

SANTA FE COUNTY  
 FISCAL YEAR 2008 FINAL BUDGET  
 FUND TRANSFERS



17 MAY 2007 13:30

IV-58

GENERAL FUND (101)	CORRECTIONS (201)	ROAD FUND (204)	ENV GRT (212)	CORR GRT (219)	SEC 8 VOUCHER (227)	EMS HEALTH (232)	ALCOHOL PROGS (241)	FIRE FUND (244)	EQ LOAN DEBT (403)	GRT RV DEBT (406)	HOUSING FUND (517)	RPA FUND (501)	JAIL FUND (518)	TOTAL
840,000			(840,000)											0
216,000							(278,500)				10,000		52,500	0
(2,138,936)		2,138,936												0
(300,131)									300,131					0
(397,425)										397,425				0
(50,000)							50,000							0
(4,369,550)													4,369,550	0
(100,000)												100,000		0
	(150,000)												150,000	0
						1,000,000		(1,000,000)						0
					(168,865)						168,865			0
				(4,800,000)									4,800,000	0
119,451								(119,451)						0
														0
														0
(6,180,591)	(150,000)	2,138,936	(840,000)	(4,800,000)	(168,865)	1,000,000	(228,500)	(1,119,451)	300,131	397,425	178,865	100,000	9,372,050	0
(7,356,042)	(150,000)		(840,000)	(4,800,000)	(168,865)		(278,500)	(1,119,451)						(14,712,858)
1,175,451		2,138,936				1,000,000	50,000		300,131	397,425	178,865	100,000	9,372,050	14,712,858

NET  
 OUT  
 IN

Budgeted within an organization

SANTA FE COUNTY  
 FUND TRANSFERS, FINAL AND INTERIM BUDGET

	FUND TRANSFERS OUT			FUND TRANSFERS IN		
	FINAL	INTERIM	DIFFERENCE	FINAL	INTERIM	DIFFERENCE
* GENERAL FUND	7,356,042	9,700,415	(2,344,373)	1,175,451	1,175,451	0
* CORRECTIONS FUND	150,000	150,000	0			
* ROAD FUND				2,138,936	2,138,936	0
* ENVIRONMENTAL GRT	840,000	840,000	0			
* CORRECTIONAL GRT	4,800,000	4,800,000	0			
* SECTION 8 VOUCHER FUND	168,865	168,865	0			
* EMS-HEALTH CARE				1,000,000	1,000,000	0
* ALCOHOL PROGRAMS FUND	278,500	278,500	0	50,000	50,000	0
* FIRE OPERATIONS FUND	1,119,451	1,119,451	0			
* EQUIPMENT LOAN DEBT SVC				300,131	300,131	0
* GRT REVENUE BOND DEBT SVC				397,425	397,425	0
* REGIONAL PLANNING AUTHRTY				100,000	100,000	0
* ENTERPRISE - HOUSING ADMN				178,865	178,865	0
* JAIL OPERATIONS FUND				9,372,050	9,330,987	41,063
	14,712,858	17,057,231	(2,344,373)	14,712,858	14,671,795	41,063

Fund transfers out did not balance to fund transfers in in the Interim Budget document. This was due to not recognizing a General Fund payment into the Sole Community Provider program for Inmate medical costs but rather showing it as a direct transfer from the General Fund to the Jail Operations fund.