SANTA FE COUNTY FISCAL YEAR 2009 BUDGET CONSOLIDATED SOURCES AND USES



ALL FUNDS - ACTUAL EXPENSE ON A CASH BASIS

CURRENT YEAR EXPENDITURES	FY 2006	FY 2007	FY 2008	FY 2009	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	
ACCOUNT DESCRIPTION	EXPENSE	EXPENSE	EXPENSE	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	677,690	
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	FY 2007	FY 2008	FY 2009
	ACTUAL	ACTUAL	ACTUAL	BUDGET
ACCOUNT DESCRIPTION	EXPENSE	EXPENSE	EXPENSE	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		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	FY 2007	FY 2008	FY 2009	FY 2009
	ACTUAL	ACTUAL	ACTUAL	BUDGET	INCREASE
ACCOUNT DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	FROM FY 2008
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	<u> </u>	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		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	2,00,00	(20,045,151)
MONETARY REVENUE	<u></u>	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	<u></u>	16,183,446	19,923,339	920,479 17,983,158	(1,940,181)
CASH REQUIRED TO BALANCE EXPENSE		(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 SOURCES	110,01,010	122,343,000 ;	100,340,000	210,204,202	40,000,004
TOTAL USES	FY 2006	FY 2007	FY 2008	FY 2009	FY 2009
TOTAL USES	ACTUAL	ACTUAL	ACTUAL	BUDGET	INCREASE
ACCOUNT DESCRIPTION	EXPENSE	EXPENSE	EXPENSE	EXPENSE	
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	44,335,416	3,497,915
MILEAGE AND LODGING	<u> </u>	366,378	329,789		
GAS & OIL	305,517	· · · · · · · · · · · · · · · · · · ·		677,690	
	: 1,079,377 ;			4 720 720	347,901
TRAVE	4 204 004	1,108,305	1,447,458	1,739,720	292,262
TRAVEL	1,384,894	1,474,683	1,777,247	2,417,410	292,262 640,163
MAINTENANCE	2,865,039	1,474,683 2,982,015	1,777,247 2,785,338	2,417,410 3,555,438	292,262 640,163 770,100
MAINTENANCE CONTRACTUAL SERVICES	2,865,039 11,330,166	1,474,683 2,982,015 10,980,620	1,777,247 2,785,338 9,114,062	2,417,410 3,555,438 10,157,662	292,262 640,163 770,100 1,043,600
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES	2,865,039 11,330,166 2,047,907	1,474,683 2,982,015 10,980,620 2,051,769	1,777,247 2,785,338 9,114,062 2,381,216	2,417,410 3,555,438 10,157,662 3,061,643	292,262 640,163 770,100 1,043,600 680,427
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE	2,865,039 11,330,166 2,047,907 2,190,627	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799	292,262 640,163 770,100 1,043,600 680,427 379,307
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,697,485	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,697,485 6,892,874	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,697,485 6,892,874 4,363,905	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 8,074,074	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,697,485 6,892,874 4,363,905 18,676,807	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323 21,235,820	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 8,074,074 26,977,806	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403 2,820,175	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,697,485 6,892,874 4,363,905 18,676,807 2,161,024	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323 21,235,820 4,274,880	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 8,074,074 26,977,806 4,021,934	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986 (252,946)
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION BUILDINGS & STRUCTURES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403 2,820,175 5,458,571	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,697,485 6,892,874 4,363,905 18,676,807 2,161,024 7,305,947	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 9,235,435 4,083,323 21,235,820 4,274,880 20,270,617	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 8,074,074 26,977,806 4,021,934 42,273,259	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986 (252,946) 22,002,642
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION BUILDINGS & STRUCTURES ROADS	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403 2,820,175 5,458,571 7,987,495	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,697,485 6,892,874 4,363,905 18,676,807 2,161,024 7,305,947 3,288,716	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323 21,235,820 4,274,880 20,270,617 19,462,636	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 9,684,900 8,074,074 26,977,806 4,021,934 42,273,259 14,273,762	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986 (252,946) 22,002,642 (5,188,874)
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION BUILDINGS & STRUCTURES ROADS EQUIPMENT AND VEHICLES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403 2,820,175 5,458,571 7,987,495 4,289,960	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,697,485 6,892,874 4,363,905 18,676,807 2,161,024 7,305,947 3,288,716 4,712,117	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323 21,235,820 4,274,880 20,270,617 19,462,636 5,377,420	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 9,684,900 9,684,900 9,684,900 8,074,074 26,977,806 4,021,934 42,273,259 14,273,752 3,624,808	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986 (252,946) 22,002,642 (5,188,874) (1,752,612)
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION BUILDINGS & STRUCTURES ROADS EQUIPMENT AND VEHICLES CAPITAL SET-ASIDES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403 2,820,175 5,458,571 7,987,495 4,289,960 0	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,697,485 6,892,674 4,363,905 18,676,607 2,161,024 7,305,947 3,288,716 4,712,117 0	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323 21,235,820 4,274,880 20,270,617 19,462,636 5,377,420 0	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 8,074,074 26,977,806 4,021,934 42,273,259 14,273,762 3,624,808 11,137,020	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986 (252,946) 22,002,642 (5,188,874) (1,752,612) 11,137,020
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION BUILDINGS & STRUCTURES ROADS EQUIPMENT AND VEHICLES CAPITAL SET-ASIDES CAPITAL PURCHASES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403 2,820,175 5,458,571 7,987,495 4,289,960 0 20,556,201	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,697,485 6,892,874 4,363,905 18,676,807 2,161,024 7,305,947 3,288,716 4,712,117 0 17,467,804	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323 21,235,820 4,274,880 20,270,617 19,462,638 5,377,420 0 49,385,553	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 8,074,074 26,977,806 4,021,934 42,273,259 14,273,762 3,624,808 11,137,020 75,330,783	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986 (252,946) 22,002,642 (5,188,874) (1,752,612) 11,137,020 25,945,230
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION BUILDINGS & STRUCTURES ROADS EQUIPMENT AND VEHICLES CAPITAL SET-ASIDES CAPITAL PURCHASES PRINCIPAL PAYMENT	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403 2,820,175 5,458,571 7,987,495 4,289,960 0 20,556,201 3,454,565	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,687,485 6,892,874 4,363,905 18,676,807 2,161,024 7,305,947 3,288,716 4,712,117 0 17,467,804 7,878,684	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323 21,235,820 4,274,820 20,270,617 19,462,636 5,377,420 0 49,385,553 7,641,915	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 8,074,074 26,977,806 4,021,934 42,273,762 3,624,808 11,137,020 75,330,783 8,999,771	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986 (252,946) 22,002,642 (5,188,874) (1,752,612) 11,137,020 25,945,230 1,357,856
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION BUILDINGS & STRUCTURES ROADS EQUIPMENT AND VEHICLES CAPITAL SET-ASIDES CAPITAL PURCHASES PRINCIPAL PAYMENT INTEREST AND OTHER FEES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403 2,820,175 5,458,571 7,987,495 4,289,960 0 20,556,201 3,454,565 3,574,531	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,687,485 6,892,874 4,363,905 18,676,807 2,161,024 7,305,947 3,288,716 4,712,117 0 17,467,804 7,878,684 4,272,755	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323 21,235,820 4,274,880 20,270,617 19,462,636 5,377,420 0 49,385,553 7,641,915 4,731,241	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 8,074,074 26,977,806 4,021,934 42,273,762 3,624,808 11,137,020 75,330,783 8,999,771 5,594,064	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986 (252,946) 22,002,642 (5,188,874) (1,752,612) 11,137,020 25,945,230 1,357,856 862,823
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION BUILDINGS & STRUCTURES ROADS EQUIPMENT AND VEHICLES CAPITAL SET-ASIDES CAPITAL PAYMENT INTEREST AND OTHER FEES DEBT SERVICE	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403 2,820,175 5,458,571 7,987,495 4,289,960 0 20,556,201 3,454,565 3,574,531 7,029,096	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,687,485 6,892,874 4,363,905 18,676,807 2,161,024 7,305,947 3,288,716 4,712,117 0 17,467,804 7,878,684 4,272,755 12,151,439	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323 21,235,820 4,274,880 20,270,617 19,462,636 5,377,420 0 49,385,553 7,641,915 4,731,241 12,373,156	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 8,074,074 26,977,806 4,021,934 42,273,259 14,273,762 3,624,808 11,137,020 75,330,783 8,999,771 5,594,064 14,593,835	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986 (252,946) 22,002,642 (5,188,874) (1,752,612) 11,137,020 25,945,230 1,357,856 862,823 2,220,679
MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION BUILDINGS & STRUCTURES ROADS EQUIPMENT AND VEHICLES CAPITAL PURCHASES PRINCIPAL PAYMENT INTEREST AND OTHER FEES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 3,176,378 16,944,403 2,820,175 5,458,571 7,987,495 4,289,960 0 20,556,201 3,454,565 3,574,531	1,474,683 2,982,015 10,980,620 2,051,769 2,389,949 2,332,594 2,687,485 6,892,874 4,363,905 18,676,807 2,161,024 7,305,947 3,288,716 4,712,117 0 17,467,804 7,878,684 4,272,755	1,777,247 2,785,338 9,114,062 2,381,216 2,732,492 2,893,030 2,291,540 9,235,435 4,083,323 21,235,820 4,274,880 20,270,617 19,462,636 5,377,420 0 49,385,553 7,641,915 4,731,241	2,417,410 3,555,438 10,157,662 3,061,643 3,111,799 3,607,033 2,500,000 9,684,900 8,074,074 26,977,806 4,021,934 42,273,762 3,624,808 11,137,020 75,330,783 8,999,771 5,594,064	292,262 640,163 770,100 1,043,600 680,427 379,307 714,003 208,460 449,465 3,990,751 5,741,986 (252,946) 22,002,642 (5,188,874) (1,752,612) 11,137,020 25,945,230 1,357,856 862,823

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.

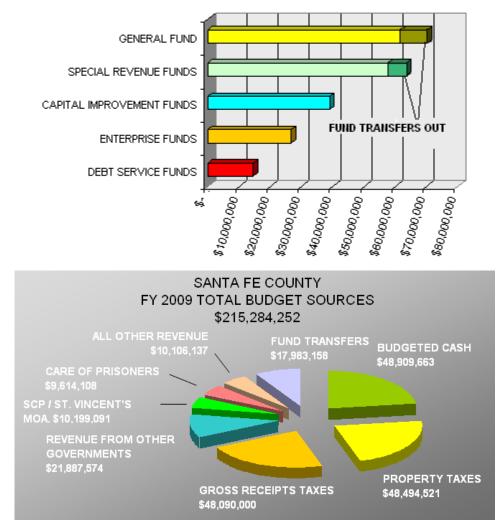
SANTA FE COUNTY FISCAL YEAR 2009 BUDGET



TOTAL BUDGET BY FUND TYPE – TOTAL AND WITHOUT FUND TRANSFERS

		Uses Less
	All Sources and Uses	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 FUND	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
250.000,000 т	SANTA		ΤΥ ΤΟΤΑ		1323		
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100,000,000					FUNDS	AL IMPROVE	
50,000,000						RAL FUND	
FY F	FY FY 004 2005		FY FY 007 2008	FY 2009			

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 FUND	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

