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Fiscal Year 2014 Budget FUND LEVEL SUMMARIES SOURCES AND USES SIDE-BY-SIDE

SANTA FE COUNTY FY 2014 BUDGET	FY 2014	(101)	(201)	202	(203)	(204)	(206)	(208)
ACCOUNT DESCRIPTION	BUDGET	GENERAL	CORRECTN	REGIONAL TRANSIT	VALUATION	ROAD	DISTRICTS	FARM & RANGE
SOURCES								
BUDGETED CASH	55,364,471	20,593,137			97,874			
PROPERTY TAXES					1,190,629			
	54,881,473	42,600,000 7,087,145		4,500,000	1,190,029	V		
GROSS RECEIPTS TAXES	42,402,825			4,300,000		63,500	109,966	1,175
GRANTS, JPAs, AND SUBSIDIES	11,916,067	651,176				5,458,341	103,300	5,000
TRANSFERS FROM OTHER FUNDS	53,298,058 0	750,520				3,430,341		3,000
3rd PARTY FUNDING CARE AND MONITORING OF PRISONERS	5,962,799							
	3,302,733							
INVESTMENT INCOME LINCESES, FEES, CHARGES FOR SERVICES	8,298,079	2,389,139				6,800		
STATE SHARED & OTHER TAXES	2,123,750	1,181,000				585,750		
WATER/WASTEWATER UTILITY	2,123,730	1,181,000				303,730		,
ALL OTHER REVENUE	1,726,859	1,350,000	220,000					
TOTAL SOURCES	235,974,381	76,602,117	220,000	4,500,000	1,288,503	6,114,391	109,966	6,175
	233,374,361	70,002,117	220,000	4,300,000	1,200,303	0,124,331	105,500	0,273
USES BY ORGANIZATION								
COUNTY MANAGER	4,527,877	3,197,153					OTTO CONTRACT	
LEGAL DEPARTMENT	1,183,958	1,183,958				4 204 555		
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784					1,294,500		
HEALTH & COMM SVCS DEPT	9,734,429	2,637,548						
LAND USE DEPARTMENT	8,685,083	3,039,783		4,500,000		4 040 004		C 475
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060	6,280,025				4,819,891		6,175
JUDICIAL CENTER PROJECT	254,197	250,000					100.055	
PUBLIC SAFETY-FIRE SERVICES	15,004,371						109,966	
ADMINISTRATIVE SERVICES	3,691,845	3,691,845						
FINANCE	3,077,256	2,452,850						
PW-UTILITIES	15,175,630	52,400						
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289				and the second second			
PUBLIC SAFETY-RECC	3,513,321	4 40 000						
HOUSING SERVICES	4,558,742	140,000						
PW-FACILITIES & PROJECTS	17,083,324	5,068,755	220.000					
TRANSFERS TO OTHER FUNDS	53,395,932	32,513,702	220,000					
ELECTED OFFICES	0	2 215 227						
COUNTY CLERK'S OFFICE	2,494,357	2,215,097						
COUNTY TREASURER'S OFFICE	1,042,557	1,042,557			1 200 502			
COUNTY ASSESSOR'S OFFICE	3,296,886	2,008,383			1,288,503			
COUNTY SHERIFF'S OFFICE	12,681,776	35,268						
COUNTY PROBATE JUDGE	53,707	53,707	220.000	4 500 000	1,288,503	6,114,391	109,966	6,175
TOTAL USES BY ORGANIZATION	235,974,381	76,602,117	220,000	4,500,000	1,200,303	0,114,331	109,900	0,175
USES BY COST TYPE								
OPERATING TRANSFER OUT	53,395,932	32,513,702	220,000	0	0	0	0	
SALARY & WAGES	46,854,479	15,616,642			562,026	1,571,289		
EMPLOYEE BENEFITS	20,585,127	7,016,520			236,853	674,994		
TRAVEL	489,096	167,293			40,700	13,600	26,500	
VEHICLE EXPENSES	2,690,005	581,846			42,200	402,699	12,243	
MAINTENANCE	4,870,221	1,931,759			5,700	988,100	19,072	
CONTRACTUAL SERVICES	13,770,290				185,500	467,450		6,175
SUPPLIES	2,672,708				31,200	25,639	21,141	
OTHER OPERATING COSTS	17,797,229			4,500,000	159,324	517,117	31,010	
OTHER PUBLIC SAFETY EXPENSES	927,506							
OTHER HEALTHCARE ASSISTANCE	4,305,430							
OTHER ELECTION EXPENSES	74,487	74,487						
INSURANCE & DEDUCTIBLES	3,234,876	1,124,536			25,000	159,003		
SUBSIDIES & PASS THROUGH	410,000							
CAPITAL PURCHASES	45,273,092	2,726,989				1,294,500		
DEBT SERVICE	18,623,903	1						
TOTAL USES BY COST TYPE		76,602,117	220,000	4,500,000	1,288,503	6,114,391	109,966	6,179

Santa Fe County

Fiscal Year 2014 Budget FUND LEVEL SUMMARIES SOURCES AND USES SIDE-BY-SIDE (cont'd)

SANTA FE COUNTY FY 2014 GET	FY 2014 BUDGET	(211)	(212) ENVIRON	(214) LODGERS	(215) LODGERS	(216) FIRE	(218) CLERK	(219) CORR	(220) INDIGENT
ACCOUNT DESCRIPTION	TOTAL	LEPF	GRT	FACILITY	ADVERTIS.	IMPACT	FILING FEES	GRT	HOSP.
SOURCES									
BUDGETED CASH	55,364,471			-	29,850	155,348	48,260		
PROPERTY TAXES	54,881,473								
GROSS RECEIPTS TAXES	42,402,825		610,520					4,317,750	4,317,750
GRANTS, JPAs, AND SUBSIDIES	11,916,067	75,000							
TRANSFERS FROM OTHER FUNDS	53,298,058								
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,962,799								
INVESTMENT INCOME	0								
LINCESES, FEES, CHARGES FOR SERVICES	8,298,079						231,000		
STATE SHARED & OTHER TAXES	2,123,750			112,000	245,000	- APA			
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	1,726,859								
TOTAL SOURCES	235,974,381	75,000	610,520	112,000	274,850	155,348	279,260	4,317,750	4,317,750
USES BY ORGANIZATION									
COUNTY MANAGER	4,527,877								
LEGAL DEPARTMENT	1,183,958								
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784								
HEALTH & COMM SVCS DEPT	9,734,429								2,579,739
LAND USE DEPARTMENT	8,685,083								
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060								
JUDICIAL CENTER PROJECT	254,197								
PUBLIC SAFETY-FIRE SERVICES	15,004,371					155,348			
ADMINISTRATIVE SERVICES	3,691,845								
FINANCE	3,077,256			112,000	274,850	leave de la lace			
PW-UTILITIES	15,175,630								
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289								
PUBLIC SAFETY-RECC	3,513,321								
HOUSING SERVICES	4,558,742								
PW-FACILITIES & PROJECTS	17,083,324								
TRANSFERS TO OTHER FUNDS	53,395,932		610,520					4,317,750	1,738,011
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,494,357						279,260		
COUNTY TREASURER'S OFFICE	1,042,557								
COUNTY ASSESSOR'S OFFICE	3,296,886								
COUNTY SHERIFF'S OFFICE	12,681,776	75,000							
COUNTY PROBATE JUDGE	53,707								
TOTAL USES BY ORGANIZATION	235,974,381	75,000	610,520	112,000	274,850	155,348	279,260	4,317,750	4,317,750
USES BY COST TYPE			7 7 7 7						
OPERATING TRANSFER OUT	53,395,932	0	610,520	0	0	0	0	4,317,750	1,738,011
SALARY & WAGES	46,854,479								
EMPLOYEE BENEFITS	20,585,127								
TRAVEL	489,096	10,000				-	18,000		
VEHICLE EXPENSES	2,690,005	WATER STEEL							
MAINTENANCE	4,870,221						45,000		
CONTRACTUAL SERVICES	13,770,290			112,000	271,000		50,000		
SUPPLIES	2,672,708	65,000			300		30,000		
OTHER OPERATING COSTS	17,797,229				3,550		44,100		
OTHER PUBLIC SAFETY EXPENSES	927,506								
OTHER HEALTHCARE ASSISTANCE	4,305,430	***							2,579,73
OTHER ELECTION EXPENSES	74,487					_			
INSURANCE & DEDUCTIBLES	3,234,876		Ī						
SUBSIDIES & PASS THROUGH	410,000			1					
CAPITAL PURCHASES	45,273,092					155,348	92,160		1994
DEBT SERVICE	18,623,903		1						
TOTAL USES BY COST TYPE		75,000	610,520	112,000	274,850	155,348	279,260	4,317,750	4,317,750

Santa Fe County

Fiscal Year 2014 Budget FUND LEVEL SUMMARIES

SANTA FE COUNTY FY 2014 BUDGET	FY 2014 BUDGET	(222) FIRE TAX	(223) INDIGENT	(224) ECONOMIC	(225) FEDERAL	(226)	(227) SECTION 8	(229) HOME	(231) DEVELOPR
ACCOUNT DESCRIPTION	TOTAL	GRT	SERVICES	DEVELOP,	FORFEIT	LINKAGES	VOUCHER	SALES	FEES
	IOIAL	GIII.	SERVICES	00110017					
SOURCES						55.450	50,000	444 500	500 000
BUDGETED CASH	55,364,471	880,515	340,000		127,147	56,469	69,088	411,500	568,800
PROPERTY TAXES	54,881,473								
GROSS RECEIPTS TAXES	42,402,825	1,000,000							
GRANTS, JPAs, AND SUBSIDIES	11,916,067			67,500		130,000	2,184,000		
TRANSFERS FROM OTHER FUNDS	53,298,058		1,738,011	500,000					
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,962,799								
INVESTMENT I NCOME									
LINCESES, FEES, CHARGES FOR SERVICES	8,298,079						325,000		
STATE SHARED & OTHER TAXES	2,123,750						1000		
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	1,726,859								
TOTAL SOURCES	235,974,381	1,880,515	2,078,011	567,500	127,147	186,469	2,578,088	411,500	568,800
USES BY ORGANIZATION	1								
COUNTY MANAGER	4,527,877								
LEGAL DEPARTMENT	1,183,958								
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784								
HEALTH & COMM SVCS DEPT	9,734,429		2,078,011				1		
LAND USE DEPARTMENT	8,685,083			567,500					568,800
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060								
JUDICIAL CENTER PROJECT	254,197								
PUBLIC SAFETY-FIRE SERVICES	15,004,371	1,880,515							
ADMINISTRATIVE SERVICES	3,691,845								
FINANCE	3,077,256	WHEET							
PW-UTILITIES	15,175,630								
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289								
PUBLIC SAFETY-RECC	3,513,321								
HOUSING SERVICES	4,558,742					186,469	2,578,088	411,500	
PW-FACILITIES & PROJECTS	17,083,324					200,100		122,000	
TRANSFERS TO OTHER FUNDS	53,395,932	-							
	0								
ELECTED OFFICES									
COUNTY CLERK'S OFFICE	2,494,357								
COUNTY TREASURER'S OFFICE	1,042,557								
COUNTY ASSESSOR'S OFFICE	3,296,886				127,147				
COUNTY SHERIFF'S OFFICE	12,681,776				127,147				
COUNTY PROBATE JUDGE	53,707	4 000 545	2 070 044	567.500	127 147	105 450	3 570 000	411,500	568,80
TOTAL USES BY ORGANIZATION	235,974,381	1,880,515	2,078,011	567,500	127,147	186,469	2,578,088	411,300	300,000
USES BY COST TYPE									
OPERATING TRANSFER OUT	53,395,932	0	0	0	0	0	0	0	
SALARY & WAGES	46,854,479		180,149	66,560	30.00	5,451	191,562		
EMPLOYEE BENEFITS	20,585,127		72,926	30,382		2,105	81,826		
TRAVEL	489,096		2,000	800			550		2,90
VEHICLE EXPENSES	2,690,005		3,919				3,000		
MAINTENANCE	4,870,221		6,900		5,362			400,000	
CONTRACTUAL SERVICES	13,770,290	**		462,758	40,949	178,913	2,288,500		150,00
SUPPLIES	2,672,708		6,926	1,750	235		2,500		1,15
OTHER OPERATING COSTS	17,797,229		13,730		26,805		10,150	11,500	
OTHER PUBLIC SAFETY EXPENSES	927,506		15,730	3,230	53,796				.,,,
OTHER PUBLIC SAFETY EXPENSES OTHER HEALTHCARE ASSISTANCE	4,305,430		1,725,691		33,,30				
	74,487		2,723,031						
OTHER ELECTION EXPENSES	3,234,876		15,770						
INSURANCE & DEDUCTIBLES			13,770						410,00
SUBSIDIES & PASS THROUGH	410,000	1 000 515	50,000						710,00
CAPITAL PURCHASES	45,273,092 18,623,903	1,880,515	50,000						
DEBT SERVICE									

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Fiscal Year 2014 Budget FUND LEVEL SUMMARIES

SANTA FE COUNTY FY 2014 BUDGET	FY 2014	(232)	233)	(234)	(241)	(242)	(244)	(245)	(246)
	BUDGET	EMS HEALTH	WILDLIFE	EMS HEALTH	ALCOHOL	DETOX	FIRE	RECC	SHERIFF'S
ACCOUNT DESCRIPTION	TOTAL	SERV	TRAILS	HOSPITAL	PROGS	PROG5	OPS	OPS	OPS
SOURCES									
BUDGETED CASH	55,364,471		60,000	500,000	20,455		581,650		
PROPERTYTAXES	54,881,473								
GROSS RECEIPTS TAXES	42,402,825			4,317,750			7,616,410		
GRANTS, JPAs, AND SUBSIDIES	11,916,067				1,338,175	300,000	1,155,483	111,000	428,584
TRANSFERS FROM OTHER FUNDS	53,298,058	780,501			60,000		4,037,249	3,409,521	12,082,677
3rd PARTY FUNDING	0								2000
CARE AND MONITORING OF PRISONERS	5,962,799								
INVESTMENTINCOME	0								
LINCESES, FEES, CHARGES FOR SERVICES	8,298,079				45,000		781,000	1,800	21,100
STATE SHARED & OTHER TAXES	2,123,750								,
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	1,726,859								12,000
TOTAL SOURCES	235,974,381	780,501	60,000	4,817,750	1,463,630	300,000	14,171,792	3,522,321	12,544,361
USES BY ORGANIZATION									
COUNTY MANAGER	4,527,877								200
LEGAL DEPARTMENT	1,183,958								2 2 10 2 2 1
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784								100,000
HEALTH & COMM SVCS DEPT	9,734,429	780,501			1,358,630	300,000			
LAND USE DEPARTMENT	8,685,083	122,222						9,000	
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060							- A some	
JUDICIAL CENTER PROJECT	254,197			- VIIII-11 - 12 - 13		•			
PUBLIC SAFETY-FIRE SERVICES	15,004,371						10,685,427		
ADMINISTRATIVE SERVICES	3,691,845								
FINANCE	3,077,256						76,844		
PW-UTILITIES	15,175,630								
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289				ĺ				
PUBLIC SAFETY-RECC	3,513,321							3,513,321	
HOUSING SERVICES	4,558,742								
PW-FACILITIES & PROJECTS	17,083,324		60,000						
TRANSFERS TO OTHER FUNDS	53,395,932			4,817,750	105,000		3,409,521		
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,494,357								
COUNTY TREASURER'S OFFICE	1,042,557								
COUNTY ASSESSOR'S OFFICE	3,296,886								
COUNTY SHERIFF'S OFFICE	12,681,776								12,444,361
COUNTY PROBATE JUDGE	53,707								
TOTAL USES BY ORGANIZATION	235,974,381	780,501	60,000	4,817,750	1,463,630	300,000	14,171,792	3,522,321	12,544,361
USES BY COST TYPE				1					
				4 047 750	105.000		2 400 521	0	
OPERATING TRANSFER OUT	53,395,932	0	0	4,817,750	105,000	0	3,409,521	2.052.742	6 226 24
SALARY & WAGES	46,854,479	204,297			529,219		5,806,655	2,053,713	6,336,34
EMPLOYEE BENEFITS	20,585,127	79,580			236,775		3,004,750	849,449	2,644,62
TRAVEL	489,096	2,233			5,700		36,115	17,000	69,93
VEHICLE EXPENSES	2,690,005	23,010	60.00-		6,311		323,208	4,415	742,86
MAINTENANCE	4,870,221	3,629	60,000		9,200	300 000	103,118	70,500 166,354	47,68 211,97
CONTRACTUAL SERVICES	13,770,290	403,634			387,055	300,000	225,379		211,97
SUPPLIES COST	2,672,708				58,668		383,787	27,300 99,650	403,77
OTHER OPERATING COSTS	17,797,229				106,830		347,695	99,650	228,01
OTHER PUBLIC SAFETY EXPENSES	927,506				-				228,01
OTHER HEALTHCARE ASSISTANCE	4,305,430	1			-				
OTHER ELECTION EXPENSES	74,487				10.070		299,966	99,440	435,83
INSURANCE & DEDUCTIBLES	3,234,876 410,000		-		18,872		299,966	99,440	433,83
SUBSIDIES & PASS THROUGH							231,598	134,500	1,206,24
CAPITAL PURCHASES	45,273,092			-			251,598	134,500	1,200,24
DEBTSERVICE	18,623,903								

Sonta Fe County

Fiscal Year 2014 Budget FUND LEVEL SUMMARIES

							(318)	(330)
BUDGET	CORRECTIONS	CDBG	HOUSING	FEDERAL	ROAD	CAPITAL	STATE	2005
TOTAL	OPS	GRANT	CAPIMPR	CAP GRANT	PROJ	OUTLAY	APPROP	GOB
	i i		İ					
55.364.471	2.000.000				92,900	8,897,236		488,679
						8,635,500		
	110.000	424,759	219.918	300,750	725,840		570,923	
			- 1 TO V					
0								
5.962.799	5.962.799	i		0.0				
0		i						
8.298.079								
0								
	45,000							
		424.759	219,918	300,750	818,740	17,532,736	570,923	488,679
						Acres de la constitución de la c		
						4 85		
4,527,877	1000		V SIDESIMA S			1,330,724		
1,183,958								
31,275,784	1,059,543							57,383
9,734,429								
19,860,060	TATE OF THE PARTY				818,740	2,024,962		
15,004,371						143,859		40,47
3,691,845	<u> </u>							
3,077,256	111,988							
15,175,630		424,759						390,819
25,383,289	21,641,332					1,493,842		
3,513,321								
4,558,742			219,918					
17,083,324				300,750		8,877,757	570,923	
53,395,932	2,248,115					3,305,563		
0								
2,494,357								
1,042,557								
3,296,886								
12,681,776								
53,707								
235,974,381	25,060,978	424,759	219,918	300,750	818,740	17,532,736	570,923	488,679
	1							
						2 205 552		
		0		0	0	3,305,563	0	
			6,000					
			147,657					
	4							
17,797,229			4,000					
927,506								
4,305,430								
74,487								
3,234,876								
410,000								
	828,824	424,759		300,750	818,740	14,227,173	570,923	488,67
45,273,092	020,024							
	55,364,471 54,881,473 42,402,825 11,916,067 53,298,058 0 5,962,799 0 8,298,079 2,123,750 0 1,726,859 235,974,381 4,527,877 1,183,958 31,275,784 9,734,429 8,685,083 19,860,060 254,197 15,004,371 3,691,845 3,077,256 15,175,630 25,383,283 3,513,321 4,558,742 17,083,324 53,395,932 0 2,494,357 1,042,557 3,296,886 12,681,776 53,707 235,974,381 53,395,932 46,854,479 20,585,127 489,096 2,690,005 4,870,221 13,770,290 2,672,708 17,797,229 927,506 4,305,430 74,487 3,234,876	TOTAL OPS 55,364,471 2,000,000 54,881,473 42,402,825 11,916,067 110,000 53,298,058 16,943,179 0 5,962,799 5,962,799 0 8,298,079 2,123,750 0 1,726,859 45,000 235,974,381 25,060,978 4,527,877 1,183,958 31,275,784 1,059,543 9,734,429 8,685,083 19,860,060 254,197 15,004,371 3,691,845 3,077,256 111,988 15,175,630 25,383,289 21,641,332 3,513,321 4,558,742 17,083,324 53,395,932 2,248,115 0 2,494,357 1,042,557 3,296,886 12,681,776 53,707 235,974,381 25,060,978 53,395,932 2,248,115 46,854,479 11,934,652 20,585,127 4,898,538 489,096 13,950 2,690,005 113,948 4,870,221 306,800 13,770,290 1,941,896 2,672,708 571,617 17,797,229 793,562 927,506 645,700 4,305,430 74,487 3,234,876 763,376	TOTAL OPS GRANT 55,364,471 2,000,000 54,881,473 42,402,825 11,916,067 110,000 424,759 53,298,058 16,943,179 0 5,962,799 5,962,799 0 8,298,079 2,123,750 0 1,726,859 45,000 235,974,381 25,060,978 424,759 4,527,877 1,183,958 31,275,784 1,059,543 9,734,429 8,685,083 19,860,060 254,197 15,004,371 3,691,845 3,077,256 111,988 15,175,630 424,759 25,383,289 21,641,332 3,513,321 4,558,742 17,083,324 53,395,932 2,248,115 0 2,494,357 1,042,557 3,296,886 12,681,776 53,707 235,974,381 25,060,978 424,759 53,395,932 2,248,115 0 2,494,357 1,042,557 3,296,886 12,681,776 53,707 235,974,381 25,060,978 424,759 53,395,932 2,248,115 0 2,494,357 1,042,557 3,296,886 12,681,776 53,707 235,974,381 25,060,978 424,759 53,395,932 2,248,115 0 46,854,479 11,934,652 20,585,127 4,898,538 489,096 13,950 2,690,005 113,948 4,870,221 306,800 13,770,290 1,941,896 2,672,708 571,617 17,797,229 793,562 927,506 645,700 4,305,430 74,487 3,234,876 763,376	TOTAL OPS GRANT CAPIMPR 55,364,471 2,000,000 54,881,473 42,402,825 11,916,067 110,000 424,759 219,918 53,298,058 16,943,179 0 5,962,799 5,962,799 0 8,298,079 0 1,726,859 45,000 235,974,381 25,060,978 424,759 219,918 4,527,877 1,183,958 31,275,784 1,059,543 9,734,429 8,685,083 19,860,060 254,197 15,004,371 3,691,845 3,077,256 111,988 15,175,630 424,759 25,383,289 21,641,332 3,513,321 4,558,742 219,918 15,176,830 424,759 25,383,289 21,641,332 3,513,321 4,558,742 219,918 53,395,932 2,248,115 0 0 2,494,357 1,042,557 3,296,886 12,681,776 53,707 235,974,381 25,060,978 424,759 219,918 53,395,932 2,248,115 0 0 2,494,357 1,042,557 3,296,886 12,681,776 53,707 235,974,381 25,060,978 424,759 219,918 53,395,932 4,898,538 16,282 489,096 13,950 6,000 2,690,005 113,948 4,870,221 306,800 147,657 13,770,290 1,941,896 2,672,708 571,617 14,000 17,797,229 793,562 4,000 927,506 645,700 4,305,430 74,487 3,234,876 763,376	TOTAL OPS GRANT CAPIMPR CAPGRANT 55,364,471 2,000,000 54,881,473 42,402,825 11,916,067 110,000 424,759 219,918 300,750 53,298,058 16,943,179 0 5,962,799 5,962,799 0	TOTAL OPS GRANT CAPIMPR CAPGRANT PROJ 55,364,471 2,000,000 92,900 54,881,473 42,402,825 11,916,067 110,000 424,759 219,918 300,750 725,840 53,288,058 16,943,179 0 0 0 0 0 0 0 1,726,859 45,000 235,974,381 25,060,978 424,759 219,918 300,750 818,740 4,527,877 1,183,958 131,275,784 1,059,543 9,734,429 8,685,083 19,860,060 818,740 254,197 15,004,371 3,691,845 3,077,256 111,988 3,077,256 111,988 3,077,256 15,175,630 424,759 219,918 300,750 818,740 15,175,630 424,759 219,918 300,750 9,734,429 15,175,630 424,759 219,918 300,750 9,734,429 15,175,630 424,759 219,918 17,083,324 1,059,742 11,988 3,077,256 11,988 3,077,	TOTAL OPS GRANT CAPIMPR CAP GRANT PROJ OUTLAY 55,364,471 2,000,000 92,900 8,897,236 54,881,473 42,402,825 110,000 424,759 219,918 300,750 725,840 53,288,058 16,943,179 0 0 0 5,962,799 5,962,799	TOTAL OPS GRANT CAPIMPR CAPGRANT PROJ OUTLAY APPROP 35,364,473 2,000,000 92,900 8,897,236 92,900 9,848,1473 92,900 9,897,236 9,900

santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

SANTA FE COUNTY FY 2014 BUDGET	FY 2014	(331)	(332)	(335)	(339)	(340)	(351)	(370)	(401)
	BUDGET	2007	2007B	2009	2011	NMFA	2013	FACILITIES	GOB
ACCOUNT DESCRIPTION	TOTAL	G08	GOB	GOB	GO8	LOANS	GOB	BOND	DEBT
SOURCES									
BUDGETED CASH	55,364,471	5,697	255,535	1,443,970	8,793,867		8,411,748	57,684	
PROPERTY TAXES	54,881,473								11,090,844
GROSS RECEIPTS TAXES	42,402,825								
GRANTS, JPAs, AND SUBSIDIES	11,916,067					443,700			
TRANSFERS FROM OTHER FUNDS	53,298,058								
3rd PARTY FUNDING	0								
CARE AND MONITORING OF PRISONERS	5,962,799								
INVESTMENT INCOME	0								
LINCESES, FEES, CHARGES FOR SERVICES	8,298,079								
STATE SHARED & OTHER TAXES	2,123,750								
WATER/WASTEWATER UTILITY	0								
ALL OTHER REVENUE	1,726,859					49,300			
TOTAL SOURCES	235,974,381	5,697	255,535	1,443,970	8,793,867	493,000	8,411,748	57,684	11,090,844
USES BY ORGANIZATION									
COUNTY MANAGER	4,527,877								
LEGAL DEPARTMENT	1,183,958								
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784	1,500	250	24,495	1,367,828		100,000	500	11,090,844
HEALTH & COMM SVCS DEPT	9,734,429	•							
LAND USE DEPARTMENT	8,685,083								
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060		255,285	1,374,417			4,280,565		
JUDICIAL CENTER PROJECT	254,197	4,197	•						
PUBLIC SAFETY-FIRE SERVICES	15,004,371			45,058	20,078				
ADMINISTRATIVE SERVICES	3,691,845								
FINANCE	3,077,256		-						
PW-UTILITIES	15,175,630				5,689,189	493,000	3,600,000		
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289								
PUBLIC SAFETY-RECC	3,513,321								
HOUSING SERVICES	4,558,742								
PW-FACILITIES & PROJECTS	17,083,324				1,716,772		431,183	57,184	
TRANSFERS TO OTHER FUNDS	53,395,932								
ELECTED OFFICES	0								
COUNTY CLERK'S OFFICE	2,494,357								
COUNTY TREASURER'S OFFICE	1,042,557								
COUNTY ASSESSOR'S OFFICE	3,296,886								
COUNTY SHERIFF'S OFFICE	12,681,776								
COUNTY PROBATE JUDGE	53,707								
TOTAL USES BY ORGANIZATION	235,974,381	5,697	255,535	1,443,970	8,793,867	493,000	8,411,748	57,684	11,090,844
USES BY COST TYPE									
	52 205 022		0	0	0	- 1071 - NIVA		0	0
OPERATING TRANSFER OUT	53,395,932	0	0	0			68,695		<u>-</u>
SALARY & WAGES	46,854,479				125,278	-			
EMPLOYEE BENEFITS	20,585,127				54,390		27,488		
TRAVEL	489,096			-					
VEHICLE EXPENSES	2,690,005								
MAINTENANCE CONTRACTION SERVICES	4,870,221 13,770,290	-							
CONTRACTUAL SERVICES	2,672,708								
SUPPLIES OTHER OPERATING COSTS	17,797,229								
OTHER PUBLIC SAFETY EXPENSES	927,506								
OTHER PUBLIC SAFE IT EXPENSES OTHER HEALTHCARE ASSISTANCE	4,305,430								1
	74,487								
OTHER ELECTION EXPENSES	3,234,876								
INSURANCE & DEDUCTIBLES SUBSIDIES & PASS THROUGH	410,000								
CAPITAL PURCHASES	45,273,092	5,697	255,535	1,443,970	8,614,199	493,000	8,315,565	57,684	
DEBT SERVICE	18,623,903	3,037	233,333	1,443,570	0,014,133	733,000	0,010,000	37,004	11,090,84
TOTAL USES BY COST TYPE		5,697	255,535	1,443,970	8,793,867	493,000	8,411,748	57 604	11,090,844

Santa Fe County

Fiscal Year 2014 Budget FUND LEVEL SUMMARIES

SANTA FE COUNTY FY 2014 BUDGET	FY 2014	(401)	(405)	(406)	(414)	(505)	(517)
	BUDGET	G08	JAIL	GRT	LOAN/GRANT	WATER	HOUSING
ACCOUNT DESCRIPTION	TOTAL	DEBT	DEBT	DEBT	SHARE DEBT	ENTERPR.	ENTERPR
SOURCES							
BUDGETED CASH	55,364,471					286,546	90,516
PROPERTY TAXES	54,881,473	11,090,844					
GROSS RECEIPTS TAXES	42,402,825						TENERAL SECTION
GRANTS, JPAs, AND SUBSIDIES	11,916,067						580,97
TRANSFERS FROM OTHER FUNDS	53,298,058		2,248,115	5,223,050	61,894		
3rd PARTY FUNDING	0						
CARE AND MONITORING OF PRISONERS	5,962,799						CASE WALL
INVESTMENT INCOME	0	-					
LINCESES, FEES, CHARGES FOR SERVICES	8,298,079					4,097,240	400,00
STATE SHARED & OTHER TAXES	2,123,750			Keles			
WATER/WASTEWATER UTILITY	0	-				50.550	
ALL OTHER REVENUE	1,726,859					50,559	4 074 40
TOTAL SOURCES	235,974,381	11,090,844	2,248,115	5,223,050	61,894	4,434,345	1,071,49
USES BY ORGANIZATION							
COUNTY MANAGER	4,527,877						
LEGAL DEPARTMENT	1,183,958						
NON-DEPARTMENTAL/CAPITAL PKG	31,275,784	11,090,844		5,223,050		216,805	
HEALTH & COMM SVCS DEPT	9,734,429						
LAND USE DEPARTMENT	8,685,083						
PUBLIC WORKS-ROADS/SOLID WASTE	19,860,060			_			
JUDICIAL CENTER PROJECT	254,197						
PUBLIC SAFETY-FIRE SERVICES	15,004,371						
ADMINISTRATIVE SERVICES	3,691,845						
FINANCE	3,077,256						48,72
PW-UTILITIES	15,175,630				61,894	4,107,540	
PUBLIC SAFETY-CORRECTIONAL SVCS	25,383,289		2,248,115				
PUBLIC SAFETY-RECC	3,513,321	ļ					Harvey III.
HOUSING SERVICES	4,558,742						1,022,76
PW-FACILITIES & PROJECTS	17,083,324						
TRANSFERS TO OTHER FUNDS	53,395,932	-				110,000	
ELECTED OFFICES	0						
COUNTY CLERK'S OFFICE	2,494,357						
COUNTY TREASURER'S OFFICE	1,042,557						
COUNTY ASSESSOR'S OFFICE	3,296,886						
COUNTY SHERIFF'S OFFICE	12,681,776						
COUNTY PROBATE JUDGE	53,707	11 000 000	0.040.445	F 222 0F0	64.004	4 424 245	1.071.40
TOTAL USES BY ORGANIZATION	235,974,381	11,090,844	2,248,115	5,223,050	61,894	4,434,345	1,071,49
USES BY COST TYPE							
OPERATING TRANSFER OUT	53,395,932	0	0	0	0	110,000	
SALARY & WAGES	46,854,479					1,039,334	530,63
EMPLOYEE BENEFITS	20,585,127					439,130	218,5
TRAVEL	489,096					3,825	
VEHICLE EXPENSES	2,690,005					63,562	29,4
MAINTENANCE	4,870,221					262,002	57,70
CONTRACTUAL SERVICES	13,770,290					1,847,919	21,8
SUPPLIES	2,672,708					65,765	6,5
OTHER OPERATING COSTS	17,797,229					196,966	158,2
OTHER PUBLIC SAFETY EXPENSES	927,506						
OTHER HEALTHCARE ASSISTANCE	4,305,430						
OTHER ELECTION EXPENSES	74,487						
INSURANCE & DEDUCTIBLES	3,234,876					60,525	38,5
SUBSIDIES & PASS THROUGH	410,000						
	45 372 002					345,317	10,00
CAPITAL PURCHASES	45,273,092 18,623,903		2,248,115	5,223,050	61,894		

