,681,776	35,268						
COUNTY PROBATE JUDGE	53,707	53,707						
TOTAL USES BY ORGANIZATION	235,974,381	76,602,117	220,000	4,500,000	1,288,503	6,114,391	109,966	6,175
USES BY COST TYPE								
OPERATING TRANSFER OUT	53,395,932	32,513,702	220,000	0	0	0	0	0
SALARY & WAGES	46,854,479	15,616,642			562,026	1,571,289		
EMPLOYEE BENEFITS	20,585,127	7,016,520			236,853	674,994		
TRAVEL	489,096	167,293			40,700	13,600	26,500	
VEHICLE EXPENSES	2,690,005	581,846			42,200	402,699	12,243	
MAINTENANCE	4,870,221	1,931,759			5,700	988,100	19,072	
CONTRACTUAL SERVICES	13,770,290	4,008,008			185,500	467,450		6,175
SUPPLIES	2,672,708	846,399			31,200	25,639	21,141	
OTHER OPERATING COSTS	17,797,229	9,993,936		4,500,000	159,324	517,117	31,010	
OTHER PUBLIC SAFETY EXPENSES	927,506							
OTHER HEALTHCARE ASSISTANCE	4,305,430							
OTHER ELECTION EXPENSES	74,487	74,487						
INSURANCE & DEDUCTIBLES	3,234,876	1,124,536			25,000	159,003		
SUBSIDIES & PASS THROUGH	410,000							
CAPITAL PURCHASES	45,273,092	2,726,989				1,294,500		
DEBT SERVICE	18,623,903							
TOTAL USES BY COST TYPE	235,974,381	76,602,117	220,000	4,500,000	1,288,503	6,114,391	109,966	6,175



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Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SOURCES AND USES SIDE-BY-SIDE (cont'd)

SANTA FE COUNTY FY 2014 GET	FY 2014 BUDGET TOTAL	(211) LEPF	(212) ENVIRON GRT	(214) LODGERS FACILITY	(215) LODGERS ADVERTIS.	(216) FIRE IMPACT	(218) CLERK FILING FEES	(219) CORR GRT	(220) INDIGENT HOSP.
SOURCES									
BUDGETED CASH	55,364,471				29,850	155,348	48,260		
PROPERTY TAXES	54,881,473								
GROSS RECEIPTS TAXES	42,402,825		610,520					4,317,750	4,317,750
GRANTS, JPAs, AND SUBSIDIES	11,916,067	75,000							
TRANSFERS FROM OTHER FUNDS	53,298,058								
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,962,799								
INVESTMENT INCOME	0								
LICENSES, FEES, CHARGES FOR SERVICES	8,298,079						231,000		
STATE SHARED & OTHER TAXES	2,123,750			112,000	245,000				
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	1,726,859								
TOTAL SOURCES	235,974,381	75,000	610,520	112,000	274,850	155,348	279,260	4,317,750	4,317,750
USES BY ORGANIZATION									
COUNTY MANAGER	4,527,877								
LEGAL DEPARTMENT	1,183,958								
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784								
HEALTH & COMM SVCS DEPT	9,734,429								2,579,739
LAND USE DEPARTMENT	8,685,083								
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060								
JUDICIAL CENTER PROJECT	254,197								
PUBLIC SAFETY-FIRE SERVICES	15,004,371					155,348			
ADMINISTRATIVE SERVICES	3,691,845								
FINANCE	3,077,256			112,000	274,850				
PW-UTILITIES	15,175,630								
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289								
PUBLIC SAFETY-RECC	3,513,321								
HOUSING SERVICES	4,558,742								
PW-FACILITIES & PROJECTS	17,083,324								
TRANSFERS TO OTHER FUNDS	53,395,932		610,520					4,317,750	1,738,011
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,494,357						279,260		
COUNTY TREASURER'S OFFICE	1,042,557								
COUNTY ASSESSOR'S OFFICE	3,296,886								
COUNTY SHERIFF'S OFFICE	12,681,776	75,000							
COUNTY PROBATE JUDGE	53,707								
TOTAL USES BY ORGANIZATION	235,974,381	75,000	610,520	112,000	274,850	155,348	279,260	4,317,750	4,317,750
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,395,932	0	610,520	0	0	0	0	4,317,750	1,738,011
SALARY & WAGES	46,854,479								
EMPLOYEE BENEFITS	20,585,127								
TRAVEL	489,096	10,000					18,000		
VEHICLE EXPENSES	2,690,005								
MAINTENANCE	4,870,221						45,000		
CONTRACTUAL SERVICES	13,770,290			112,000	271,000		50,000		
SUPPLIES	2,672,708	65,000			300		30,000		
OTHER OPERATING COSTS	17,797,229				3,550		44,100		
OTHER PUBLIC SAFETY EXPENSES	927,506								
OTHER HEALTHCARE ASSISTANCE	4,305,430								2,579,739
OTHER ELECTION EXPENSES	74,487								
INSURANCE & DEDUCTIBLES	3,234,876								
SUBSIDIES & PASS THROUGH	410,000								
CAPITAL PURCHASES	45,273,092					155,348	92,160		
DEBT SERVICE	18,623,903								
TOTAL USES BY COST TYPE	235,974,381	75,000	610,520	112,000	274,850	155,348	279,260	4,317,750	4,317,750



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Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SOURCES AND USES SIDE-BY-SIDE (cont'd)

SANTA FE COUNTY FY 2014 BUDGET	FY 2014 BUDGET TOTAL	(222) FIRE TAX GRT	(223) INDIGENT SERVICES	(224) ECONOMIC DEVELOP,	(225) FEDERAL FORFEIT	(226) LINKAGES	(227) SECTION 8 VOUCHER	(229) HOME SALES	(231) DEVELOPR FEES
SOURCES									
BUDGETED CASH	55,364,471	880,515	340,000		127,147	56,469	69,088	411,500	568,800
PROPERTY TAXES	54,881,473								
GROSS RECEIPTS TAXES	42,402,825	1,000,000							
GRANTS, JPAs, AND SUBSIDIES	11,916,067			67,500		130,000	2,184,000		
TRANSFERS FROM OTHER FUNDS	53,298,058		1,738,011	500,000					
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,962,799								
INVESTMENT INCOME	0								
LINCESES, FEES, CHARGES FOR SERVICES	8,298,079						325,000		
STATE SHARED & OTHER TAXES	2,123,750								
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	1,726,859								
TOTAL SOURCES	235,974,381	1,880,515	2,078,011	567,500	127,147	186,469	2,578,088	411,500	568,800
USES BY ORGANIZATION									
COUNTY MANAGER	4,527,877								
LEGAL DEPARTMENT	1,183,958								
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784								
HEALTH & COMM SVCS DEPT	9,734,429		2,078,011						
LAND USE DEPARTMENT	8,685,083			567,500					568,800
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060								
JUDICIAL CENTER PROJECT	254,197								
PUBLIC SAFETY-FIRE SERVICES	15,004,371	1,880,515							
ADMINISTRATIVE SERVICES	3,691,845								
FINANCE	3,077,256								
PW-UTILITIES	15,175,630								
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289								
PUBLIC SAFETY-RECC	3,513,321								
HOUSING SERVICES	4,558,742					186,469	2,578,088	411,500	
PW-FACILITIES & PROJECTS	17,083,324								
TRANSFERS TO OTHER FUNDS	53,395,932								
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,494,357								
COUNTY TREASURER'S OFFICE	1,042,557								
COUNTY ASSESSOR'S OFFICE	3,296,886								
COUNTY SHERIFF'S OFFICE	12,681,776				127,147				
COUNTY PROBATE JUDGE	53,707								
TOTAL USES BY ORGANIZATION	235,974,381	1,880,515	2,078,011	567,500	127,147	186,469	2,578,088	411,500	568,800
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,395,932	0	0	0	0	0	0	0	0
SALARY & WAGES	46,854,479		180,149	66,560		5,451	191,562		
EMPLOYEE BENEFITS	20,585,127		72,926	30,382		2,105	81,826		
TRAVEL	489,096		2,000	800			550		2,900
VEHICLE EXPENSES	2,690,005		3,919				3,000		
MAINTENANCE	4,870,221		6,900		5,362			400,000	
CONTRACTUAL SERVICES	13,770,290			462,758	40,949	178,913	2,288,500		150,000
SUPPLIES	2,672,708		6,926	1,750	235		2,500		1,150
OTHER OPERATING COSTS	17,797,229		13,730	5,250	26,805		10,150	11,500	4,750
OTHER PUBLIC SAFETY EXPENSES	927,506				53,796				
OTHER HEALTHCARE ASSISTANCE	4,305,430		1,725,691						
OTHER ELECTION EXPENSES	74,487								
INSURANCE & DEDUCTIBLES	3,234,876		15,770						
SUBSIDIES & PASS THROUGH	410,000								410,000
CAPITAL PURCHASES	45,273,092	1,880,515	50,000						
DEBT SERVICE	18,623,903								
TOTAL USES BY COST TYPE	235,974,381	1,880,515	2,078,011	567,500	127,147	186,469	2,578,088	411,500	568,800



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FUND LEVEL SUMMARIES

SOURCES AND USES SIDE-BY-SIDE (cont'd)

SANTA FE COUNTY FY 2014 BUDGET	FY 2014 BUDGET TOTAL	(232) EMS HEALTH SERV	233) WILDLIFE TRAILS	(234) EMS HEALTH HOSPITAL	(241) ALCOHOL PROGS	(242) DETOX PROGS	(244) FIRE OPS	(245) RECC OPS	(246) SHERIFF'S OPS
SOURCES									
BUDGETED CASH	55,364,471		60,000	500,000	20,455		581,650		
PROPERTY TAXES	54,881,473								
GROSS RECEIPTS TAXES	42,402,825			4,317,750			7,616,410		
GRANTS, JPAs, AND SUBSIDIES	11,916,067				1,338,175	300,000	1,155,483	111,000	428,584
TRANSFERS FROM OTHER FUNDS	53,298,058	780,501			60,000		4,037,249	3,409,521	12,082,677
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,962,799								
INVESTMENT INCOME	0								
LICENSES, FEES, CHARGES FOR SERVICES	8,298,079				45,000		781,000	1,800	21,100
STATE SHARED & OTHER TAXES	2,123,750								
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	1,726,859								12,000
TOTAL SOURCES	235,974,381	780,501	60,000	4,817,750	1,463,630	300,000	14,171,792	3,522,321	12,544,361
USES BY ORGANIZATION									
COUNTY MANAGER	4,527,877								
LEGAL DEPARTMENT	1,183,958								
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784								100,000
HEALTH & COMM SVCS DEPT	9,734,429	780,501			1,358,630	300,000			
LAND USE DEPARTMENT	8,685,083							9,000	
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060								
JUDICIAL CENTER PROJECT	254,197								
PUBLIC SAFETY-FIRE SERVICES	15,004,371						10,685,427		
ADMINISTRATIVE SERVICES	3,691,845								
FINANCE	3,077,256						76,844		
PW-UTILITIES	15,175,630								
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289								
PUBLIC SAFETY-RECC	3,513,321							3,513,321	
HOUSING SERVICES	4,558,742								
PW-FACILITIES & PROJECTS	17,083,324		60,000						
TRANSFERS TO OTHER FUNDS	53,395,932			4,817,750	105,000		3,409,521		
ELECTED OFFICES									
COUNTY CLERK'S OFFICE	2,494,357								
COUNTY TREASURER'S OFFICE	1,042,557								
COUNTY ASSESSOR'S OFFICE	3,296,886								
COUNTY SHERIFF'S OFFICE	12,681,776								12,444,361
COUNTY PROBATE JUDGE	53,707								
TOTAL USES BY ORGANIZATION	235,974,381	780,501	60,000	4,817,750	1,463,630	300,000	14,171,792	3,522,321	12,544,361
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,395,932	0	0	4,817,750	105,000	0	3,409,521	0	0
SALARY & WAGES	46,854,479	204,297			529,219		5,806,655	2,053,713	6,336,341
EMPLOYEE BENEFITS	20,585,127	79,580			236,775		3,004,750	849,449	2,644,620
TRAVEL	489,096	2,233			5,700		36,115	17,000	69,930
VEHICLE EXPENSES	2,690,005	23,010			6,311		323,208	4,415	742,868
MAINTENANCE	4,870,221	3,629	60,000		9,200		103,118	70,500	47,684
CONTRACTUAL SERVICES	13,770,290	403,634			387,055	300,000	225,379	166,354	211,974
SUPPLIES	2,672,708	17,262			58,668		383,787	27,300	217,078
OTHER OPERATING COSTS	17,797,229	25,191			106,830		347,695	99,650	403,773
OTHER PUBLIC SAFETY EXPENSES	927,506								228,010
OTHER HEALTHCARE ASSISTANCE	4,305,430								
OTHER ELECTION EXPENSES	74,487								
INSURANCE & DEDUCTIBLES	3,234,876	21,665			18,872		299,966	99,440	435,839
SUBSIDIES & PASS THROUGH	410,000								
CAPITAL PURCHASES	45,273,092						231,598	134,500	1,206,244
DEBT SERVICE	18,623,903								
TOTAL USES BY COST TYPE	235,974,381	780,501	60,000	4,817,750	1,463,630	300,000	14,171,792	3,522,321	12,544,361



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FUND LEVEL SUMMARIES

SOURCES AND USES SIDE-BY-SIDE (cont'd)

SANTA FE COUNTY FY 2014 BUDGET	FY 2014 BUDGET TOTAL	(247) CORRECTIONS OPS	(250) CDBG GRANT	(301) HOUSING CAP IMPR	(305) FEDERAL CAP GRANT	(311) ROAD PROJ	(313) CAPITAL OUTLAY	(318) STATE APPROP	(330) 2005 GOB
SOURCES									
BUDGETED CASH	55,364,471	2,000,000				92,900	8,897,236		488,679
PROPERTY TAXES	54,881,473								
GROSS RECEIPTS TAXES	42,402,825						8,635,500		
GRANTS, JPAs, AND SUBSIDIES	11,916,067	110,000	424,759	219,918	300,750	725,840		570,923	
TRANSFERS FROM OTHER FUNDS	53,298,058	16,943,179							
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,962,799	5,962,799							
INVESTMENT INCOME	0								
LICENSES, FEES, CHARGES FOR SERVICES	8,298,079								
STATE SHARED & OTHER TAXES	2,123,750								
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	1,726,859	45,000							
TOTAL SOURCES	235,974,381	25,060,978	424,759	219,918	300,750	818,740	17,532,736	570,923	488,679
USES BY ORGANIZATION									
COUNTY MANAGER	4,527,877						1,330,724		
LEGAL DEPARTMENT	1,183,958								
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784	1,059,543							57,383
HEALTH & COMM SVCS DEPT	9,734,429								
LAND USE DEPARTMENT	8,685,083								
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060					818,740	2,024,962		
JUDICIAL CENTER PROJECT	254,197								
PUBLIC SAFETY-FIRE SERVICES	15,004,371						143,859		40,477
ADMINISTRATIVE SERVICES	3,691,845								
FINANCE	3,077,256	111,988							
PW-UTILITIES	15,175,630		424,759				356,029		390,819
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289	21,641,332					1,493,842		
PUBLIC SAFETY-RECC	3,513,321								
HOUSING SERVICES	4,558,742			219,918					
PW-FACILITIES & PROJECTS	17,083,324				300,750		8,877,757	570,923	
TRANSFERS TO OTHER FUNDS	53,395,932	2,248,115					3,305,563		
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,494,357								
COUNTY TREASURER'S OFFICE	1,042,557								
COUNTY ASSESSOR'S OFFICE	3,296,886								
COUNTY SHERIFF'S OFFICE	12,681,776								
COUNTY PROBATE JUDGE	53,707								
TOTAL USES BY ORGANIZATION	235,974,381	25,060,978	424,759	219,918	300,750	818,740	17,532,736	570,923	488,679
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,395,932	2,248,115	0	0	0	0	3,305,563	0	0
SALARY & WAGES	46,854,479	11,934,652		31,979					
EMPLOYEE BENEFITS	20,585,127	4,898,538		16,282					
TRAVEL	489,096	13,950		6,000					
VEHICLE EXPENSES	2,690,005	113,948							
MAINTENANCE	4,870,221	306,800		147,657					
CONTRACTUAL SERVICES	13,770,290	1,941,896							
SUPPLIES	2,672,708	571,617		14,000					
OTHER OPERATING COSTS	17,797,229	793,562		4,000					
OTHER PUBLIC SAFETY EXPENSES	927,506	645,700							
OTHER HEALTHCARE ASSISTANCE	4,305,430								
OTHER ELECTION EXPENSES	74,487								
INSURANCE & DEDUCTIBLES	3,234,876	763,376							
SUBSIDIES & PASS THROUGH	410,000								
CAPITAL PURCHASES	45,273,092	828,824	424,759		300,750	818,740	14,227,173	570,923	488,679
DEBT SERVICE	18,623,903								
TOTAL USES BY COST TYPE	235,974,381	25,060,978	424,759	219,918	300,750	818,740	17,532,736	570,923	488,679



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SOURCES AND USES SIDE-BY-SIDE (cont'd)

SANTA FE COUNTY FY 2014 BUDGET	FY 2014 BUDGET TOTAL	(331) 2007 GOB	(332) 2007B GOB	(335) 2009 GOB	(339) 2011 GOB	(340) NMFA LOANS	(351) 2013 GOB	(370) FACILITIES BOND	(401) GOB DEBT
SOURCES									
BUDGETED CASH	55,364,471	5,697	255,535	1,443,970	8,793,867		8,411,748	57,684	
PROPERTY TAXES	54,881,473								11,090,844
GROSS RECEIPTS TAXES	42,402,825								
GRANTS, JPAs, AND SUBSIDIES	11,916,067					443,700			
TRANSFERS FROM OTHER FUNDS	53,298,058								
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,962,799								
INVESTMENT INCOME	0								
LICENSES, FEES, CHARGES FOR SERVICES	8,298,079								
STATE SHARED & OTHER TAXES	2,123,750								
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	1,726,859					49,300			
TOTAL SOURCES	235,974,381	5,697	255,535	1,443,970	8,793,867	493,000	8,411,748	57,684	11,090,844
USES BY ORGANIZATION									
COUNTY MANAGER	4,527,877								
LEGAL DEPARTMENT	1,183,958								
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784	1,500	250	24,495	1,367,828		100,000	500	11,090,844
HEALTH & COMM SVCS DEPT	9,734,429								
LAND USE DEPARTMENT	8,685,083								
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060		255,285	1,374,417			4,280,565		
JUDICIAL CENTER PROJECT	254,197	4,197							
PUBLIC SAFETY-FIRE SERVICES	15,004,371			45,058	20,078				
ADMINISTRATIVE SERVICES	3,691,845								
FINANCE	3,077,256								
PW-UTILITIES	15,175,630				5,689,189	493,000	3,600,000		
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289								
PUBLIC SAFETY-RECC	3,513,321								
HOUSING SERVICES	4,558,742								
PW-FACILITIES & PROJECTS	17,083,324				1,716,772		431,183	57,184	
TRANSFERS TO OTHER FUNDS	53,395,932								
ELECTED OFFICES									
COUNTY CLERK'S OFFICE	2,494,357								
COUNTY TREASURER'S OFFICE	1,042,557								
COUNTY ASSESSOR'S OFFICE	3,296,886								
COUNTY SHERIFF'S OFFICE	12,681,776								
COUNTY PROBATE JUDGE	53,707								
TOTAL USES BY ORGANIZATION	235,974,381	5,697	255,535	1,443,970	8,793,867	493,000	8,411,748	57,684	11,090,844
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,395,932	0	0	0	0			0	0
SALARY & WAGES	46,854,479				125,278		68,695		
EMPLOYEE BENEFITS	20,585,127				54,390		27,488		
TRAVEL	489,096								
VEHICLE EXPENSES	2,690,005								
MAINTENANCE	4,870,221								
CONTRACTUAL SERVICES	13,770,290								
SUPPLIES	2,672,708								
OTHER OPERATING COSTS	17,797,229								
OTHER PUBLIC SAFETY EXPENSES	927,506								
OTHER HEALTHCARE ASSISTANCE	4,305,430								
OTHER ELECTION EXPENSES	74,487								
INSURANCE & DEDUCTIBLES	3,234,876								
SUBSIDIES & PASS THROUGH	410,000								
CAPITAL PURCHASES	45,273,092	5,697	255,535	1,443,970	8,614,199	493,000	8,315,565	57,684	
DEBT SERVICE	18,623,903								11,090,844
TOTAL USES BY COST TYPE	235,974,381	5,697	255,535	1,443,970	8,793,867	493,000	8,411,748	57,684	11,090,844



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SOURCES AND USES SIDE-BY-SIDE (cont'd)

SANTA FE COUNTY FY 2014 BUDGET	FY 2014 BUDGET TOTAL	(401) GOB DEBT	(405) JAIL DEBT	(406) GRT DEBT	(414) LOAN/GRANT SHARE DEBT	(505) WATER ENTERPR.	(517) HOUSING ENTERPR
SOURCES							
BUDGETED CASH	55,364,471					286,546	90,516
PROPERTY TAXES	54,881,473	11,090,844					
GROSS RECEIPTS TAXES	42,402,825						
GRANTS, JPAs, AND SUBSIDIES	11,916,067						580,975
TRANSFERS FROM OTHER FUNDS	53,298,058		2,248,115	5,223,050	61,894		
3rd PARTY FUNDING	0						
CARE AND MONITORING OF PRISONERS	5,962,799						
INVESTMENT INCOME	0						
LICENSES, FEES, CHARGES FOR SERVICES	8,298,079					4,097,240	400,000
STATE SHARED & OTHER TAXES	2,123,750						
WATER/WASTEWATER UTILITY	0						
ALL OTHER REVENUE	1,726,859					50,559	
TOTAL SOURCES	235,974,381	11,090,844	2,248,115	5,223,050	61,894	4,434,345	1,071,491
USES BY ORGANIZATION							
COUNTY MANAGER	4,527,877						
LEGAL DEPARTMENT	1,183,958						
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784	11,090,844		5,223,050		216,805	
HEALTH & COMM SVCS DEPT	9,734,429						
LAND USE DEPARTMENT	8,685,083						
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060						
JUDICIAL CENTER PROJECT	254,197						
PUBLIC SAFETY-FIRE SERVICES	15,004,371						
ADMINISTRATIVE SERVICES	3,691,845						
FINANCE	3,077,256						48,724
PW-UTILITIES	15,175,630				61,894	4,107,540	
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289		2,248,115				
PUBLIC SAFETY-RECC	3,513,321						
HOUSING SERVICES	4,558,742						1,022,767
PW-FACILITIES & PROJECTS	17,083,324						
TRANSFERS TO OTHER FUNDS	53,395,932					110,000	
ELECTED OFFICES	0						
COUNTY CLERK'S OFFICE	2,494,357						
COUNTY TREASURER'S OFFICE	1,042,557						
COUNTY ASSESSOR'S OFFICE	3,296,886						
COUNTY SHERIFF'S OFFICE	12,681,776						
COUNTY PROBATE JUDGE	53,707						
TOTAL USES BY ORGANIZATION	235,974,381	11,090,844	2,248,115	5,223,050	61,894	4,434,345	1,071,491
USES BY COST TYPE							
OPERATING TRANSFER OUT	53,395,932	0	0	0	0	110,000	0
SALARY & WAGES	46,854,479					1,039,334	530,637
EMPLOYEE BENEFITS	20,585,127					439,130	218,519
TRAVEL	489,096					3,825	
VEHICLE EXPENSES	2,690,005					63,562	29,476
MAINTENANCE	4,870,221					262,002	57,700
CONTRACTUAL SERVICES	13,770,290					1,847,919	21,826
SUPPLIES	2,672,708					65,765	6,525
OTHER OPERATING COSTS	17,797,229					196,966	158,240
OTHER PUBLIC SAFETY EXPENSES	927,506						
OTHER HEALTHCARE ASSISTANCE	4,305,430						
OTHER ELECTION EXPENSES	74,487						
INSURANCE & DEDUCTIBLES	3,234,876					60,525	38,568
SUBSIDIES & PASS THROUGH	410,000						
CAPITAL PURCHASES	45,273,092					345,317	10,000
DEBT SERVICE	18,623,903	11,090,844	2,248,115	5,223,050	61,894		
TOTAL USES BY COST TYPE	235,974,381	11,090,844	2,248,115	5,223,050	61,894	4,434,345	1,071,491

