

SANTA FE COUNTY FISCAL YEAR 2010 BUDGET CONSOLIDATED SOURCES AND USES

ALL FUNDS - ACTUAL EXPENSE ON A CASH BASIS



CURRENT YEAR EXPENDITURES		FY 2007	FY 2008	FY 2009	FY 2010
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	
SALARY & WAGES	30,176,223	36,599,641	40,455,461	44,658,768	
EMPLOYEE BENEFITS	10,801,117	13,373,186	14,994,466	17,338,367	
MILEAGE AND LODGING	351,267	313,469	244,858	603,266	
GAS & OIL	1,083,461	1,407,620	1,145,882	1,481,002	
TRAVEL	1,434,728	1,721,089	1,390,437	2,084,268	
MAINTENANCE	2,747,053	2,501,606	3,347,606	3,809,849	
CONTRACTUAL SERVICES	8,819,971	8,126,625	9,915,626	10,883,540	
SUPPLIES	1,914,143	1,902,484	2,421,882	2,707,885	
INSURANCE	2,389,449	2,732,492	1,787,482	1,960,001	
RENT AND UTILITIES	2,289,079	2,789,068	2,954,286	3,507,775	
STATE SUPPORTED MEDICAID	2,697,485	2,291,540	0	2,250,000	
SOLE COMMUNITY PROVIDER	6,892,874	9,235,435	9,684,900	9,653,900	
ALL OTHER COST	4,082,556	3,811,352	4,769,491	8,864,396	
OTHER OPERATING COSTS	18,351,443	20,859,887	19,196,159	26,236,072	
LAND ACQUISITION	2,153,524	4,274,880	2,078,912	4,678,810	
BUILDINGS & STRUCTURES	5,036,871	12,922,293	10,782,075	25,664,474	
ROADS	2,540,568	17,607,453	31,092,777	25,528,057	
EQUIPMENT AND VEHICLES	3,271,099	3,717,628	3,699,646	6,214,899	
CAPITAL SET-ASIDES	0	0	0	6,664,594	
CAPITAL PURCHASES	13,102,062	38,522,254	47,653,410	68,750,834	
PRINCIPAL PAYMENT	7,878,684	7,641,915	10,364,731	8,670,000	
INTEREST AND OTHER FEES	4,272,755	4,731,241	6,631,204	8,336,332	
DEBT SERVICE	12,151,439	12,373,156	16,995,935	17,006,332	
OPERATING TRANSFER OUT	16,167,959	19,923,339	27,697,075	30,828,269	
TOTAL CURRENT YEAR USES	115,666,138	155,903,267	184,068,057	224,304,184	
PRIOR YEAR EXPENDITURES		FY 2007	FY 2008	FY 2009	FY 2010
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ACTUAL EXPENSE	BUDGET EXPENSE	
SALARY & WAGES	0	0	0	0	
EMPLOYEE BENEFITS	3,708	0	5,076	0	
MILEAGE AND LODGING	15,111	16,320	25,826	0	
GAS & OIL	24,844	39,838	55,218	0	
TRAVEL	39,955	56,158	81,044	0	
MAINTENANCE	234,962	283,732	476,314	0	
CONTRACTUAL SERVICES	2,160,649	987,437	1,818,115	0	
SUPPLIES	137,626	478,732	390,401	0	
INSURANCE	500	0	500	0	
RENT AND UTILITIES	43,515	103,962	124,370	0	
STATE SUPPORTED MEDICAID	0	0	0	0	
SOLE COMMUNITY PROVIDER	0	0	0	0	
ALL OTHER COST	281,349	271,971	417,359	0	
OTHER OPERATING COSTS	325,364	375,933	542,229	0	
LAND ACQUISITION	7,500	0	17,200	0	
BUILDINGS & STRUCTURES	2,269,076	7,348,324	6,515,023	0	
ROADS	748,148	1,855,183	3,291,624	0	
EQUIPMENT AND VEHICLES	1,341,018	1,659,792	2,325,747	0	
CAPITAL SET-ASIDES	0	0	0	0	
CAPITAL PURCHASES	4,365,742	10,863,299	12,249,594	0	
PRINCIPAL PAYMENT	0	0	0	0	
INTEREST AND OTHER FEES	0	0	0	0	
DEBT SERVICE	0	0	0	0	
OPERATING TRANSFER OUT	15,486	0	0	0	
TOTAL PRIOR YEAR USES	7,283,492	13,045,291	15,562,773	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.

Note that beginning in FY2009 State Supported Medicaid is paid from the Indigent Fund 1/16th GRT which was paid directly to the State of New Mexico and not to Santa Fe County. This GRT was not included in the actual FY09 Sources or Uses. It does appear in the FY10 Budget Sources and Uses in the amount of \$2,250,000 but we do not anticipate any actual revenue or expenses for State Supported Medicaid as this tax is taken directly by the State.

SANTA FE COUNTY FISCAL YEAR 2010 BUDGET CONSOLIDATED SOURCES AND USES



ALL FUNDS - ACTUAL EXPENSE ON A CASH BASIS

TOTAL SOURCES	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY 2010 BUDGET REVENUE	FY 2010 INCREASE FROM FY 2009
ACCOUNT DESCRIPTION					
PROPERTY TAXES	42,228,088	46,960,004	51,519,072	50,472,076	(1,046,996)
GROSS RECEIPTS TAXES	34,717,161	45,509,343	43,571,062	41,256,000	(2,315,062)
ALL OTHER TAXES	2,347,712	2,362,703	2,202,704	2,129,175	(73,529)
TOTAL TAXES	79,292,971	94,832,050	97,292,838	93,857,251	(3,435,587)
ST. VINCENT'S MOA	8,953,427	11,779,589	10,387,369	9,775,076	(612,293)
CARE OF PRISONERS	8,639,498	8,812,256	5,167,896	4,400,000	(767,896)
CHARGES FOR SERVICES	5,267,926	5,302,256	4,490,204	3,968,809	(521,395)
LICENSES, PERMITS AND FEES	602,112	514,902	706,405	496,250	(210,155)
SERVICE RELATED REVENUE	23,562,963	26,409,003	20,751,874	18,640,135	(2,111,739)
INVESTMENT INCOME	7,012,519	8,482,549	5,977,826	2,653,928	(3,323,898)
BOND PROCEEDS	25,032,237	20,045,151	79,889,485	0	(79,889,485)
MONETARY REVENUE	32,045,756	28,527,700	85,867,311	2,653,928	(83,213,393)
STATE GRANTS AND APPROPRIATIONS	6,515,630	10,375,729	9,514,288	16,416,763	6,902,475
FEDERAL GRANTS AND SUBSIDIES	4,884,394	4,762,384	4,303,424	4,476,719	173,295
INTERGOVERNMENTAL GRANTS			50,000	2,306,500	2,256,500
JOINT POWER AGREEMENTS	1,231,109	513,696	569,659	269,120	(300,539)
REVENUE FROM OTHER GOVERNMENTS	12,631,133	15,651,809	14,437,371	23,469,102	9,031,731
FINES AND FORFEITURES	659,561	812,743	638,101	867,914	229,813
OTHER REVENUE	977,657	426,538	1,286,516	186,898	(1,099,618)
OTHER REVENUE	1,637,218	1,239,281	1,924,617	1,054,812	(869,805)
TRANSFERS FROM OTHER FUNDS	16,183,446	19,923,339	27,697,075	30,828,269	3,131,194
CASH REQUIRED TO BALANCE EXPENSE	(42,403,857)	(17,634,624)	(48,340,254)	53,800,687	102,140,943
TOTAL SOURCES	122,949,630	168,948,558	199,630,830	224,304,184	24,673,354

TOTAL USES	FY 2007 ACTUAL EXPENSE	FY 2008 ACTUAL EXPENSE	FY 2009 ACTUAL EXPENSE	FY 2010 BUDGET EXPENSE	FY 2010 INCREASE FROM FY 2009
ACCOUNT DESCRIPTION					
SALARY & WAGES	20,176,223	36,599,641	40,455,461	44,658,768	4,203,307
EMPLOYEE BENEFITS	10,801,117	13,373,186	14,999,542	17,338,367	2,338,825
MILEAGE AND LODGING	351,267	313,469	270,681	603,266	332,585
GAS & OIL	1,083,461	1,407,620	1,200,800	1,481,002	280,202
TRAVEL	1,434,728	1,721,089	1,471,481	2,084,268	612,787
MAINTENANCE	2,747,053	2,501,606	3,823,920	3,809,849	(14,071)
CONTRACTUAL SERVICES	8,819,971	8,126,625	11,733,741	10,883,540	(850,201)
SUPPLIES	1,914,143	1,902,484	2,812,293	2,707,885	(104,398)
INSURANCE	2,389,449	2,732,492	1,787,982	1,960,001	172,019
RENT AND UTILITIES	2,289,079	2,789,068	3,078,656	3,507,775	429,119
STATE SUPPORTED MEDICAID	2,697,485	2,291,540	0	2,250,000	2,250,000
SOLE COMMUNITY PROVIDER	6,892,874	9,235,435	9,684,900	9,653,900	(31,000)
ALL OTHER COST	4,082,556	3,811,352	5,186,850	8,864,396	3,677,546
OTHER OPERATING COSTS	18,351,443	20,859,887	19,738,388	26,236,072	6,497,684
LAND ACQUISITION	2,153,524	4,274,880	2,096,112	4,678,810	2,582,698
BUILDINGS & STRUCTURES	5,036,871	12,922,293	17,297,058	25,664,474	8,367,376
ROADS	2,540,568	17,607,452	34,484,401	25,528,057	(8,956,344)
EQUIPMENT AND VEHICLES	3,371,099	3,717,628	6,025,393	6,214,899	189,506
CAPITAL SET-ASIDES	0	0	0	6,664,594	6,664,594
CAPITAL PURCHASES	13,102,062	38,522,254	59,903,004	68,750,834	8,847,830
PRINCIPAL PAYMENT	7,878,684	7,641,915	10,364,731	8,670,000	(1,694,731)
INTEREST AND OTHER FEES	4,272,755	4,731,241	6,631,204	8,336,332	1,705,128
DEBT SERVICE	12,151,439	12,373,156	16,995,935	17,006,332	10,397
OPERATING TRANSFER OUT	16,167,959	19,923,339	27,697,075	30,828,269	3,131,194
TOTAL USES	115,666,138	155,903,267	199,630,830	224,304,184	24,673,354

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 2010 BUDGET



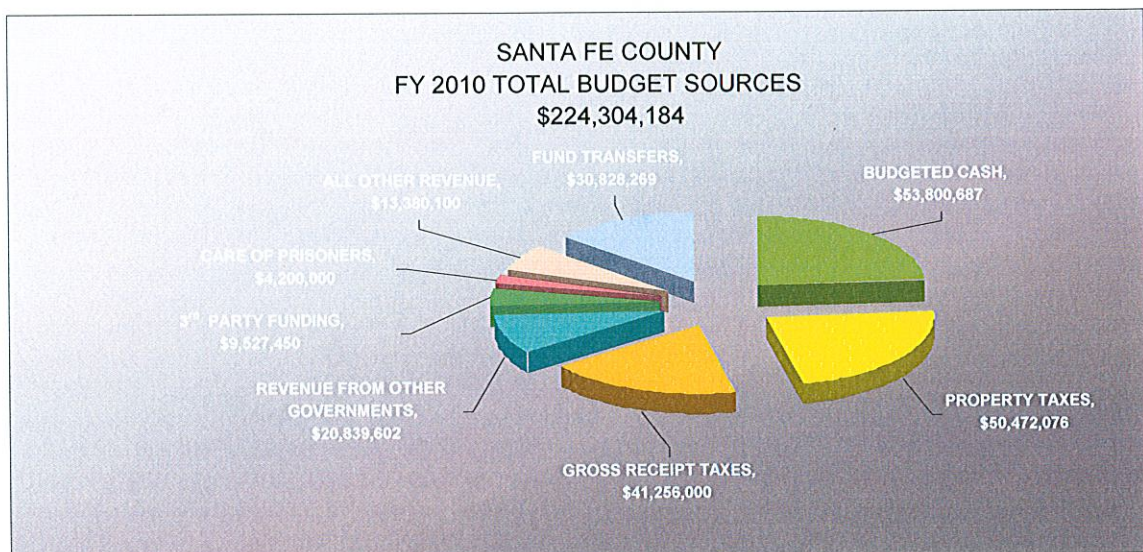
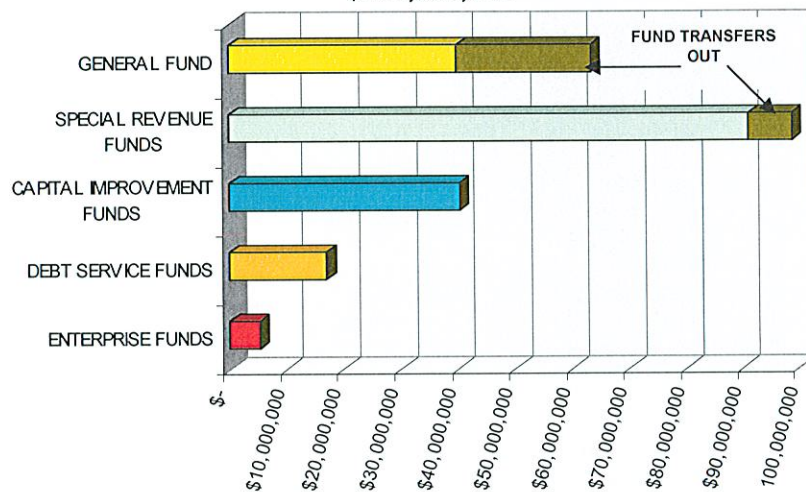
TOTAL BUDGET

BY FUND TYPE – TOTAL AND WITHOUT FUND TRANSFERS

	All Sources and Uses	Uses Less Fund Transfers Out
General Fund	\$63,151,815	\$39,887,421
Special Revenue Funds	98,558,303	90,944,428
Capital Improvement Funds	40,332,499	40,332,499
Debt Service Funds	17,006,332	17,006,332
Enterprise Funds	5,255,235	5,255,235
ALL FUNDS	\$224,304,184	\$193,475,915

SANTA FE COUNTY FUND TYPE BUDGETS

\$224,304,184



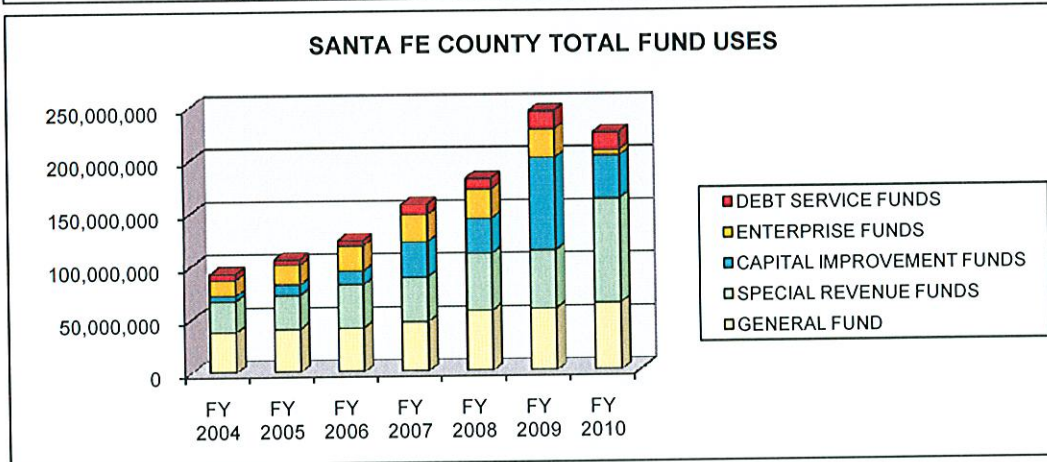
SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET



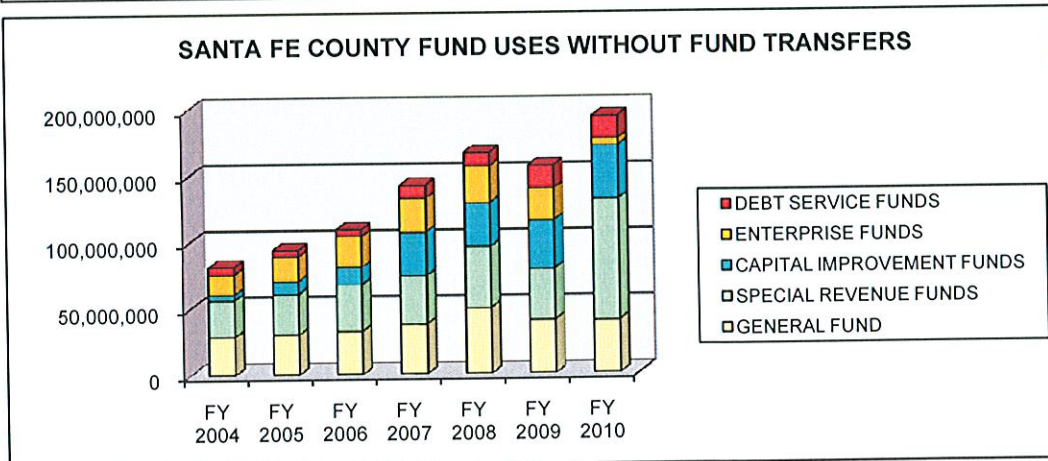
TOTAL FUND USES
BY FUND TYPE

BUDGETED USES BY FUND TYPE

TOTAL BUDGET	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
GENERAL FUND	37,711,623	40,422,088	41,372,012	46,361,434	56,854,745	58,442,871	63,151,815
SPECIAL REVENUE FUNDS	29,625,819	32,004,063	40,876,898	42,144,812	53,580,667	54,875,213	98,558,303
CAPITAL IMPROVEMENT FUNDS	4,742,061	10,013,619	12,934,355	33,264,205	33,040,388	87,115,747	40,332,499
ENTERPRISE FUNDS	15,314,845	18,583,443	23,647,689	25,662,983	27,764,634	27,164,424	5,255,235
DEBT SERVICE FUNDS	5,502,171	4,963,890	4,797,156	9,900,695	10,123,402	16,995,935	17,006,332
TOTAL	92,896,519	105,987,103	123,628,110	157,334,129	181,363,836	244,594,190	224,304,184



WITHOUT FUND TRANSFERS	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
GENERAL FUND	28,755,859	30,143,126	32,702,282	37,483,060	49,498,703	40,341,119	39,887,421
SPECIAL REVENUE FUNDS	27,605,359	30,697,663	35,184,392	36,318,761	46,223,851	38,353,154	90,994,428
CAPITAL IMPROVEMENT FUNDS	4,327,086	9,503,732	12,845,464	32,849,677	33,040,388	36,571,193	40,332,499
ENTERPRISE FUNDS	15,314,845	18,583,443	23,647,689	25,662,983	27,764,634	24,109,581	5,255,235
DEBT SERVICE FUNDS	5,430,671	4,963,890	4,797,156	9,900,695	10,123,402	16,995,935	17,006,332
TOTAL	81,433,820	93,891,854	109,176,983	142,215,176	166,650,978	156,370,982	193,475,915



In FY 2010 the Corrections Department and the Sheriff's Office were budgeted as Special Revenue funds (247 and 246 respectively) resulting in a significant increase in that Fund type. The Corrections Department with its budget of \$22.5 million was previously recorded as an Enterprise Fund but was deemed by the County's independent auditor ineligible to be considered an Enterprise Fund. The Sheriff's Office with its \$10.2 million budget was previously a part of the General Fund.