#### SANTA FE COUNTY

#### FISCAL YEAR 2010 BUDGET

### **GENERAL FUND**

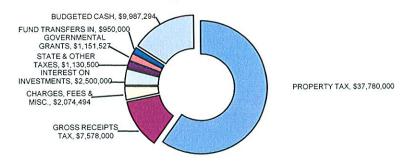
#### **TOTAL SOURCES AND USES**



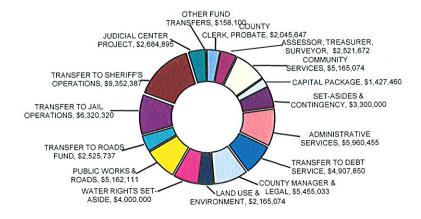
#### **SOURCES**

Property Taxes	\$37,780,000
Gross Receipts Taxes	7,578,000
Charges, Fees, Payments, JPAs and Miscellaneous	2,074,494
Interest on Investments	2,500,000
State Shared and Other Taxes	1,130,500
Intergovernmental Grants	1,151,527
Transfers from Other Funds	950,000
Budgeted Cash	9,987,294
TOTAL SOURCES	\$63,151,815
Fund Transfers Out	23,264,394
Sources Less Fund Transfers Out	\$39,887,421

#### SANTA FE COUNTY GENERAL FUND SOURCES \$63,151,815



#### SANTA FE COUNTY GENERAL FUNDS USES \$63,151,815



### SANTA FE COUNTY FISCAL YEAR 2010 BUDGET

#### **GENERAL FUND**





REVENUES Recurring OPERTY TAX EFFORT 22 MOGET   2006ET		FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010
REVENUES  Recording CORPTY TAX FFORT  451.00 5.000.00 75.000.00 75.00.00 75.00 0.00 1.00.00 1.	GENERAL FUND							vs. FY 2009
Recording		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	VARIANCE
LOCAL PROPERTY TAXE PROPERTY STATES AND ADDRESS AND AD						1		
GROOS RECEIPTS 134.  4.913.00.  5.009.00.  5		05 000 007	07.544.000	00 000 007	22444 244	26 027 042	27 780 000	1 742 057
### SAMPED TAXES   993,300   190,700   110,000   10,000								
INTERGOVERNOE   500,000   1300,000   250,000   250,000   250,000   250,000   250,000   175,000								130,000
Company   Comp								0
FEES AND CHARGES FOR ERROLES  1,775,000  1,002,4269  1,102,4269  1								11,250
FINES AND FORFETURES						1,073,600	1,142,244	68,644
Supplicities   Supp		79,500	0	0	0			0
SUBTOTAL ALL OTHER ROCORE & SUBSIDES   2279.050   2279.050   241.120   2274.44   66.0		79,955	50,000					0
April								(146,520)
Substitution General Fund Revenues (Recurring)								(66,626)
FUND TRANSFER N (21)   Enterpretation (12)   FUND TRANSFER N (21)   Enterpretation (13)   FUND TRANSFER N (21)								
(24) Environmental Gross Receipt Tax (24) Price Operations Fund (24) Fire Operations Fund (24) Fire Operations Fund (25) Fire Operations Fund (26) Fire Operations Fund (27) Environmental Gross Receipt Tax (28) Environmental Gross Receipt Tax (28) Special Appropriations Fund Subtotal Transfers to General Fund (Recurring) (27) Fire Operations Fund Subtotal Transfers to General Fund (Recurring) (27) Fire Operations Fund Subtotal Transfers to General Fund (Recurring) (27) Fire Operations Fund Subtotal Transfers to General Fund (Recurring) (27) Fire Operations Fund Subtotal Transfers to General Fund (Recurring) (27) Fire Operations Fund Subtotal Transfers to General Fund (Recurring) (27) Fire Operations Fund (27) Fi		37,308,523	38,195,547	43,146,983	46,408,923	50,761,487	52,214,521	1,453,034
C419   Acchael Programs Fund   10,000   101,000   119,001   119,051   119,		526.648	E02 640	404.652	940.000	920,000	920,000	0
CALL   Fire Operations Fund   10,000   10,000   119,451   110,000   150,00		530,010						(153,000)
CHI   Common   Chi   Common   Chi			100,430	101,213		103,000	50,000	0
Septiment   Sept		10 000	10,000		110,101			0
Subclat Transfer to General Fund (Recurring)   \$46,618   694,668   715,657   11,754,518   1,103,000   980,000   115,000   17,755,118   1,869,8518   33,125   64,852,852   1,252,555   2,25,555   2,2		10,000	,	210,000				0
TOTAL RECURRING REVENUE		546,618	694,068	795,867	1,175,451	1,103,000	950,000	(153,000)
Hon-Recurring   FUND TRANSFERS   C125 Environmental CRT Fund (for Solid Waste Capital)   433,000   195,7		37,855,141	38,889,615	43,942,850	47,584,374	51,864,487	53,164,521	1,300,034
Non-Recurring   185,700		35,201,943	37,631,318	43,134,356	46,887,065	51,202,563	52,012,994	810,431
C13  Road Priceste Fund (or Solid Waste Capital)   433,000   185,700   185		BENZERE HE	Elikasiain.		Aus in a	HE BUS PLAN	I'M BUS	
G111 Road Projects Fund	FUND TRANSFERS IN							
GOOG END Peter Service Fund (or 5 olid Waste Capital)   2,03344   2,482,897   2,232,884   9,270,371   18,532,802   9,881,294   (0.543, 1.701		Salara Salara		185,700	STEPHEN		ELEGE SERVE	0
BUDGETED CASH		433,000		THE PARTY OF	N. Harley St.		515 77	0
TOTAL NON-RECURRING REVENUE 4,04228 41,37201 2,418,548 3,270,371 18,532,623 9,927,294 1 (5.45).8  TOTAL GENERAL FUND REVENUE 4,04228 41,37201 2,485,384 3,270,371 18,532,623 9,927,294 1 (5.45).8  EXPENSE APPROVED APPROVE		2 400 045	0.400.007	2 222 224	0.070.074	18 522 500	0.097.004	(8 545 308)
TOTAL GENERAL FUND REVENUE								(8.545.308)
EXPENSE   APROVED   PY 2005   PY 2006   PY 2007   PY 2008   PY 2009   PY 2007   PY 2008   PY 2009   PY 2								(7.245.274)
APPROVED	TOTAL GENERAL FUND REVENUE	40,422,088	41,372,012	46,361,434	50,054,745	10,391,009	03,131,013	(1,245,214)
APPROVED	EXPENSE	FY 2005	FY 2006	FY 2007	FY 2008			FY 2010
COST CATEGORY EXPENSES							APPROVED	vs. FY 2009
County Manager, BCC Human Resources 488,599 51.51.17 Confingency 1.128.926 1.250.000 1.250.000 1.500.000 1					BUDGET		BUDGET	VARIANCE
Human Resources		1,158,749	1,521,887	1,976,791	1,823,501			115,948
Legal   S23,091   785,698   986,310   1,038,445   970,293   970,575   26,85	Human Resources	488,599						1,657
Fish Management   1251 876   1345,916   1445,973   1844,10   2465,961   1662,962   (622,261   171,561   170,104   1,383,943   1,607,393   1,609,678   1,662,262   171,561   171,671   17								0
Finance & Purchassing								(2,636)
Information Technology, Rural Addressing, GIS								
Administrative Services (excepting Finance & IT)								
Non-Departmental   458,255   1,313,185   1,607,212   1,503,541   625,000   600,000   175,00   175,00   175,001   1,500,001					1 150 258			
Health and Human Services								175,000
Land Use								1,054,889
Public Works								(120,245)
Community Services / PFMD excepting Bidg Serv & IT)								165,923
Judicial Complex Project Expense   15,000   12,500   2,000,000   2,684,895   184,8								477,333
Sheriff								184,895
County Clerk	Fire Department							0
Treasurer								
Assessor								
Probate 97.461 38.066 40.834 49.936 50.959 50.523 (4 Surveyor 23.117 28.786 37.861 49.336 50.959 50.523 (4 Surveyor 23.117 28.786 37.862 37.86 24.886 30.00 29.747 (8.0 Housing 87.580 376.721 367.118 387.693 204.255 7.604 (196.6 Corrections (SCP)								
Surveyor   23,117   28,786   33,786   24,886   36,003   27,947   (8,0   Housing   87,580   378,721   367,118   387,693   204,255   7,604   (196,6   7,604   196,0								(436
Housing   87,580   378,721   367,118   387,693   204,255   7,604   (196,6   Corrections (SCP)   Corrections (SCP)   2,344,373   0   2,344,373   0   40,192   0   40,1								(8,056
Corrections (SCP)								(196,651)
Departmental one-time expense   (40.192)   0   40.1		67,500	370,721	307,110		201,200		0
Subtotal Cost Category Expenses (Recurring)   28,326,179   30,703,139   35,064,476   40,278,332   41,787,229   33,459,961   (8,327,27)						(40,192)	0	40,192
FUND TRANSFERS FROM GENERAL FUND TO:   (204) Road Fund   (2011) Law Enforcement Protection Fund   (211) Law Enforcement Protection Fund   (211) Law Enforcement Protection Fund   (232) EMS Health Care Fund   (588.00   (588.00   73.00   73.00   (1.9		28,326,179	30,703,139	35,064,476	40,278,332		33,459,961	(8,327,268
(211) Law Enforcement Protection Fund (232) EMS Health Care Fund (241) Alcohol Programs Fund (from Cash in FY08) (246) Sheriff's Operating Fund (from Cash in FY08) (246) Sheriff's Operating Fund (formerly in General Fund 101) (247) Jail Operations Fund (Formerly Jail Enterprise Fund 518 (248) Sheriff's Operating Fund (Formerly Jail Enterprise Fund 518 (249) Jail Operations Fund (Formerly Jail Enterprise Fund 518 (403) Equipment Loan Debt Service Fund (405) Jail Revenue Bond Debt Service Fund (405) Jail Revenue Bond Debt Service Fund (406) GRT Revenue Bond Debt Service Fund (407) GRT Revenue Bond Debt Service Fund (408) GRT Revenue Bond Debt Service Fund (409) GRT Revenue Bond Debt Service Fund (409) GRT Revenue Bond Debt Service Fund (400) 100,000 (501) Regional Planning Authority Fund (502) Regional Planning Authority Fund (503) Regional Planning Authority Fund (503) Regional Planning Authority Fund (504) Regional Planning Authority Fund (504) Regional Planning Authority Fund (505) Regional Planning Authority Fund (507) Regional	FUND TRANSFERS FROM GENERAL FUND TO:							
(23) EMS Health Care Fund (23) EMS Health Care Fund (241) Alcohol Programs Fund (from Cash in FY08) (246) Sheriff's Operating Fund (fromerly in General Fund 101) (247) Jail Operations Fund (fromerly Jail Enterprise Fund 518 (247) Jail Operations Fund (fromerly Jail Enterprise Fund 518 (247) Jail Operations Fund (fromerly Jail Enterprise Fund 518 (403) Equipment Loan Debt Service Fund (405) Jail Revenue Bond Debt Service Fund (405) Jail Revenue Bond Debt Service Fund (406) GRT Revenue Bond Debt Service Fund (501) Regional Planning Authority Fund (502) Regional Planning Authority Fund (502) Regional Planning Authority Fund (503) Regional Planning Authority Fund (504) Regional Planning Authority Fund (504) Regional Planning Authority Fund (504) Regional Planning Authority Fund (505) Regional Planning Authority Fund (506) Regional Planning Authority Fund (507) Regiona	(204) Road Fund	1,011,137			2,138,936	2,011,681		121,747
(231) Alcohol Programs Fund (from Cash in FY08) (246) Sheriffs Operating Fund (Formerty in General Fund 101) (247) Jail Operations Fund (Formerty Jail Enterprise Fund 518 7 664,599 5,958,862 6,441,936 4,369,550 4,320,320 2,320,320 2,000,0 (403) Equipment Loan Debt Service Fund 358,446 60,779 300,110 300,131 300,192 0 (300,1 (405) Jail Revenue Bond Debt Service Fund 394,780 398,905 397,425 397,425 400,175 2,657,270 2,257,00 (501) Regional Planning Authority Fund 100,000 100,000 100,000 30,000 85,000 55,000 Subtotal Fund Transfers Out (Recurring) 9,528,962 8,186,476 8,878,374 7,356,042 10,077,258 22,872,085 12,794,870  COST CATEGORY EXPENSE 37,855,141 38,889,615 43,942,850 47,634,374 51,864,487 66,332,046 4,467,580  Water rights set-aside 1,600,000 1,600,000 1,600,000 1,000,000 1,000,000 1,000,000 1,000,000			11,962					(000,000
(246) Sheriffs Operating Fund (Formerly in General Fund 101) (247) Jail Operations Fund (Formerly Jail Enterprise Fund 518 7,664,599 5,958,862 6,441,936 4,369,550 4,320,320 6,320,320 2,000,0 (403) Zeighpment Loan Debt Service Fund 388,446 60,779 300,110 300,131 300,192 0 (300,1 (405) Jail Revenue Bond Debt Service Fund 394,780 398,905 397,425 401,75 2,251,890 2,250,580 (1,30,10) (501) Regional Planning Authority Fund 100,000 100,000 100,000 30,000 85,000 55,00 Subtotal Fund Transfers Out (Recurring) 9,528,962 8,186,476 8,878,374 7,356,042 10,077,283 22,872,085 12,794,50  **TOTAL RECURRING EXPENSE 37,855,141 38,89,615 43,942,850 47,634,374 51,864,487 56,332,046 4,467,50  **On-Recurring Cost CATEGORY EXPENSES 37,855,141 38,89,615 43,942,850 47,634,374 51,864,487 56,332,046 4,467,50  **Santa Fe County Business Park (Land Acquisition) Public Works Facility Futures & Equipment 1,600,000 1,600,000 (1,800,000 1,000,000 1,000,000 1,000,000 1,000,000								(688,000
(247) Jail Operations Fund (Formerly Jail Enterprise Fund 518 7,664,599 5,958,862 6,441,936 4,369,550 4,320,320 6,320,320 2,000,00 (403) Equipment Loan Debt Service Fund 358,446 60,779 300,110 300,131 300,192 0 (300,131 400) 2 0 (300,131 400,131 400) 2 0 (300,131 40	(241) Alcohol Programs Fund (from Cash in FY08)				50,000	75,000		(1,900
(403) Equipment Loan Debt Service Fund 358,446 60,779 300,110 300,131 300,192 0 (300,1 (405) Jail Revenue Bond Debt Service Fund 2,251,890 2,255,890 (1,251,890 2,255,890 (1,251,890 2,255,890 (1,251,890 2,255,890 (1,251,890 2,255,890 (1,251,890 2,255,890 (1,251,890 2,255,890 (1,251,890 2,255,890 (1,251,890 2,255,890 (1,251,890 2,255,890 (1,251,890 2,255,890 (1,255,270 (1,255,255,250 (1,255,255	(246) Sheriff's Operating Fund (Formerly in General Fund 101	7 7 604 600	E 050 000	6 444 000	4 360 550	4 320 220		2,000,000
(405) Jail Revenue Bond Debt Service Fund (406) GRT Revenue Bond Debt Service Fund (394,780 398,905 397,425 397,425 400,175 2,657,270 2,257,260 (501) Regional Planning Authority Fund 100,000 100,000 100,000 30,000 85,000 85,000 Subtotal Fund Transfers Out (Recurring) 9,528,962 8,186,476 8,878,374 7,356,042 10,077,258 22,872,085 12,794,8 170 TAL RECURRING EXPENSE 37,855,141 38,889,615 43,942,850 47,634,374 51,864,487 66,332,046 4,467,5		358 446	60.770	300 110	300 121	300 192		(300,192
(406) GRT Revenue Bond Debt Service Fund (501) Regional Planning Authority Fund (502) Subtotal Fund Transfers Out (Recurring) (503) Regional Planning Authority Fund (504) Subtotal Fund Transfers Out (Recurring) (505) Service S		330,440	00,119	500,110	550,151			(1,310
(501) Regional Planning Authority Fund		394.780	398.905	397,425	397,425			2,257,095
Subtotal Fund Transfers Out (Recurring)   9,528,962   8,186,476   8,878,374   7,356,042   0,077,258   22,872,085   12,794.8     TOTAL RECURRING EXPENSE   37,855,141   38,889,615   43,942,850   47,634,374   51,864,487   56,332,046   4,467,5     Non-Recurring					100,000	30,000	85,000	55,000
TOTAL RECURNING EXPENSE   37,855,141   38,889,615   43,942,850   47,634,374   51,864,487   56,332,046   4,467,5     Non-Recurring   COST CATEGORY EXPENSES   Contingency - replenish fund to \$1,250,000   121,075   1,999,143   2,418,584   2,620,371   2,762,020   1,427,460   (1,334,53)   1,990,000   1,600,0	Subtotal Fund Transfers Out (Recurring)	9,528,962	8,186,476	8,878,374	7,356,042	10,077,258	22,872,085	12,794,827
Non-Recurring	TOTAL RECURRING EXPENSE				47,634,374	51,864,487	56,332,046	4,467,559
COST CATEGORY EXPENSES Contingency - replenish fund to \$1,250,000  Capital Package Santa Fe County Business Park (Land Acquisition) Public Works Facility Fixtures & Equipment Judicial Center Complex Project Water rights set-aside Legal - Oil and Gas Issues Non-Departmental Finance - Non-recurring Public Works - Indifficult Course Projects Sheriff (General Fund expense displaced by DWI xfer) Departmental one-time expense Sheriff (General Fund expense displaced by DWI xfer) Subtotal Cost Category Expenses (Non-Recurring) FINANCE (Capital Purchases) (330) GOB Series 2005 (518) Jail Enterprise Fund Subtotal Fund Fixtures Fixture (Non-Recurring) (157,0000  121,075 1,999,143 1,999,143 2,418,584 2,620,371 1,900,000 1,600,00		A TRUE BY		100000000000000000000000000000000000000	an Walter	SUSBINE S		STATE OF
Contingency - replenish fund to \$1,250,000   121,075   Capital Package   1,695,872   1,999,143   2,418,584   2,620,371   2,762,020   1,427,460   (1,334,584   2,600,371   2,762,020   1,427,460   (1,334,584   2,600,000   1	COST CATEGORY EXPENSES							
Santa Fe County Business Park (Land Acquisition)   1,900,000   1,600,000   1	Contingency - replenish fund to \$1,250,000			Design and	delate in		4 107	(4.004.500
Public Works Facility Fixtures & Equipment   1,600,000   1,600,000   (1,600,000   1,600,		1,695,872	1,999,143	2,418,584			1,427,460	(1,334,560
Judicial Center Complex Project   2,600,000   4,880,590   (4,880,500   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   4,000,000   6,000,000   4,000,000   6,000,000   4,000,000   6,000,000   4,000,000   6,000,000   4,000			F1227504	Sign Sur				(1,600,000
Water rights set-aside		Zip F day		THE SECTION AS				
Valer Injury Services   County Services   Coun		THE RESERVE			2,000,000			(4,000,000
Non-Departmental   500,000   300,000   500,000   200,000     Finance - Non-recurring   Funder Works - Landfill Closure Projects		THE STATE OF THE S	Division to the land		50 E E A S (5)			(600,000
Finance - Non-recurring Public Works - Landfill Closure Projects Sheriff (General Fund expense displaced by DWI xfer) Departmental one-time expense Sheriff (General Fund expense (Inc.) 1,816,947 1,999,143 2,418,584 9,220,371 17,982,802 6,427,460 11,555, FUND TRANSFERS FROM GENERAL FUND TO: (204) Road Fund (Capital Purchases) 58,254 549,800 392,309 (157, (330) GOB Series 2005 425,000 (518) Jail Enterprise Fund 750,000 433,254 0 0 549,800 392,309 (157, 157, 157, 157, 157, 157, 157, 157,		District and the	Republicani i	THE PERSON	500 000			200,000
Public Works - Landfill Closure Projects   Sheriff (General Fund expense displaced by DWI xfer)   Sheriff (General Fund expense displaced by DWI xfer)   40,192   500,000   459,4		B MENT LIVE		1202/502	553,550	Un family 100	A CONTRACTOR AND A CONT	200,000
Sheriff (General Fund expense displaced by DWI xfer)   Departmental one-time expense   40,192   500,000   459,45     Subtotal Cost Category Expenses (Non-Recurring)   1,816,947   1,999,143   2,418,584   9,220,371   17,982,802   6,427,460   (11,555, FUND TRANSFERS FROM GENERAL FUND TO: (204) Road Fund (Capital Purchases)   58,254   549,800   392,309   (157,430)   (158,341 Enterprise Fund   750,000   (158) Jall Enterprise Fund   750,000   483,254   0   0   549,800   392,309   (157,430)   (157,	Public Works - Landfill Closure Projects	A SOURCE STREET	-048-404		THE REAL PROPERTY.	HARREST STATE	NEWS POLICE	C
Departmental one-time expense   40,192   500,000   459,1	Sheriff (General Fund expense displaced by DWI xfer)	1 252 253 25			Example 1	NE OSIGNE		
Sheriff (General Fund expense displaced by DWI xfer)   Subtotal Cost Category Expenses (Non-Recurring)   1,816,947   1,999,143   2,418,584   9,220,371   17,982,802   6,427,460   (11,555, FUND TRANSFERS FROM GENERAL FUND TO: (204) Road Fund (Capital Purchases)   58,254   549,800   392,309   (157, (330) GOB Series 2005   425,000   (518) Jall Enterprise Fund   750,000   Subtotal Fund Transfers Out (Non-Recurring)   750,000   483,254   0   0   549,800   392,309   (157, (1		S RESIDENCE	A SECTION	S STATE OF THE STA	The state of	40,192	500,000	459,808
Subtotal Cost Category Expenses (Non-Recurring)   1,816,947   1,999,143   2,418,584   9,220,371   17,982,802   6,427,460   (11,555, FUND TRANSFERS FROM GENERAL FUND TO: (204) Road Fund (Capital Purchases)   58,254   549,800   392,309   (157, (204) Road Fund (Capital Purchases)   750,000   (158) Juli Enterprise Fund   750,000   (158) Juli Enterprise Fund   750,000   (159, Juli Enterprise Fund   750,000   (150, Juli Enterprise Fund   750,000			2 SEPTIME	A CHIEF WE	BY HILLS	Range Blee	i feligenter	SERVICE .
FUND TRANSFERS FROM GENERAL FUND TO: (204) Road Fund (Capital Purchases) (330) GOB Series 2005 (518) Jail Enterprise Fund Subtotal Fund Transfers Out (Non-Recurring) 750,000 483,254 0 0 549,800 392,309 (157,	Subtotal Cost Category Expenses (Non-Recurring)	1,816,947	1,999,143	2,418,584	9,220,371	17,982,802	6,427,460	(11,555,34
(330) GOB Series 2005 425,000 (518) Jail Enterprise Fund 750,000 Subtotal Fund Transfers Out (Non-Recurring) 750,000 483,254 0 0 549,800 392,309 (157,	FUND TRANSFERS FROM GENERAL FUND TO:		l lines			12 July 1		
(518) Jail Enterprise Fund 750,000 483,254 0 0 549,800 392,309 (157,					700191502	549,800	392,309	
Subtotal Fund Transfers Out (Non-Recurring) 750,000 483,254 0 0 549,800 392,309 (157,		770.00			CONTROL OF	100000000000000000000000000000000000000		
						E40 900	302 300	(157,49
TOTAL NON-RECURRING EXPENSE 2,566,947 2,482,397 2,418,584 9,220,371 18,532,602 6,819,769 (11,712, 10,712) 10,412,088 41,372,012 46,361,434 56,854,745 70,397,089 63,151,815 (7,245, 10,725, 10								

## SANTA FE COUNTY FISCAL YEAR 2010 BUDGET FUND SOURCES AND USES



#### (101) GENERAL FUND

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.

COLIDOES	FY 20		FY 20		FY 200		FY 2010 BUDGET
SOURCES	BUDGET	ACTUAL	BUDGET	32,847,799	33,677,943	36,331,155	35,880,000
Curr. Yr. Prop. Taxes less 1% Administrative Fees	27,446,927 900,000	30,349,010 927,876	30,261,314 835,000	1,229,303	1,300,000	811,144	1,100,000
Prior Prop. Taxes	300,000	387,655	360,000	362,474	340,000	677,249	300,000
Penalty - Curr. & Deling.	550,000	671,658	575,000	644,363	610,000	415,206	500,000
Int. Curr. & Delinq. Franchise Fees	110,000	125,802	110,000	135,634	110,000	145,922	130,000
PROPERTY TAXES-LOCAL EFFORT	29,306,927	32,462,001	32,141,314	35,219,573	36,037,943	38,380,676	37,910,000
Infrastructure Gross Receipts Taxes	800,000	875,565	840,000	976,949	920,000	914,739	828,000
General Gross Receipts Taxes	4,500,000	4,820,373	4,800,000	5,250,840	5,000,000	4,884,472	4,500,000
General (1/16) Gross Receipts Tax	2,250,000	2,410,186	2,400,000	2,625,420	2,500,000	2,442,212	2,250,000
GROSS RECEIPTS TAXES	7,550,000	8,106,124	8,040,000	8,853,209	8,420,000	8,241,423	7,578,000
Cigarette Tax - 2 Cents	750	548	600	359	500	3,005	500
Motor Vehicle	1,000,000	1,085,241	1,100,000	1,105,578	1,000,000	1,002,956	1,000,000
TAXES-STATE SHARED	1,000,750	1,085,789	1,100,600	1,105,937	1,000,500	1,005,961	1,000,500
Animal Licenses	4,500	3,641	4,000	4,490	3,000	5,270	4,000
Liquor Licenses	9,500	8,625	9,500	9,450	9,500	11,195	9,500
Subdivision Permits	ARUM AREA	51,179	STEEL STEEL ST.	55,484	STATE STREET	50,052	
Business Licenses	54,000	55,795	55,000	55,771	56,000	54,854	54,000
Land Use - Inspection Fees	75,000	73,850	75,000	54,997	60,000	49,830	50,000
Land Use - Building Permits	125,000	156,276	119,000	111,461	120,000	0	136,000
Land Use - Other Development Permits	154,962	110,259	129,000	78,881	135,000	454,193	140,000
Land Use - Road Cut/Construction Permits	32,000	22,938	36,000	19,729	35,000	19,091	40,000
Wireless Communications	9,000	7,000	7,000	1,500	5,000	750	1,000
Alarm Permit Fees	1,600	1,850	1,500	3,000	2,500	2,850 <b>648,085</b>	2,750 437,250
LICENSES & PERMITS	465,562	491,413	436,000	394,763	426,000		
Administrative Fees	450	15,615	500	18,069	400	8,509 820	400 750
NSF Check Fee	3/5/3/2/2/	740		775		820	750
Home Certification - Rancho Viejo		4,800	40.000	10.550	13,000	11,354	8,000
Bid Fees	6,500	14,355	10,000	13,558 7,217	6,000	8,461	7,000
Animal Impound Fees	1,800	8,686	8,000 700,000	598,851	576,000	524,175	550,000
County Clerk Fees	720,000	724,969	700,000	8,667	370,000	324,173	000,000
Election Fees	10,000	11,153	10,000	13,223	14,000	13,093	14,000
Microfiche Fees	24,000 250,000	297,657	250,000	251,402	250,000	216,022	250,000
Landfill Permits - Residential	22,000	23,968	24,000	27,595	24,000	20,441	24,000
Landfill Permits - Commercial	22,000	25,900	24,000	27,000	24,000	20,111	2.,000
Landfill Permits - Fee		56					100010000000000000000000000000000000000
Penalties / Commercial Landfill	10,000	12,600	10,000	9,360	10,000	9,720	10,000
Landfill - Roll Off Containers-Garbage Landfill - Small Commercial Business	10,000	1,350	10,000	1,500	1,500	900	1,200
Landfill Fees - Recycling	200100000000000000000000000000000000000	3,175	100200000000000000000000000000000000000	5,270	4,000	5,715	5,000
Solid Waste Fees - Other		0,110	31 100 100 100 100 100	35,669	HELD WITH SECTION	32,521	PASSES STATES
Printing and Copying	7,500	4,939	5,000	6,878	5,000	3,918	5,000
Rental of County Property	10,000	61,009	3,200	114,033	63,000	125,611	162,094
Sheriff's Fees	36,000	45,013	40,000	44,138	40,000	43,683	45,000
Warrant Enforcement / AOC	773,600,607,625	9,278		4,025		750	
Hearing Officer Fees	No. July 1	9,278	RAMINE MAIN	4,025	STRING STREET	400	THE RESERVE
Treasurer's Fees	500	0	15-30-16-61	1,920	1,000	2,120	2,000
Solid Waste Fees (Impact Fees - Division of Property)	10,000	39,865	10,000	3,665	4,000	783	1,000
Computer Time	7,000	930	30,000	22,524	20,000	27,309	22,000
Late Fees	14 2 1 T P P P P P P P P P P P P P P P P P P		SERVER STATE	174		262	10.00
Sale of Maps (less GRT)	15,000	14,525	15,000	14,592	13,000	9,958	10,000
Archeological Review	500	1,300	1,000	520	700	2,195	800
Digital Format (less GRT)	500	1,300	1,000	520	700	22,860	24,000
Maintenance Charge	MARKET PROPERTY.		PHEREINFOR			6,000	4 440 044
FEES AND CHARGES FOR SERVICES	1,131,750	1,306,586			1,046,300	1,097,580	1,142,244
Court Settlement (Sheriff GF)	339579733	3,915		1,275	STREET, 181	3,800	SWINE DEN
Court Settlement (REG III)	SSEC. 2544					402	
Teen Court Fees	fund 241	13,529					
DWI Screening Fees (moved from Fees)	fund 241	(55,569	)	4.075	0	4,202	0
FINES & FORFEITURES	0	(38,125	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN		0		U
Insurance Recoveries	250000000000000000000000000000000000000	(576		21,030	0.500.000	27,209	2,500,000
Interest Revenues-Investment	2,250,000	4,451,883			2,500,000	4,230,418	2,500,000
Miscellaneous Revenue, Refunds, and Reimburse	10,000	33,609			20,000	45,355	50,000
Sale of County Prop. (less GRT)	25,000	87	15,000	68,709	50,000	36,814	50,000
Movie Lot Sheriff Patrol						22,523	
Misc. Revenue - IT Orthophotography (State & Federal)		01000	Paragraphic and the second		In the second second	8,225	
Litigation Settlement - Sheriff vests		24,000 4,516,503		5,843,941	2,570,000	4,370,544	2,570,000
MISCELLANEOUS REVENUES	2,285,000						

#### SANTA FE COUNTY FISCAL YEAR 2010 BUDGET **FUND SOURCES AND USES**



(101) GENERAL FUND

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.

COLIDOES	FY 20		FY 2008		FY 2009 BUDGET   ACTUAL		FY 2010 BUDGET
SOURCES	BUDGET	ACTUAL	BUDGET	431,194	425,000	424,817	425,000
Forest Service - Payment in lieu of Taxes	415,000	433,475	415,000	431,194	425,000	4,800	420,000
Department of Justice						4,000	100000000000000000000000000000000000000
Joint Powers Agreements	425.000	688,210	135,000		135,000		0
City of Santa Fe - Extraterritorial Zoning	135,000	7,500	135,000		100,000		
NM Highway & Transportation - Sheriff (Hwy 84/285)		7,500			STORY OF THE STORY	1,500	CONTRACTOR OF STREET
Land Use-Planning					SANSTAN DANKER	43,732	Schuller States
GIS TOTAL MARKET				8,000	100000000000000000000000000000000000000		200000000000000000000000000000000000000
NM DOT - Traffic ACTUAL Model				0,000	SECREPHICE SECRE		COLUMN TO SERVICE
SLO Beautification	19,000	17,700	10,000	14,400	11,520	20,003	FUND 246
BLM - Sheriff Patrol Department of Justice - Sheriff	10,000	17,700	10,000		SOURCE STATE		FUND 246
Espanola Basin Regional		35,000	ENGINEE STATE			35	Date of the second
SUBSIDIES AND AGREEMENTS	569,000	1,181,885	560,000	453,594	571,520	494,887	425,000
(101) General Fund - SUM			VOX. SOURCE			183,000	Y CHARLES
(212) Environmental GRT Fund	670,352	670,352	840,000	840,000	920,000	920,000	920,000
(213) Capital Outlay	0,0,002	0.0,002	PATRICE AND ADDRESS.		THE STATE OF	368,527	
(220) Indigent Fund			Laccest States		NOTE OF STREET		TERSON TO SERVICE STATES
(232) EMS Health Care Fund	E-2017-1999		THE WAY AND THE PARTY OF				
(232) EMS Health Services Fund	DIAMETER STATE		DEPENDENT OF	11,000			State Assessed
(241) Alcohol Programs	101,215	101,215	216,000	216,000	183,000		30,000
(244) Fire Operations Fund	101,210	101,210	119,451		Photos Committee		March March
(301) CFP FUND	200720000000000000000000000000000000000		Britishale		Valence and the second		Mark Street
(311) Road Projects Fund			ALESTON ASSESSED			306,000	
(318) State Special Appropriations Fund	210,000	210,000	A TO LOCAL PROPERTY OF		AUTOSANIA SE		Stay Startes
(518) Jail Operations Fund			English Complete	22,558	A SUPERIOR		
OPERATING TRANSFERS IN	981,567	981,567	1,175,451	1,089,558	1,103,000	1,777,527	950,000
Subtotal General Fund Non-Grant Revenues	43,290,556	50,093,743	46,860,065	54,170,020	51,175,263	56,020,885	52,012,994
Federal - (Home for Good) 2004 Funding		29,698	696763533		Place Serbanes vi		THE WASTE
Federal - (Home for Good) 2005 Funding	24,355	63,803	\$ 5 E A 3 Y	11,114	A STATE OF THE STA		
Federal - (Home for Good) 2006 Funding	270,269	127,504	50,916	154,956	<b>阿罗伯斯特茨</b> (4)		226787
Federal - (Home for Good - JAG)	23,424	37,158		C	<b>基型</b> 加速的		
Federal - Natural Resources Grant			TO SEE STATE OF THE		ESTATION TO THE T	28,329	60,000
Federal (HAZMAT Grant)	12,500		FUND 244		FUND 244		FUND 244
Federal - Department of Justice	See Indian	39,996	THE STATE OF	30,000		9,242	FUND 246
Fed through State (NM Dept of Transportation)		37,298		47,565	Pitty Charles	65,100	FUND 246
Fed through State (Region 3 Drug DSCI - 1204)	19,666	244,388	TAKEN PURELLY	218,963		29,640	FUND 246
Fed through State (Region 3 Drug - 1214)	A STANK BANK		40,246		100,353	95,621	FUND 246
Fed through State (Region 3 Drug - 1216)	Valenta and the late	3,332			SECTION SET		FUND 246
Fed through State (Region III HIDTA -1206)	244,064	181,592	244,064	250,925	256,294	284,047	FUND 246
Fed through State (Region III HIDTA Prior Year - 1208)	81,693		6,083				FUND 246
Federal - Department of Justice (1215)			25,000	49,000	24,000		FUND 246
Federal - Santa Fe River Scenic Byway (7120)	Tradital Anti-			2,416			35,638
State Grants - DWI - Overtime			INSERTED TO				No. of the last of
State Grants (MCH Grant)	132,523	123,866	FUND 232		FUND 232		FUND 232
State Grants (Project Launch Grant)							1,055,889
State Grants (DWI Local Grant)	FUND 241		FUND 241		FUND 241		FUND 241
State Grants (DWI Community Grant)	FUND 241		FUND 241		FUND 241		FUND 241
State Grants (DWI - Detox)	FUND 242		FUND 242		FUND 242		FUND 242
State Grants - (Curriculum Infusion)		-11			THE TRUE TO		
State Grants - (Underage Drinking)		9	/6U/4U/2555/113		STEEL STEELS		EUND CAS
State Grants - (DWI-Outpatient Treatment)	FUND 242		FUND 242		FUND 242		FUND 242
State Grants - (Improving Health Initiative)	Bullerensen		FUND 232		FUND 232	050 555	FUND 232
State Grants - (Project Launch Grant)			THE TANK			253,567	111000000000000000000000000000000000000
State Grants (Beautification/Litter SHTD) - Solid Waste		607	AND STREET	665	DECENNO/A		
State Grants (Beautification/Litter SHTD) - SW Comm Prog		5,285	SUPPLIES OF THE PERSON OF THE	2,249		761	100000
State Grants - NM Enrironment Department			Stranightm		F-1015-1-24	2,487	
State Grants - Solid Waste Recoveries Program (0609)	Water To the Control			10,505			
State Grants (Traffic Safety - 1201)		8,100		8,340	ASSESSED AND ADDRESS.	7,776	
State Grants (Traffic Safety - 1212)	XXXXXXXXXXX		331,000	107,524	276,177	313,399	FUND 246
State Grants - Sheriff (other)	S COUNTRIES		The state of the	4,200	Elst-Seyr.	76,411	
State Grants - Clerk			MICH SHE		5,100		HEROTECH PARTY
Other Grants	CHARLES IN COLUMN						0.190
INTER-GOVERNMENTAL/GRANTS	808,494	902,627			661,924	1,166,380	
Subtotal General Fund less Fund Transfers In	43,117,483	50,014,803			50,734,187		
BUDGETED CASH	2,232,884		9,270,371		18,532,602		9,987,29
TOTAL GENERAL FUND SOURCES	46,331,934		56,827,745	55,068,442	70,369,789	57,187,265	63,151,81

# SANTA FE COUNTY FISCAL YEAR 2010 BUDGET FUND SOURCES AND USES



#### (101) GENERAL FUND

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.

assure the availability of cash for unhindered operation of this fund.		FY 2007 BUDGET   ACTUAL		FY 2008 BUDGET   ACTUAL		FY 2009 BUDGET   ACTUAL	
(203) Property Valuation Fund		111 11 11 11 11 11 11 11 11	MAGNING IN	(303,779)			
(204) Road Fund	(1,738,903)	(1,738,903)	(2,138,936)	(2,281,696)	(2,561,481)	(2,561,481)	(2,525,737)
(224) Economic Development				(1,900,000)		(40,425)	150031
(232) EMS Health Services Fund			Carolina de la companya del companya del companya de la companya d	(28,611)	(688,000)	to Fund 245	
(241) Alcohol Programs Fund	RECEIVED TO		(50,000)	(50,000)	(75,000)	(75,000)	(73,100
(244) Fire Operations Fund			DESCRIPTION OF THE PROPERTY OF	(533)			SIMPLANT.
(245) Regional Emergency Communications Center Operations						(688,000)	
(246) Law Enforcement Operations Fund			Water to the later				(9,352,387
(247) Corrections Operations Fund	COLUMN TO STATE OF THE STATE OF		AV SYNOSLOS				(6,320,320
(301) Housing Capital Fund			MATERIAL PROPERTY.	(91,562)			
			SVERTIDES	(214,251)	(SEE SCHOOL )		
(311) Road Projects Fund					Yelles - Street	(330,000)	
(318) State Special Appropriations Fund					44 (50) (374) (5)		
(333) GRT Revenue Bond - Judicial Complex	(300,110)	(300,110)	(300,131)	(300,131)	(300, 192)	(300, 192)	BUILDING CONTRACTOR
(403) Equipment Loan Debt Service Fund	(300,110)	(500,110)	(000,101)	(000,101)	(2,251,890)	(2,251,890)	(2,250,58)
(405) Jail Debt Service Fund	(397,425)	(397,425)	(397,425)	(397,425)	(400,175)	(2,614,423)	(2,657,27)
(406) General Revenue Debt Service Fund	(397,425)	(397,423)	(100,000)	(100,000)	(30,000)	(30,000)	(85,00
(501) Regional Planning Authority Fund			(100,000)	(100,000)	(00,000)	(1,638,858)	
(505) Water Enterprise Fund			STATISTY OF SE	(103)		(1,000,000)	10.50,000,000
(517) Housing Enterprise Fund	10.111.00	(0.4/4.000)	(4.000 550)		(4,320,320)	(4,320,320)	to Fund 24
(518) Jail Operations Fund	(6,441,936)	(6,441,936)	(4,369,550)	(4,429,123)	(10,627,058)	(14,850,589)	(23,264,39
OPERATING TRANSFERS OUT	(8,878,374)	(8,878,374)	(7,356,042)	(10,097,214)	(10,627,058)	(14,000,009)	(23,204,33
Executive Functions	TOTAL CHARLES		THE STATE OF			(0.074.070)	10 004 60
County Manager, BCC, Human Resources	(5,461,791)	(4,954,999)	(2,547,433)	(2,671,747)	(2,707,079)	(3,871,679)	(2,824,68
Legal (& Risk Management FY 2008)	(986,310)	(897,581)	(2,882,585)	(3,503,149)	(3,456,254)	(4,067,729)	(2,630,34
Administrative Services	County Mgr	Province of the Control	WELL WITH THE				
Subtotal Executive Functions	(6,448,101)	(5,852,580)	(5,430,018)	(6,174,896)	(6,163,333)	(7,939,408)	(5,455,03
Administrative Services	- 19.37 (California)		Will state of the				
Finance, Purchasing (without Non-Departmental in FY 2008)	(7,664,140)	(1,311,706)	(1,607,936)	(1,701,331)	(1,690,678)	(1,712,659)	(1,862,24
Information Technology, GIS, Rural Addressing (FY 2008)	( )		(2,113,756)	(3,384,397)	(2,706,735)	(2,954,844)	(2,770,79
Administration, General Services (FY 2008)			(1,150,258)	(1,480,840)	(1,419,720)	(1,458,607)	(1,327,41
	222335555					(106,600)	(80,00
Youth Recreation Subtotal Administrative Services	(7,664,140)	(1,311,706)	(4,871,950)	(6,566,568)	(5,817,133)	(6,232,710)	(6,040,45
	(1,001,110)	(1)0.111.00/			STATE OF THE STATE OF		
Growth Management	(1,844,412)	(1,864,138)	(2,100,435)	(2,188,757)	(2.285,319)	(2,172,797)	(2,165,07
Land Use	(4,579,307)		(4,797,814)	(5,185,948)	(4.968.241)	(6,656,432)	(5,134,16
Roads and Solid Waste - Public Works			(6,898,249)	(7,374,705)	(7,253,560)	(8,829,229)	(7,299,23
Subtotal Growth Managemen	(0,423,719	(7,000,000)	(0,000,240)	(1,014,100)	(1,1200,1000,		The second second
Community Services	(4,409,560	(5,194,300)	(2,277,527)	(2,928,960)	(3,414,138)	(3,666,168)	(3,646,12
Projects and Facilities Management	(4,409,500	(5,134,500)	(5,000,000)	(319,410)	(7,180,590)	(1,206,100)	(2.684.89
Judicial Center Project Expense	4450 574	(44.4.070)	(50,916)	(93,719)	(211,110)		(1,265,99
Community Health Development	(450,571		(50,916)	(93,719)	(211,110)	(020,002)	(1,200,00
Fire Department	(12,500		(007.000)	(270 779)	(204.255)	(475,485)	(172,95
Housing	(367,118		(387,693)	(370,778)	(11,010,093)		(7,769,96
Subtotal Community Services	(5,239,749	(5,986,140)	(7,716,136)	(3,712,867)	(11,010,093)	(6,271,603)	(7,709,50
Non-Departmental				12.20			/4 FOO O
Contingency (previously in County Manager)			(1,500,000)	(97)	(1,500,000)		(1,500,00
Capital package (previously in Finance)	STATE OF THE STATE		(2,620,371)	to depts.	(2,762,020)		(1,427,46
Capital package set-aside (0303)	THE PERSON NAMED IN					to depts.	(500,00
Santa Fe County Business Park Land Acquisition	Mark Const			to fund 224		to fund 224	PRESSERVED
Public Works Building Fixtures and Equipment			(1,600,000)	carried over	(1,600,000		BET STATE
Non-Departmental Set-Aside (previously in Finance)	212 To 122 L		(1,680,304)	to depts.	(1,525,000		
Non-Departmental Set-Aside (previously in manage) Non-Departmental Set-Aside - Water rights			STEAL STEAL AND		(8,000,000		(4,000,0
Unallocated Budget (budget pending BCC allocation)			(323,237)	to depts.		to depts.	
Subtotal Non-Departments			(9,623,912)		(15,387,020	(20,252	(8,727,4
			THE PARTY OF THE P		REAL PROPERTY.		NEW YORK
Corrections Sale Community Provider (Inmate Medical Care)			(2,344,373)	(2,385,435)			
Sole Community Provider (Inmate Medical Care) Subtotal Correction	c		(2,344,373		0	0	Series University
	5		(2,011,010	(2)2221.227	STATE OF THE PARTY OF		OF DEPTH
Elective Offices	(2.082.070	(1,995,738	(2,161,413	(1,675,509)	(2,300,379	(2,173,353	(1,995,1
County Clerk					(720,318		
Treasurer	(643,121				(1,656,713		
Assessor	(1,410,030				(9,374,520		
Sheriff	(7,497,510						
Probate	(40,834	(39,393			(50,959	(48,013	
Surveyor	(33,786		(24,886		(36,003		
Subtotal Elective Office	s (11,707,35°		(12,614,065				
	(37,483,06	(32,508,742	(49,498,703	(39,615,748	(59,770,031	(43,592,282	(39,887,4
COST CATEGORY EXPENSES	(37,403,00	4) (41,387,116				(58,442,871	(63,151,

TOTAL GENERAL FUND USES

Actual expense includes encumbrances