### SANTA FE COUNTY

FISCAL YEAR 2010 BUDGET

# **ENTERPRISE FUNDS**

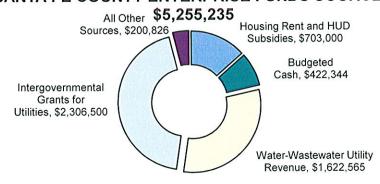
# TOTAL AND WITHOUT FUND TRANSFERS TO OTHER FUNDS



Fees and Charges	\$2,002,565
Transfers from Other Funds	85,000
Intergovernmental Grants and Subsidies	2,629,500
All other Revenue	115,826
Budgeted Cash	422,344
TOTAL SOURCES	\$5,255,235
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$5,255,235

In FY 2010 Santa Fe County reclassified the Corrections Operations Fund from an Enterprise Fund to a Special Revenue Fund. It was determined by the County's independent auditors that the Corrections Operations Fund would not be self-sustaining for many years, if ever, and thus did not qualify as an Enterprise Fund. This resulted in a reduction in the Enterprise Funds budget of more than \$22 million which represents the Corrections Operations Fund.

#### SANTA FE COUNTY ENTERPRISE FUNDS SOURCES



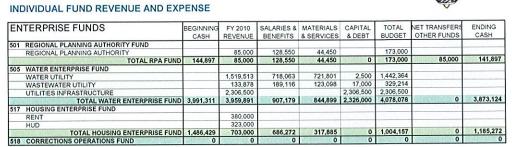
#### SANTA FE COUNTY ENTERPRISE FUNDS USES \$5,255,235

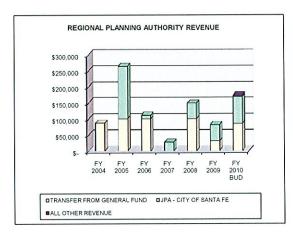


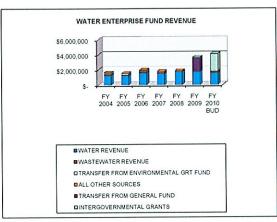
#### SANTA FE COUNTY FISCAL YEAR 2010 BUDGET

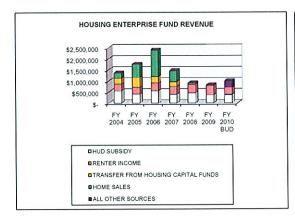
#### **ENTERPRISE FUNDS**

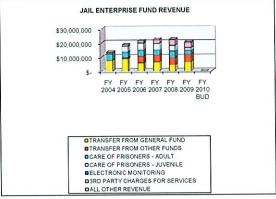












#### SANTA FE COUNTY FISCAL YEAR 2010 BUDGET



#### FUND SOURCES AND USES

FUND SOURCES AND USES	)						
505) WATER ENTERPRISE FUND							
This fund handles the funding and expense of the water and wastewater ut	tilities managed t	by Santa Fe Co	unty, and certain	state water proj	ect grants.		
According to the state of the s	FY 20	5004303	FY 20		FY 20		FY 2010
SOURCES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Administrative Fees		26		17		16	
All Sales - Contra / Gross Receipts Tax	231.754	232,544	195,623	360,060	245,358	462,138	345,74
Water - Commercial Water - Standby	210,937	233,576	219,744	316,845	196,501	101,327	182,35
Water - Standby Water - Promissory Notes	2,292	55,410	879	20,484		885	35
Water - Interest	216	(97)	86		86	39	770.00
Water - Residential Usage	626,487	695,547	641,577	791,190	770,833 206,047	807,915 205,318	772,29 198,10
Water - Government	429,574 46,242	229,730 50,399	214,662 49,739	194,056 56,730	61,516	60,311	52,82
Water - Institutional Usage Water - Penalties	40,242	2,027	49,739	2,084	01,010	4,530	
Water - San Juan Chama - BOR		17,625	Research Control			19,125	Marie Control
Water - Contra - Gross Receipts Tax	(65,196)	(58,368)	(57,628)	(67,563)	(62,023)	(78,731)	(64,98
Water - Other Charges for Services				0.400	2,000	36 3,200	2,00
Water - Miscellaneous / Other	7,059	1 459 447	1,264,682	6,100 1,680,003	2,000 1,420,318	1,586,109	1,488,68
Water Subtotal	1,489,365 2,139	1,458,447 1,354	1,264,662	1,455	1,430	1,900	1,49
Wastewater - Commercial Wastewater - Residential	75,813	80,762	81,744	80,979	92,143	81,216	80,43
Wastewater - Residential Wastewater - Governmental Usage	82,545	73,887	70,657	62,510	67,184	55,448	58,89
Wastewater - Promissory Notes				100000000000000000000000000000000000000	879		
Wastewater - Contra - Gross Receipts Tax	(7,874)	(7,247)	(7,580)	(6,912)	(7,936)	(7,210) 131,354	(6,95 133,87
Wastewater Subtotal	152,623	148,756	146,376 1,411,058	138,032 1,818,035	153,700 1,574,018	1,717,463	1,622,56
FEES/CHARGES-SERVICES	1,641,988	1,607,203 16,806	13,393	18,601	19,695	15,439	16,89
Misc. Revenue Refunds	Section 1	10,000	10,000		A SERVICE CONTRACTOR	88,869	NI GARAGE
Investment Income	12,641		13,653		13,790	49,101	13,92
MISCELLANEOUS SALES AND REVENUES	12,641	16,806	27,046	18,601	33,485	153,409	30,82
Severance Tax Projects					ballings:	52,703	2,306,50
Intergovernmental Grant	MELATER STEE		172,069			50,000	A G Sales III
NM Environmental Grant	0	0	172,069	0	0	102,703	2,306,50
INTER-GOVERNMENTAL/GRANTS from (101) General Fund			172,000			1,638,858	JAN SALVAN
from (212) Environmental Gross Receipt Tax	129,648	129,648	0		KW. LL. CO.		\$20 E.S.
OPERATING TRANSFER IN	129,648	129,648	0	0	0	1,638,858	00.00
BUDGETED CASH	0		104,446		20,320	3,612,433	98,68 4,058,57
TOTAL WATER ENTERPRISE FUND SOURCES	1,784,277	1,753,657	1,714,619	1,836,636	1,627,823	3,612,433	4,000,07
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(4.440.0)
Utilities - Water	(1,502,006)	(1,132,119)	(1,257,454)	(1,214,064)	(1,323,948)	(2,805,047)	(1,442,3
Economic Development Grant (HUD Bureau of Reclamation	(282,271)	(286,023)	(285,096)	(285,874)	(303,875)	(286,384)	(329,2
Utilities - Wastewater NM Environmental Grant	(202,271)	(7,744)	(172,069)	(200,014)	(000,010)	(223)22.7	
Agua Fria / Rumbo al sur - sewer project		(1,1,1,1)			2017	(5,918)	(121,5
Paseo de Tercero / Via Don sewer	New College College				All his constraints		(255,0
Agua Fria sewer / Ben Lane	The state of the s					(248,906)	
Eldorado Canoncito water line	And the second second		POST SERVICE VALVE			(248,906) (20,472)	(50,0
Pojoaque Wastewater Treatment Plant							(50,0 (60,0
						(20,472)	(50,0 (60,0 (1,070,0
Sombrillo sewer system							(50,0 (60,0 (1,070,0 (350,0
Sombrillo sewer system Santa Fe County Wells - water						(20,472)	(50,0 (60,0 (1,070,0 (350,0 (250,0
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system	(1.784.277)	(1,425,886)	(1,714,619)	(1,499,938)	(1,627,823)	(20,472)	(50,0 (60,0 (1,070,0 (350,0 (250,0 (150,0 (4,078,0)
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES	(1,784,277) (1,784,277)	(1,425,886) (1,425,886)	(1,714,619) (1,714,619)	(1,499,938) (1,499,938)	(1,627,823) (1,627,823)	(53,212) (3,419,939)	(50,0 (60,0 (1,070,0 (350,0 (250,0 (150,0 (4,078,0
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES	(1,784,277) PRISE F	(1,425,886) FUND	(1,714,619)	(1,499,938)	(1,627,823)	(53,212) (3,419,939)	(50,0 (60,0 (1,070,0 (350,0 (250,0 (150,0 (4,078,0
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.	PRISE F g Authority. Rev	(1,425,886) FUND	(1,714,619)	(1,499,938)	(1,627,823)	(53,212) (3,419,939)	(50,0 (60,0 (1,070,0 (350,0 (250,0 (150,0 (4,078,0 (4,078,0
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.  SOURCES	(1,784,277) PRISE F	(1,425,886) FUND venue for this fu	(1,714,619)  nd is derived fro	m housing rental	(1,627,823) Is and Housing	(53,212) (53,212) (3,419,939) (3,419,939)	(50,0 (60,0 (1,070,0 (350,0 (250,0 (150,0 (4,078,0 (4,078,0
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.	PRISE F g Authority. Rev	(1,425,886) FUND venue for this full ACTUAL 346,750 68	(1,714,619)  nd is derived fro  BUDGET  325,000	(1,499,938) m housing renta ACTUAL 370,503 42	(1,627,823) Is and Housing BUDGET 410,000	(53,212) (53,212) (3,419,939) (3,419,939) ACTUAL 322,929	(50,0 (60,0) (1,070,0) (350,0) (250,0) (150,0) (4,078,0) (4,078,0) BUDGE
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement	PRISE F g Authority. Rev	(1,425,886) FUND venue for this full ACTUAL 346,750 68 14,611	(1,714,619) and is derived fro BUDGET 325,000	(1,499,938) m housing renta ACTUAL 370,503 42 12,009	(1,627,823) Is and Housing BUDGET 410,000	(3,419,939) (3,419,939) (3,419,939) (3,419,939) ACTUAL 322,929	(50,0 (60,0) (1,070,0) (350,0) (250,0) (150,0) (4,078,0) (4,078,0) BUDGE
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Fees	PRISE F g Authority. Rev	(1,425,886) FUND venue for this fur ACTUAL 346,750 68 14,611 3,250	(1,714,619) and is derived fro BUDGET 325,000	(1,499,938) m housing renta ACTUAL 370,503 42 12,009 4,483	(1,627,823) Is and Housing BUDGET 410,000	(20,472) (53,212) (3,419,939) (3,419,939) ACTUAL 322,929 4,025 34,240	(50,0 (60,0) (1,070,0) (350,0) (250,0 (150,0) (4,078,0) (4,078,0) BUDGE
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Fees Public Housing Fees Public Housing Work Orders	PRISE F g Authority. Rev	ACTUAL 346,750 68 14,611 3,250 2,198	(1,714,619) and is derived fro BUDGET 325,000	(1,499,938) m housing renta ACTUAL 370,503 42 12,009 4,483 4,146	(1,627,823) Is and Housing BUDGET 410,000	(20,472) (53,212) (3,419,939) (3,419,939) ACTUAL 322,929 4,025 34,240 1,465	(50,0 (60,0) (1,070,0) (350,0) (250,0 (150,0) (4,078,0) (4,078,0) BUDGE
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Work Orders Public Housing Work Orders Public Housing Wacated Rent	PRISE F g Authority. Rev BUDGET 329,664	(1,425,886) FUND renue for this fur  ACTUAL  346,750 68 14,611 3,250 2,198 200	(1,714,619)  nd is derived fro  BUDGET  325,000	(1,499,938) m housing renta ACTUAL 370,503 42 12,009 4,483 4,146 150	(1,627,823) Is and Housing BUDGET 410,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) ACTUAL 322,929 4,025 34,240 1,465 1,50	(50,0 (60,0) (1,070,0) (350,0) (250,0) (150,0) (4,078,0) (4,078,0) (4,078,0)
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Fees Public Housing Work Orders Public Housing Work Orders Public Housing Work Orders Public Housing Work Orders Public HOUSING Watated Rent FEES AND CHARGES FOR SERVICES	PRISE F g Authority. Rev	(1,425,886) FUND renue for this fur  ACTUAL 346,750 68 14,611 3,250 2,198 200 367,077	(1,714,619) and is derived fro  BUDGET 325,000  325,000	(1,499,938) m housing renta ACTUAL 370,503 42 12,009 4,483 4,146	(1,627,823) Is and Housing BUDGET 410,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) ACTUAL 322,929 4,025 34,240 1,465 1,50	(50,0) (60,0) (1,070,0) (350,0) (250,0) (150,0) (4,078,0) (4,078,0) (4,078,0)
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Fees Public Housing Work Orders Public Housing Work Orders Public Housing Vacated Rent FEES AND CHARGES FOR SERVICES Miscellaneous Income	PRISE F g Authority. Rev BUDGET 329,664	(1,425,886) FUND venue for this ful  ACTUAL  346,750  68  14,611  3,250  2,198  200  367,077  603	(1,714,619) and is derived fro  BUDGET 325,000	(1,499,938) m housing renta ACTUAL 370,503 42 12,009 4,483 4,146 150	(1,627,823) Is and Housing BUDGET 410,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) ACTUAL 322,929 4,025 34,240 1,465 150 362,809	(50,0 (60,0) (1,070,0) (350,0) (250,0) (150,0) (4,078,0) (4,078,0) (4,078,0)
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Work Orders Public Housing Vacated Rent FEES AND CHARGES FOR SERVICES Miscellaneous Income Home Sales - Renovated Assets	PRISE F g Authority. Rev BUDGET 329,664	(1,425,886) FUND renue for this fur ACTUAL 346,750 68 14,611 3,250 2,1988 200 367,077 603 484,424	(1,714,619) and is derived fro  BUDGET 325,000 325,000	(1,499,938) m housing renta  ACTUAL 370,503 42 12,009 4,483 4,146 150 391,333 68,205 68,205	(1,627,823) Is and Housing BUDGET 410,000 410,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) ACTUAL 322,929 4,025 34,240 1,485 150 362,809 1,721 20,853 22,574	(50,0 (60,0 (1,070,0 (350,0 (250,0 (4,078,0 (4,078,0 (4,078,0 (380,0 (38
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Fees Public Housing Work Orders Public Housing Work Orders Public Housing Vacated Rent FEES AND CHARGES FOR SERVICES Miscellaneous Income	(1,784,277)  PRISE F g Authority. Rev  BUDGET 329,664  329,664	(1,425,886) FUND renue for this fur  ACTUAL 346,750 68 14,611 3,250 2,198 2000 367,077 603 484,424 485,027 373,707	(1,714,619) and is derived fro  BUDGET 325,000 325,000 450,000	(1,499,938)  m housing renta  ACTUAL  370,503  42  12,009  4,483  4,146  150  391,333  68,205  68,205  452,898	(1,627,823) Is and Housing BUDGET 410,000 410,000 0 323,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) (3,419,939) (4,025) 34,240 1,465 1500 362,809 1,721 20,853 22,574	(50,6) (60,0) (60,0) (60,0) (60,0) (350,0) (250,0) (250,0) (4,078,
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Work Orders Public Housing Vork Orders Public Housing Vacated Rent FEES AND CHARGES FOR SERVICES Miscellaneous Income Home Sales - Renovated Assets MISCELLANEOUS SALES AND REVENUES	(1,784,277)  PRISE F g Authority. Rev  BUDGET 329,664  329,664	(1,425,886) FUND renue for this fur  ACTUAL 346,750 68 14,611 3,250 2,198 2000 367,077 603 484,424 485,027 373,707	(1,714,619) and is derived fro  BUDGET 325,000 325,000 450,000	(1,499,938)  m housing renta  ACTUAL  370,503  42  12,009  4,483  4,146  150  391,333  68,205  68,205  452,898  452,898	(1,627,823) Is and Housing BUDGET 410,000 410,000 0 323,000 323,000 323,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) (3,419,939) (4,025) 34,240 1,465 1500 362,809 1,721 20,853 22,574	(50,6) (60,0) (60,0) (60,0) (60,0) (350,0) (250,0) (250,0) (4,078,
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housing and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Fees Public Housing Fees Public Housing Vork Orders Public Housing Fees Subsides And Revenue Home Sales - Renovated Assets MISCELLANEOUS SALES AND REVENUES Federal (HUD Operations Subsidy) SUBSIDIES AND INTERGOVERNMENTAL Transfer In from General Fund (101)	(1,784,277)  PRISE F g Authority. Rev  BUDGET 329,664  329,664  0 565,803 666,803	(1,425,886) FUND renue for this fur  ACTUAL  346,750 68 14,611 3,250 2,198 200 367,077 603 484,424 485,027 373,707 373,707	(1,714,619) and is derived fro BUDGET 325,000 325,000 0 450,000 450,000	(1,499,938)  m housing renta  ACTUAL  370,503  42  12,009  4,483  4,146  150  391,333  68,205  68,205  452,898  452,898	(1,627,823) Is and Housing BUDGET 410,000 410,000 0 323,000 323,000 323,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) (3,419,939) (4,025) 34,240 1,465 1,465 1,721 20,853 22,574	(50,0 (60,0) (1,070,0) (350,0) (250,0) (150,0) (4,078,0) (4,078,0) (4,078,0) (380,0) (380,0) (380,0) (380,0)
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housing and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Fees Public Housing Work Orders Public Housing Work Orders Public Housing Work Orders Public Housing Vacated Rent FEES AND CHARGES FOR SERVICES Miscellaneous Income Home Sales - Renovated Assets MISCELLANEOUS SALES AND REVENUES Federal (HUD Operations Subsidy) SUBSIDIES AND INTERGOVERNMENTAL Transfer In from HUD (Section 8 Vouchers) (227)	(1,784,277)  PRISE F g Authority. Rev  BUDGET 329,664  329,664	(1,425,886) FUND renue for this fur  ACTUAL  346,750 68 14,611 3,250 2,198 200 367,077 603 484,424 485,027 373,707 373,707	(1,714,619)  Ind is derived fro  BUDGET  325,000  325,000  450,000  450,000  168,865	(1,499,938) m housing renta  ACTUAL 370,503 42 12,009 4,483 4,146 150 391,333 68,205 68,205 452,898 452,898	(1,627,823) Is and Housing BUDGET 410,000 410,000 0 323,000 323,000 323,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) (3,419,939) (4,025) 34,240 1,465 1500 362,809 1,721 20,853 22,574	(50,0 (60,0) (1,070,0) (350,0) (250,0) (150,0) (4,078,0) (4,078,0) (4,078,0) (380,0) (380,0) (380,0) (380,0)
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housing and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Repayment Agreement Public Housing Work Orders Public Housing Vacated Rent FEES AND CHARGES FOR SERVICES MISCELLANEOUS SALES AND REVENUES Federal (HUD Operations Subsidy) SUBSIDIES AND INTERGOVERNMENTAL Transfer In from General Fund (101) Transfer In from General Fund (101) Transfer In from HUD (Section 8 Vouchers) (227) Transfer In from Alcohol Programs Fund (241)	(1,784,277)  PRISE F g Authority. Rev  BUDGET 329,664  329,664  0 565,803 565,803	(1,425,886) FUND renue for this fur  ACTUAL  346,750 68 14,611 3,250 2,198 200 367,077 603 484,424 485,027 373,707	(1,714,619)  Ind is derived fro  BUDGET  325,000  325,000  450,000  450,000  168,865  10,000	(1,499,938) m housing renta  ACTUAL 370,503 42 12,009 4,483 4,146 150 391,333 68,205 68,205 452,898 452,898	(1,627,823) Is and Housing BUDGET 410,000 410,000 0 323,000 323,000 323,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) (3,419,939) (4,025) 34,240 1,465 1,465 1,721 20,853 22,574	(50,0 (60,0) (1,070,0) (350,0) (250,0) (150,0) (4,078,0) (4,078,0) (4,078,0) (380,0) (380,0) (380,0) (380,0)
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housing and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Repayment Agreement Public Housing Work Orders Public Housing Vocated Rent FEES AND CHARGES FOR SERVICES Miscellaneous Income Home Sales - Renovated Assets MISCELLANEOUS SALES AND REVENUES Federal (HUD Operations Subsidy) SUBSIDIES AND INTERGOVERNMENTAL Transfer In from General Fund (101) Transfer In from HUD (Section 8 Vouchers) (227) Transfer In from HUD - CIAP 2000 (301)	(1,784,277)  PRISE F g Authority. Rev  BUDGET 329,664  329,664  0 565,803 565,803 174,836 119,528	(1,425,886) FUND renue for this fur ACTUAL 346,750 68 14,611 3,250 2,198 200 367,077 603 484,424 485,027 373,707 373,707	(1,714,619) and is derived fro  BUDGET 325,000 325,000 450,000 450,000 168,865 10,000	(1,499,938) m housing renta 370,503 42 12,009 4,483 4,146 150 391,333 68,205 68,205 452,898 452,898	(1,627,823) Is and Housing BUDGET 410,000 410,000 0 323,000 323,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) (3,419,939) (4,025) 34,240 1,465 1,465 1,721 20,853 22,574	(50,0 (60,0) (1,070,0) (350,0) (250,0) (4,078,0) (4,078,0) (4,078,0) (380,0) (380,0) (380,0) (380,0)
Sombrillo sewer system Santa Fe County Wells - water Stanley Fire - water system COST CATEGORY EXPENSES TOTAL WATER ENTERPRISE FUND USES  (517) HOUSING SERVICES ENTER This fund handles the funding and expense of the county's Public Housin, and Urban Development (HUD) grants and subsidies.  SOURCES  Tenant Rent Income Administrative Fees Public Housing Repayment Agreement Public Housing Fees Public Housing Work Orders Public Housing Vacated Rent FEES AND CHARGES FOR SERVICES MISCELLANEOUS SALES AND REVENUES Federal (HUD Operations Subsidy) SUBSIDIES AND INTERGOVERNMENTAL Transfer In from General Fund (101) Transfer In from General Fund (101) Transfer In from HUD (Section 8 Vouchers) (227) Transfer In from HUD (Section 8 Vouchers) (221)	(1,784,277)  PRISE F g Authority. Rev  BUDGET 329,664  329,664  0 565,803 565,803	(1,425,886) FUND renue for this fu  ACTUAL 346,750 68 14,611 3,250 2,198 200 367,077 603 484,424 485,027 373,707 373,707 214,836 214,836	(1,714,619) and is derived fro  BUDGET 325,000 325,000 450,000 450,000 168,865 10,000	(1,499,938) m housing renta  ACTUAL 370,503 42 12,009 4,483 4,146 150 391,333 68,205 68,205 452,898 103	(1,627,823) Is and Housing BUDGET 410,000 410,000 0 323,000 323,000	(20,472) (53,212) (3,419,939) (3,419,939) (3,419,939) (3,419,939) (4,025) 34,240 1,465 150 362,809 1,721 20,853 22,574 0 430,748	(50,0 (60,0 (1,070,0) (350,0 (250,0 (4,078,0 (4,078,0 (4,078,0 (380,0 (380,0 (380,0 (380,0 (380,0 (380,0

USES							
to (101) General Fund	THE WHITE E		DESCRIPTION OF THE PARTY OF THE				(4)
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Health and Development			Jacobson 2011				
Public Housing	(1,280,887)	(1,159,260)	(1,387,346)	(1,008,034)	(1,062,637)	(972,823)	(1,004,157)
COST CATEGORY EXPENSES	(1,280,887)	(1,159,260)	(1,387,346)	(1,008,034)	(1,062,637)	(972,823)	(1,004,157)
TOTAL HOUSING ENTERPRISE FUND USES	(1,280,887)	(1,159,260)	(1,387,346)	(1,008,034)	(1,062,637)	(972,823)	(1,004,157)
10712110001110	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN THE PERSO	THE RESERVE OF THE PARTY OF THE	11. / 0.0				

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



(518) JAIL OPERATIONS ENTERPRISE FUND

This fund handles the funding and expense of the Adult Detention Facility, Electronic Monitoring, and the Youth Development Facility and associated programs. Jail debit that was budgeted in this fund previously is now budgeted in fund 405.

SOURCES	FY 20 BUDGET	FY 2007 BUDGET   ACTUAL		08 ACTUAL	FY 2009 BUDGET   ACTUAL		FY 2010 BUDGET
Administrative Fees	2000	131	BUDGET	41	1140/5160248		See Fund 24
Prisoner Charges		(45,544)	SERVICE SERVICE	23,184		(23,184)	for the
Adult Miscellaneous			STATE PROPERTY.				FY 2010
Medical	TESTIFUSION .	1,865	MARKETER	3,654	MS IN CARL	127	ROLL STATE
St. Vincent's Medical		8,300		7,750	THE REPORT		
Pharmaceuticals	1000年10日建設	7,783	Mark Sales	1,319		3,203	
County Detention Facility Reimbursement			DOMESTIC:	179,120		298,430	
Furlough Reimbursements				727			
Printing and Copying		7	TERMINICAL CO.	197		100	
Adult Medical - St. Vincent's MOA	614,349	1,942,040	3,160,135	3,732,264	3,620,250	3,370,250	
Work Release Program	5089KBB2		SHAPP NEW YORK		PATER SERVICE		
Adult Electronic Monitoring	130,000	182,629	175,000	213,002	175,000	227,264	
Care of Prisoners - YDP	4,089,902	4,827,524	3,741,250	2,877,575	4,013,730	2,019,668	S-51/1-21/26
Juvenile Transport and Extradition		4,065			\$55.65 COTEL		
Juvenile Electronic Monitoring		19,535	West Transfer		SHEET		Service State of the Service of the
Juvenile Medical	TENNAME SERVE	15,403	ELL LINE	(314)	IS WORK TO SEE		DESCRIPTION OF
Juvenile - YDP / Student Nutrition			80,000				
Juvenile Miscellaneous	UE 15 EXCESS	546			TEST ESTABLISHED		
Juvenile - St. Vincent's MOA	Ter Marine Line	20,000					Seat Name of
Juvenile - ARC Care of Prisoners	986,182		958,490	1,031,858	1,161,181		25/5/1
Penalty Assessment			VARIABLE NA				
ADF - Inmate	381,852,312			376		862	122/110/15176
Prisoner Transport	CHCHICKE		MANAGE TO STATE OF		West State of the Control of the Con		
Refunds - Current and Prior Year	E 400 (100 (100 (100 (100 (100 (100 (100	1,109	Children Land	358		14,745	
Drug Enforcement (HIDTA)	#Shirt Serie		III SELECTION OF THE SECOND				ASSISTANCE OF THE PARTY OF THE
Rent of Juvenile Facility			STORY RAIN		2400 castar		
Miscellaneous Revenues	2012 (21.00)	323	CHARLES W	150	Section 2 and 2 and 2 and 2	750	
Inmate Welfare Fund	100,000	54,002	100,000	10,416	100,000	29,860	(La State of
ADF - Inmate		142					dette heren
Casa de su Vida		8,665	Take a second of	1,386			STATE OF THE
Department of Justice Subsidy (SCAAP)	30,000		PERSONAL PROPERTY.	109.940	NOTE THE PARTY	39,534	INSTERNATION.
Severance Tax Projects			13.5354596.15		241650000		STREET, STREET,
State - Other	0.0000000000000000000000000000000000000	74,041	SERVICE RES	13,916		1,391	Enligates
State CYFD - JDAI		100,874	SURE ALZINOVA	45,716	A PATES SIGNAL		
State Capital Appropriation - Juvenile			The Water of		THE PROPERTY OF F		
YDP - Student Nutrition	NEW YORK	85,435	January 1	65,319	80,000	69,880	
ARC - Student Nutrition		12,766	E-11/15/19/19	10,611	12,000	10,442	5 y 5 (5 (15 i) (
Other Federal Revenue - ARC	3,000	2,800	Leave and the	,	Police Internal Co.	,	CHECK BEAUTY
Day Reporting Assessment	25,000	2,000	ESTÁBLISMON.		The state of the		
City of Santa Fe - Day Reporting	20,000	19,000	STEEL STREET	87,780	Teacher to the last	5,220	100000000000000000000000000000000000000
SUBSIDIES AND INTERGOVERNMENTAL	58,000	294,916	0	333,282	92,000	126,467	and the second
Transfer from County Capital Outlay Fund (213)	00,000	201,010		,			the state of the
Transfer from County Capital Outlay Fund (213)							GALS SERVICE
Transfer from Corrections GRT Fund (219) to Adult Fac	4,500,000	4,500,000	4,800,000	4,800,000	5,000,000	5,000,000	
Transfer from Corrections GRT Fund (219) to ARC	mental find the				300 Mar 30 Cont		
Transfer from EMS Health Care Fund (232)	同加松高温度等						Section to the second
Transfer from Alcohol Programs Fund (241) to Adult Fac	UPAGE STREET		52,500		是是對於對於		WHEN SO
OPERATING TRANSFERS IN	11,191,936	11,191,936	9,330,987	9,379,123	9,520,320	11,772,210	STATE OF THE REAL PROPERTY.
BUDGETED CASH	478,950	BALL STAN	1,083,953	HOLLEGE WATER	735,561	<b>CALMED IN</b>	735,56
TOTAL JAIL ENTERPRISE FUND SOURCES	22,577,099	22,421,618	24,462,669	22,553,233	23,882,239	20,634,933	735,56
USES		The second second second					
					N. Carlotte		
to (101) General Fund				(00.550)	24606554262		Coo Franco
to (101) General Fund	7653 677 716	927	72.	(22,558)	(4)	10 054 000	See Fund 2
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(22,558)	(0)	(2,251,890)	for the
County Manager - Jail Assessment	(138,150)	(121,654)			ISSUED BUILDING		FY 2010
Corrections - Administration	(817,268)	(624,022)	(1,107,156)	(940,170)	(1,190,722)	(1,013,488)	Budget
Corrections - Adult Jail	(13,470,845)	(11,984,088)	(10,833,559)	(9,487,559)	(11,717,063)	(10,974,117)	E STATE OF THE STA
Corrections - Medical Services			(4,041,033)	(4,202,889)	(4,818,800)	(4,173,620)	Mary - Jan 191
		(12,477)	(100,000)	(8,155)	(100,000)	(5,190)	
Corrections - Medical Services Corrections - Inmate Welfare	(100,000)						
	(100,000) (601,546)	(486,460)	(648,808)	(437,222)	(712,006)	(802,512)	
Corrections - Inmate Welfare			(648,808) (3,863,336)	(437,222) (3,593,302)	(3,694,929)	(3,393,869)	
Corrections - Inmate Welfare Corrections - Electronic Monitoring	(601,546)	(486,460)	(648,808)				
Corrections - Inmate Welfare Corrections - Electronic Monitoring Corrections - YDP	(601,546)	(486,460)	(648,808) (3,863,336)		(3,694,929)		
Corrections - Inmate Welfare Corrections - Electronic Monitoring Corrections - YDP Corrections - Capital Package	(601,546)	(486,460)	(648,808) (3,863,336) (501,800)	(3,593,302)	(3,694,929) (600,000)		
Corrections - Inmate Welfare Corrections - Electronic Monitoring Corrections - YDP Corrections - Capital Package JDAI ARC - Capital	(601,546)	(486,460)	(648,808) (3,863,336)		(3,694,929)		
Corrections - Inmate Welfare Corrections - Electronic Monitoring Corrections - YDP Corrections - Capital Package JDAI	(601,546) (4,182,918)	(486,460) (3,776,915)	(648,808) (3,863,336) (501,800)	(3,593,302)	(3,694,929) (600,000)		
Corrections - Inmate Welfare Corrections - Electronic Monitoring Corrections - YDP Corrections - Capital Package JDAI ARC - Capital ARC - Capital Adolescent Residence Center Day Reporting Assessment	(601,546) (4,182,918) (986,182) (27,800)	(486,460) (3,776,915) (945,396) (122,510)	(648,808) (3,863,336) (501,800)	(3,593,302)	(3,694,929) (600,000)		
Corrections - Inmate Welfare Corrections - Electronic Monitoring Corrections - YDP Corrections - Capital Package JDAI ARC - Capital Adolescent Residence Center Day Reporting Assessment COST CATEGORY EXPENSES	(601,546) (4,182,918) (986,182) (27,800) (20,324,709)	(486,460) (3,776,915) (945,396) (122,510) (18,073,522)	(648,808) (3,863,336) (501,800) (1,111,337) (22,207,029)	(3,593,302) (888,318) (91,864) (19,649,479)	(3,694,929) (600,000) (1,048,719) (23,882,239)	(3,393,869)	
Corrections - Inmate Welfare Corrections - Electronic Monitoring Corrections - YDP Corrections - Capital Package JDAI ARC - Capital Adolescent Residence Center Day Reporting Assessment COST CATEGORY EXPENSES Principal Payment	(601,546) (4,182,918) (986,182) (27,800) (20,324,709) (735,000)	(486,460) (3,776,915) (945,396) (122,510) (18,073,522) (735,000)	(648,808) (3,863,336) (501,800) (1,111,337) (22,207,029) (775,000)	(888,318) (91,864) (19,649,479) (775,000)	(3,694,929) (600,000) (1,048,719) (23,882,239) fund 405	(20,362,796)	
Corrections - Inmate Welfare Corrections - Electronic Monitoring Corrections - YDP Corrections - Capital Package JDAI ARC - Capital ARC - Capital ARC - Septial Adolescent Residence Center Day Reporting Assessment COST CATEGORY EXPENSES Principal Payment Interest Payment	(601,546) (4,182,918) (986,182) (27,800) (20,324,709) (735,000) (1,511,290)	(486,460) (3,776,915) (945,396) (122,510) (18,073,522) (735,000) (1,511,290)	(648,808) (3,863,336) (501,800) (1,111,337) (22,207,029) (775,000) (1,474,540)	(3,593,302) (888,318) (91,864) (19,649,479) (775,000) (1,474,540)	(3,694,929) (600,000) (1,048,719) (23,882,239) fund 405 fund 405	(20,362,796)	ESSENCE VICES
Corrections - Inmate Welfare Corrections - Electronic Monitoring Corrections - YDP Corrections - Capital Package JDAI ARC - Capital Adolescent Residence Center Day Reporting Assessment COST CATEGORY EXPENSES Principal Payment	(601,546) (4,182,918) (986,182) (27,800) (20,324,709) (735,000)	(486,460) (3,776,915) (945,396) (122,510) (18,073,522) (735,000)	(648,808) (3,863,336) (501,800) (1,111,337) (22,207,029) (775,000)	(888,318) (91,864) (19,649,479) (775,000)	(3,694,929) (600,000) (1,048,719) (23,882,239) fund 405	(20,362,796)	