

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2013 BUDGET TOTAL	(101) GENERAL	(201) CORRECTN FINES	202 REGIONAL TRANSIT	(203) VALUATION	(204) ROAD	(206) EMS DISTRICTS	(208) FARM & RANGE	(209) FIRE DISTRICTS
SOURCES									
BUDGETED CASH	58,471,639	16,523,028			479,300				
PROPERTY TAXES	56,944,667	43,100,000			1,190,629				
GROSS RECEIPTS TAXES	40,419,460	7,035,480		3,845,000					
GRANTS, JPAs, AND SUBSIDIES	12,188,752	1,163,000				64,000	108,216	900	1,918,435
TRANSFERS FROM OTHER FUNDS	53,977,120	341,490				4,547,121		5,000	
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	7,756,557								
INVESTMENT INCOME	1,510,000	1,510,000							
LICENSES, FEES, CHARGES FOR SERVICE	3,819,128	2,298,972				6,200			
STATE SHARED & OTHER TAXES	2,066,700	1,147,000				557,700			
WATER/WASTEWATER UTILITY	2,289,919								
ALL OTHER REVENUE	446,900	90,000	250,000						
TOTAL SOURCES	239,890,842	73,208,970	250,000	3,845,000	1,669,929	5,175,021	108,216	5,900	1,918,435
USES BY ORGANIZATION									
COUNTY MANAGER	12,773,145	2,909,581							
LEGAL DEPARTMENT	1,187,324	1,187,324							
NON-DEPARTMENTAL/CAPITAL PKG	29,603,538	8,499,283				1,190,396			
HEALTH & COMM SVCS DEPT	9,276,714	2,820,196							
LAND USE DEPARTMENT	7,584,902	2,646,854		3,845,000					
PUBLIC WORKS-ROADS/SOLID WASTE	16,963,855	5,732,588				3,984,625		5,900	
JUDICIAL CENTER PROJECT	1,220,329	998,343							
PUBLIC SAFETY-FIRE SERVICES	19,689,910						108,216		1,918,435
ADMINISTRATIVE SERVICES	3,240,254	3,240,254							
FINANCE	2,938,576	2,242,092							
PW-UTILITIES	12,168,661	561,500							
PUBLIC SAFETY-CORRECTIONAL SVCS	24,607,293								
PUBLIC SAFETY-RECC	3,566,960								
HOUSING SERVICES	5,344,936	115,000							
PW-FACILITIES & PROJECTS	16,902,278	4,083,837							
TRANSFERS TO OTHER FUNDS	53,977,120	32,782,744	250,000						
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,208,242	2,000,142							
COUNTY TREASURER'S OFFICE	913,594	913,594							
COUNTY ASSESSOR'S OFFICE	4,079,527	2,409,598			1,669,929				
COUNTY SHERIFF'S OFFICE	11,577,644								
COUNTY PROBATE JUDGE	50,577	50,577							
COUNTY SURVEYOR	15,463	15,463							
TOTAL USES BY ORGANIZATION	239,890,842	73,208,970	250,000	3,845,000	1,669,929	5,175,021	108,216	5,900	1,918,435
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,977,120	32,782,744	250,000	0	0	0	0	0	0
SALARY & WAGES	44,589,909	14,116,836			518,152	1,319,771			
EMPLOYEE BENEFITS	18,490,091	6,026,899			202,800	599,299			
TRAVEL	329,490	108,247			31,500				14,000
VEHICLE EXPENSES	2,736,702	710,150			48,783	396,253	4,396		338,300
MAINTENANCE	4,101,438	1,046,036			5,700	789,357	20,158		326,129
CONTRACTUAL SERVICES	21,544,067	5,049,341		3,845,000	647,250	338,750		5,900	46,500
SUPPLIES	2,145,311	611,955			31,000	25,639	24,384		224,067
OTHER OPERATING COSTS	15,953,727	8,780,945			169,744	433,952	9,465		322,200
INSURANCE & DEDUCTIBLES	2,968,132	1,041,603			15,000	81,604			175,114
SUBSIDIES & PASS THROUGH	410,000								
CAPITAL PURCHASES	52,428,610	2,934,214				1,190,396	49,813		472,125
DEBT SERVICE	20,216,245								
TOTAL USES BY COST TYPE	239,890,842	73,208,970	250,000	3,845,000	1,669,929	5,175,021	108,216	5,900	1,918,435

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2013 BUDGET TOTAL	(211) LEPF	(212) ENVIRON GRT	(213) CAPITAL OUTLAY	(214) LODGERS FACILITY	(215) LODGERS ADVERTIS.	(216) FIRE IMPACT	(218) CLERK FILING FEES	(219) CORR GRT
SOURCES									
BUDGETED CASH	58,471,639			16,831,625		24,175	124,654	33,100	300,000
PROPERTY TAXES	56,944,667								
GROSS RECEIPTS TAXES	40,419,460		622,980	8,550,000					4,275,000
GRANTS, JPAs, AND SUBSIDIES	12,188,752	71,400					13,346		
TRANSFERS FROM OTHER FUNDS	53,977,120								
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	7,756,557								
INVESTMENT INCOME	1,510,000								
LINCESES, FEES, CHARGES FOR SERVICE	3,819,128							175,000	
STATE SHARED & OTHER TAXES	2,066,700				112,000	250,000			
WATER/WASTEWATER UTILITY	2,289,919								
ALL OTHER REVENUE	446,900								
TOTAL SOURCES	239,890,842	71,400	622,980	25,381,625	112,000	274,175	138,000	208,100	4,575,000
USES BY ORGANIZATION									
COUNTY MANAGER	12,773,145			7,344,564					
LEGAL DEPARTMENT	1,187,324								
NON-DEPARTMENTAL/CAPITAL PKG	29,603,538								
HEALTH & COMM SVCS DEPT	9,276,714								
LAND USE DEPARTMENT	7,584,902								
PUBLIC WORKS-ROADS/SOLID WASTE	16,963,855			2,216,464					
JUDICIAL CENTER PROJECT	1,220,329								
PUBLIC SAFETY-FIRE SERVICES	19,689,910			1,250,000			138,000		
ADMINISTRATIVE SERVICES	3,240,254								
FINANCE	2,938,576				112,000	274,175			
PW-UTILITIES	12,168,661			336,938					
PUBLIC SAFETY-CORRECTIONAL SVCS	24,607,293			2,000,000					
PUBLIC SAFETY-RECC	3,566,960								
HOUSING SERVICES	5,344,936								
PW-FACILITIES & PROJECTS	16,902,278			8,691,873					
TRANSFERS TO OTHER FUNDS	53,977,120		622,980	3,341,786					4,575,000
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,208,242							208,100	
COUNTY TREASURER'S OFFICE	913,594								
COUNTY ASSESSOR'S OFFICE	4,079,527								
COUNTY SHERIFF'S OFFICE	11,577,644	71,400		200,000					
COUNTY PROBATE JUDGE	50,577								
COUNTY SURVEYOR	15,463								
TOTAL USES BY ORGANIZATION	239,890,842	71,400	622,980	25,381,625	112,000	274,175	138,000	208,100	4,575,000
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,977,120	0	622,980	3,341,786	0	0	0	0	4,575,000
SALARY & WAGES	44,589,909								
EMPLOYEE BENEFITS	18,490,091								
TRAVEL	329,490	10,000						18,000	
VEHICLE EXPENSES	2,736,702								
MAINTENANCE	4,101,438							45,000	
CONTRACTUAL SERVICES	21,544,067				112,000	271,000		55,000	
SUPPLIES	2,145,311	51,400				300		44,000	
OTHER OPERATING COSTS	15,953,727	10,000				2,875		46,100	
INSURANCE & DEDUCTIBLES	2,968,132								
SUBSIDIES & PASS THROUGH	410,000								
CAPITAL PURCHASES	52,428,610			22,039,839			138,000		
DEBT SERVICE	20,216,245								
TOTAL USES BY COST TYPE	239,890,842	71,400	622,980	25,381,625	112,000	274,175	138,000	208,100	4,575,000

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2013 BUDGET TOTAL	(220) INDIGENT HOSP.	(222) FIRE TAX GRT	(223) INDIGENT SERVICES	(224) ECONOMIC DEVELOP,	(225) FEDERAL FORFEIT	(226) LINKAGES	(227) SECTION 8 VOUCHER	(229) HOME SALES
SOURCES									
BUDGETED CASH	58,471,639		1,922,402			30,597	50,000	27,125	1,049,400
PROPERTY TAXES	56,944,667								
GROSS RECEIPTS TAXES	40,419,460	4,275,000							
GRANTS, JPAs, AND SUBSIDIES	12,188,752				282,344		130,000	2,270,000	
TRANSFERS FROM OTHER FUNDS	53,977,120			2,081,085	2,519,000				
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	7,756,557								
INVESTMENT INCOME	1,510,000								
LINCESES, FEES, CHARGES FOR SERVICE	3,819,128							320,000	
STATE SHARED & OTHER TAXES	2,066,700								
WATER/WASTEWATER UTILITY	2,289,919								
ALL OTHER REVENUE	446,900								
TOTAL SOURCES	239,890,842	4,275,000	1,922,402	2,081,085	2,801,344	30,597	180,000	2,617,125	1,049,400
USES BY ORGANIZATION									
COUNTY MANAGER	12,773,145				2,519,000				
LEGAL DEPARTMENT	1,187,324								
NON-DEPARTMENTAL/CAPITAL PKG	29,603,538								
HEALTH & COMM SVCS DEPT	9,276,714	2,193,915		2,081,085					
LAND USE DEPARTMENT	7,584,902				282,344				
PUBLIC WORKS-ROADS/SOLID WASTE	16,963,855								
JUDICIAL CENTER PROJECT	1,220,329								
PUBLIC SAFETY-FIRE SERVICES	19,689,910		1,922,402						
ADMINISTRATIVE SERVICES	3,240,254								
FINANCE	2,938,576							28,854	
PW-UTILITIES	12,168,661								
PUBLIC SAFETY-CORRECTIONAL SVCS	24,607,293								
PUBLIC SAFETY-RECC	3,566,960								
HOUSING SERVICES	5,344,936						180,000	2,588,271	1,049,400
PW-FACILITIES & PROJECTS	16,902,278								
TRANSFERS TO OTHER FUNDS	53,977,120	2,081,085							
ELECTED OFFICES									
COUNTY CLERK'S OFFICE	2,208,242								
COUNTY TREASURER'S OFFICE	913,594								
COUNTY ASSESSOR'S OFFICE	4,079,527								
COUNTY SHERIFF'S OFFICE	11,577,644					30,597			
COUNTY PROBATE JUDGE	50,577								
COUNTY SURVEYOR	15,463								
TOTAL USES BY ORGANIZATION	239,890,842	4,275,000	1,922,402	2,081,085	2,801,344	30,597	180,000	2,617,125	1,049,400
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,977,120	2,081,085	0	0	0	0	0	0	0
SALARY & WAGES	44,589,909			177,844		3,000	5,075	186,701	
EMPLOYEE BENEFITS	18,490,091			80,039			1,868	78,787	
TRAVEL	329,490			2,000	4,000			6,000	
VEHICLE EXPENSES	2,736,702			4,255		4,500		2,837	
MAINTENANCE	4,101,438			6,900		4,026			800,000
CONTRACTUAL SERVICES	21,544,067				2,758,344	3,000	173,057	2,330,000	6,000
SUPPLIES	2,145,311			6,926	2,000	4,000		1,700	
OTHER OPERATING COSTS	15,953,727	2,193,915		1,739,676	1,000	12,071		11,100	13,400
INSURANCE & DEDUCTIBLES	2,968,132			13,445					
SUBSIDIES & PASS THROUGH	410,000								
CAPITAL PURCHASES	52,428,610		1,922,402	50,000	36,000				230,000
DEBT SERVICE	20,216,245								
TOTAL USES BY COST TYPE	239,890,842	4,275,000	1,922,402	2,081,085	2,801,344	30,597	180,000	2,617,125	1,049,400

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2013 BUDGET TOTAL	(231) DEVELOPR FEES	(232) EMS HEALTH SERV	233) WILDLIFE TRAILS	(234) EMS HEALTH HOSPITAL	(237) VASH VOUCHERS	(241) ALCOHOL PROGS	(242) DETOX PROGS	(244) FIRE OPS
SOURCES									
BUDGETED CASH	58,471,639	780,704			200,000				1,148,500
PROPERTY TAXES	56,944,667								
GROSS RECEIPTS TAXES	40,419,460				4,275,000				7,541,000
GRANTS, JPAs, AND SUBSIDIES	12,188,752						1,305,587	300,000	1,117,593
TRANSFERS FROM OTHER FUNDS	53,977,120		620,931				60,000		4,891,258
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	7,756,557								
INVESTMENT INCOME	1,510,000								
LINCESES, FEES, CHARGES FOR SERVICE	3,819,128						65,000		575,027
STATE SHARED & OTHER TAXES	2,066,700								
WATER/WASTEWATER UTILITY	2,289,919								
ALL OTHER REVENUE	446,900								
TOTAL SOURCES	239,890,842	780,704	620,931	0	4,475,000	0	1,430,587	300,000	15,273,378
USES BY ORGANIZATION									
COUNTY MANAGER	12,773,145								
LEGAL DEPARTMENT	1,187,324								
NON-DEPARTMENTAL/CAPITAL PKG	29,603,538								
HEALTH & COMM SVCS DEPT	9,276,714		620,931				1,260,587	300,000	
LAND USE DEPARTMENT	7,584,902	780,704							
PUBLIC WORKS-ROADS/SOLID WASTE	16,963,855								
JUDICIAL CENTER PROJECT	1,220,329								
PUBLIC SAFETY-FIRE SERVICES	19,689,910								11,775,771
ADMINISTRATIVE SERVICES	3,240,254								
FINANCE	2,938,576								71,947
PW-UTILITIES	12,168,661								
PUBLIC SAFETY-CORRECTIONAL SVCS	24,607,293								
PUBLIC SAFETY-RECC	3,566,960								
HOUSING SERVICES	5,344,936								
PW-FACILITIES & PROJECTS	16,902,278								
TRANSFERS TO OTHER FUNDS	53,977,120				4,475,000		170,000		3,425,660
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,208,242								
COUNTY TREASURER'S OFFICE	913,594								
COUNTY ASSESSOR'S OFFICE	4,079,527								
COUNTY SHERIFF'S OFFICE	11,577,644								
COUNTY PROBATE JUDGE	50,577								
COUNTY SURVEYOR	15,463								
TOTAL USES BY ORGANIZATION	239,890,842	780,704	620,931	0	4,475,000	0	1,430,587	300,000	15,273,378
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,977,120	0	0	0	4,475,000	0	170,000	0	3,425,660
SALARY & WAGES	44,589,909	78,200	348,061				500,500		5,930,449
EMPLOYEE BENEFITS	18,490,091	35,674	123,861				220,600		2,960,374
TRAVEL	329,490	2,600	2,233				10,700		22,625
VEHICLE EXPENSES	2,736,702		23,394				5,800		323,322
MAINTENANCE	4,101,438		3,629				9,000		122,648
CONTRACTUAL SERVICES	21,544,067	250,000	58,134				365,231	300,000	356,476
SUPPLIES	2,145,311	1,099	17,262				58,049		311,438
OTHER OPERATING COSTS	15,953,727	3,131	25,191				40,075		385,330
INSURANCE & DEDUCTIBLES	2,968,132		19,166				12,862		302,883
SUBSIDIES & PASS THROUGH	410,000	410,000							
CAPITAL PURCHASES	52,428,610						37,770		1,132,173
DEBT SERVICE	20,216,245								
TOTAL USES BY COST TYPE	239,890,842	780,704	620,931	0	4,475,000	0	1,430,587	300,000	15,273,378

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2013 BUDGET TOTAL	(245) RECC OPS	(246) SHERIFF'S OPS	(247) CORRECTIONS OPS	(301) HOUSING CAP IMPR	(305) FEDERAL CAP GRANT	(311) ROAD PROJ	(318) STATE APPROP	(330) 2005 GOB
SOURCES									
BUDGETED CASH	58,471,639	28,500	2,770						809,844
PROPERTY TAXES	56,944,667								
GROSS RECEIPTS TAXES	40,419,460								
GRANTS, JPAs, AND SUBSIDIES	12,188,752	111,000	400,202	110,000	529,533	375,750	634,151	236,895	
TRANSFERS FROM OTHER FUNDS	53,977,120	3,425,660	10,845,546	16,751,332					
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	7,756,557			7,756,557					
INVESTMENT INCOME	1,510,000								
LINCESES, FEES, CHARGES FOR SERVICE	3,819,128	1,800	27,129						
STATE SHARED & OTHER TAXES	2,066,700								
WATER/WASTEWATER UTILITY	2,289,919								
ALL OTHER REVENUE	446,900			33,000					
TOTAL SOURCES	239,890,842	3,566,960	11,275,647	24,650,889	529,533	375,750	634,151	236,895	809,844
USES BY ORGANIZATION									
COUNTY MANAGER	12,773,145								
LEGAL DEPARTMENT	1,187,324								
NON-DEPARTMENTAL/CAPITAL PKG	29,603,538			1,934,047					
HEALTH & COMM SVCS DEPT	9,276,714								
LAND USE DEPARTMENT	7,584,902								
PUBLIC WORKS-ROADS/SOLID WASTE	16,963,855						634,151		
JUDICIAL CENTER PROJECT	1,220,329								
PUBLIC SAFETY-FIRE SERVICES	19,689,910								110,544
ADMINISTRATIVE SERVICES	3,240,254								
FINANCE	2,938,576			109,549					
PW-UTILITIES	12,168,661								699,300
PUBLIC SAFETY-CORRECTIONAL SVCS	24,607,293			20,354,428					
PUBLIC SAFETY-RECC	3,566,960	3,566,960							
HOUSING SERVICES	5,344,936				529,533				
PW-FACILITIES & PROJECTS	16,902,278					375,750		236,895	
TRANSFERS TO OTHER FUNDS	53,977,120			2,252,865					
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,208,242								
COUNTY TREASURER'S OFFICE	913,594								
COUNTY ASSESSOR'S OFFICE	4,079,527								
COUNTY SHERIFF'S OFFICE	11,577,644		11,275,647						
COUNTY PROBATE JUDGE	50,577								
COUNTY SURVEYOR	15,463								
TOTAL USES BY ORGANIZATION	239,890,842	3,566,960	11,275,647	24,650,889	529,533	375,750	634,151	236,895	809,844
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,977,120	0	0	2,252,865	0	0	0	0	0
SALARY & WAGES	44,589,909	2,277,579	5,951,035	11,744,894	65,420				
EMPLOYEE BENEFITS	18,490,091	819,891	2,297,984	4,453,341	35,051				
TRAVEL	329,490	6,000	71,695	7,750	6,840				
VEHICLE EXPENSES	2,736,702	4,215	743,450	53,527					
MAINTENANCE	4,101,438	69,928	29,187	390,421	321,349				
CONTRACTUAL SERVICES	21,544,067	165,834	212,595	1,686,845					
SUPPLIES	2,145,311	16,800	112,193	530,914					
OTHER OPERATING COSTS	15,953,727	99,000	497,412	871,447	7,400				
INSURANCE & DEDUCTIBLES	2,968,132	71,213	413,917	724,838					
SUBSIDIES & PASS THROUGH	410,000								
CAPITAL PURCHASES	52,428,610	36,500	946,179	1,934,047	93,473	375,750	634,151	236,895	809,844
DEBT SERVICE	20,216,245								
TOTAL USES BY COST TYPE	239,890,842	3,566,960	11,275,647	24,650,889	529,533	375,750	634,151	236,895	809,844

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2013	(331)	(335)	(339)	(340)	(353)	(370)	(380)	(401)
ACCOUNT DESCRIPTION	BUDGET	2007	2009	2011	NMFA	2001	FACILITIES	FIRE TAX	GOB
	TOTAL	GOB	GOB	GOB	LOANS	GOB	BOND	REV BOND	DEBT
SOURCES									
BUDGETED CASH	58,471,639	221,986	2,124,492	13,348,578		119,000	557,573	86,969	
PROPERTY TAXES	56,944,667								12,654,038
GROSS RECEIPTS TAXES	40,419,460								
GRANTS, JPAs, AND SUBSIDIES	12,188,752				665,100				
TRANSFERS FROM OTHER FUNDS	53,977,120								
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	7,756,557								
INVESTMENT INCOME	1,510,000								
LICENSES, FEES, CHARGES FOR SERVICES	3,819,128								
STATE SHARED & OTHER TAXES	2,066,700								
WATER/WASTEWATER UTILITY	2,289,919								
ALL OTHER REVENUE	446,900				73,900				
TOTAL SOURCES	239,890,842	221,986	2,124,492	13,348,578	739,000	119,000	557,573	86,969	12,654,038
USES BY ORGANIZATION									
COUNTY MANAGER	12,773,145								
LEGAL DEPARTMENT	1,187,324								
NON-DEPARTMENTAL/CAPITAL PKG	29,603,538								12,654,038
HEALTH & COMM SVCS DEPT	9,276,714								
LAND USE DEPARTMENT	7,584,902								
PUBLIC WORKS-ROADS/SOLID WASTE	16,963,855		1,330,569	3,039,558		20,000			
JUDICIAL CENTER PROJECT	1,220,329	221,986							
PUBLIC SAFETY-FIRE SERVICES	19,689,910		280,000	1,500,000		99,000	500,573	86,969	
ADMINISTRATIVE SERVICES	3,240,254								
FINANCE	2,938,576						57,000		
PW-UTILITIES	12,168,661			5,809,020	739,000				
PUBLIC SAFETY-CORRECTIONAL SVCS	24,607,293								
PUBLIC SAFETY-RECC	3,566,960								
HOUSING SERVICES	5,344,936								
PW-FACILITIES & PROJECTS	16,902,278		513,923	3,000,000					
TRANSFERS TO OTHER FUNDS	53,977,120								
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,208,242								
COUNTY TREASURER'S OFFICE	913,594								
COUNTY ASSESSOR'S OFFICE	4,079,527								
COUNTY SHERIFF'S OFFICE	11,577,644								
COUNTY PROBATE JUDGE	50,577								
COUNTY SURVEYOR	15,463								
TOTAL USES BY ORGANIZATION	239,890,842	221,986	2,124,492	13,348,578	739,000	119,000	557,573	86,969	12,654,038
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,977,120	0	0	0		0	0	0	0
SALARY & WAGES	44,589,909		47,840	54,080					
EMPLOYEE BENEFITS	18,490,091		17,656	15,769					
TRAVEL	329,490								
VEHICLE EXPENSES	2,736,702								
MAINTENANCE	4,101,438								
CONTRACTUAL SERVICES	21,544,067						57,000		
SUPPLIES	2,145,311								
OTHER OPERATING COSTS	15,953,727								
INSURANCE & DEDUCTIBLES	2,968,132								
SUBSIDIES & PASS THROUGH	410,000								
CAPITAL PURCHASES	52,428,610	221,986	2,058,996	13,278,729	739,000	119,000	500,573	86,969	
DEBT SERVICE	20,216,245								12,654,038
TOTAL USES BY COST TYPE	239,890,842	221,986	2,124,492	13,348,578	739,000	119,000	557,573	86,969	12,654,038

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

SANTA FE COUNTY FY 2012 BUDGET	FY 2013 BUDGET TOTAL	(405) JAIL DEBT	(406) GRT DEBT	(414) LOAN/GRANT SHARE DEBT	(501) RPA	(505) WATER ENTERPR.	(517) HOUSING ENTERPR
SOURCES							
BUDGETED CASH	58,471,639					1,437,926	209,391
PROPERTY TAXES	56,944,667						
GROSS RECEIPTS TAXES	40,419,460						
GRANTS, JPAs, AND SUBSIDIES	12,188,752				15,000		366,300
TRANSFERS FROM OTHER FUNDS	53,977,120	2,252,865	5,213,774	95,568	15,000	311,490	
3rd PARTY FUNDING	0						
CARE AND MONITORING OF PRISONERS	7,756,557						
INVESTMENT INCOME	1,510,000						
LINCESES, FEES, CHARGES FOR SERVICE	3,819,128						350,000
STATE SHARED & OTHER TAXES	2,066,700						
WATER/WASTEWATER UTILITY	2,289,919					2,289,919	
ALL OTHER REVENUE	446,900						
TOTAL SOURCES	239,890,842	2,252,865	5,213,774	95,568	30,000	4,039,335	925,691
USES BY ORGANIZATION							
COUNTY MANAGER	12,773,145						
LEGAL DEPARTMENT	1,187,324						
NON-DEPARTMENTAL/CAPITAL PKG	29,603,538		5,213,774			112,000	
HEALTH & COMM SVCS DEPT	9,276,714						
LAND USE DEPARTMENT	7,584,902				30,000		
PUBLIC WORKS-ROADS/SOLID WASTE	16,963,855						
JUDICIAL CENTER PROJECT	1,220,329						
PUBLIC SAFETY-FIRE SERVICES	19,689,910						
ADMINISTRATIVE SERVICES	3,240,254						
FINANCE	2,938,576						42,959
PW-UTILITIES	12,168,661			95,568		3,927,335	
PUBLIC SAFETY-CORRECTIONAL SVCS	24,607,293	2,252,865					
PUBLIC SAFETY-RECC	3,566,960						
HOUSING SERVICES	5,344,936						882,732
PW-FACILITIES & PROJECTS	16,902,278						
TRANSFERS TO OTHER FUNDS	53,977,120						
ELECTED OFFICES	0						
COUNTY CLERK'S OFFICE	2,208,242						
COUNTY TREASURER'S OFFICE	913,594						
COUNTY ASSESSOR'S OFFICE	4,079,527						
COUNTY SHERIFF'S OFFICE	11,577,644						
COUNTY PROBATE JUDGE	50,577						
COUNTY SURVEYOR	15,463						
TOTAL USES BY ORGANIZATION	239,890,842	2,252,865	5,213,774	95,568	30,000	4,039,335	925,691
USES BY COST TYPE							
OPERATING TRANSFER OUT	53,977,120	0	0	0	0	0	0
SALARY & WAGES	44,589,909					786,945	477,527
EMPLOYEE BENEFITS	18,490,091					327,501	192,697
TRAVEL	329,490					2,700	2,600
VEHICLE EXPENSES	2,736,702					39,424	34,096
MAINTENANCE	4,101,438					71,970	40,000
CONTRACTUAL SERVICES	21,544,067				20,000	2,410,110	20,700
SUPPLIES	2,145,311				500	63,035	6,650
OTHER OPERATING COSTS	15,953,727				9,500	143,838	124,960
INSURANCE & DEDUCTIBLES	2,968,132					70,776	25,711
SUBSIDIES & PASS THROUGH	410,000						
CAPITAL PURCHASES	52,428,610					123,036	750
DEBT SERVICE	20,216,245	2,252,865	5,213,774	95,568			
TOTAL USES BY COST TYPE	239,890,842	2,252,865	5,213,774	95,568	30,000	4,039,335	925,691