

SANTA FE COUNTY  
FISCAL YEAR 2008 BUDGET  
FUND SOURCES AND USES



<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. The County must however retain a 3-month cash reserve in the General Fund to assure the availability of cash for unhindered operation of this fund.							
	FY 2005		FY 2006		FY 2007		FY 2008
<b>SOURCES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
Curr. Yr. Prop. Taxes less 1% Administrative Fees	23,615,735	24,822,926	25,413,821	27,029,306	27,446,927	30,349,010	30,261,314
Prior Prop. Taxes	1,207,775	990,203	1,056,075	846,747	900,000	927,876	835,000
Penalty - Curr. & Delinq.	327,616	328,038	356,715	328,851	300,000	387,655	360,000
Int. Curr. & Delinq.	610,901	591,887	617,389	530,927	550,000	671,658	575,000
Franchise Fees	100,000	101,997	100,000	113,188	110,000	125,802	110,000
<b>PROPERTY TAXES-LOCAL EFFORT</b>	<b>25,862,027</b>	<b>26,835,051</b>	<b>27,544,000</b>	<b>28,849,019</b>	<b>29,306,927</b>	<b>32,462,001</b>	<b>32,141,314</b>
Infrastructure Gross Receipts Taxes	713,000	767,168	760,000	816,042	800,000	875,565	840,000
General Gross Receipts Taxes	4,100,000	4,328,478	4,300,000	4,717,621	4,500,000	4,820,373	4,800,000
*Steenth" (1/16) Gross Receipts Tax				375,619	2,250,000	2,410,186	2,400,000
<b>GROSS RECEIPTS TAXES</b>	<b>4,813,000</b>	<b>5,095,646</b>	<b>5,060,000</b>	<b>5,909,282</b>	<b>7,550,000</b>	<b>8,106,124</b>	<b>8,040,000</b>
Cigarette Tax - 2 Cents	3,000	2,253	3,200	708	750	548	600
Motor Vehicle	900,393	1,071,905	960,000	1,038,477	1,000,000	1,085,241	1,100,000
<b>TAXES-STATE SHARED</b>	<b>903,393</b>	<b>1,074,158</b>	<b>963,200</b>	<b>1,039,185</b>	<b>1,000,750</b>	<b>1,085,789</b>	<b>1,100,600</b>
Animal Licenses	5,000	5,585	4,800	5,396	4,500	3,641	4,000
Liquor Licenses	9,000	10,950	9,500	9,375	9,500	8,625	9,500
Subdivision Permits		60,005		89,055		51,179	
Business Licenses	53,000	51,991	53,000	53,740	54,000	55,795	55,000
Land Use - Inspection Fees	50,000	71,840	66,000	81,510	75,000	73,850	75,000
Land Use - Building Permits	110,000	119,326	107,000	143,715	125,000	156,276	119,000
Land Use - Other Development Permits	120,000	80,817	136,000	142,817	154,962	110,259	129,000
Land Use - Road Cut/Construction Permits	39,000	20,621	38,000	20,065	32,000	22,938	36,000
Wireless Communications		2,250		21,704	9,000	7,000	7,000
Alarm Permit Fees	2,000	1,100	1,000	1,925	1,600	1,850	1,500
<b>LICENSES &amp; PERMITS</b>	<b>388,000</b>	<b>424,285</b>	<b>415,300</b>	<b>569,302</b>	<b>465,562</b>	<b>491,413</b>	<b>436,000</b>
Administrative Fees	20,550	24,303	450	26,347	450	15,615	500
NSF Check Fee		315		722		740	
Home Certification - Rancho Viejo	7,500	8,400		3,200		4,800	
Bid Fees	4,800	7,777	6,000	12,631	6,500	14,355	10,000
Animal Impound Fees	10,500	12,654	12,000	4,954	1,800	8,686	8,000
County Clerk Fees	700,000	752,160	648,000	769,521	720,000	724,969	700,000
Election Fees		11,198		13,556		10,000	
Microfiche Fees	21,000	21,357	22,000	35,610	24,000	11,153	10,000
Landfill Permits - Res.	225,000	189,626	200,000	293,813	250,000	297,657	250,000
Landfill Permits - Com.	35,000	23,337	25,000	26,827	22,000	23,968	24,000
Landfill Permits - Fee						25	
Penalties / Commercial Landfill						56	
Landfill - Roll Off Containers-garbage	10,080	12,060	10,000	11,340	10,000	12,600	10,000
Landfill - Small Commercial Business				1,800		1,350	
Landfill Fees - Recycling				3,225		3,175	
Solid Waste Fees - Other				44,076			
Printing and Copying	9,500	5,291	6,000	6,771	7,500	4,939	5,000
Rental of County Property	10,000	21,434	12,000	16,597	10,000	61,009	3,200
Sheriff's Fees	32,000	44,597	40,000	45,543	36,000	45,013	40,000
Sheriff - Security Services		400					
Warrant Enforcement / AOC		4,560		13,049		9,278	
Treasurer's Fees	1,500	725	1,000	200	500	0	
Solid Waste Fees (Impact Fees - Division of Property)	12,000	22,902			10,000	39,865	10,000
Computer Time	35,000	14,766	13,000	5,287	7,000	930	30,000
Road Services							
Sale of Maps (less GRT)	12,000	15,513	16,500	20,664	15,000	14,525	15,000
Archeological Review	520	715	500	1,040	500	1,300	1,000
Digital Format (less GRT)	30,000	29,706	30,000	31,239	30,000	23,283	28,000
<b>FEES AND CHARGES FOR SERVICES</b>	<b>1,176,950</b>	<b>1,223,796</b>	<b>1,042,450</b>	<b>1,388,012</b>	<b>1,161,250</b>	<b>1,319,291</b>	<b>1,144,700</b>
Court Settlement (sheriff gf)		598		1,345		3,915	
Court Settlement (REG III)							
Teen Court Fees	22,000	16,318	fund 241	fund 241	fund 241	13,529	
DWI Screening Fees (moved from Fees)	57,500	48,657	fund 241	fund 241	fund 241	(55,569)	
<b>FINES &amp; FORFEITURES</b>	<b>79,500</b>	<b>65,573</b>	<b>0</b>	<b>1,345</b>	<b>0</b>	<b>(38,125)</b>	<b>0</b>
Insurance Recoveries		31,548		19,952		(576)	
Interest Revenues-Investment	800,000	1,275,446	1,300,000	2,661,583	2,250,000	4,451,883	2,250,000
Miscellaneous Revenue, Refunds, and Reimburse	10,000	10,577	5,000	52,531	10,000	33,609	24,000
Sale of County Prop. (less GRT)	19,500	97,758	25,000	28,253	25,000	87	15,000
Misc. Revenue - IT Orthophotography (state & fed)				114,875			
Litigation Settlement - Sheriff vests						24,000	
Donations - Sheriff / Impact DWI		1,590		5,350			
Private Grant - United Way / Early Childhood	50,455	20,968		3,592			
Private Grant - The Frost Foundation			20,000	20,000			
Turquoise Trail P.I.D.				40,000		7,500	
<b>MISCELLANEOUS REVENUES</b>	<b>879,955</b>	<b>1,437,887</b>	<b>1,350,000</b>	<b>2,946,136</b>	<b>2,285,000</b>	<b>4,516,503</b>	<b>2,289,000</b>

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	31 JUL 2007						
SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Forest Service - Payment in lieu of Taxes	400,000	414,771	415,000	426,443	415,000	433,475	415,000
Joint Powers Agreements							
City of Santa Fe - Extraterritorial Zoning	135,000		135,000		135,000	688,210	135,000
NM Highway & Transportation - Sheriff (Hwy 84/285)	2,500	56,800		33,300		7,500	
SLO Beautification		10,000					
BLM - Sheriff Patrol	15,000	12,300	12,300	13,500	19,000	17,700	10,000
Española Basin Regional						35,000	
<b>SUBSIDIES AND AGREEMENTS</b>	<b>552,500</b>	<b>493,871</b>	<b>562,300</b>	<b>473,243</b>	<b>569,000</b>	<b>1,181,885</b>	<b>560,000</b>
(101) General Fund - SUM		7,940					
(212) Environmental GRT Fund	536,618	536,618	583,618	583,618	670,352	670,352	840,000
(214) Lodgers Tax Advertising Fund		1,500					
(241) Alcohol Programs			100,450	100,450	101,215	101,215	216,000
(244) Fire Operations Fund							119,451
(301) CFP FUND	10,000	10,000	10,000	10,000			
(311) Road Projects Fund	433,000	433,000					
(318) State Special Appropriations Fund		79,000			210,000	210,000	
(330) GOB Series 2005 Bond Proceeds				967,396			
<b>OPERATING TRANSFERS IN</b>	<b>979,618</b>	<b>1,068,058</b>	<b>694,068</b>	<b>1,661,464</b>	<b>981,567</b>	<b>981,567</b>	<b>1,175,451</b>
<b>Subtotal General Fund Non-Grant Revenues</b>	<b>#REF!</b>						
Federal - (CRAFT Drug Abuse)		6,160					
Federal - (Home for Good) 2004 Funding	224,624	249,355	15,445	6,206		29,698	
Federal - (Home for Good) 2005 Funding	322,208	47,157	226,024	200,172	24,355	63,803	
Federal - (Home for Good) 2006 Funding			283,355	23,772	270,269	127,504	50,916
Federal - (Home for Good - JAG)				50,908	23,424	37,158	
Federal - Highway Admin (Rancho Viejo Spur Trail)		88,767					
Federal (HASMAT Grant)	15,000		12,500	15,000	12,500		FUND 244
Federal - Department of Justice						39,996	
Fed through State (NM Dept of Transportation)			25,230	12,420		37,298	
Fed through State (Region 3 Drug DSCI)	307,600	339,574	251,557	250,048	19,666	244,388	
Fed through State (Region 3 Drug DSCI)	37,439						
Fed through State (Region 3 Drug)							40,246
Fed through State (Region 3 Drug)						3,332	
Fed through State (Region III HIDTA)	259,643	193,548	244,064	172,467	244,064	181,592	244,064
Fed through State (Region III HIDTA)					81,693		6,083
Federal - Department of Justice			20,000	44,300			25,000
State Grants - DWI - Overtime				78,256			
State Grants (MCH Grant)	177,108	162,690	161,160	120,883	132,523	123,866	FUND 232
State Grants (DWI Prevention)				20,000			
State Grants (DWI Local Grant)	652,584	734,514		201,775	FUND 241		FUND 241
State Grants (DWI Community Grant)	58,153	43,891		34,575	FUND 241		FUND 241
State Grants (DWI - Detox)	300,000	328,015			FUND 242		FUND 242
State Grants - (Underage Drinking)	24,000	24,000					
State Grants - (DWI-Outpatient Treatment)	20,000	20,000			FUND 242		FUND 242
Fed through State - (Home for Good - El Norte)	211,928	194,260		17,668			
State Grants - (Juvenile Grant)	6,993	7,452					
State Grants - (Improving Health Initiative)							FUND 232
State Grants - (North County Feasibility Study)				24,321			
State Grants (Beautification/Litter SHTD)						607	
State Grants (Beautification/Litter SHTD)		5,000	7,000	1,973		5,285	
State Grants (Traffic Safety)		11,843	11,962			8,100	
State Grants (Traffic Safety)							331,000
State Grants - Traffic Safety Grants - DWI and Seatbelts	35,918	49,569					
Other Grants							
<b>INTER-GOVERNMENTAL/GRANTS</b>	<b>2,653,198</b>	<b>2,505,795</b>	<b>1,258,297</b>	<b>1,274,744</b>	<b>808,494</b>	<b>902,627</b>	<b>697,309</b>
<b>Subtotal General Fund less Fund Transfers in</b>	<b>#REF!</b>						
<b>BUDGETED CASH</b>	<b>2,133,947</b>	<b>-</b>	<b>2,482,397</b>	<b>-</b>	<b>2,232,884</b>	<b>-</b>	<b>9,270,371</b>
<b>TOTAL GENERAL FUND SOURCES</b>	<b>#REF!</b>						

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<b>USES</b>	<b>FY 2005</b>		<b>FY 2006</b>		<b>FY 2007</b>		<b>FY 2008</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
(203) Property Valuation Fund				(8,271)			
(204) Road Fund	(1,011,137)	(1,024,551)	(1,714,222)	(1,725,672)	(1,738,903)	(1,738,903)	(2,138,936)
(220) Indigent Fund				(2,544)			
(232) Emergency Services Fund				(33,717)			
(241) Alcohol Programs Fund							(50,000)
(318) State Special Appropriations Fund				(9,500)			
(330) GOB 2005 Road Bond Proceeds Fund			(425,000)	(967,396)			
(403) Equipment Loan Debt Service Fund	(358,446)	(358,446)	(60,779)	(60,779)	(300,110)	(300,110)	(300,131)
(406) General Revenue Debt Service Fund	(394,780)	(394,780)	(398,905)	(398,905)	(397,425)	(397,425)	(397,425)
(501) Regional Planning Authority Fund	(100,000)	(100,000)	(100,000)	(100,000)			(100,000)
(505) Water Enterprise Fund				(3,816)			
(517) Housing Enterprise Fund				(9,542)			
(518) Jail Operations Fund	(8,414,599)	(8,414,599)	(5,958,862)	(5,959,064)	(6,441,936)	(6,441,936)	(4,369,550)
<b>OPERATING TRANSFERS OUT</b>	<b>(10,278,962)</b>	<b>(10,292,376)</b>	<b>(8,657,768)</b>	<b>(9,279,206)</b>	<b>(8,878,374)</b>	<b>(8,878,374)</b>	<b>(7,356,042)</b>
<b>Executive Functions</b>							
County Manager (Not including Contingency in FY 2008 Legal (& Risk Management FY 2008)	(2,408,749)	(1,303,420)	(4,631,314)	(3,614,320)	(5,461,791)	(4,954,999)	(2,547,433)
Administrative Services	(488,599)	(558,604)	County Mgr	(228)	County Mgr		
Subtotal Executive Functions	(4,672,315)	(3,843,575)	(5,416,983)	(4,598,580)	(6,448,101)	(5,852,580)	(5,430,018)
<b>Administrative Services</b>							
Finance, Purchasing (without Non-Departmental in FY08)	(3,335,528)	(1,154,299)	(4,719,432)	(1,381,296)	(7,664,140)	(1,311,706)	(1,607,936)
Information Technology (FY 2008)							(1,469,970)
Administration, General Services (FY 2008)							(1,794,044)
Subtotal Administrative Services	(3,335,528)	(1,154,299)	(4,719,432)	(1,381,296)	(7,664,140)	(1,311,706)	(4,871,950)
<b>Growth Management</b>							
Land Use	(1,686,695)	(1,965,363)	(1,747,789)	(1,759,487)	(1,844,412)	(1,864,138)	(2,100,435)
Roads and Solid Waste - Public Works	(4,155,799)	(5,102,577)	(4,349,403)	(4,457,019)	(4,579,307)	(5,222,401)	(4,797,814)
Subtotal Growth Management	(5,842,494)	(7,067,940)	(6,097,192)	(6,216,506)	(6,423,719)	(7,086,539)	(6,898,249)
<b>Community Services</b>							
Projects and Facilities Management	(3,829,089)	(4,253,756)	(4,069,986)	(6,709,858)	(4,409,560)	(5,194,300)	(2,277,527)
Judicial Center Project Expense							(5,000,000)
Community Health Development	(2,441,430)	(1,915,471)	(705,993)	(573,262)	(450,571)	(414,079)	(50,916)
Fire Department	(15,000)	(42,378)	(12,500)	(26,913)	(12,500)	(4,379)	
Housing	(87,500)	(84,345)	(378,721)	(381,975)	(367,118)	(373,382)	(387,693)
Subtotal Community Services	(6,373,019)	(6,295,950)	(5,167,200)	(7,692,008)	(5,239,749)	(5,986,140)	(7,716,136)
<b>Non-Departmental</b>							
Contingency (previously in County Manager)							(1,500,000)
Capital package (previously in Finance)							(2,620,371)
Santa Fe County Business Park Land Acquisition							(1,900,000)
Public Works Building Fixtures and Equipment							(1,600,000)
Non-Departmental Set-Aside (previously in Finance)							(1,680,304)
Unallocated Budget (budget pending BCC allocation)							(323,237)
Subtotal Non-Departmental							(9,623,912)
<b>Corrections</b>							
Sole Community Provider (Inmate Medical Care)							(2,344,373)
Subtotal Corrections							(2,344,373)
<b>Elective Offices</b>							
County Clerk	(1,473,011)	(1,846,414)	(1,948,758)	(1,789,049)	(2,082,070)	(1,995,738)	(2,161,413)
Treasurer	(532,698)	(551,471)	(583,366)	(582,410)	(643,121)	(623,668)	(705,050)
Assessor	(1,305,247)	(1,264,537)	(1,358,924)	(1,199,566)	(1,410,030)	(1,334,530)	(1,602,819)
Sheriff	(6,548,156)	(7,045,055)	(7,355,547)	(7,887,484)	(7,497,510)	(8,248,522)	(8,069,961)
Probate	(37,461)	(36,647)	(38,056)	(36,637)	(40,834)	(39,393)	(49,936)
Surveyor	(23,117)	(22,315)	(28,786)	(26,407)	(33,786)	(29,926)	(24,886)
Subtotal Elective Offices	(9,919,690)	(10,766,439)	(11,313,437)	(11,521,553)	(11,707,351)	(12,271,777)	(12,614,065)
<b>COST CATEGORY EXPENSES</b>	<b>(30,143,046)</b>	<b>(29,128,203)</b>	<b>(32,714,244)</b>	<b>(31,409,943)</b>	<b>(37,483,060)</b>	<b>(32,508,742)</b>	<b>(49,498,703)</b>
<b>TOTAL GENERAL FUND USES</b>	<b>(40,422,008)</b>	<b>(39,420,579)</b>	<b>(41,372,012)</b>	<b>(40,689,149)</b>	<b>(46,361,434)</b>	<b>(41,387,116)</b>	<b>(56,854,745)</b>