

SANTA FE COUNTY FISCAL YEAR 2009 BUDGET CONSOLIDATED SOURCES AND USES



ALL FUNDS - ACTUAL EXPENSE ON A CASH BASIS

CURRENT YEAR EXPENDITURES	FY 2006 ACTUAL EXPENSE	FY 2007 ACTUAL EXPENSE	FY 2008 ACTUAL EXPENSE	FY 2009 BUDGET EXPENSE
SALARY & WAGES	26,582,836	30,176,223	36,599,641	44,335,416
EMPLOYEE BENEFITS	9,372,895	10,801,117	13,373,186	16,871,101
MILEAGE AND LODGING	299,017	351,267	313,469	677,890
GAS & OIL	1,070,822	1,083,461	1,407,620	1,739,720
TRAVEL	1,369,839	1,434,728	1,721,089	2,417,410
MAINTENANCE	2,227,128	2,747,053	2,501,606	3,555,438
CONTRACTUAL SERVICES	8,334,064	8,819,971	8,126,625	10,157,662
SUPPLIES	1,867,290	1,914,143	1,902,484	3,061,643
INSURANCE	2,190,627	2,389,449	2,732,492	3,111,799
RENT AND UTILITIES	2,136,193	2,289,079	2,789,068	3,607,033
STATE SUPPORTED MEDICAID	2,144,788	2,697,485	2,291,540	2,500,000
SOLE COMMUNITY PROVIDER	7,215,670	6,892,874	9,235,435	9,684,900
ALL OTHER COST	2,801,093	4,082,556	3,811,352	8,074,074
OTHER OPERATING COSTS	16,488,371	18,351,443	20,859,887	26,977,806
LAND ACQUISITION	2,519,871	2,153,524	4,274,880	4,021,934
BUILDINGS & STRUCTURES	5,250,540	5,036,871	12,922,293	42,273,259
ROADS	7,578,426	2,540,568	17,607,453	14,273,762
EQUIPMENT AND VEHICLES	3,261,509	3,371,099	3,717,628	3,624,808
CAPITAL SET-ASIDES	0	0	0	11,137,020
CAPITAL PURCHASES	18,610,346	13,102,062	38,522,254	75,330,783
PRINCIPAL PAYMENT	3,454,565	7,878,684	7,641,915	8,999,771
INTEREST AND OTHER FEES	3,574,531	4,272,755	4,731,241	5,594,064
DEBT SERVICE	7,029,096	12,151,439	12,373,156	14,593,835
OPERATING TRANSFER OUT	18,597,746	16,167,959	19,923,339	17,983,158
TOTAL CURRENT YEAR USES	110,479,611	115,666,138	155,903,267	215,284,252

PRIOR YEAR EXPENDITURES	FY 2006 ACTUAL EXPENSE	FY 2007 ACTUAL EXPENSE	FY 2008 ACTUAL EXPENSE	FY 2009 BUDGET EXPENSE
SALARY & WAGES	0	0	0	0
EMPLOYEE BENEFITS	19,830	3,708	0	0
MILEAGE AND LODGING	6,500	15,111	16,320	0
GAS & OIL	8,555	24,844	39,838	0
TRAVEL	15,055	39,955	56,158	0
MAINTENANCE	637,911	234,962	283,732	0
CONTRACTUAL SERVICES	2,996,102	2,160,649	987,437	0
SUPPLIES	180,617	137,626	478,732	0
INSURANCE	0	500	0	0
RENT AND UTILITIES	80,747	43,515	103,962	0
STATE SUPPORTED MEDICAID	0	0	0	0
SOLE COMMUNITY PROVIDER	0	0	0	0
ALL OTHER COST	375,285	281,349	271,971	0
OTHER OPERATING COSTS	456,032	325,364	375,933	0
LAND ACQUISITION	300,304	7,500	0	0
BUILDINGS & STRUCTURES	208,031	2,269,076	7,348,324	0
ROADS	409,069	748,148	1,855,183	0
EQUIPMENT AND VEHICLES	1,028,451	1,341,018	1,659,792	0
CAPITAL SET-ASIDES	0	0	0	0
CAPITAL PURCHASES	1,945,855	4,365,742	10,863,299	0
PRINCIPAL PAYMENT	0	0	0	0
INTEREST AND OTHER FEES	0	0	0	0
DEBT SERVICE	0	0	0	0
OPERATING TRANSFER OUT	0	15,486	0	0
TOTAL PRIOR YEAR EXPENDITURES	6,251,402	7,283,492	13,045,291	0

Santa Fe County permits encumbrances in a fiscal year to be carried over to a "Prior Year Budget" in the following fiscal year. The prior year expense budget, funded from cash carryover is separate from the current year expense budget that is presented in this document. When determining the cash position of a fund, prior year expense must be included in the calculation and encumbrances not included. The expenditure figures above are on a cash basis. Historical expense in the fund detail, however, is on an actual plus encumbrance basis.

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
CONSOLIDATED SOURCES
AND USES



ALL FUNDS - ACTUAL EXPENSE ON A CASH BASIS

TOTAL SOURCES	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 BUDGET REVENUE	FY 2009 INCREASE FROM FY 2008
ACCOUNT DESCRIPTION					
PROPERTY TAXES	38,245,049	42,228,098	46,960,004	48,494,521	1,534,517
GROSS RECEIPTS TAXES	31,465,768	34,717,161	45,509,343	48,090,000	2,580,657
ALL OTHER TAXES	2,303,277	2,347,712	2,362,703	2,181,250	(181,453)
TOTAL TAXES	72,014,094	79,292,971	94,832,050	98,765,771	3,933,721
ST. VINCENT'S MOA	6,245,850	8,953,427	11,779,589	10,199,091	(1,580,498)
CARE OF PRISONERS	9,249,263	8,639,498	8,812,256	9,614,108	801,852
CHARGES FOR SERVICES	5,247,772	5,367,926	5,302,256	3,742,618	(1,559,638)
LICENSES, PERMITS AND FEES	710,324	602,112	514,902	515,000	98
SERVICE RELATED REVENUE	21,453,209	23,562,963	26,409,003	24,070,817	(2,338,186)
INVESTMENT INCOME	4,159,929	7,012,519	8,482,549	2,738,790	(5,743,759)
BOND PROCEEDS	20,006,010	25,033,237	20,045,151	0	(20,045,151)
MONETARY REVENUE	24,165,939	32,045,756	28,527,700	2,738,790	(25,788,910)
STATE GRANTS AND APPROPRIATIONS	4,896,229	6,515,630	10,375,729	17,750,889	7,375,160
FEDERAL GRANTS AND SUBSIDIES	5,084,011	4,884,394	4,762,384	3,827,565	(934,819)
JOINT POWER AGREEMENTS	291,286	1,231,109	513,696	309,120	(204,576)
REVENUE FROM OTHER GOVERNMENTS	10,271,526	12,631,133	15,651,809	21,887,574	6,235,765
FINES AND FORFEITURES	811,277	659,561	812,743	738,784	(73,959)
OTHER REVENUE	1,537,678	977,657	426,538	189,695	(236,843)
OTHER REVENUE	2,348,955	1,637,218	1,239,281	928,479	(310,802)
TRANSFERS FROM OTHER FUNDS	18,597,746	16,183,446	19,923,339	17,983,158	(1,940,181)
CASH REQUIRED TO BALANCE EXPENSE	(32,120,456)	(42,403,857)	(17,634,624)	48,909,663	66,544,287
TOTAL SOURCES	116,731,013	122,949,630	168,948,558	215,284,252	46,335,694

TOTAL USES	FY 2006 ACTUAL EXPENSE	FY 2007 ACTUAL EXPENSE	FY 2008 ACTUAL EXPENSE	FY 2009 BUDGET EXPENSE	FY 2009 INCREASE FROM FY 2008
ACCOUNT DESCRIPTION					
SALARY & WAGES	26,582,836	30,176,223	36,599,641	44,335,416	7,735,775
EMPLOYEE BENEFITS	9,392,725	10,804,825	13,373,186	16,871,101	3,497,915
MILEAGE AND LODGING	305,517	366,378	329,789	677,690	347,901
GAS & OIL	1,079,377	1,108,305	1,447,458	1,739,720	292,262
TRAVEL	1,384,894	1,474,683	1,777,247	2,417,410	640,163
MAINTENANCE	2,865,039	2,982,015	2,785,338	3,555,438	770,100
CONTRACTUAL SERVICES	11,330,166	10,980,620	9,114,062	10,157,662	1,043,600
SUPPLIES	2,047,907	2,051,769	2,381,216	3,061,643	680,427
INSURANCE	2,190,627	2,389,949	2,732,492	3,111,799	379,307
RENT AND UTILITIES	2,216,940	2,332,594	2,893,030	3,607,033	714,003
STATE SUPPORTED MEDICAID	2,144,788	2,697,485	2,291,540	2,500,000	208,460
SOLE COMMUNITY PROVIDER	7,215,670	6,892,674	9,235,435	9,684,900	449,465
ALL OTHER COST	3,176,378	4,363,905	4,083,323	8,074,074	3,990,751
OTHER OPERATING COSTS	16,944,403	18,676,807	21,235,820	26,977,806	5,741,986
LAND ACQUISITION	2,820,175	2,161,024	4,274,880	4,021,934	(252,946)
BUILDINGS & STRUCTURES	5,458,571	7,305,947	20,270,617	42,273,259	22,002,642
ROADS	7,987,495	3,288,716	19,462,636	14,273,762	(5,188,874)
EQUIPMENT AND VEHICLES	4,289,960	4,712,117	5,377,420	3,624,808	(1,752,612)
CAPITAL SET-ASIDES	0	0	0	11,137,020	11,137,020
CAPITAL PURCHASES	20,556,201	17,467,804	49,385,553	75,330,783	25,945,230
PRINCIPAL PAYMENT	3,454,565	7,878,684	7,641,915	8,999,771	1,357,856
INTEREST AND OTHER FEES	3,574,531	4,272,755	4,731,241	5,594,064	862,823
DEBT SERVICE	7,029,096	12,151,439	12,373,156	14,593,835	2,220,679
OPERATING TRANSFER OUT	18,597,746	16,183,445	19,923,339	17,983,158	(1,940,181)
TOTAL USES	116,731,013	122,949,630	168,948,558	215,284,252	46,335,694

Uses equal the sum of current and prior year expenses on the previous page. Cash required to balance budgeted expense in Fiscal Year 2009 is referred to as "Budgeted Cash" in other parts of this document.

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET

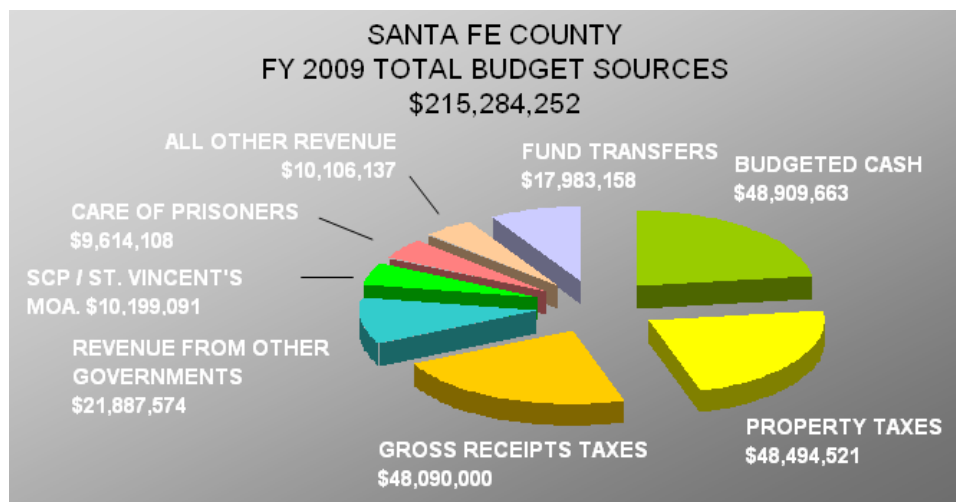
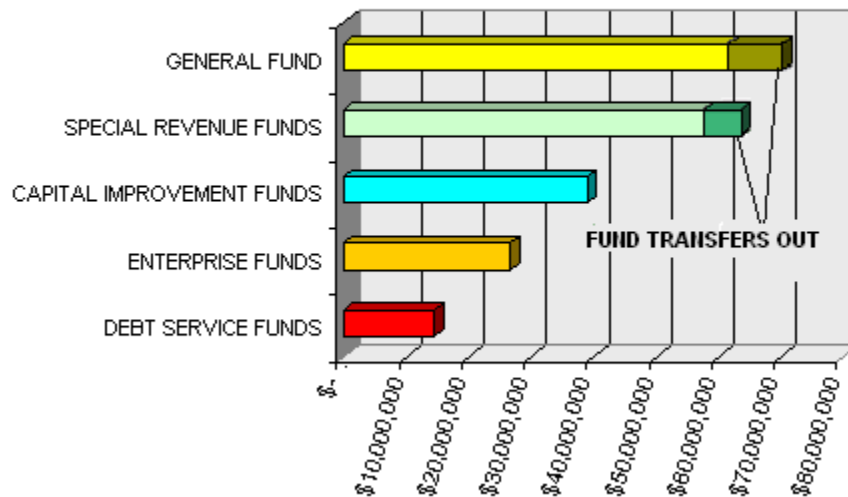


TOTAL BUDGET

BY FUND TYPE – TOTAL AND WITHOUT FUND TRANSFERS

	All Sources and Uses	Uses Less Fund Transfers Out
General Fund	\$70,397,089	\$59,770,031
Special Revenue Funds	64,583,709	57,227,609
Capital Improvement Funds	39,076,620	39,076,620
Debt Service Funds	14,593,835	14,593,835
Enterprise Funds	26,632,699	26,632,699
ALL FUNDS	\$215,284,252	\$197,301,094

SANTA FE COUNTY FUNDTYPE BUDGETS
\$215,284,252



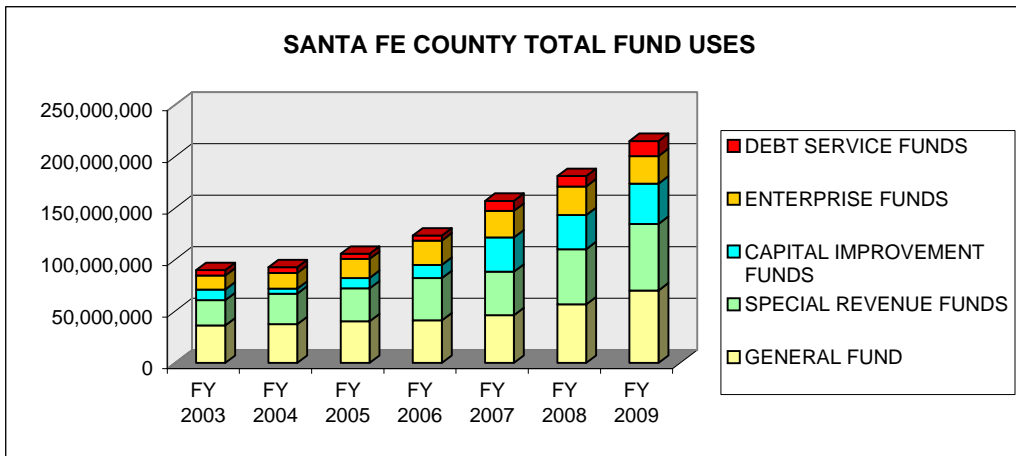
SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



TOTAL FUND USES
BY FUND TYPE

BUDGETED USES BY FUND TYPE

TOTAL BUDGET	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
GENERAL FUND	36,468,508	37,711,623	40,422,088	41,372,012	46,361,434	56,854,745	70,397,089
SPECIAL REVENUE FUNDS	24,472,453	29,625,819	32,004,063	40,876,898	42,144,812	53,580,667	64,583,709
CAPITAL IMPROVEMENT FUNDS	10,332,942	4,742,061	10,013,619	12,934,355	33,264,205	33,040,388	39,076,920
ENTERPRISE FUNDS	13,560,247	15,314,845	18,583,443	23,647,689	25,662,983	27,764,634	26,632,699
DEBT SERVICE FUNDS	5,335,387	5,502,171	4,963,890	4,797,156	9,900,695	10,123,402	14,593,835
TOTAL	90,169,537	92,896,519	105,987,103	123,628,110	157,334,129	181,363,836	215,284,252



WITHOUT FUND TRANSFERS	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
GENERAL FUND	28,516,853	28,755,859	30,143,126	32,702,282	37,483,060	49,498,703	59,770,031
SPECIAL REVENUE FUNDS	22,688,939	27,605,359	30,697,663	35,184,392	36,318,761	46,223,851	57,227,609
CAPITAL IMPROVEMENT FUNDS	10,332,942	4,327,086	9,503,732	12,845,464	32,849,677	33,040,388	39,076,920
ENTERPRISE FUNDS	13,560,247	15,314,845	18,583,443	23,647,689	25,662,983	27,764,634	26,632,699
DEBT SERVICE FUNDS	5,335,387	5,430,671	4,963,890	4,797,156	9,900,695	10,123,402	14,593,835
TOTAL	80,434,368	81,433,820	93,891,854	109,176,983	142,215,176	166,650,978	197,301,094

