

### **FUND LEVEL SUMMARIES**

SANTA FE COUNTY FY 2012 BUDGET	FY 2012	(101)	(201)	202	(203)	(204)	(206)	(208)	(209)
ACCOUNT DESCRIPTION	BUDGET	GENERAL	CORRECTN	REGIONAL TRANSIT	VALUATION	ROAD	EMS DISTRICTS	FARM & RANGE	FIRE
ACCOUNT DESCRIPTION	TOTAL	GENERAL	FINES	TRANSIT	VALUATION	KOAD	DISTRICTS	MANGE	DISTRICTS
SOURCES									
BUDGETED CASH	45,614,338	5,170,841	200,000		546,000	200,000		3,994	
PROPERTY TAXES	55,048,784	41,516,000			1,148,145				
GROSS RECEIPTS TAXES	40,558,000	7,104,700		3,845,000					
GRANTS, JPAs, AND SUBSIDIES	16,206,539	1,163,000				88,071	118,165	1,006	1,868,832
TRANSFERS FROM OTHER FUNDS	44,447,852	376,100				2,915,495			
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,100,225								
NVESTMENT INCOME	2,009,167	1,850,000							
LINCESES, FEES, CHARGES FOR SERVICE	6,680,115	2,219,249							
STATE SHARED & OTHER TAXES	2,101,300	1,082,000				653,100			
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	506,580	35,000	315,000			6,200			
TOTAL SOURCES	218,272,900	60,516,890	515,000	3,845,000	1,694,145	3,862,866	118,165	5,000	1,868,833
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575	1,497,369					-		
LEGAL DEPARTMENT	1,819,813	1,497,309					+ -+		
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342	8,022,815			+	555,000	+		
HEALTH & HUMAN SVCS DEPT	8,354,379	2,186,467			+	333,000	+		
LAND USE DEPARTMENT				3.845.000					
	15,074,763	2,677,583		3,045,000		0.007.000	ļ -		
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271	4,591,325		-		3,307,866	<del> </del>		
JUDICIAL CENTER PROJECT	2,384,451	2,184,451					140 405		4 500 00
FIRE DEPARTMENT	17,789,917	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-		118,165		1,868,83
ADMINISTRATIVE SERVICES	3,651,282	3,651,282							
FINANCE	2,669,703	1,928,653							
PW-UTILITIES	12,944,574	5,346						5,000	
CORRECTIONS	20,411,943								
RECC	3,255,398								
HOUSING SERVICES	4,589,834	100,000							
PW-FACILITIES & PROJECTS	15,498,424	4,207,778							
TRANSFERS TO OTHER FUNDS	44,447,852	22,884,627	515,000						
ELECTED OFFICES	0								
COUNTY CLERK DEPARTMENT	2,218,113	1,988,113							
COUNTY TREASURER DEPT.	892,832	892,832							
COUNTY ASSESSOR DEPT.	3,493,990	1,799,845			1,694,145				
COUNTY SHERIFF DEPT.	10,699,853								
COUNTY PROBATE DEPARTMENT	49,209	49,209							
COUNTY SURVEYOR	29,382	29,382							
TOTAL USES BY ORGANIZATION	218,272,900	60,516,890	515,000	3,845,000	1,694,145	3,862,866	118,165	5,000	1,868,83
USES BY COST TYPE								_	
OPERATING TRANSFER OUT	44,447,852	22,884,627	515,000	0	0	0	0	0	
SALARY & WAGES		13,488,416	-	0	501,755	1.234.960			
EMPLOYEE BENEFITS	41,992,735	5,800,031	-		209,992	509,658			
	16,945,941	<u> </u>			<del></del>	509,050	+		
TRAVEL	235,829	47,297	-		20,000	274.050	7,000		200.0
VEHICLE EXPENSES	2,407,559	576,685		-	28,836	274,050	+		280,2
MAINTENANCE	2,773,039	785,359	-	0.045.555	5,300	639,357	21,462		297,1
CONTRACTUAL SERVICES	16,560,347	3,596,293		3,845,000	697,250	188,750		5,000	35,7
SUPPLIES	2,430,329	556,167	-		24,498	27,139	+		424,2
OTHER OPERATING COSTS	15,867,500	8,609,431	+		160,514	433,952	17,390		251,9
INSURANCE & DEDUCTIBLES	2,551,433	728,911							166,6
SUBSIDIES & PASS THROUGH	580,000								
CAPITAL PURCHASES	51,388,196	3,443,673			46,000	555,000	3,376		412,9
DEBT SERVICE	20,092,140								
TOTAL USES BY COST TYPE	218,272,900	60,516,890	515,000	3,845,000	1.694.145	3,862,866	118,165	5,000	1,868,83



### **FUND LEVEL SUMMARIES**

SANTA FE COUNTY FY 2012 BUDGET	FY 2012	(211)	(212)	(213)	(214)	(215)	(216)	(218)	(219)
ACCOUNT DECODISTION	BUDGET	1.505	ENVIRON	CAPITAL	LODGERS	LODGERS	FIRE	CLERK	CORR
ACCOUNT DESCRIPTION	TOTAL	LEPF	GRT	OUTLAY	FACILITY	ADVERTIS.	IMPACT	FILING FEES	GRT
SOURCES									_
BUDGETED CASH	45,614,338			7,888,834		4,200	311,583	97,000	300,000
PROPERTY TAXES	55,048,784								
GROSS RECEIPTS TAXES	40,558,000		692,200	8,550,000				5	4,275,000
GRANTS, JPAs, AND SUBSIDIES	16,206,539	67,800							
TRANSFERS FROM OTHER FUNDS	44,447,852								
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,100,225								
INVESTMENT INCOME	2,009,167								
LINCESES, FEES, CHARGES FOR SERVICE							218,417	133,000	
STATE SHARED & OTHER TAXES	2,101,300				112,000	254,200			
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	506,580								
TOTAL SOURCES	218,272,900	67,800	692,200	16,438,834	112,000	258,400	530,000	230,000	4,575,000
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575			3,789,206		+		+	
LEGAL DEPARTMENT	1,819,813			5,. 55,250					
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342							<del> </del>	
HEALTH & HUMAN SVCS DEPT	8,354,379								
LAND USE DEPARTMENT	15,074,763					-			
PUBLIC WORKS-ROADS/SOLID WASTE				439.371				-	
JUDICIAL CENTER PROJECT	2,384,451			455,571		<del>                                     </del>		-	
FIRE DEPARTMENT	17,789,917						530,000		
ADMINISTRATIVE SERVICES	3,651,282					-	330,000		
FINANCE	2,669,703				112,000	258,400			
PW-UTILITIES	12,944,574			1,345,237	112,000	236,400		+	
CORRECTIONS	20,411,943		-	1,343,237		-		+	
RECC	3,255,398								
HOUSING SERVICES	4,589,834		-			+		-	
PW-FACILITIES & PROJECTS	15,498,424			7,137,391		<del></del>		-	
TRANSFERS TO OTHER FUNDS	44,447,852		692,200	3,727,629				-	4,575,000
ELECTED OFFICES	0		002,200	3,727,028		-		-	4,373,000
COUNTY CLERK DEPARTMENT	2,218,113					-		230.000	
COUNTY TREASURER DEPT.	892,832					<del>                                     </del>		230,000	
COUNTY ASSESSOR DEPT.	3,493,990					· · · · · · · · · · · · · · · · · · ·		-	
COUNTY SHERIFF DEPT.	10,699,853	67,800				<del></del>		+	
COUNTY PROBATE DEPARTMENT	49,209	07,000				+		+	
COUNTY SURVEYOR	29,382							-	
TOTAL USES BY ORGANIZATION	218.272.900	67.800	692,200	16.438.834	112,000	258,400	530.000	230 000	4,575,000
	210,212,300	07,000	032,200	10,430,034	112,000	230,400	330,000	230,000	4,373,000
USES BY COST TYPE									
OPERATING TRANSFER OUT	44,447,852	0	692,200	3,727,629	0	0	0	0	4,575,000
SALARY & WAGES	41,992,735								
EMPLOYEE BENEFITS	16,945,941								
TRAVEL	235,829	18,000						18,000	
VEHICLE EXPENSES	2,407,559								
MAINTENANCE	2,773,039							45,000	
CONTRACTUAL SERVICES	16,560,347				112,000	255,225		55,000	
SUPPLIES	2,430,329	44,600				300		47,000	
OTHER OPERATING COSTS	15,867,500	5,200				2,875		40,000	
INSURANCE & DEDUCTIBLES	2,551,433	-,	(					.5,556	
SUBSIDIES & PASS THROUGH	580,000				1000				
CAPITAL PURCHASES	51,388,196			12,711,205			530,000	25,000	
DEBT SERVICE	20,092,140			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			230,000	20,000	
TOTAL USES BY COST TYPE		67,800	692,200	16,438,834	112,000	258,400	530,000	230,000	4,575,000

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### **FUND LEVEL SUMMARIES**

SANTA FE COUNTY FY 2012 BUDGET	FY 2012	(220)	(222)	(223)	(224)	(225)	(226)	(227)	(229)
ACCOUNT DESCRIPTION	BUDGET	HOSP.	FIRE TAX GRT	INDIGENT	DEVELOP.	FORFEIT	LINKAGES	SECTION 8 VOUCHER	HOME
SOURCES	TOTAL	11001		OLIVIIOLO	0010101				
	AE 61A 220		1 410 051			36,924		80,138	825,000
BUDGETED CASH PROPERTY TAXES	45,614,338 55,048,784		1,419,951			30,824		00,100	020,000
GROSS RECEIPTS TAXES	40,558,000	4,275,000	-						
GRANTS, JPAs, AND SUBSIDIES	16,206,539	4,275,000			5,572,862		195,000	2,026,800	
TRANSFERS FROM OTHER FUNDS	44,447,852			2,165,993	2,000,000		133,000	2,020,000	
3rd PARTY FUNDING	44,447,632			2,105,555	2,000,000				
CARE AND MONITORING OF PRISONERS	5,100,225								
INVESTMENT INCOME	2,009,167					-			
LINCESES, FEES, CHARGES FOR SERVICE	6,680,115						-		
STATE SHARED & OTHER TAXES	2,101,300								
WATERWASTEWATER UTILITY	2,701,300						1		
ALL OTHER REVENUE	506,580					16,852			
TOTAL SOURCES	218,272,900	4,275,000	1,419,951	2,165,993	7,572,862	53,776	195,000	2,106,938	825,000
	210,272,900	4,275,000	1419,931	2,100,990	7,372,002	33,770	193,000	2,100,930	023,000
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575								
LEGAL DEPARTMENT	1,819,813								
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342								
HEALTH & HUMAN SVCS DEPT	8,354,379	2,109,007		2,165,993					
LAND USE DEPARTMENT	15,074,763				7,572,862				
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271								
JUDICIAL CENTER PROJECT	2,384,451								
FIRE DEPARTMENT	17,789,917		1,419,951						
ADMINISTRATIVE SERVICES	3,651,282								
FINANÇE	2,669,703								
PW-UTILITIES	12,944,574								
CORRECTIONS	20,411,943								
RECC	3,255,398								
HOUSING SERVICES	4,589,834						195,000	2,106,938	825,000
PW-FACILITIES & PROJECTS	15,498,424								
TRANSFERS TO OTHER FUNDS	44,447,852	2,165,993				1			
ELECTED OFFICES	0								
COUNTY CLERK DEPARTMENT	2,218,113								
COUNTY TREASURER DEPT.	892,832								
COUNTY ASSESSOR DEPT.	3,493,990								
COUNTY SHERIFF DEPT.	10,699,853					53,776			
COUNTY PROBATE DEPARTMENT	49,209					55,115			
COUNTY SURVEYOR	29,382								
TOTAL USES BY ORGANIZATION	218,272,900	4.275.000	1,419,951	2.165.993	7,572,862	53,776	195,000	2.106.938	825,000
	210,212,000	1,2,0,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,072,002				
USES BY COST TYPE									
OPERATING TRANSFER OUT	44,447,852	2,165,993	0	0	0	0	0	0	C
SALARY & WAGES	41,992,735			159,096		5,000		192,514	
EMPLOYEE BENEFITS	16,945,941			61,181				75,320	
TRAVEL	235,829			2,000	<u> </u>			2,704	
VEHICLE EXPENSES	2,407,559			3,414		10,000		500	
MAINTENANCE	2,773,039			6,900		3,932		500	
CONTRACTUAL SERVICES	16,560,347				452,718	10,776	195,000	1,821,550	
SUPPLIES	2,430,329		38,951	7,926	5,500	8,000		1,700	
OTHER OPERATING COSTS	15,867,500	2,109,007		1,921,965		11,068		12,150	
INSURANCE & DEDUCTIBLES	2,551,433			3,511					
SUBSIDIES & PASS THROUGH	580,000								
CAPITAL PURCHASES	51,388,196		1,381,000		7,112,644	5,000			825,00
DEBT SERVICE	20,092,140	†			1				
	218,272,900	4,275,000		2,165,993	7,572,862	53,776	195,000	2,106,938	825,000

### **FUND LEVEL SUMMARIES**



FY 2012	(231)	(232)	233)	(234)	(237)	(241)	(242)	(244)
BUDGET	DEVELOPR		WILDLIFE	EMS HEALTH	VASH	ALCOHOL	DETOX	FIRE
TOTAL	FEES	SERV	TRAILS	HOSPITAL	VOUCHERS	PROGS	PROGS	OPS
			-					
45,614,338	951,994	1	202,966					904,517
40,558,000		1		4,275,000				7,541,100
					216,000	1,184,367	300,000	1,211,526
44,447,852		454,951				59,594		3,820,049
0								
5,100,225								
2,009,167								
6,680,115						74,000		679,000
2,101,300								
0								
506,580								
218,272,900	951,994	454,951	202,966	4,275,000	216,000	1,317,961	300,000	14,156,192
				T				
E 200 575		+		+		+		
		-		-		<b>-</b>	-	
		-		-				23,50
		4E4 0E4		-		1 137 081	300 000	23,30
	0E1 004	454,851				1,107,901	300,000	
	901,994			-				
		1		-		<b>-</b>		
<u> </u>		+		+	-	+	-	10,717,88
		<del> </del>		+		+		10,7 17,00
		-				-		234,41
<del></del>				-		-		234,41
	-	-			-	+		
		+				+		
	-	+			246 000	+		
	<del> </del>	-	202.000	+	210,000			
			202,900	4 275 000		190,000		3,180,39
	-			4,275,000	-	180,000		3,100,38
	-	-		-				
	1	+		-	<del> </del>	-		
+	-	+		0.755	-	-		
<del> </del>	-	-		+	<b>+</b>	+		
		+		-	<b>4</b>	+	-	
	<b>.</b>	-						
<u> </u>	054.004	454.054	202.000	4 275 000	216 000	1 217 061	300,000	14.156.19
218,272,900	951,994	454,951	202,366	4,275,000	210,000	1,317,901	300,000	14,130,13
44,447,852	0	0	0	4,275,000	0	180,000	0	3,180,39
41,992,735	77,863	248,004	69,056	3		490,492		5,937,8
16,945,941	36,83	91,259	33,910			207,269		2,736,8
235,829		2,228				12,590		16,5
2,407,559						8,509		317,2
2,773,039	500					9,041		206,0
					216,000	253,450	300,000	339,0
2,430,329	+					98,029		332,5
						46,965		240,1
						11,616		328,8
		+						
			100.000					520,6
+	_		122,220					
218,272,900		454.951	202,966	4.275.000	216,000	1,317,961	300,000	14,156,19
	## TOTAL  ## 45,614,338  ## 55,048,784  ## 40,558,000  ## 16,206,539  ## 4,447,852  ## 0  ## 5,100,225  ## 2,009,167  ## 6,680,115  ## 2,101,300  ## 2,218,272,900  ## 2,384,451  ## 17,789,971  ## 2,384,451  ## 17,789,971  ## 2,384,451  ## 17,789,971  ## 2,384,451  ## 17,789,971  ## 2,384,451  ## 17,899,271  ## 2,384,451  ## 17,899,271  ## 2,384,451  ## 17,899,271  ## 2,384,451  ## 17,899,271  ## 2,384,451  ## 1,498,424  ## 1,447,852  ## 2,218,133  ## 3,493,990  ## 1,5498,424  ## 1,447,852  ## 1,699,853  ## 1,690,853  ## 1,690,853  ## 1,690,853  ## 1,690,847  ## 1,690,847  ## 1,690,847  ## 1,690,847  ## 1,690,847  ## 1,690,847  ## 1,690,847  ## 1,690,847  ## 1,690,847  ## 1,690,640  ## 1,690,64	## TOTAL   FEES   ## 45,614,338   951,994   ## 55,048,784   ## 40,558,000   ## 16,206,539   ## 44,447,852   ## 0   ## 51,00,225   ## 2,009,167   ## 6,680,115   ## 2,101,300   ## 506,580   ## 218,272,900   951,994   ## 5,286,575   ## 1,819,813   ## 28,111,342   ## 8,354,379   ## 15,074,763   951,994   ## 15,074,763   951,994   ## 14,599,271   ## 2,384,451   ## 17,789,917   ## 3,651,282   ## 2,669,703   ## 12,944,574   ## 20,411,943   ## 3,255,398   ## 4,589,834   ## 15,498,424   ## 44,447,852   ## 0   ## 2,218,113   ## 892,832   ## 3,493,990   ## 10,699,853   ## 49,209   ## 29,382   ## 218,272,900   ## 951,994   ## 44,447,852   ## 0   ## 10,699,853   ## 10,699,85	## TOTAL   FEES   SERV   ## 45,614,338   951,994   ## 55,048,784   ## 40,558,000   ## 16,206,539   ## 44,447,852   454,951   ## 0   5,100,225   ## 2,009,167   ## 6,680,115   ## 2,101,300   ## 0   506,580   ## 218,272,900   951,994   454,951   ## 5,286,575   ## 1,819,813   ## 28,111,342   ## 8,354,379   454,951   ## 15,074,763   951,994   ## 14,599,271   ## 2,384,451   ## 17,789,917   ## 3,651,282   ## 2,669,703   ## 12,944,574   ## 20,411,943   ## 3,255,398   ## 4,589,834   ## 15,498,424   ## 44,447,852   ## 0   ## 2,218,113   ## 892,832   ## 3,493,990   ## 10,699,853   ## 49,209   ## 29,382   ## 218,272,900   951,994   ## 454,951   ## 44,447,852   ## 0   ## 0   ## 2,218,113   ## 3,255,398   ## 4,389,390   ## 10,699,853   ## 4,209   ## 2,238,32   ## 3,493,990   ## 10,699,853   ## 10,699,	## TOTAL   FEES   SERV   TRAILS   ## 45,614,338   951,994   202,966   ## 55,048,784   40,558,000   ## 16,206,539   44,447,852   454,951   ## 0	TOTAL FEES SERV TRAILS HOSPITAL  45,614,338 951,994 202,966 55,048,784 40,558,000 4,275,000 16,206,539 44,447,852 454,951 0 5,100,225 2,009,167 6,680,115 2,101,300 0 506,580 218,272,900 951,994 454,951 202,966 4,275,000  5,288,575 1,819,813 28,111,342 8,354,379 454,951 12,384,451 17,789,917 3,651,282 2,669,703 12,944,574 20,411,943 3,255,398 4,589,834 15,498,424 44,447,852 0 0 2,218,113 892,832 3,493,990 10,699,853 482,09 29,382 218,272,900 951,994 454,951 202,966 4,275,000  44,447,852 0 0 0 4,275,000 4,275,000 10,699,853 482,09 29,382 218,272,900 951,994 454,951 202,966 4,275,000 44,447,852 0 0 0 4,275,000 44,477,852 0 0 0 0 4,275,000 44,477,852 0 0 0 0 4,275,000 22,382,282,286,293 3,493,990 10,699,853 482,09 29,382 218,272,900 951,994 454,951 202,966 4,275,000 44,447,852 0 0 0 0 4,275,000 44,447,852 0 0 0 0 4,275,000 22,382,285,299 2,228 2,240,469,559 15,559 2,773,039 500 3,476 16,560,347 255,000 43,134 2,430,329 1,100 17,034 15,867,500 700 23,392 2,551,433 580,000 551,388,196 2,000 100,00	TOTAL FEES SERV TRAILS HOSPITAL VOUCHERS  45,614,338 951,994 202,966 55,048,784 40,558,000 44,275,000 216,000 44,447,852 454,951 202,966 4,275,000 216,000 451,384,379 15,074,763 951,994 454,951 202,966 4,275,000 216,000 44,447,852 44,447,852 22,419,389 32,825,388 4,599,834 15,498,424 44,47,852 0 0 0 0 4,275,000 0 0 2,218,113 892,832 3,483,990 10,699,853 49,209 29,382 218,272,900 951,994 454,951 202,966 4,275,000 216,000 44,447,852 0 0 0 0 4,275,000 0 0 0 4,275,000 0 0 0 4,275,000 0 0 0 0 4,275,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL FEES SERV TRAILS HOSPITAL VOUCHERS PROGS  45,614,338 951,994 202,966	TOTAL   FEES   SERV   TRAILS   HOSPITAL   VOUCHERS   PROGS   PROGS

### **FUND LEVEL SUMMARIES**



SANTA FE COUNTY FY 2012 BUDGET	FY 2012	(245)	(246)	(247)	(301)	(305)	(311)	(318)	(330) 2005
ACCOUNT DESCRIPTION	BUDGET	RECC OPS	SHERIFF'S OPS	OPS	HOUSING CAP IMPR	FEDERAL CAP GRANT	ROAD PROJ	STATE	GOB
	TOTAL	010	010	Ol O	Orti IIIII IX	07.11 010 1111	11100	7	
SOURCES				4 400 740					440 E44
BUDGETED CASH	45,614,338			4,136,740					110,544
PROPERTY TAXES	55,048,784								
GROSS RECEIPTS TAXES	40,558,000							140 404	
GRANTS, JPAs, AND SUBSIDIES	16,206,539	75,000	341,439	92,680	285,604	382,000	60,294	442,431	
TRANSFERS FROM OTHER FUNDS	44,447,852	3,180,398	10,153,009	11,090,000					
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,100,225			5,100,225					
NVESTMENT INCOME	2,009,167			141,600					
LINCESES, FEES, CHARGES FOR SERVICE	6,680,115		36,860						
STATE SHARED & OTHER TAXES	2,101,300								
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	506,580		46,969	36,000					
TOTAL SOURCES	218,272,900	3,255,398	10,578,277	20,597,245	285,604	382,000	60,294	442,431	110,54
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575								
LEGAL DEPARTMENT	1,819,813					-			
				578,250		-			
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342			J/ 0,230					
HEALTH & HUMAN SVCS DEPT	8,354,379					+			
LAND USE DEPARTMENT	15,074,763					382,000	60,294	-	
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271					362,000	00,254		
JUDICIAL CENTER PROJECT	2,384,451					-		-	110,54
FIRE DEPARTMENT	17,789,917					-			110,54
ADMINISTRATIVE SERVICES	3,651,282					-			
FINANCE	2,669,703			92,460					
PW-UTILITIES	12,944,574								
CORRECTIONS	20,411,943			17,674,530					
RECC	3,255,398	3,255,398							
HOUSING SERVICES	4,589,834				285,604				
PW-FACILITIES & PROJECTS	15,498,424							442,431	
TRANSFERS TO OTHER FUNDS	44,447,852			2,252,005					
ELECTED OFFICES	0								
COUNTY CLERK DEPARTMENT	2,218,113								
COUNTY TREASURER DEPT.	892,832								
COUNTY ASSESSOR DEPT.	3,493,990								
COUNTY SHERIFF DEPT.	10,699,853		10,578,277						
COUNTY PROBATE DEPARTMENT	49,209								
COUNTY SURVEYOR	29,382			1					
TOTAL USES BY ORGANIZATION	218,272,900	3,255,398	10,578,277	20,597,245	285,604	382,000	60,294	442,431	110,54
USES BY COST TYPE	44 447 950	0	0	2,252,005	0	0	0	0	
OPERATING TRANSFER OUT	44,447,852				30,420		0		
SALARY & WAGES	41,992,735	2,173,049	5,679,795			++		-	
EMPLOYEE BENEFITS	16,945,941	771,355		+	15,184	-		-	
TRAVEL	235,829	3,040		+	5,700	+			
VEHICLE EXPENSES	2,407,559	4,467				+			
MAINTENANCE	2,773,039	21,560			225,000	-			
CONTRACTUAL SERVICES	16,560,347	92,051				-			
SUPPLIES	2,430,329	15,974							
OTHER OPERATING COSTS	15,867,500	91,689							
INSURANCE & DEDUCTIBLES	2,551,433	48,513	423,087	738,273					
SUBSIDIES & PASS THROUGH	580,000								
CAPITAL PURCHASES	51,388,196	33,700	672,649	537,383	5,000	382,000	60,294	442,431	110,5
DEBT SERVICE	20,092,140								
TOTAL USES BY COST TYPE	218,272,900	3,255,398	10.578.277	20,597,245	285,604	382,000	60,294	442,431	110,54

### santa Fe County

### **FUND LEVEL SUMMARIES**

SANTA FE COUNTY FY 2012 BUDGET	FY 2012	(331)	(332)	(335)	(339)	(370)	(380)	(401)	(405)
	BUDGET	2007	2007B	2009	2011	FACILITIES	FIRE TAX	GOB	JAIL
ACCOUNT DESCRIPTION	TOTAL	GOB	GOB	GOB	GOB	BOND	REV BOND	DEBT	DEBT
SOURCES									
BUDGETED CASH	45,614,338	200,000	46,370	2,767,761	16,400,000	557,573	86,969		
PROPERTY TAXES	55,048,784			, ,				12,384,639	
GROSS RECEIPTS TAXES	40,558,000								
GRANTS, JPAs, AND SUBSIDIES	16,206,539								
TRANSFERS FROM OTHER FUNDS	44,447,852		In all to the		HE DESTRUCTION				2,252,005
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,100,225								
INVESTMENT INCOME	2,009,167							-	
LINCESES, FEES, CHARGES FOR SERVICE	6,680,115							-	
STATE SHARED & OTHER TAXES	2,101,300								
WATER/WASTEWATER UTILITY	0			-					
ALL OTHER REVENUE	506,580								
TOTAL SOURCES	218,272,900	200,000	46,370	2,767,761	16,400,000	557,573	86,969	12,384,639	2,252,005
USES BY ORGANIZATION									
COUNTY MANAGER	5,286,575								
	<u> </u>								
LEGAL DEPARTMENT	1,819,813					-		12,384,639	
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342							12,304,038	
HEALTH & HUMAN SVCS DEPT	8,354,379					-			
LAND USE DEPARTMENT	15,074,763		40.070	4 470 045	4 200 000				
PUBLIC WORKS-ROADS/SOLID WASTE	<del></del>	200 000	46,370	1,472,045	4,300,000				
JUDICIAL CENTER PROJECT	2,384,451	200,000		200 000	0.400.000	557 570	00.000		
FIRE DEPARTMENT	17,789,917			280,000	2,100,000	557,573	86,969		
ADMINISTRATIVE SERVICES	3,651,282					-			
FINANCE	2,669,703			507.050	7 000 000	-			
PW-UTILITIES PW-UTILITIES	12,944,574			507,858	7,000,000		-		2 252 225
CORRECTIONS	20,411,943					-			2,252,005
RECC	3,255,398								
HOUSING SERVICES	4,589,834					ļ			
PW-FACILITIES & PROJECTS	15,498,424			507,858	3,000,000				
TRANSFERS TO OTHER FUNDS	44,447,852								
ELECTED OFFICES	0								
COUNTY CLERK DEPARTMENT	2,218,113								
COUNTY TREASURER DEPT.	892,832								
COUNTY ASSESSOR DEPT.	3,493,990								
COUNTY SHERIFF DEPT.	10,699,853								
COUNTY PROBATE DEPARTMENT	49,209								
COUNTY SURVEYOR	29,382								
TOTAL USES BY ORGANIZATION	218,272,900	200,000	46,370	2,767,761	16,400,000	557,573	86,969	12,384,639	2,252,005
USES BY COST TYPE									
OPERATING TRANSFER OUT	44,447,852	0	0	0	0	0	0	0	0
SALARY & WAGES	41,992,735		- 0			-		U	
EMPLOYEE BENEFITS	16,945,941					+			
	· · · · · · · · · · · · · · · · · · ·					-	-		
TRAVEL	235,829 2,407,559								
VEHICLE EXPENSES						1			
MAINTENANCE	2,773,039					+			
CONTRACTUAL SERVICES	16,560,347					+			
SUPPLIES	2,430,329	-				+	+	165 000	
OTHER OPERATING COSTS	15,867,500					ļ		165,000	
INSURANCE & DEDUCTIBLES	2,551,433						-		
SUBSIDIES & PASS THROUGH	580,000				40 400 000		00.555		
CAPITAL PURCHASES	51,388,196	200,000	46,370	2,767,761	16,400,000	557,573	86,969	40.040.000	0.050.005
DEBT SERVICE	20,092,140						44.44	12,219,639	2,252,005
TOTAL USES BY COST TYPE	218,272,900	200,000	46,370	2,767,761	16,400,000	557,573	86,969	12,384,639	2,252,005

## santa Fe County

### **FUND LEVEL SUMMARIES**

SANTA FE COUNTY FY 2012 BUDGET	FY 2012	(406)	(414)	(501)	(505)	(517)
	BUDGET	GRT	LOAN/GRANT		WATER	HOUSING
ACCOUNT DESCRIPTION	TOTAL	DEBT	SHARE DEBT	RPA	ENTERPR.	ENTERP
SOURCES	1			-		
BUDGETED CASH	45,614,338				902,868	1,261,57
PROPERTY TAXES	55,048,784		1			
GROSS RECEIPTS TAXES	40,558,000					
GRANTS, JPAs, AND SUBSIDIES	16,206,539			13,662		500,00
TRANSFERS FROM OTHER FUNDS	44,447,852	5,135,088	485,408	13,662	346,100	
3rd PARTY FUNDING	0					
CARE AND MONITORING OF PRISONERS	5,100,225					
NVESTMENT INCOME	2,009,167				14,067	3,50
LINCESES, FEES, CHARGES FOR SERVICE	6,680,115				2,979,589	340,00
STATE SHARED & OTHER TAXES	2,101,300					
WATER/WASTEWATER UTILITY	0					
ALL OTHER REVENUE	506,580				50,559	
TOTAL SOURCES	218,272,900	5,135,088	485,408	27,324	4,293,183	2,105,07
USES BY ORGANIZATION						
	E 000 575					
COUNTY MANAGER	5,286,575					
LEGAL DEPARTMENT	1,819,813	- 10- 000			242.050	4 000 00
NON-DEPARTMENTAL/CAPITAL PKG	28,111,342	5,135,088	-		212,050	1,200,00
HEALTH & HUMAN SVCS DEPT	8,354,379			07.004		
LAND USE DEPARTMENT	15,074,763			27,324		
PUBLIC WORKS-ROADS/SOLID WASTE	14,599,271		-			
JUDICIAL CENTER PROJECT	2,384,451					
FIRE DEPARTMENT	17,789,917				-	
ADMINISTRATIVE SERVICES	3,651,282					
FINANCE	2,669,703		ļ		1.001.100	43,77
PW-UTILITIES	12,944,574		105 100		4,081,133	
CORRECTIONS	20,411,943		485,408			
RECC	3,255,398		+			204.00
HOUSING SERVICES	4,589,834					861,29
PW-FACILITIES & PROJECTS	15,498,424					
TRANSFERS TO OTHER FUNDS	44,447,852		-			
ELECTED OFFICES	0		ļ			
COUNTY CLERK DEPARTMENT	2,218,113					
COUNTY TREASURER DEPT.	892,832					
COUNTY ASSESSOR DEPT.	3,493,990					
COUNTY SHERIFF DEPT.	10,699,853					
COUNTY PROBATE DEPARTMENT	49,209		ļ			
COUNTY SURVEYOR	29,382		107 100			
TOTAL USES BY ORGANIZATION	218,272,900	5,135,088	485,408	27,324	4,293,183	2,105,07
USES BY COST TYPE						
OPERATING TRANSFER OUT	44,447,852	0	0	0	0	
SALARY & WAGES	41,992,735				908,871	437.0
EMPLOYEE BENEFITS	16,945,941				360,475	163,6
TRAVEL	235,829				2,646	1,1
VEHICLE EXPENSES	2,407,559		1		37,377	29,3
MAINTENANCE	2,773,039		+		70,571	55,0
CONTRACTUAL SERVICES	16,560,347		1	19,800		20,7
SUPPLIES	2,430,329			990		7,8
OTHER OPERATING COSTS	15,867,500		-	6,534	-	166,5
INSURANCE & DEDUCTIBLES	2,551,433		+	0,004	69,318	23,7
SUBSIDIES & PASS THROUGH	580,000		+		08,010	20,1
CAPITAL PURCHASES	51,388,196		+		212,050	1,200,00
DEBT SERVICE	20,092,140	5,135,088	485,408		212,000	1,200,00
	ZU.U8Z. 14U	J. 133,U00	, <del>4</del> 00,400			