



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

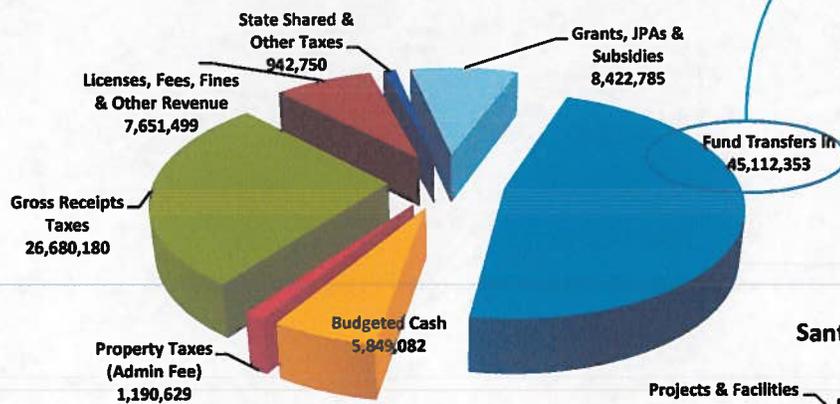
SPECIAL REVENUE FUNDS

TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

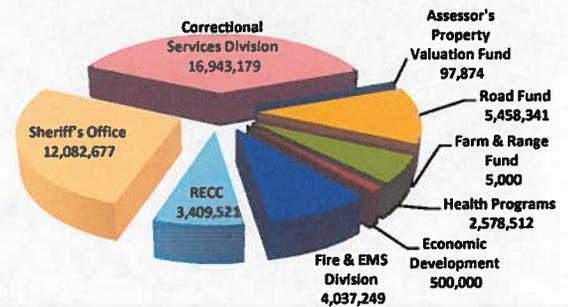
Gross Receipts Taxes	\$27,037,180
Intergovernmental Grants, JPAs and Subsidies	8,422,785
Licenses, Fees, Fines, and Other Revenue	7,651,499
Property Taxes (Admin Fees)	1,190,629
State Shared Taxes	585,750
Investment Income	-
Transfers from Other Funds	45,112,353
Budgeted Cash	5,849,082
TOTAL SOURCES	\$95,849,278
Fund Transfers Out	17,466,667
Sources Less Fund Transfers Out	\$78,382,611

In FY 2014 the Capital Outlay Gross Receipts Fund was reclassified from a Special Revenue Fund to a Capital Improvement Fund due to the restriction of this fund's uses being solely for capital.

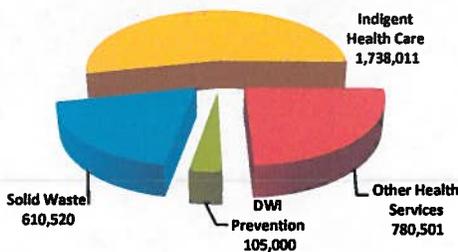
Santa Fe County Special Revenue Funds Sources
\$95,849,278



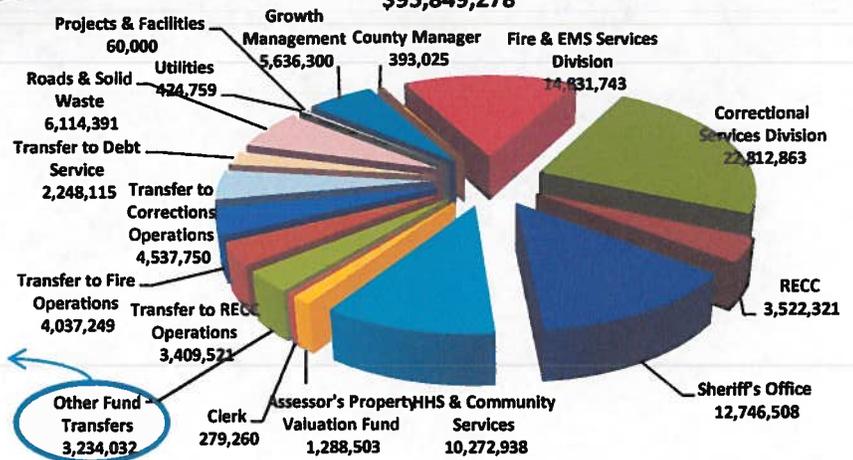
Fund Transfers In - \$45,112,353



Other Fund Transfers Out - \$3,234,032



Santa Fe County Special Revenue Funds Uses
\$95,849,278





Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Summary

SPECIAL REVENUE FUNDS	BEG. CASH *	FY 2014 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL	TOTAL BUDGET	NET TRANSFERS	ENDING CASH
201 CORRECTIONS FUND	21,199	220,000				0	(220,000)	21,199
202 REGIONAL TRANSIT GR	0	4,500,000		4,500,000		4,500,000		0
203 PROPERTY VALUATION FUN	402,433	1,190,629	798,879	489,624		1,288,503	97,874	402,433
204 ROAD FUND								
ROAD MAINTENANCE			2,246,283	2,573,608	1,294,500	6,114,391		
BASECOURSE						0		
TOTAL	1,201,822	656,050	2,246,283	2,573,608	1,294,500	6,114,391	5,458,341	1,201,822
206 EMS DISTRICTS FUND	110,204	109,966		109,966		109,966		110,204
208 FARM AND RANGE FUND	6,442	1,175		6,175		6,175	5,000	6,442
209 FIRE DISTRICTS FUND	3,875,475	1,923,643		1,623,220	300,423	1,923,643		3,875,475
211 LAW ENF PROTECTION FUN	2,706	75,000		75,000		75,000		2,706
212 ENVIRONMENTAL GR FUND	172,946	610,520				0	(610,520)	172,946
214 LODGERS TAX FACILITY	778,688	112,000		112,000		112,000		778,688
215 LODGERS TAX ADVERTISING	800,720	245,000		274,850		274,850		770,870
216 FIRE IMPACT FEES	605,144	0			155,348	155,348		449,796
217 RECREATION FUND	10,940	0				0		10,940
218 CLERK RECORDING FEES F	557,180	231,000		187,100	92,160	279,260		508,920
219 CORRECTIONS GR FUND	643,483	4,317,750				0	(4,317,750)	643,483
220 INDIGENT HOSPITAL FUND								
SOLE COMMUNITY PROVIDER				2,579,739		2,579,739	0	
TOTAL	746,559	4,317,750	0	2,579,739	0	2,579,739	(1,738,011)	746,559
222 FIRE TAX 1/4 CENT GR FUND	1,221,122	1,000,000			1,880,515	1,880,515		340,607
223 INDIGENT SERVICE FUND	1,065,168	0	253,075	1,774,936	50,000	2,078,011	1,738,011	725,168
224 ECONOMIC DEVELOPMENT	2,900,635	67,500	96,942	470,558		567,500	500,000	2,900,635
225 FEDERAL FORFEITURE FUN	193,222	0		127,147		127,147		66,075
226 LINKAGES FUND	77,635	130,000	7,556	178,913		186,469		21,166
227 SECTION 8 HOUSING VOUCH	644,064	2,509,000	273,388	2,304,700		2,578,088		574,976
229 HOME SALES FUND	3,946,135	0		411,500		411,500		3,534,635
231 DEVELOPER FEES FUND	1,602,792	0		568,800		568,800		1,033,992
232 EM'S HEALTH SERVICES FUND								
HEALTH ADMINISTRATION			91,385	30,166		493,001	493,001	
MOBILE HEALTH CARE VAN			92,492	187,397		279,889	279,889	
MATERNAL-CHLD HEALTH				7,611		7,611		
TOTAL	772,898	0	283,877	496,624	0	780,501	780,501	772,898
233 WILDLIFE/MOUNTAIN/TRAIL	60,775	0		60,000		60,000		775
234 EM'S HEALTH HOSPITAL FUN	1,518,244	4,317,750					(4,817,750)	
241 ALCOHOL PROGRAMS FUND								
DW-LOCAL			577,111	481,647		1,058,758	(105,000)	
DW-COMMUNITY				44,417		44,417		
DW-SCREENING			35,455	10,000		45,455		
DW-TEEN COURT			153,428	26,572		180,000	60,000	
TEEN COURT SPEC. APPROP.						0		
TEEN COURT TRUANCY PROGRAM						0		
TEEN COURT JUVENILE ADJUDICATION				30,000		30,000		
TOTAL	24,605	1,383,175	765,994	592,636	0	1,358,630	(45,000)	4,160
242 DETOX PROGRAMS FUND	261,804	300,000		300,000		300,000		261,804
244 FIRE OPERATIONS FUND								
FIRE ADMINISTRATION			2,252,212	1,463,789	70,000	3,786,001		
FIRE REGIONS			5,851,147			5,851,147		
FEMA GRANT			188,062	165,654	12,498	366,214		
VOLUNTEER REIMBURSEMENTS			225,000			225,000		
FOREST RESTORATION			164,771	25,484		190,255		
HAZMAT GRANT				15,000		15,000		
HOMELAND SECURITY GRANT				17,330	4,100	21,430		
YOUTH CONSERVATION CORP GRANT			130,213	17,371		147,584		
AFG/FEMA GRANT					10,000	10,000		
FIRE DISTRICTS						25,000		
TOTAL	4,572,384	8,552,893	8,811,405	1,704,628	231,598	10,747,631	627,728	4,005,374
245 REGIONAL EMERGENCY C	1,054,940	112,000	2,903,162	619,159	134,500	3,656,821	3,409,621	920,440
246 SHERIFF'S OPERATIONS								
ADMIN/ENFORCEMENT/ANIMAL CONTROL			8,797,153	2,061,170	1,206,244	12,064,577		
REGIONAL III DRUG TASK FORCE			163,798	244,786		428,584		
DW SEIZURE LOT				51,200		51,200		
TOTAL	2,123,047	461,684	8,980,961	2,357,156	1,206,244	12,544,361	12,082,677	2,123,047
247 CORRECTIONS OPERATIONS FUND								
ADMINISTRATION			988,626	75,161		1,063,787		
ADULT DETENTION FACILITY			9,918,539	2,070,111		11,988,650		
INMATE WELFARE				36,840		36,840		
FACILITY MAINTENANCE			408,031	309,639		717,670		
INMATE MEDICAL SERVICES			2,782,947	1,675,207		4,458,154		
ELECTRONIC MONITORING			536,442	486,284		1,022,726		
YOUTH DEVELOPMENT PROGRAM			1,955,898	397,627		2,353,525		
FINANCE AND CAPITAL			242,707	100,000		342,707		
TOTAL	7,382,824	6,117,799	16,833,190	5,150,849	828,824	23,543,314	14,695,064	5,382,824
250 COMM. DEVELOPMENT BLO	4,840	424,759			424,759	424,759		4,840

Beginning Cash is unaudited as of 7/1/13.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(201) CORRECTIONS FUND							
This fund derives its revenue from corrections fees levied by the Magistrate courts (e.g.: a \$20 fee associated with seatbelt or speeding violations that are distributed to the County. The revenue is utilized in the County corrections system.							
SOURCES							
FINES AND FORFEITURES	275,000		315,000	277,199	250,000	236,880	220,000
BUDGETED CASH			200,000	0	0	0	0
TOTAL CORRECTIONS FUND SOURCES	275,000		515,000	277,199	250,000	236,880	220,000
USES							
(247) Jail Operations Fund	(275,000)	(275,000)	(515,000)	(480,000)	(250,000)	(236,880)	220,000
OPERATING TRANSFERS OUT	(275,000)	(275,000)	(515,000)	(480,000)	(250,000)	(236,880)	220,000
TOTAL CORRECTIONS FUND USES	(275,000)	(275,000)	(515,000)	(480,000)	(250,000)	(236,880)	220,000

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(202) REGIONAL TRANSIT GROSS RECEIPTS TAX FUND							
This fund was established in Fiscal Year 2010 subsequent to the enactment of the Regional Transit Gross Receipts Tax which took effect on July 1, 2010. All funds received from this tax are disbursed to the North Central Regional Transit District for use on transit routes and operations. Santa Fe County does not retain any funds from this tax. The State of New Mexico, Department of Finance and Administration (DFA) classifies this as an "Agency or Trust Account" thus it appears in the 700 series of accounts on all DFA forms beginning in FY 2011.							
SOURCES							
Regional Transit Gross Receipts Taxes	4,702,500	3,834,023	3,845,000	3,971,276	3,845,000	3,993,667	4,500,000
BUDGETED CASH							
TOTAL REGIONAL TRANSIT GROSS RECEIPTS TAX FUND SOURCES	4,702,500	3,834,023	3,845,000	3,971,276	3,845,000	3,993,667	4,500,000
USES							
Regional Transit Authority	(4,702,500)	(3,834,023)	(3,845,000)	(3,971,276)	(3,845,000)	3,993,667	4,500,000
COST CATEGORY EXPENSES	(4,702,500)	(3,834,023)	(3,845,000)	(3,971,276)	(3,845,000)	3,993,667	4,500,000
TOTAL REGIONAL TRANSIT GROSS RECEIPTS TAX FUND USES	(4,702,500)	(3,834,023)	(3,845,000)	(3,971,276)	(3,845,000)	3,993,667	4,500,000

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(203) PROPERTY VALUATION FUND							
A one-percent administrative fee is assessed against the property tax collections of all non-educational taxing entities in the County to defray the cost of property valuation. The State mandates that this fund is used for re-valuation purposes only.							
SOURCES							
Prop. Taxes - Admin. Fee	1,066,972	1,266,564	1,148,145	1,293,087	1,190,629	1,268,938	1,190,629
PROPERTY TAXES	1,066,972	1,266,564	1,148,145	1,293,087	1,190,629	1,268,938	1,190,629
Administrative Fees		11					
Insurance Recoveries and other						912	
FEES AND CHARGES FOR SERVICES	0	11	0	0	0	912	0
BUDGETED CASH	75,800	0	546,000	0		0	97,874
from (101) General Fund						2,719	
OPERATING TRANSFERS IN	0		0	0	479,300	2,719	0
TOTAL VALUATION FUND SOURCES	1,142,772	1,266,575	1,694,145	1,293,087	1,669,929	1,272,569	1,288,503
USES							
Assessor	(1,142,772)	(944,269)	(1,694,145)	(2,042,649)	(1,669,929)	(1,549,078)	(1,288,503)
COST CATEGORY EXPENSES	(1,142,772)	(944,269)	(1,694,145)	(2,042,649)	(1,669,929)	(1,549,078)	(1,288,503)
TOTAL VALUATION FUND USES	(1,142,772)	(944,269)	(1,694,145)	(2,042,649)	(1,669,929)	(1,549,078)	(1,288,503)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(204) ROAD FUND							
State law mandates that the Road Fund be utilized for "the construction, reconstruction, improvement and maintenance of county roads..." Road Fund revenues consist of half of the vehicle registration fees in the County (the other half goes to municipalities), and a 21 cent per gallon gasoline tax, both collected and distributed to the County by the State of New Mexico. Also, the Federal Government collects a logging fee of which 25% is distributed to school districts and the County Road Fund. Despite the contributions of these other sources, the Road Fund still relies heavily on transfers from the General Fund. Further, the State requires that this fund maintain a cash reserve of 1/12th (one-month) of the operating budget.							
SOURCES							
Gasoline Tax	510,000	537,205	523,500	449,927	407,700	460,925	435,750
Motor Vehicle	145,000	135,166	129,600	154,674	150,000	168,805	150,000
STATE SHARED TAXES	655,000	672,371	653,100	604,601	557,700	629,730	585,750
Road Cut Permits	7,000	7,152	6,200	8,837	6,200	7,514	6,800
LICENSES AND PERMITS	7,000	7,152	6,200	8,837	6,200	7,514	6,800
Administrative Fees		182					
FEES AND CHARGES FOR SERVICES	0	182	0	0	0	0	0
Refunds - Current and Prior				78		195	
Sale of Fixed Assets / Property		3,862		5,912			
Miscellaneous				(282)			
MISCELLANEOUS REVENUE	0	3,862	0	5,708	0	195	0
Forest Reserve		63,814	88,071	64,014	64,000	63,395	63,500
INTER-GOVERNMENTAL/GRANTS	0	63,814	88,071	64,014	64,000	63,395	63,500
(101) General Fund	600,000	600,000	2,915,495	3,261,649	4,547,121	4,553,374	5,458,341
(213) County Capital Outlay Fund							
OPERATING TRANSFERS IN	600,000	600,000	2,915,495	3,261,649	4,547,121	4,553,374	5,458,341
BUDGETED CASH	1,376,938		200,000	0		0	
TOTAL ROAD FUND SOURCES	2,638,938	1,347,381	3,862,866	3,944,809	5,175,021	5,254,208	6,114,391
USES							
OPERATING TRANSFERS OUT	(0)		(0)	(0)	(0)	(0)	(0)
Public Works	(2,638,938)	(2,440,660)	3,307,866	(3,367,131)	(3,984,625)	(1,002,023)	(4,819,891)
Capital Package			555,000	(555,000)	(1,190,396)	(3,742,813)	(1,294,500)
Fuel Pool							
COST CATEGORY EXPENSES	(2,638,938)	(2,440,660)	3,862,866	(3,922,131)	(5,175,021)	(4,744,836)	(6,114,391)
TOTAL ROAD FUND USES	(2,638,938)	(2,440,660)	3,862,866	(3,922,131)	(5,175,021)	(4,744,836)	(6,114,391)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(206) EMS DISTRICTS FUND							
The Emergency Medical Services Fund Act [NMSA 1978 Chapter 24, Articles 10A & B] makes funds available from the State general fund "to incorporated municipalities, counties, or fire districts...for use in establishment of emergency medical services in order to reduce injury or loss of life."							
SOURCES							
State - EMS Allotment	121,203	118,165	118,165	115,216	108,216	106,526	109,966
INTER-GOVERNMENTAL/GRANTS	121,203	118,165	118,165	115,216	108,216	106,526	109,966
Refunds/Reimbursements prior years		117					
MISCELLANEOUS REVENUE	0	117	0	0	0	0	0
BUDGETED CASH				0		0	
TOTAL EMS DISTRICTS FUND SOURCES	121,203	118,282	118,165	115,216	108,216	106,526	109,966
USES							
OPERATING TRANSFERS OUT	(0)		(0)	(0)	(0)	(0)	(0)
Fire Department	(121,203)	(115,700)	(118,165)	(114,029)	(108,216)	(104,817)	(109,966)
COST CATEGORY EXPENSES	(121,203)	(115,700)	(118,165)	(114,029)	(108,216)	(104,817)	(109,966)
TOTAL EMS DISTRICTS FUND USES	(121,203)	(115,700)	(118,165)	(114,029)	(108,216)	(104,817)	(109,966)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(208) FARM AND RANGE FUND							
The Farm and Range Improvement Act directs the County Commission to expend funds that are derived from the state's share of the 1934 Taylor Grazing Act public lands and grazing district fees paid to the Bureau of Land Management. The funds may be used for the purposes of soil and water conservation, control of rodents and predatory animals, extermination of poisonous and noxious weeds, and construction and maintenance of secondary roads within the County.							
SOURCES							
Federal - Taylor Grazing Fees	700	1,078	1,006	1,006	900	1,411	1,175
INTER-GOVERNMENTAL/GRANTS	700	1,078	1,006	1,006	900	1,411	1,175
OPERATING TRANSFERS IN					5,000	5,000	5,000
BUDGETED CASH			3,994	0		0	
TOTAL FARM & RANGE FUND SOURCES	700	1,078	5,000	1,006	5,900	6,411	6,175
USES							
OPERATING TRANSFERS OUT	(0)		(0)	(0)	(0)	(0)	(0)
County Manager	(700)	(5,000)	(5,000)	(5,000)	(5,900)		(6,175)
COST CATEGORY EXPENSES	(700)	(5,000)	(5,000)	(5,000)	(5,900)	0	(6,175)
TOTAL FARM & RANGE FUND USES	(700)	(5,000)	(5,000)	(5,000)	(5,900)	(0)	(6,175)

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Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(209) FIRE PROTECTION FUND							
Revenues of the Fire Protection Fund are derived from County-levied Fire Protection fees, and fees on property and motor vehicle insurance businesses, which are collected by the State. In Fiscal Year 2005, the Fire Impact Fees Fund (216) was created to handle locally imposed fees. This fund now only handles state-collected revenue distributed to counties and municipalities. The fund is utilized for the operation of fire districts, the purchase, construction, maintenance, repair and operation of fire stations and substations, fire apparatus, and equipment, and the payment of insurance premiums on fire stations, substations, and fire personnel.							
SOURCES							
Refunds / Reimbursements - Current and Prior Years		255		39		6,971	
Sale of Tangible Property		7,286		16,619			
MISCELLANEOUS REVENUES	0	7,541	0	16,658	0	6,971	0
State Fire Allotment	1,336,127	1,868,952	1,868,832	1,918,435	1,918,435	1,923,643	1,923,643
INTERGOVERNMENTAL GRANTS	1,336,127	1,868,952	1,868,832	1,918,435	1,918,435	1,923,643	1,923,643
(206) EMS State Allotment						82	
(244) Fire Operating Fund		1,237					
OPERATING TRANSFERS IN	0	1,237	0	0	0	82	0
BUDGETED CASH	375,682			0	0	0	0
TOTAL FIRE DISTRICT FUND SOURCES	1,711,809	1,877,730	1,868,832	1,935,093	1,918,435	1,930,696	1,923,643
USES							
Fire Department	(1,711,809)	(1,927,517)	(1,868,832)	(2,200,757)	(1,918,435)	(1,909,839)	(1,923,643)
COST CATEGORY EXPENSES	(1,711,809)	(1,927,517)	(1,868,832)	(2,200,757)	(1,918,435)	(1,909,839)	(1,923,643)
TOTAL FIRE DISTRICT FUND USES	(1,711,809)	(1,927,517)	(1,868,832)	(2,200,757)	(1,918,435)	(1,909,839)	(1,923,643)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(211) LAW ENFORCEMENT PROTECTION FUND							
The Law Enforcement Protection Fund derives its revenue from 10% of fees, licenses, penalties, and taxes from life, general casualty, and title insurance business pursuant to the New Mexico Insurance Code (Chapter 59A NMSA 1978). A distribution of this revenue is made to the County on the basis of population and the number of full-time certified County police officers. This currently amounts to \$600 per certified officer. Proceeds from this fund may be spent on law enforcement equipment, advanced law enforcement training, and as a match to federal law enforcement grants.							
SOURCES							
State Law Enforcement (DFA)	43,877	69,239	67,800	67,279	71,400	71,400	75,000
INTER-GOVERNMENTAL / GRANTS	43,877	69,239	67,800	67,279	71,400	71,400	75,000
TOTAL LAW ENFORCEMENT FUND SOURCES	43,877	69,239	67,800	67,279	71,400	71,400	75,000
USES							
OPERATING TRANSFERS OUT	(0)		(0)	(0)	(0)	(0)	(0)
Sheriff	(43,877)	(71,688)	(67,800)	(67,800)	(71,400)	(71,031)	(75,000)
COST CATEGORY EXPENSES	(43,877)	(71,688)	(67,800)	(67,800)	(71,400)	(71,031)	(75,000)
TOTAL LAW ENFORCEMENT FUND USES	(43,877)	(71,688)	(67,800)	(67,800)	(71,400)	(71,031)	(75,000)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(212) ENVIRONMENTAL GROSS RECEIPTS TAX FUND							
The Environmental Gross Receipts Tax is a 1/8 cent sales tax levied in the unincorporated county. It is used for Water and Wastewater expenses, and the purchase of capital equipment, and expenses in the Solid Waste division.							
SOURCES							
Gross Receipts Tax - Environmental	786,600	677,749	692,200	650,840	622,980	630,373	610,520
GROSS RECEIPTS TAXES	786,600	677,749	692,200	650,840	622,980	630,373	610,520
BUDGETED CASH	305,231	0	0	0		0	
TOTAL ENVIRONMENTAL GRT FUND SOURCES	1,091,831	677,749	692,200	650,840	622,980	630,373	610,520
USES							
(101) General Fund	(786,600)	(786,600)	(346,100)	(346,100)	(311,490)	(311,490)	(610,520)
(505) Water Enterprise Fund	(305,231)	(228,923)	(346,100)	(346,100)	(311,490)	(311,490)	
OPERATING TRANSFERS OUT	(1,091,831)	(1,015,523)	(692,200)	(692,200)	(622,980)	(622,980)	(610,520)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL ENVIRONMENTAL GRT FUND USES	(1,091,831)	(1,015,523)	(692,200)	(692,200)	(622,980)	(622,980)	(610,520)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(213) COUNTY CAPITAL OUTLAY GRT FUND							
A 1/4 cent Gross Receipts Tax for capital purposes was approved by the voters in 2002, with proceeds realized, starting in March 2003. The proceeds were initially dedicated to the following purposes; 75% for water and wastewater projects, 15% for aquisition of land, parks, and recreation projects, 10% for improving the safety of existing roads, streets, or bridges, and 10% for other public projects. In FY 2011 a new dedication was approved expanding the uses to allgn with State Statute.							
SOURCES							
City of Santa Fe JPA		600		87,511		29,153	FUND 313
MISCELLANEOUS REVENUE	0	600	0	87,511	0	29,153	FUND 313
GRT - Undesignated			7,908,750	9,040,335	8,550,000	9,060,278	FUND 313
GRT - Capital Outlay / Other - County	213,750	219,037					
GRT - Capital Outlay / Other - Regional	213,750	219,037					
GRT - Capital Outlay / Road - County	213,750	219,037					
GRT - Capital Outlay / Road - Regional	213,750	219,037					
GRT - Capital Outlay / Open Space - County	641,250	657,110					
GRT - Capital Outlay / Open Space - Regional	641,250	657,110	641,250				
GRT - Capital Outlay / Water - County	3,206,250	3,285,551					
GRT - Capital Outlay / Water - Regional	3,206,250	3,285,551					
GROSS RECEIPTS TAXES	8,550,000	8,761,470	8,550,000	9,040,335	8,550,000	9,060,278	0
BUDGETED CASH	9,530,635	0	7,888,834	0	16,831,625	0	FUND 313
TOTAL COUNTY CAPITAL OUTLAY FUND SOURCES	18,080,635	8,762,070	16,438,834	9,127,846	25,381,625	9,089,431	FUND 313
USES							
(406) Gross Receipts Tax Debt Service Fund (from County Water fu	(896,982)	(896,982)	(895,982)	(895,982)	(896,981)	(896,981)	FUND 313
(406) Gross Receipts Tax Debt Service Fund (from Regional Water	(2,113,238)	(2,113,238)	(2,346,239)	(2,346,239)	(2,349,237)	(2,349,237)	FUND 313
(414) Loan/Grant Debt Service Fund			(485,408)	(490,008)	(95,568)	(95,568)	FUND 313
OPERATING TRANSFERS OUT	(3,010,220)	(3,010,220)	(3,727,629)	(3,732,229)	(3,341,786)	(3,341,786)	0
County Manager - County	(213,750)	(19,720)	(3,789,206)		(7,344,564)	(10,702)	FUND 313
County Manager - Regional	(134,754)						
County Manager - Phase I Annexation -Roads (0181)	(78,996)					(313,000)	FUND 313
District 1 Capital Funds						(4,897)	FUND 313
District 2 Capital Funds						(35,873)	FUND 313
District 3 Capital Funds						(35,287)	FUND 313
District 4 Capital Funds							FUND 313
District 5 Capital Funds							FUND 313
GIS Project				(21,299)			
Agua Fria Park Improvement						(119,082)	FUND 313
Stanley Wellness Center				(50,000)		(190,099)	FUND 313
Public Safety Complex					(200,000)	(132,601)	FUND 313
Pojoaque Little League Fields		(1,634)	(1,366)	(977)	(50,000)	(20,426)	FUND 313
Edgewood Senior Center						(12,233)	
Eldorado Library					(1,500,000)	(822,572)	FUND 313
Eldorado Senior Center					(150,000)	(46,225)	FUND 313
Nambe Headstart/Community Center					(20,000)	(6,884)	FUND 313
Judicial Court Complex						(270,725)	
Adult Detention Facility					(1,473,000)	(311,326)	FUND 313
Youth Development Program Facility					(527,000)	(134,871)	FUND 313
Santa Fe Canyon Ranch					(325,000)	(19,874)	FUND 313
Highway 14 Area Senior Center					(350,000)	(161)	FUND 313
District Attorney Complex					(850,000)	(94,456)	FUND 313
County Admin Building Upgrades					(325,000)	(23,599)	FUND 313
Northern Santa Fe County Recreation Fields					(180,000)	(169,036)	FUND 313
Pojoaque Pueblo Tennis Courts						(14,118)	FUND 313
La Cienega Fire Station						(504,182)	FUND 313
Fire Training Center					(1,250,000)		
Public Works - County	(213,750)					(15,000)	
Public Works - Arroyo Alamo West						(485,272)	
Public Works - Caja Del Rio-Construction						(199)	FUND 313
Public Works - Los Pinos Road						(55,042)	FUND 313
Public Works - County - CR 98 (6170)		(255,620)	(39,001)	(52,601)	(1,703,817)		
Public Works - County - CR 17 MartIn Road (6172)	(154,824)	(73,951)					

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(213) COUNTY CAPITAL OUTLAY GRT FUND							
A 1/4 cent Gross Receipts Tax for capital purposes was approved by the voters in 2002, with proceeds realized, starting in March 2003. The proceeds were initially dedicated to the following purposes; 75% for water and wastewater projects, 15% for acquisition of land, parks, and recreation projects, 10% for improving the safety of existing roads, streets, or bridges, and 10% for other public projects. In FY 2011 a new dedication was approved expanding the uses to align with State Statute							
USES							
Public Works - County - Verano Roads (6173)			(82,863)	(82,863)			
Public Works - County - Agua Fria Phase III/Design		(303,672)	(103,757)	(119,000)			
Public Works - CR 52 Las Estrellas Road				(29,790)	(5,597)		
Public Works - CR 67 Camp Stony				(48,296)	(1,544)		
Public Works - CR 1135 Low Water Crossing				(1,466)		(95,000)	
Public Works - CR 63C				(24,738)			
Public Works - Agua Fria Park Road				(19,494)	(5,506)		
Public Works - La Barbaria Road					(500,000)	(100,000)	
Public Works - County - South Meadows Road (0661)	(213,750)		(213,750)				
Public Works - NE/SE Connector						(61,295)	FUND 313
Public Works - Herrada Road						(194)	FUND 313
Public Works - Ojo de la Vaca ROW Acquisition						(12,846)	
Public Works - LGRIF Grant Match						(88,823)	FUND 313
Open Space - County	(641,250)						
OS - County - Gallisteo Community Park (7101)	(1,314)						
OS - County - SF River Scenic Byway (7120)	(35,000)		(35,000)	(35,000)	(35,000)		
OS - County - Arroyo Hondo Open Space (7700)	(55,242)	(78,494)	(190,095)	(164,149)	(25,945)	(43,556)	
OS - County - Arroyo Hondo Trail (7701)	(284,000)		(254,000)	(228)	(254,000)	(442,524)	FUND 313
OS - County - Cerrillos Hills State Park (7702)	(25,436)		(5,436)	(1,110)			
OS - County - El Penasco Blanco Open Space (7703)	(10,195)	(2,709)					FUND 313
OS - County - Little Tesuque Creek Open Space (7704)	(10,000)		(10,000)		(1,890)		
OS - County - Los Potreros Opens Space (7705)	(7,926)		(7,926)		(261,026)	(49,589)	
OS - County - Chalchihuitl - C Gravel Aca (7706)	(12,524)	(25)	(988,499)		(988,499)	(73,875)	FUND 313
OS - County - Santa Fe Rail Trail (7707)	(79,190)	(28,467)	(925,177)	(191,651)	(726,381)	(132,006)	FUND 313
OS - County - Santa Fe River Greenway (7708)	(557,762)	(181,647)	(378,116)	(65,167)	(357,012)	(331,880)	
OS - County - Spur Trail (7709)	(19,066)						
OS - County - Talaya Hill Open Space (7710)	(10,000)	(21,320)	(22,000)	(120)			
OS - County - Thornton Ranch Open Space (7711)	(66,350)	(5,476)	(60,874)	(3,500)			
OS - County - Bennie J Chavez Park (7712)	(15,000)		(15,000)				
OS - County - Watershed Signage Plan (7713)							
OS - County - Open Space Strategic Plan (7714)	(20,000)		(20,000)				
OS - County - Edgewood Open Space (7715)	(42,674)	(41,849)	(356,326)	(20,093)	(494,696)	(852,854)	FUND 313
OS - County - South Meadows Open Space (7716)	(462,132)		(462,132)	(61,770)	(400,361)		FUND 313
OS - County - Dos Griegos Trail (7717)							
OS - County - Madrid Open Space (7718)	(481)		(481)	(2,807)			
OS - County - Burro Land Park (7719)	(173,291)	(78,128)	(217,406)	(277,171)	(2,379)	(7,593)	FUND 313
OS - County - Camino Azul Trail (7720)	(2,128)						
OS - County - NM Central Trail (7721)	(68,362)	(175)	(68,187)		(25,000)		
OS - County - Agua Fria Park (7722)	(3,276)	(3,370)			(100,000)		
OS - County - Nambe Park				(1,712)	(2,288)	(47,788)	
OS - County - Rio En Medio Park (7726)			(20,000)				
OS - County - San Pedro Open Space (7727)		(6,142)	(5,410)	(885)			
Ela Rancho Basketball Court						(13,863)	FUND 313
OS - County - Dist. 1 Gateway Project (7728)			(200,000)	(9,258)	(190,741)		
Agua Fria Gateway (Dist 2 Capital Funds)						(16,155)	FUND 313
OS - Arroyo de la Piedra (7729)		(1,634)	(1,366)	(977)			
Open Space - Regional Generic							
OS - Regional - Santa Fe River Trail (7801)	(1,977,726)	(771,026)	(2,235,854)	(1,179,199)	(1,076,655)	(1,167,752)	FUND 313
OS - Regional - Rail Trail (7802)	(577,702)	(430,000)	(513,106)	(513,106)			
OS - Regional - Arroyo Chamiso (7803)	(160,000)	(160,000)					
OS - Regional - Rail Yard Park (7804)	(200,000)	(200,000)					
OS - Regional - Dale Ball Trail extension (7805)	(258,330)	(258,330)	(125,000)	(125,000)			
OS - Regional - Regional Trail Inventory	(20,000)		(20,000)				
Water - County	(310,704)	(2,488,594)					
Water - County (Top of the World)							
Water - County - Pojoaque Wastewater Treatment (1452)							
Water - County - Sombrillo/Cuatro Villas (1463)	(21,771)	(104,514)					
Water - County - Valle Vista Wastewater Treatment (1463)	(1,976,793)	(1,071,541)	(1,319,722)	(87,583)	(249,988)		FUND 313
Water - Rancho Viejo Water Service Improvements		(24,484)	(25,515)	(19,125)			

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

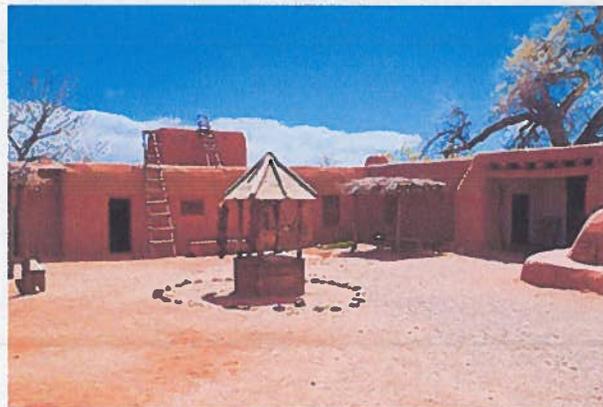
SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(213) COUNTY CAPITAL OUTLAY GRT FUND							
A 1/4 cent Gross Receipts Tax for capital purposes was approved by the voters in 2002, with proceeds realized, starting in March 2003. The proceeds were initially dedicated to the following purposes; 75% for water and wastewater projects, 15% for acquisition of land, parks, and recreation projects, 10% improving the safety of existing roads, streets, or bridges, and for other public projects. In FY 2011 a new dedication was approved expanding the uses to align with State Statute							
USES							
Water - County - Edgewood Collection System (1466)						(100,000)	
Water - Quill Plan Improvements						(222,995)	FUND 313
Water - State Archaeology Center					(50,000)	(50,000)	
Water - La Bajada Water System Improvement					(10,000)	(200)	
Water - La Cienega Water Line Extension					(17,900)		FUND 313
Water - La Cienega/Cieneguilla Springs Monitoring					(6,750)		FUND 313
Water - Rio Quemado Watershed					(2,300)	(2,300)	
Water - Regional (Buckman Direct Diversion Project)	(5,954,966)	(7,000,000)		(91,766)			
Water - Regional Generic							
COST CATEGORY EXPENSES	(15,284,165)	(13,916,194)	(13,112,941)	(3,627,548)	(22,552,486)	(7,760,830)	0
TOTAL COUNTY CAPITAL OUTLAY FUND USES	(18,294,385)	(16,926,414)	(16,840,570)	(7,359,777)	(25,894,272)	(11,102,616)	0

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(214) LODGERS TAX FACILITIES FUND							
A four percent (4%) hotel / motel occupancy tax is the source of revenue to the two Lodgers Tax funds. Half of the proceeds from the first three percent (3%) and all of the last one-percent (1%) of the occupancy tax is used for advertising tourist attractions in Santa Fe County. The remaining half of the first three percent (3%) of the occupancy tax is designated to equip, furnish, and improve tourist facilities and to administer the tax. This fund handles the facilities portion of the occupancy tax.							
SOURCES							
Lodgers Tax	112,000	155,584	112,000	149,558	112,000	159,723	112,000
TAXES-LOCAL EFFORT	112,000	155,584	112,000	149,558	112,000	159,723	112,000
Interest - Investment Income		1,875		1,880		2,431	
MISCELLANEOUS REVENUES	0	1,875	0	1,880	0	2,431	0
TOTAL LODGERS' TAX FAC. FUND SOURCES	112,000	157,459	112,000	151,438	112,000	162,154	112,000
USES							
Finance	(112,000)	(106,875)	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)
COST CATEGORY EXPENSES	(112,000)	(106,875)	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)
TOTAL LODGERS' TAX FAC. FUND USES	(112,000)	(106,875)	(112,000)	(112,000)	(112,000)	(112,000)	(112,000)

Budget figures are original budget. Actual figures include outstanding encumbrances.





Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(215) LODGERS TAX ADVERTISING FUND							
A four percent (4%) hotel / motel occupancy tax is the source of revenue to the two Lodgers Tax funds. Half of the proceeds from the first three percent (3%) and all of the last one-percent (1%) of the occupancy tax is used for advertising tourist attractions in Santa Fe County. The remaining half of the first three percent (3%) of the occupancy tax is designated to equip, furnish, and improve tourist facilities and to administer the tax. This fund handles the advertising portion of the occupancy tax.							
SOURCES							
Lodgers Tax	243,400	259,277	254,200	248,956	250,000	265,061	245,000
TAXES-LOCAL EFFORT	243,400	259,277	254,200	248,956	250,000	265,061	245,000
State Grant - NM Tourism Dept		(2,850)		2,100			
INTER-GOVERNMENTAL/ GRANTS	0	2,850	0	2,100	0	0	0
Interest - Investment Income		2,353		2,187		2,674	
MISCELLANEOUS REVENUES	0	2,353	0	2,187	0	2,674	0
(214) Lodgers Tax - Facilities							
OPERATING TRANSFER IN	0		0	0	0	0	0
BUDGETED CASH	0		4,200	0	24,175	0	29,850
TOTAL LODGERS' TAX ADV FUND SOURCES	243,400	264,480	258,400	253,243	274,175	267,735	274,850
USES							
OPERATING TRANSFERS OUT	(0)		(0)	(0)	(0)	(0)	(0)
Finance	(243,400)	(280,920)	(258,400)	(253,773)	(274,175)	(245,389)	(274,850)
COST CATEGORY EXPENSES	(243,400)	(280,920)	(258,400)	(253,773)	(274,175)	(245,389)	(274,850)
TOTAL LODGERS TAX ADV FUND USES	(243,400)	(280,920)	(258,400)	(253,773)	(274,175)	(245,389)	(274,850)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(216) FIRE IMPACT FEES FUND							
This fund was created in Fiscal Year 2004 to specifically handle local fire revenue. Revenues of the Fire Protection Fund are derived from County-levied Fire impact fees. Proceeds are utilized for the purchase and construction of fire stations and substations, and for emergency fire apparatus and equipment.							
SOURCES							
Fire Protection	225,925	166,127	172,653	141,724		176,494	
Fire Extraterritorial Zone		1,085	904	184		3,398	
Contra Revenue - Admin Fee		(4,985)	(4,753)	(4,174)		(5,340)	
Town of Edgewood JPA		38,295	49,613	17,049	13,346	8,362	
FEES AND CHARGES FOR SERVICES	225,925	200,522	218,417	154,783	13,346	182,914	0
Reimbursements/ Refunds Prior Year		2,518		593			
MISCELLANEOUS REVENUE		2,518		593		0	
(232) EMS Health Services Fund				47,538			
OPERATING TRANSFER IN	0		0	47,538	0	0	0
BUDGETED CASH	1,267,206		311,583	0	124,654	0	155,348
TOTAL FIRE IMPACT FEES FUND SOURCES	1,493,131	203,040	530,000	202,914	138,000	182,914	155,348
USES							
Fire Department	(1,493,131)	(1,858,229)	(530,000)	(1,125,438)	(138,000)	(223,567)	(155,348)
COST CATEGORY EXPENSES	(1,493,131)	(1,858,229)	(530,000)	(1,125,438)	(138,000)	(223,567)	(155,348)
TOTAL LODGERS TAX ADV FUND USES	(1,493,131)	(1,858,229)	(530,000)	(1,125,438)	(138,000)	(223,567)	(155,348)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(217) RECREATION FUND							
One cent of a 21 cent per pack state cigarette tax is designated for "County and municipal recreation funds." This fund is designated for "operating recreational facilities, including salaries of instructors and other employees." All distributions of this tax by the State ceased beginning in FY 2012.							
SOURCES							
Cigarette Tax 1 - Cent		24					
TAXES-STATE SHARED	0	24	0	0	0	0	0
TOTAL RECREATION FUND SOURCES	0	24	0	0	0	0	0
USES							
OPERATING TRANSFERS OUT	(0)		(0)	(0)	(0)	(0)	(0)
Project and Facilities Management							
COST CATEGORY EXPENSES	0	0	0	(0)	0	(0)	0
TOTAL RECREATION FUND USES	0	0	0	(0)	0	(0)	0

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(218) COUNTY CLERK EQUIPMENT RECORDING FEE FUND							
The fee for recording deeds, mortgages, contracts, liens, bills of sale, power of attorney, mining location, transcript of judgment, etc. is \$9 for the first page and \$2 for each subsequent page. Of this fee, \$4 of the \$9 for the first page is designated as an equipment recording fee and is received into this fund. New Mexico law stipulates that this fund is designated "for the purchase of equipment associated with recording, filing, maintaining or reproducing documents in the offices of County Clerks."							
SOURCES							
Clerk Fees	125,000	131,011	133,000	227,030	175,000	240,060	231,000
FEES AND CHARGES FOR SERVICES	125,000	131,011	133,000	227,030	175,000	240,060	231,000
Refunds - Prior Year						200	
MISCELLANEOUS REVENUES	0	0	0	0	0	200	0
BUDGETED CASH	88,600		97,000	0	33,100	0	48,260
TOTAL COUNTY CLERK FILING FEES FUND SOURCES	213,600	131,011	230,000	227,030	208,100	240,260	279,260
USES							
OPERATING TRANSFERS OUT	(0)		(0)	(0)	(0)	(0)	(0)
County Clerk	(213,600)	(121,112)	(230,000)	(155,816)	(208,100)	(176,145)	(279,260)
COST CATEGORY EXPENSES	(213,600)	(121,112)	(230,000)	(155,816)	(208,100)	(176,145)	(279,260)
TOTAL COUNTY CLERK FILING FEES FUND USES	(213,600)	(121,112)	(230,000)	(155,816)	(208,100)	(176,145)	(279,260)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(219) CORRECTIONS GROSS RECEIPTS TAX FUND							
A 1/8 cent county-wide gross receipts tax was approved by the voters in 2004. This fund handles the receipt of the corrections gross receipts tax. Proceeds from this fund are transferred to the Corrections Operations Fund (247) for the operation of the Adult Detention Facility. New Mexico law stipulates that the proceeds "must be used for operating, maintaining, constructing, purchasing, finishing, equipping, rehabilitating, expanding or improving a judicial-correctional or county correctional facility, ... transporting or extraditing prisoners or for the payment of principal and interest on revenue bonds."							
SOURCES							
Gross Receipts Tax - Corrections	4,275,000	4,372,212	4,275,000	4,512,508	4,275,000	4,527,326	4,317,750
GROSS RECEIPTS TAXES	4,275,000	4,372,212	4,275,000	4,512,508	4,275,000	4,527,326	4,317,750
BUDGETED CASH	0	0	300,000	0	300,000	0	
TOTAL CORRECTIONS GROSS RECEIPTS TAX FUND	4,275,000	4,372,212	4,575,000	4,512,508	4,575,000	4,527,326	4,317,750
USES							
(405) Correctional GRT 1997 Series Revenue Bond	(2,251,380)						
(247) Corrections Operations Fund	(2,023,620)	(4,275,000)	(4,575,000)	(4,575,000)	(4,575,000)	(4,575,000)	(4,317,750)
OPERATING TRANSFERS OUT	(4,275,000)	(4,275,000)	(4,575,000)	(4,575,000)	(4,575,000)	(4,575,000)	(4,317,750)
TOTAL CORRECTIONS GROSS RECEIPTS TAX FUND	(4,275,000)	(4,275,000)	(4,575,000)	(4,575,000)	(4,575,000)	(4,575,000)	(4,317,750)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(220) INDIGENT HOSPITAL FUND							
A 1/8 cent county-wide gross receipts tax received into this fund is dedicated to hospital care, ambulance services or other health care services to indigent persons living in the County. Services are provided in part through a 'Sole Community Provider' payment to the State Health Department which in turn manages a Federal grant. Santa Fe County enacted a 1/16th increment gross receipts tax to fund its State Supported Medicaid payments. This tax is intercepted by the State of New Mexico and is not disbursed to Santa Fe County. Because of this, beginning in FY11 it does not appear in the County's budget.							
SOURCES							
Gross Receipts Tax - Health Care	4,275,000	4,383,915	4,275,000	4,522,555	4,275,000	4,530,980	4,317,750
GROSS RECEIPTS TAXES	4,275,000	4,383,915	4,275,000	4,522,555	4,275,000	4,530,980	4,317,750
Refunds / Curr. Yr.		7,956				1,619	
FEES AND MISCELLANEOUS REVENUES	0	7,956	0	0	0	1,619	0
BUDGETED CASH	1,575,000	0	0	0	0	0	0
TOTAL INDIGENT HOSPITAL FUND SOURCES	5,850,000	4,391,871	4,275,000	4,522,555	4,275,000	4,532,599	4,317,750
USES							
Health and Human Services - Sole Community Provider	(3,350,000)	(3,350,000)	(2,109,007)	(2,274,007)	(2,107,903)	(2,502,903)	(2,579,739)
Other					(86,012)		
COST CATEGORY EXPENSES	(3,350,000)		(2,109,007)	(2,274,007)	(2,193,915)	(2,502,903)	(2,579,739)
to (223) Indigent Services Fund	(500,000)	(500,000)	(2,165,993)	(2,000,993)	(2,081,085)	(2,081,085)	(1,738,011)
OPERATING TRANSFERS OUT	(2,500,000)	(2,500,000)	(2,165,993)	(2,000,993)	(2,081,085)	(2,081,085)	(1,738,011)
TOTAL INDIGENT HOSPITAL FUND USES	(5,850,000)	(2,500,000)	(4,275,000)	(4,275,000)	(4,275,000)	(4,583,988)	(4,317,750)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(222) FIRE TAX 1/4% GROSS RECEIPTS TAX FUND							
A 1/4 cent Gross Receipts Tax (Fire Excise Tax imposed on gross receipts) levied in the unincorporated county and received into this fund, is dedicated to fire operational expenses, ambulance services, or capital outlay costs to the County fire districts. This tax sunsetted on 12/31/08 thus no additional revenue was budgeted. A special election was held in November, 2009 to determine if this tax would be re-enacted. The effort was defeated at the polls. The tax was taken to the voters a second time, at the General Election in 2012 and was passed. The tax will be imposed as of July 1, 2013.							
SOURCES							
Sale of Tangible Property		3,619		1,300			
MISCELLANEOUS REVENUE	0	3,619	0	1,300	0	0	0
Gross Receipts - Fire		52,738		47,314		42,321	1,000,000
GROSS RECEIPTS TAXES	0	52,738	0	47,314	0	42,321	1,000,000
BUDGETED CASH	3,454,641		1,419,951		1,922,402		880,515
TOTAL FIRE TAX 1/4% FUND SOURCES	3,454,641	56,357	1,419,951	48,614	1,922,402	42,321	1,880,515
USES							
OPERATING TRANSFERS OUT	(0)		(0)	(0)	(0)	(0)	(0)
Fire Districts	(3,454,641)		(1,419,951)	(557,386)	(1,922,402)	(897,014)	(1,880,515)
COST CATEGORY EXPENSES	(3,454,641)		(1,419,951)	(557,386)	(1,922,402)	(897,014)	(1,880,515)
TOTAL FIRE TAX 1/4% FUND USES	(3,454,641)		(1,419,951)	(557,386)	(1,922,402)	(897,014)	(1,880,515)

Budget figures are original budget. Actual figures include outstanding encumbrances.





Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(223) INDIGENT SERVICES FUND							
The Indigent Services fund receives from the 1/8th Increment GRT for the Indigent Hospital Fund (220) to provide direct indigent medical and rehabilitative services. This fund formerly received additional funding from 3rd party sources to assist with the provision of indigent services, but the funding was cut beginning in FY 2010.							
SOURCES							
Administrative Fees		12					
FEES AND CHARGES FOR SERVICES	0	12	0	0	0	0	0
Refunds / Curr. Yr.		1,088		600		495	
Fines, Forfeitures & Settlements		420		440		210	
MISCELLANEOUS REVENUES	0	1,508	0	1,040	0	705	0
from (101) General Fund						833	
from (220) Indigent Hospital Fund	500,000	500,000	2,165,993	2,000,993	2,081,085	2,081,085	1,738,011
OPERATING TRANSFERS IN	500,000	500,000	2,165,993	2,000,993	2,081,085	2,081,918	1,738,011
BUDGETED CASH	1,335,548						340,000
TOTAL INDIGENT SERVICES FUND SOURCES	1,835,548	500,012	2,165,993	2,002,033	2,081,085	2,082,623	2,078,011
USES							
OPERATING TRANSFERS OUT	(0)		(0)	(0)	(0)	(0)	(0)
Community Health and Development	(1,835,548)	(1,707,977)	(2,165,993)	(1,957,585)	(2,081,085)	(1,720,971)	(2,078,011)
COST CATEGORY EXPENSES	(1,835,548)	(1,707,977)	(2,165,993)	(1,957,585)	(2,081,085)	(1,720,971)	(2,078,011)
TOTAL INDIGENT SERVICES FUND USES	(1,835,548)	(1,707,977)	(2,165,993)	(1,957,585)	(2,081,085)	(1,720,971)	(2,078,011)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(224) ECONOMIC DEVELOPMENT FUND							
Funding has been largely from transfers from the General Fund and Capital Outlay GRTs Funds for economic development in the County. Fiscal Year 2008 expenses were associated with a land purchase for a county business park, with an objective to provide a facility for the film industry in Santa Fe. Beginning in FY 2010 and in FY 2011 energy efficiency initiatives will dominate the activities in this Fund.							
SOURCES							
Administrative Fees							
Sale of Tangible Property		600		534,000			
Miscellaneous		600					
Refunds / Current and Prior Years							
FEES AND MISCELLANEOUS REVENUE	0	1,200	0	534,000	0	0	0
State Grants		4,768,890	5,112,644	4,594,667	65,000	582,943	67,500
Federal Grants	731,486	275,016	460,218	308,135	217,344	261,189	
Intergovernmental Grants/Subsidies							
INTER-GOVERNMENTAL/GRANTS & SUBSIDIES	731,486	5,043,906	5,572,862	4,902,802	282,344	844,132	67,500
from (101) General Fund			2,000,000	1,000,000	2,519,000	2,519,000	500,000
from (213) Capital Outlay				1,000,000			
OPERATING TRANSFERS IN	0	0	2,000,000	2,000,000	2,519,000	2,519,000	500,000
BUDGETED CASH	0		0		0		0
TOTAL ECONOMIC DEVELOPMENT FUND SOURCES	731,486	5,045,106	7,572,862	7,436,802	2,801,344	3,363,132	567,500
USES							
OPERATING TRANSFERS OUT	(0)		(0)	(0)	(0)	(0)	(0)
Land Use	(731,486)	(10,162,763)	(7,572,862)	(2,846,435)	(2,801,344)	(283,317)	(567,500)
COST CATEGORY EXPENSES	(731,486)	(10,162,763)	(7,572,862)	(2,846,435)	(2,801,344)	(283,317)	(567,500)
TOTAL ECONOMIC DEVELOPMENT FUND USES	(731,486)	(10,162,763)	(7,572,862)	(2,846,435)	(2,801,344)	(283,317)	(567,500)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)



FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(225) FEDERAL FORFEITURE FUND							
Money from federal seizures associated with anti-drug law enforcement activities is received in this fund and spent by the Region III Drug Enforcement Task Force in anti-drug law enforcement activities. Revenue in this fund is usually not anticipated in the initial budget but is amended to the budget via budget resolution as seizures are made during law enforcement activities.							
SOURCES							
Other Fines and Forfeitures	4,727	53,652	16,852	62,133		174,237	
Insurance Recoveries							
FINES, FORFEITURES & MISC. REVENUE	4,727	53,652	16,852	62,133	0	174,237	0
BUDGETED CASH			36,924		30,597		127,147
TOTAL FEDERAL FORFEITURES FUND SOURCES	4,727	53,652	53,776	62,133	30,597	174,237	127,147
USES							
Sheriff	(4,727)	(77,341)	(53,776)	(76,245)	(30,597)	(28,090)	(127,147)
COST CATEGORY EXPENSES	(4,727)	(77,341)	(53,776)	(76,245)	(30,597)	(28,090)	(127,147)
TOTAL FEDERAL FORFEITURES FUND USES	(4,727)	(77,341)	(53,776)	(76,245)	(30,597)	(28,090)	(127,147)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(226) LINKAGES FUND							
A Rental Assistance Program specific to families with identified disabilities funded by the New Mexico Mortgage Finance Authority.							
SOURCES							
New Mexico Finance Authority	173,280	110,153	195,000				
HAP Grants				92,844	130,000	83,842	130,000
HAP Administrative Fees				5,850		5,750	
INTER-GOVERNMENTAL/GRANTS	173,280	110,153	195,000	98,694	130,000	89,592	130,000
BUDGETED CASH		0		0	50,000	0	56,469
TOTAL FEDERAL FORFEITURE FUND SOURCES	173,280	110,153	195,000	98,694	180,000	89,592	186,469
USES							
Housing	(173,280)	(129,504)	(195,000)	(118,870)	(180,000)	(104,361)	(186,469)
COST CATEGORY EXPENSES	(173,280)	(129,504)	(195,000)	(118,870)	(180,000)	(104,361)	(186,469)
TOTAL FEDERAL FORFEITURE FUND USES	(173,280)	(129,504)	(195,000)	(118,870)	(180,000)	(104,361)	(186,469)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(227) HOUSING SECTION 8 VOUCHER FUND							
This fund handles rent subsidies received from the U.S. Department of Housing and Urban Development (HUD) for vouchers to low-income persons renting housing in the private market.							
SOURCES							
HA Port Administrative/ Hard to House Fees				73,452	304,000	60,440	310,000
Voucher Repayment / Portable Rent		18,949		15,283	16,000	8,303	15,000
Investment Income		2,152		1,621		1,094	
CHARGES FOR SERVICES	0	21,101	0	90,356	320,000	69,837	325,000
Federal Funding - HUD Section 8	2,078,454	1,852,527	2,026,800			1	
HAP + HAP Administrative Fees		282,751		1,929,815	2,270,000	1,922,579	2,184,000
SUBSIDIES AND INTERGOVERNMENTAL	2,078,454	2,135,278	2,026,800	1,929,815	2,270,000	1,922,580	2,184,000
from (237) VASH Voucher Program						175,076	
OPERATING TRANSFERS IN						175,076	
BUDGETED CASH	19,810		80,138		27,125		69,088
TOTAL HOUSING SECTION 8 VOUCHER SOURCES	2,098,264	2,156,379	2,106,938	2,020,171	2,617,125	2,167,493	2,578,088
USES							
Housing Services	(2,098,264)	(2,296,621)	(2,106,938)	(2,025,210)	(2,617,125)	(2,320,617)	(2,578,088)
COST CATEGORY EXPENSES	(2,098,264)	(2,296,621)	(2,106,938)	(2,025,210)	(2,617,125)	(2,320,617)	(2,578,088)
TOTAL HOUSING SECTION 8 VOUCHER USES	(2,098,264)	(2,296,621)	(2,106,938)	(2,025,210)	(2,617,125)	(2,320,617)	(2,578,088)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(229) HOUSING ASSISTANCE / HOME SALES FUND							
The Housing Assistance / Home Sales fund was created for a affordable housing Home Sales program.							
SOURCES							
Miscellaneous Revenue				468		330,530	
REVENUE				468		330,530	
OPERATING TRANSFER IN	0		0		0		0
BUDGETED CASH	0		825,000		1,049,400		411,500
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	0	825,000	468	1,049,400	330,530	411,500
USES							
Housing		(177,109)	(825,000)	(579,038)	(1,049,400)	(424,911)	(411,500)
COST CATEGORY EXPENSES	(0)	(177,109)	(825,000)	(579,038)	(1,049,400)	(424,911)	(411,500)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(177,109)	(825,000)	(579,038)	(1,049,400)	(424,911)	(411,500)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(231) DEVELOPER FEES FUND							
This fund has between 1991 and 1998 handled about \$2 million in payments from the private Las Campanas housing development project into the County Affordable Housing program, which assists low income persons in the purchase of homes. Current revenue is from interest on the cash balance of this fund.							
SOURCES							
Affordable Housing Processing Fees						400	
Affordable Mortgages - Payments		136,421		64,868		95,319	
CHARGES FOR SERVICES	0	136,421	0	64,868	0	95,719	0
Investment Income		11,338		161		160	
Misc. Revenue		4,127		327		100	
MISCELLANEOUS REVENUES	0	15,465	0	488	0	260	0
BUDGETED CASH	528,729		951,994	0	780,704	0	568,800
TOTAL DEVELOPER FEES FUND SOURCES	528,729	151,886	951,994	65,356	780,704	95,979	568,800
USES							
Growth Management - Affordable Housing	(528,729)	(258,708)	(951,994)	(187,613)	(780,704)	(298,866)	(568,800)
COST CATEGORY EXPENSES	(528,729)	(258,708)	(951,994)	(187,613)	(780,704)	(298,866)	(568,800)
TOTAL DEVELOPER FEES FUND USES	(528,729)	(258,708)	(951,994)	(187,613)	(780,704)	(298,866)	(568,800)



FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(232) EMS HEALTH SERVICES FUND							
Until Fiscal Year 2007 this fund received revenue from a 1/8 cent GRT dedicated to emergency services. The GRT is now received in Fund 234 proceeds which makes transfers out to fund these programs as well as the Sole Community Provider payment. Many of these programs were funded by 3rd party sources until FY 2009. Beginning in FY 2010 these 3rd party sources cut funding for these services, creating a large burden on the County to support 100% of health operations. As a result some health programs were cut or eliminated entirely from the County's operation beginning in FY 2011.							
SOURCES							
Miscellaneous Revenue		2,500		9,115		19,276	
MISCELLANEOUS REVENUES	0	2,500	0	9,115	0	19,276	0
MCH Grant		19,848					
SUBSIDIES AND INTERGOVERNMENTAL	0	19,848	0	0	0	0	0
(234) EMS Health Hospital Fund	1,013,205	913,206	620,931	454,951	620,931	621,932	780,501
OPERATING TRANSFERS IN	1,013,205	913,206	620,931	454,951	620,931	621,932	780,501
TOTAL EMERGENCY SERVICES FUND SOURCES	1,013,205	935,554	620,931	464,066	620,931	641,208	780,501
USES							
(245) Emergency Communications Fund	(2,650,000)	(2,302,500)					
OPERATING TRANSFERS OUT	(2,650,000)	(2,302,500)					
Community Health and Development							
Administration and Other	(283,822)	(277,637)	(285,338)	(238,641)	(285,338)	(294,336)	(493,001)
MCH Community Infant Program / Las Cumbres	(58,206)	(62,555)	(61,930)	(24,623)	(61,930)	(46,001)	(7,611)
Mobile Health Care Van	(209,828)	(173,817)	(240,663)	(162,436)	(240,663)	(135,975)	(279,889)
Espanola Health Services	0	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	
COST CATEGORY EXPENSES	(551,856)	(547,009)	(620,931)	(458,700)	(620,931)	(509,312)	(780,501)
TOTAL EMERGENCY SERVICES FUND USES	(3,201,856)	(2,949,509)	(620,931)	(458,700)	(620,931)	(509,312)	(780,501)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(233) WILDLIFE, MOUNTAINS, AND TRAILS FUND							
A Resolution was enacted by the Board of County Commissioners (#2000-57) in conjunction with the approval and issuance of General Obligation Bonds in 1999 for the acquisition of Open Space Land, that requires landowners who sell property to the County to donate at least 5% of the purchase price to the County in lieu of a real estate commission, to "fund capital improvements and maintenance of properties acquired for the program." This fund handles the receipt and disbursement of such monies.							
SOURCES							
Miscellaneous - Open Space Land remittance		56,000					
MISCELLANEOUS REVENUES	0	56,000	0	0	0	0	0
BUDGETED CASH	278,186		202,966				60,000
TOTAL WILDLIFE FUND SOURCES	278,186	56,000	202,966	0	0	0	60,000
USES							
Community Services (Projects and Facilities Management)	(278,186)	(165,754)	(202,966)	(202,254)			(60,000)
COST CATEGORY EXPENSES	(278,186)	(165,754)	(202,966)	(202,254)	0	0	(60,000)
TOTAL WILDLIFE FUND USES	(278,186)	(165,754)	(202,966)	(202,254)	0	0	(60,000)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(234) EMS HOSPITAL FUND							
In Fiscal Year 2007, EMS GRT revenue and Sole Community Provider payments were separated from Fund 232, to be received and paid from the EMS Hospital Fund.							
SOURCES							
EMS Gross Receipts Tax	4,275,000	4,383,915	4,275,000	4,522,525	4,275,000	4,530,980	4,317,750
GROSS RECEIPTS TAXES	4,275,000	4,383,915	4,275,000	4,522,525	4,275,000	4,530,980	4,317,750
Intergovernmental Grants, Subsidies, JPAs		1,104,303					
GRANTS, SUBSIDIES & JPAS	0	1,104,303	0	0	0	0	0
BUDGETED CASH	250,000			0	200,000		500,000
TOTAL EMS HOSPITAL FUND SOURCES	4,525,000	5,488,219	4,275,000	4,522,525	4,475,000	4,530,980	4,817,750
USES							
to (232) EMS Health Services Fund	(1,013,205)	(913,206)	(454,951)	(454,951)	(620,931)	(620,931)	(780,501)
to (244) Fire Operations Fund			(3,820,049)	(2,965,378)	(3,854,069)	(3,854,069)	(4,037,249)
OPERATING TRANSFERS OUT	(1,013,205)	(913,206)	(4,275,000)	(3,420,329)	(4,475,000)	(4,475,000)	(4,817,750)
Sole Community Provider	(3,511,795)	(4,616,097)	0	0	0	0	0
COST CATEGORY EXPENSES	(3,511,795)	(4,616,097)	0	0	0	0	0
TOTAL EMS HOSPITAL FUND USES	(4,525,000)	(5,529,303)	(4,275,000)	(3,420,329)	(4,475,000)	(4,475,000)	(4,817,750)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(237) VASH HOUSING VOUCHER PROGRAM FUND							
This program was new in FY 2011 and is a rental voucher program specific to Veterans to assist them in obtaining housing in the private rental market. This program is funded through the US Department of Housing and Urban Development, and functions in a similar manner to the Section 8 voucher program.							
SOURCES							
HUD Grant	90,000	185,015	216,000				FUND 227
HAP				178,087			
INTER-GOVERNMENTAL/GRANTS	90,000	185,015	216,000	178,087	0	0	0
BUDGETED CASH				0			
TOTAL VASH VOUCHERS FUND	90,000	185,015	216,000	178,087	0	0	0
USES							
Housing						(175,076)	FUND 227
OPERATING TRANSFERS OUT	0	0	0	0	(0)	(175,076)	0
Housing	(90,000)	(153,879)	(216,000)	(373,719)			
COST CATEGORY EXPENSES	(90,000)	(153,879)	(216,000)	(373,719)	(0)	0	(0)
TOTAL VASH VOUCHERS FUND	(90,000)	(153,879)	(216,000)	(373,719)	(0)	(175,076)	(0)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(241) ALCOHOL PROGRAMS FUND							
The Alcohol Programs Fund was created, starting in Fiscal Year 2006, to handle State grants for DWI and Alcohol education grants and programs. Prior to FY 2006, the budget and expenditures for these programs resided in the General Fund.							
SOURCES							
Refunds				280			
MISCELLANEOUS REVENUE	0		0	280	0	0	0
Teen Court Fees	36,000	28,443	36,000	21,946	20,000	21,387	25,000
DWI Screening Fees	38,000	33,562	38,000	36,724	45,000	31,123	20,000
FINES & FORFEITURES	74,000	62,005	74,000	58,670	65,000	52,510	45,000
State Grants (DWI Local Grant)	1,198,437	1,002,267	1,044,668	1,031,403	1,087,247	955,902	1,163,758
State Grants (DWI Community Grant)		30,774	39,999	23,736	63,340	72,207	44,417
City JPA - Teen Court	20,000	20,000	20,000	20,000	40,000	40,000	
SF Public Schools JPA - Teen Court		25,000	20,000	10,500	25,000	37,000	100,000
1st Judicial District Court						60,000	
State Grants (DWI Prevention)	150,000	89,131		69,938	30,000	159,853	30,000
State Grants (Teen Court Legislative Appropriation)	61,700	61,700	59,700	83,280	60,000	13,989	
INTER-GOVERNMENTAL/ GRANTS	1,430,137	1,228,872	1,184,367	1,238,857	1,305,587	1,338,951	1,338,175
from (101) General Fund	61,700	32,219	59,594	59,594	60,000	60,000	60,000
OPERATING TRANSFER IN	61,700	32,219	59,594	59,594	60,000	60,000	60,000
BUDGETED CASH	17,060						20,455
TOTAL ALCOHOL PROGRAMS FUND SOURCES	1,582,897	1,323,095	1,317,961	1,357,401	1,430,587	1,451,461	1,463,630
USES							
to (101) General Fund	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)		
to (246) Law Enforcement Operating Fund	(154,000)	(154,000)	(150,000)	(154,000)	(140,000)		
to (246) Law Enforcement Operating Fund (DWI Prevention Grant)	(150,000)	(150,000)					
OPERATING TRANSFERS OUT	(334,000)	(334,000)	(180,000)	(184,000)	(170,000)	0	0
Health & Human Services							
DWI Local	(1,014,437)	(883,908)	(858,162)	(759,221)	(1,087,247)	(992,604)	(1,163,758)
DWI Community		(27,656)	(39,999)	(72,507)	(63,340)	(28,514)	(44,417)
DWI Screening	(49,000)	(25,951)	(45,959)	(45,531)	(45,000)	(40,897)	(45,455)
DWI - DFA Grant				(168,992)		(135,661)	
Teen Court	(123,760)	(115,061)	(114,899)	(112,176)	(120,000)	(169,894)	(180,000)
Teen Court - Juvenile Adjudication					(30,000)	(24,146)	(30,000)
Teen Court Truancy Program		(14,495)	(20,000)	(20,994)	(25,000)	(19,935)	
Teen Court Special Appropriation	(61,700)	(59,699)	(59,952)	(60,000)	(60,000)		
COST CATEGORY EXPENSES	(1,248,897)	(1,126,770)	(1,138,961)	(1,239,421)	(1,430,587)	(1,411,651)	(1,463,630)
TOTAL ALCOHOL PROGRAMS FUND USES	(1,582,897)	(1,460,770)	(1,318,961)	(1,423,421)	(1,600,587)	(1,411,651)	(1,463,630)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(242) DETOX PROGRAMS FUND							
The DETOX Programs Fund was created, starting in Fiscal Year 2006, to handle Federal and State grants for the construction and operation of DETOX facilities in the County. Prior to FY 2005 the budget and expenditures for these programs resided in the General Fund. In FY 2010, with the loss of its 3rd party funding sources, Santa Fe County made the difficult decision to close the DETOX Programs. The fund will remain open to receive a DETOX grant for which the County subcontracts for services.							
SOURCES							
ATR Assessment Fees	CLOSED	12,295	CLOSED		CLOSED		CLOSED
FINES & FORFEITURES	CLOSED	12,295	CLOSED	0	CLOSED	0	CLOSED
State Grants (DWI - Detox) 0481	CLOSED	71,732	300,000	400,000	300,000	400,000	300,000
City of Santa Fe JPA	CLOSED	1,138	CLOSED		CLOSED		CLOSED
INTER-GOVERNMENTAL/GRANTS	CLOSED	72,870	300,000	400,000	300,000	400,000	300,000
TOTAL DETOX PROGRAMS FUND SOURCES	CLOSED	85,165	300,000	400,000	300,000	400,000	300,000
USES							
(0482) Assessments	CLOSED	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
COST CATEGORY EXPENSES	CLOSED	(300,000)	CLOSED	(300,000)	(300,000)	(300,000)	(300,000)
TOTAL DETOX PROGRAMS FUND USES	CLOSED	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(244) FIRE OPERATIONS FUND							
The Fire Operations Fund was created in Fiscal Year 2008 to contain the Emergency Communications and Emergency Medical Services Gross Receipts Tax as well as other revenue supporting the Fire Department, and expenses associated with operation of the County Fire Department.							
SOURCES							
EC & EMS Gross Receipts Tax	7,695,000	7,722,808	7,541,100	7,973,863	7,541,000	8,018,820	7,616,410
GROSS RECEIPTS - EMS Health	7,695,000	7,722,808	7,541,100	7,973,863	7,541,000	8,018,820	7,616,410
Administrative Fees		57					
Ambulance Revenues	800,000	708,562	650,000	728,212	550,000	932,695	750,000
Development Permits - Fire Code Enforcement	45,000	32,705	29,000	27,051	25,027	38,221	31,000
Other Revenue				400			
FEES AND CHARGES FOR SERVICES	845,000	741,324	679,000	755,663	575,027	970,916	781,000
HAZMAT Grant	15,000	15,000	15,000		10,000	30,000	15,000
State Grant - Emergency Preparedness	95,186	271,332	15,000				
State Grant - Forest Restoration		42,654			14,445	19,715	
State Grant - Other		276,225				347,736	25,000
State Grant - NM Energy, Minerals & Natural Resources							147,584
Federal Grant - Emergency Preparedness		130,547	76,323	194,659		99,066	
Federal Grant - Forest Restoration		46,124	350,613	213,561	377,229	176,499	190,255
Federal Grant - FEMA		28,243	506,590	62,308	465,919	247,906	366,214
Federal Grant - Other		10,000				22,375	
Federal Grant - 2011 Homeland Security							21,430
Federal Grant - AFG/FEMA							120,000
Town of Edgewood JPA	225,000	250,745	248,000	261,656	250,000	306,021	270,000
INTER-GOVERNMENTAL/GRANTS	335,186	820,125	1,211,526	470,528	1,117,593	943,297	1,155,483
Refunds, Misc. Reimbursements, Contributions, etc.		361		217,015		3,255	
Fire Reimbursement/Disaster Relief				474,101		148,712	
Movie Lot Reimbursements		14,914				46,961	
MISCELLANEOUS REVENUE	0	15,274	0	691,116	0	198,928	0
from (101) General Fund					1,037,189	153,795	
from (234) EMS Health GRT Fund			3,820,049	2,965,378	3,854,069	3,854,069	4,037,249
from (216) Fire Impact Fees				57,202			
OPERATING TRANSFER IN	0		3,820,049	3,022,580	4,891,258	4,007,864	4,037,249
BUDGETED CASH	528,103		904,517	0	1,148,500	0	581,650
TOTAL FIRE OPERATIONS FUND SOURCES	9,403,289	9,299,531	14,156,192	12,913,750	15,273,378	14,139,825	14,171,792
USES							
to (245) RECC Operations Fund			(3,180,398)	(2,965,378)	(3,425,660)	(2,942,248)	(3,409,521)
OPERATING TRANSFERS OUT	0		(3,180,398)	(2,965,378)	(3,425,660)	(2,942,248)	(3,409,521)
Non-Departmental & Finance		(70,367)	(257,911)	(149,873)	(71,947)	(71,403)	(76,844)
Fire Department							
Fire Administration	(3,576,901)	(3,096,908)	(3,375,839)	(3,178,198)	(4,372,470)	(3,829,443)	(3,723,797)
Fire Regions	(5,468,109)	(5,404,029)	(5,743,518)	(5,442,061)	(5,892,535)	(5,265,102)	(5,851,147)
Volunteer Firefighters	(224,908)	(221,945)	(225,000)	(261,359)	(225,000)	(250,360)	(225,000)
HAZMAT Grant	(5,000)	(3,165)	(15,000)	(2,933)	(10,000)	(10,751)	(15,000)
Emergency Preparedness Grant	(95,186)	(66,126)	(76,323)	(77,211)		(5,056)	
Forest Restoration Grant		(252,390)	(350,613)	(342,262)	(391,674)	(244,937)	(190,255)
FEMA Grant		(148,581)	(506,590)	(134,227)	(465,919)	(138,974)	(366,214)
Fire Division Capital Projects		(985,175)	(425,000)	(204,419)	(418,173)	(135,297)	(25,000)
Fire Districts	(33,185)	(242,446)		(474,017)		(677,352)	
2011 Homeland Security Grant						(48,261)	(21,430)
Youth Conservation Corp Grant						(83,560)	(147,584)
AFG/FEMA							(120,000)
COST CATEGORY EXPENSES	(9,403,289)	(10,491,132)	(10,975,794)	(10,266,560)	(11,847,718)	(10,760,496)	(10,762,271)
TOTAL FIRE OPERATIONS FUND USES	(9,403,289)	(10,491,132)	(14,156,192)	(13,231,938)	(15,273,378)	(13,702,744)	(14,171,792)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(245) REGIONAL EMERGENCY COMMUNICATIONS CENTER (RECC) OPS. FUND							
This fund covers the operation of the Regional Emergency Communications Center which is the dispatch center for all emergency calls in the City of Santa Fe as well as Santa Fe County. The RECC, as it is known, does not have any significant source of funding as it was previously funded through 3rd party sources which were cut in FY 2010. The RECC will be funded almost exclusively by transfers from other funds unless new funding can be secured. Funds, the source of which can be utilized for the RECC are, the EMS GRT and EMS Health Care Funds (234 & 232), the EC and EM Gross Receipts Tax which currently supports the Fire Operations Fund (244), and the General Fund (101).							
SOURCES							
Admin Fees		7					
Printing and Copying		1,320		2,490	1,800	2,225	1,800
CHARGES FOR SERVICES	0	1,327	0	2,490	1,800	2,225	1,800
City of Santa Fe - JPA		187,722				215,206	
State Grants - Other		7,191		17,002	36,000	17,060	36,000
Town of Edgewood - JPA		75,000	75,000	75,000	75,000	85,000	75,000
INTERGOVERNMENTAL GRANTS		269,914	75,000	92,002	111,000	317,266	111,000
Contributions, Donations, Agreements							
Reimbursement/ Refunds Current and Prior Year		85		85			
MISCELLANEOUS REVENUE	0	85	0	85	0	0	0
from (232) EMS Health Services Fund	2,650,000	2,302,500					
from (101) General Fund						6,705	
from (244) Fire Operations Fund			3,180,398	2,965,378	3,425,660	2,942,248	3,409,521
OPERATING TRANSFERS IN	2,650,000	2,302,500	3,180,398	2,965,378	3,425,660	2,948,953	3,409,521
BUDGETED CASH	756,525				28,500		
TOTAL RECC OPERATIONS FUND SOURCES	3,406,525	2,573,826	3,255,398	3,059,955	3,566,960	3,268,444	3,522,321
USES							
OPERATING TRANSFERS OUT		(0)		(0)		(0)	(0)
RECC	(3,406,525)	(3,354,977)	(3,255,398)	(3,133,240)	(3,566,960)	(2,930,208)	(3,522,321)
COST CATEGORY EXPENSES	(3,406,525)	(3,354,977)	(3,255,398)	(3,133,240)	(3,566,960)	(2,930,208)	(3,522,321)
TOTAL RECC OPERATIONS FUND USES	(3,406,525)	(3,354,977)	(3,255,398)	(3,133,240)	(3,566,960)	(2,930,208)	(3,522,321)



Santa Fe County



Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)



FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(246) LAW ENFORCEMENT OPERATIONS FUND							
This fund covers the operation of the County Sheriff as well as the Region III Drug Enforcement Task Force and includes grants pertaining thereto. Non-grant funding comes mainly from a transfer from the General Fund. This special revenue fund was established in Fiscal Year 2010 to isolate the operations of the Sheriff's Office in its own Fund. Prior to Fiscal Year 2010 the entire Sheriff's Operation as well as the Region III operation were a part of the General Fund.							
SOURCES							
Administrative Fees		44					
Boot Program Fees		24,900	24,600	12,493	7,991	18,300	12,600
Hearing Officer Fees		4,000	4,000	1,900	1,867	1,790	2,000
DWI Seizure Storage Fees		2,260	2,000	17	23	4,409	
Towing Fees		5,526	6,260	6,742	5,248	9,012	6,500
Court Settlements	2,405	2,227	1,314	155		24,260	
FEES AND CHARGES FOR SERVICES	2,405	38,957	38,174	21,307	15,129	57,771	21,100
Refunds & Reimbursements		1,775		6,147		1,051	
Insurance Recoveries				12,050		10,117	
Contributions, Donations, Agreements				5,000		8,000	
Movie Lot Sheriff Patrol		1,040		780		11,115	
Seizure Auction Proceeds	45,655		45,655	5,735	12,000	13,005	12,000
MISCELLANEOUS REVENUE	45,655	2,815	45,655	29,712	12,000	43,288	12,000
Department of Justice - Federal (1201)		80,692		37,155	10,325	7,447	
NM Department of Transportation - Federal through State (1201)	24,876	27,652	37,159	16,298		31,066	
State Grant - Traffic Safety (1201)		6,187				16,144	
Region III Drug Enforcement - Federal (1204)	90,571	107,894	95,000	36,596		189,894	173,571
Region III Program Income							
BLM/JPA	15,000		15,000	14,408	7,800	12,125	
HIDTA Drug Enforcement - Federal (1206)	255,490	171,650	254,280	430,125	256,294	341,286	255,013
HIDTA Drug Enforcement - Prior Year - Federal (1208)						38,000	
Region III Drug Enforcement - Federal Prior Year (1211)		33,417		76,078	45,968	34,861	
Impaired Driving (Traffic Safety) - State (1212)	84,891	477,010		74,963			
Region III Drug Enforcement 4th Q - Federal (1214)		14,931		84,444	41,815		
DUI - Region III Drug Eradication - Federal (1215)		6,075					
Region III JAG Recovery Act (1218)	150,186	199,532		53,472			
State Grant - Traffic Safety (1221)				4,441			
NM Department of Transportation - Federal through State (1222)		4,391		14,217		16,473	
Department of Justice - Federal (1228)						14,445	
Department of Transportation - Federal (1231)						19,395	
INTER-GOVERNMENTAL/GRANTS	621,014	1,129,431	341,439	842,197	400,202	683,136	428,584
from (101) General Fund	9,196,609	8,132,343	10,003,009	9,300,000	10,705,546	11,018,862	12,007,677
from (241) DWI Fund	304,000	304,000	150,000	154,000	140,000	140,000	75,000
OPERATING TRANSFERS IN	9,500,609	8,436,343	10,153,009	9,454,000	10,845,546	11,158,862	12,082,677
BUDGETED CASH	774			0	2,770	0	
TOTAL SHERIFF'S OPERATIONS FUND	10,170,457	9,607,546	10,578,277	10,347,216	11,275,647	11,943,057	12,544,361
USES							
County Sheriff	(10,182,457)	(9,278,644)	(10,578,277)	(9,609,632)	(11,275,647)	(10,800,230)	(12,544,361)
COST CATEGORY EXPENSES	(10,182,457)	(9,278,644)	(10,578,277)	(9,609,632)	(11,275,647)	(10,800,230)	(12,544,361)
TOTAL SHERIFF'S OPERATIONS FUND USES	(10,182,457)	(9,278,644)	(10,578,277)	(9,609,632)	(11,275,647)	(10,800,230)	(12,544,361)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SPECIAL REVENUE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(247) CORRECTIONS OPERATION FUND							
This fund handles the revenue and expense of the Adult Detention Facility, Electronic Monitoring, Youth Development Program, inmate medical programs and all administrative costs associated with Correctional Services. In Fiscal Year 2010 this fund replaced the Jail Enterprise Fund (518) because it was recommended by the County's independent auditors that Correctional Services would not be self-sustaining in the near future, if ever, thus it could not be considered an Enterprise Fund.							
SOURCES							
Care of Prisoners - Adult	2,750,000	2,622,959	4,048,100	3,087,029	5,487,000	6,421,721	5,064,578
Adult Electronic Monitoring	150,000	80,423	100,000	106,522	200,000	168,549	168,000
Care of Prisoners - YDP	1,000,000	841,038	942,000	745,464	2,069,557	645,775	655,221
YDP - Drop Off Center		48,348					
Care of Prisoners - Reimbursements for Pharmaceuticals, Medical & Fac.		10,932	10,125	10,464		542	
FEES AND CHARGES FOR SERVICES	3,900,000	3,603,699	5,100,225	3,949,479	7,756,557	7,236,587	5,887,799
Investment Income	125,000	281,508	141,625	142,400		142,633	
Refunds		1,182		11,412		25	
Inmate Trust Reimb				578			
Misc. Revenue		1,030		5,072		4,758	
Inmate Welfare Fund	100,000	27,838	36,000	41,593	33,000	44,939	45,000
MISCELLANEOUS SALES AND REVENUES	225,000	311,624	177,600	201,061	33,000	192,355	45,000
Department of Justice Subsidy (SCAAP)		81,703	57,680	72,938	70,000		70,000
City of Santa Fe JPA				150,000		75,000	75,000
YDP - Student Nutrition		41,351	35,000	45,984	40,000	29,902	40,000
SUBSIDIES AND INTERGOVERNMENTAL	0	123,054	92,680	268,922	110,000	104,902	185,000
Transfer from General Fund (101)	9,101,560	8,142,420	6,000,000	6,000,000	11,926,332	12,008,283	12,405,429
Transfer from Indigent Hospital Fund (220)	2,000,000	2,000,000					
Transfer from Corrections Fund (201) to Adult Fac	275,000	68,750	515,000	480,000	250,000	236,880	220,000
Transfer from Corrections GRT Fund (219) to Adult Fac	2,023,620	4,275,000	4,575,000	4,575,000	4,575,000	4,575,000	4,317,750
OPERATING TRANSFERS IN	13,400,180	14,486,170	11,090,000	11,055,000	16,751,332	16,820,163	16,943,179
BUDGETED CASH	0	0	4,136,740	0	0	0	2,000,000
TOTAL CORRECTIONS OPERATIONS FUND SOURCES	17,525,180	18,524,548	20,597,245	15,474,462	24,650,889	24,354,007	25,060,978
USES							
OPERATING TRANSFERS OUT TO (405) DEBT SERVICE FUND	(0)	(2,310,975)	(2,252,005)	(2,252,005)	(2,252,865)	(2,252,865)	(2,248,115)
Corrections - Finance & Capital Package	(90,000)	0	(670,710)	(33,394)	(2,043,596)	(935,198)	(1,171,531)
Corrections - Administration	(850,121)	(847,386)	(794,734)	(807,305)	(1,168,156)	(841,882)	(1,063,787)
Corrections - Adult Jail	(10,504,928)	(9,432,958)	(10,266,863)	(9,487,291)	(11,339,354)	(10,673,308)	(11,988,650)
Corrections - Inmate Welfare	(100,000)	(10,450)	(36,000)	(24,745)	(33,000)	(27,945)	(36,840)
Corrections - Maintenance				(242,448)	(544,227)	(510,905)	(717,670)
Corrections - Medical Services	(2,932,983)	(3,079,612)	(3,625,847)	(3,117,618)	(3,877,379)	(3,828,382)	(4,458,154)
Corrections - Electronic Monitoring	(703,647)	(702,591)	(681,870)	(932,329)	(934,910)	(900,731)	(1,022,706)
Corrections - YDP	(2,343,501)	(2,124,809)	(2,269,216)	(2,127,552)	(2,457,402)	(2,129,378)	(2,353,525)
COST CATEGORY EXPENSES	(17,435,180)	(16,197,806)	(18,345,240)	(16,772,682)	(22,398,024)	(19,847,729)	(22,812,863)
TOTAL CORRECTIONS OPERATIONS FUND USES	(17,435,180)	(18,508,781)	(20,597,245)	(19,024,687)	(24,650,889)	(23,100,594)	(25,060,978)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(250) COMMUNITY DEVELOPMENT BLOCK GRANTS FUND							
This fund is concerned with projects associated with federal Housing and Urban Development (HUD) "Community Development Block Grants" (CDBG) funding administered through the New Mexico Department of Finance and Administration, for capital construction of facilities that benefit low and moderate income persons.							
SOURCES							
HUD - CDBG - Valle Vista Wastewater Treatment Plant	500,000						
CDBG - Giorleta Estates MDWCA							424,759
INTER-GOVERNMENTAL/GRANTS	500,000	0	0	0	0	0	424,759
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND SOURCES	500,000	0	0	0	0	0	424,759
USES							
Water/Wastewater Projects	(500,000)	0					(424,759)
COST CATEGORY EXPENSES	(500,000)	0	0	0	0	0	(424,759)
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS FUND USES	(500,000)	0	0	0	0	0	(424,759)

Budget figures are original budget. Actual figures include outstanding encumbrances.