

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET



SECTION IV
FUND LEVEL SUMMARIES
CONSOLIDATED SOURCES AND USES
ALL FUNDS – ACTUAL EXPENSES ON A CASH BASIS

CURRENT YEAR EXPENDITURES						
ACCOUNT DESCRIPTION	2008 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 BUDGETED EXPENSE
SALARY & WAGES	26,582,836	30,176,223	36,599,636	40,455,461	41,113,122	41,199,530
EMPLOYEE BENEFITS	9,372,895	10,801,117	13,373,197	14,994,466	15,331,272	16,612,523
IN-STATE MILEAGE & LODGING	68,210	99,900	108,667	103,228	34,709	11,151
OUT-OF-STATE MILEAGE & LODGING	168,962	153,282	152,185	98,908	83,674	15,700
GAS & OIL	1,070,822	1,083,461	1,407,624	1,145,582	1,048,154	
ALL OTHER	81,825	101,085	52,621	42,723	45,170	58,000
TRAVEL	1,369,639	1,434,728	1,721,097	1,390,437	1,209,707	84,851
GAS & OIL						1,695,659
VEHICLE MAINTENANCE						526,256
VEHICLE EXPENSE						2,221,814
MAINTENANCE	2,227,128	2,747,053	2,501,808	3,330,036	2,911,174	2,216,290
CONTRACTUAL SERVICES	8,334,064	8,819,971	8,126,627	9,915,626	9,084,213	10,671,970
SUPPLIES	1,867,290	1,914,143	1,902,481	2,421,682	2,204,646	2,149,610
INSURANCE (AUTO, LIABILITY, WC, ETC.)	2,190,627	2,434,449	2,787,738	3,083,142	1,290,895	2,415,295
RENT & UTILITIES	2,136,193	2,289,079	2,788,264	2,954,288	2,788,762	3,143,328
STATE SUPPORTED MEDICAID	2,144,788	2,697,485	2,291,540	0	0	0
SOLE COMMUNITY PROVIDER	7,215,670	6,892,874	9,235,435	9,684,900	4,789,734	6,861,795
INDIGENT CLAIMS	1,132,510	1,060,923	1,083,892	1,310,217	757,973	1,577,178
ALL OTHER COSTS	1,668,583	2,976,833	2,886,722	2,163,614	5,806,350	12,758,001
OTHER OPERATING COSTS	16,488,371	18,351,443	20,873,591	19,196,169	15,431,714	26,755,593
SUBSIDIES & PASS-THROUGH						350,000
BUILDINGS & STRUCTURES	5,250,540	6,036,871	12,922,293	10,782,075	5,107,593	15,044,702
EQUIPMENT, VEHICLES, FURNITURE	2,490,805	2,203,467	1,613,001	1,340,261	1,607,987	4,111,090
LAND ACQUISITION	2,519,871	2,153,524	4,274,880	2,077,023	5,980,549	2,362,416
ROADS	7,578,428	2,540,568	17,593,063	31,092,777	45,607,387	43,150,622
COMPUTERS & SOFTWARE	0	146,468	1,014,195	873,377	528,540	123,972
OTHER CAPITAL PURCHASES	770,704	1,021,174	1,090,429	1,486,008	1,528,317	2,017,600
CAPITAL PURCHASES	18,610,348	13,102,062	36,507,851	47,651,521	60,360,373	66,835,401
PRINCIPAL PAYMENTS	3,464,565	7,878,684	7,641,915	10,384,731	8,935,000	9,170,000
INTEREST AND OTHER FEES	3,574,531	4,272,755	4,731,241	6,831,204	8,658,320	9,553,995
DEBT SERVICE	7,029,096	12,151,439	12,373,156	18,995,935	17,793,320	18,723,995
OPERATING TRANSFERS OUT	18,597,748	16,167,959	19,923,338	24,463,356	52,605,477	37,337,593
TOTAL CURRENT YEAR USES	110,479,611	115,666,138	155,902,582	180,814,879	218,065,018	225,159,170
PRIOR YEAR EXPENDITURES						
ACCOUNT DESCRIPTION	2008 ACTUAL EXPENSE	2007 ACTUAL EXPENSE	2008 ACTUAL EXPENSE	2009 ACTUAL EXPENSE	2010 ACTUAL EXPENSE	2011 BUDGETED EXPENSE
SALARY & WAGES	0	0	0	0	0	0
EMPLOYEE BENEFITS	19,830	3,708	0	5,076	4,403	0
IN-STATE MILEAGE & LODGING	2,008	9,748	608	6,127	13,847	0
OUT-OF-STATE MILEAGE & LODGING	4,219	4,758	15,712	18,074	3,498	0
GAS & OIL	8,555	24,844	39,838	55,218	16,464	0
ALL OTHER	273	605	0	1,825	0	0
TRAVEL	15,055	39,955	56,158	81,044	33,800	0
MAINTENANCE	637,911	234,952	283,732	476,314	623,406	0
CONTRACTUAL SERVICES	2,996,102	2,160,649	987,437	1,818,115	2,245,882	0
SUPPLIES	180,617	137,628	478,732	390,401	191,323	0
INSURANCE (AUTO, LIABILITY, WC, ETC.)	0	500	0	1,000	0	0
RENT & UTILITIES	80,747	43,515	103,962	124,370	123,948	0
STATE SUPPORTED MEDICAID	0	0	0	0	0	0
SOLE COMMUNITY PROVIDER	0	0	0	0	0	0
INDIGENT CLAIMS	286,450	69,673	68,775	225,457	53,534	0
ALL OTHER COSTS	88,835	211,678	203,196	191,402	78,770	0
OTHER OPERATING COSTS	456,032	325,354	375,933	542,229	256,252	0
BUILDINGS & STRUCTURES	208,031	2,269,076	7,348,324	6,515,023	3,686,955	0
EQUIPMENT, VEHICLES, FURNITURE	953,147	1,143,975	1,301,904	1,169,684	660,476	0
LAND ACQUISITION	300,304	7,500	0	17,200	76,350	0
ROADS	409,069	748,148	1,855,183	3,391,624	14,432,012	0
COMPUTERS & SOFTWARE	0	132,260	287,983	718,310	341,837	0
OTHER CAPITAL PURCHASES	75,304	64,783	69,905	188,228	200,165	0
CAPITAL PURCHASES	1,945,655	4,365,742	10,663,299	12,000,069	19,397,795	0
DEBT SERVICE	0	0	0	0	0	0
OPERATING TRANSFER OUT	0	15,486	0	0	0	0
TOTAL PRIOR YEAR USES	6,251,402	7,283,492	13,045,291	15,313,248	22,752,870	0

Santa Fe County permits encumbrances from a closing 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, while encumbrances are 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, which had been paid from the Indigent Fund 1/16th GRT, began being supported by a new GRT that was enacted. This GRT is intercepted by the State of New Mexico and is not distributed to Santa Fe County thus it is not included in the actual FY09 or FY 10 Sources or Uses. In FY 2011 the GRT was completely removed from the budget since the County expects the State to continue to intercept the tax before it is distributed. We estimate it will bring in about \$2.1M for the State.

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET



SECTION IV
FUND LEVEL SUMMARIES
CONSOLIDATED SOURCES AND USES

ALL FUNDS – ACTUAL REVENUE AND EXPENSE ON A CASH BASIS

SOURCES	2006	2007	2008	2009	2010	2011	11 BUD-10 ACT
ACCOUNT DESCRIPTION	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	COMPARISON REVENUE
PROPERTY TAXES	38,245,049	42,228,098	46,960,004	51,519,072	54,817,990	52,577,953	(2,240,037)
GROSS RECEIPTS TAXES	31,485,768	34,717,161	45,509,343	43,571,062	38,956,214	41,758,200	2,801,986
ALL OTHER TAXES	2,303,277	2,347,712	2,362,703	2,202,704	2,297,799	2,090,400	(207,399)
TAXES	72,014,094	79,292,971	94,832,050	97,292,838	96,072,003	96,426,553	354,550
3RD PARTY HEALTH FUNDING	6,245,850	8,953,427	11,779,589	10,387,369	67,076	0	(67,076)
CARE OF PRISONERS	9,249,263	8,639,498	8,812,256	5,167,896	3,934,760	3,900,000	(34,760)
CHARGES FOR SERVICES	5,247,772	5,367,926	5,302,256	4,490,204	4,443,055	4,125,805	(317,250)
LICENSES, PERMITS AND FEES	710,324	602,112	514,902	706,405	869,491	677,000	(192,491)
TOTAL SERVICE RELATED REVENUE	21,453,209	23,562,963	26,409,003	20,751,874	9,314,381	8,702,805	(611,576)
INVESTMENT INCOME	4,159,929	7,012,519	8,482,549	5,977,826	4,094,752	2,625,000	(1,469,752)
BOND PROCEEDS	20,006,010	25,033,237	20,045,151	79,889,485	56,670,540	0	(56,670,540)
INVESTMENT/BORROWING RELATED REV.	24,165,939	32,045,756	28,527,700	85,867,311	60,765,292	2,625,000	(58,140,292)
STATE GRANTS & APPROPRIATIONS	4,896,229	6,515,630	10,375,729	9,514,288	11,197,154	8,735,126	(2,462,028)
FEDERAL GRANTS & SUBSIDIES	5,084,011	4,884,394	4,762,384	4,303,424	5,800,753	4,555,698	(1,245,055)
INTERGOVERNMENTAL GRANTS	0	0	0	50,000	372,523	0	(372,523)
JOINT POWERS AGREEMENTS	291,266	1,231,109	513,696	569,659	1,022,599	307,361	(715,238)
REVENUE FROM OTHER GOVERNMENTS	10,271,506	12,631,133	15,651,809	14,437,371	18,393,029	13,598,185	(4,794,844)
FINES & FORFEITURES	811,277	659,561	812,743	638,101	653,784	356,132	(297,652)
MISC. REVENUE	1,537,678	977,657	426,538	1,286,516	305,418	208,655	(96,763)
OTHER REVENUE	2,348,955	1,637,218	1,239,281	1,924,617	959,202	564,787	(394,415)
OPERATING TRANSFERS IN	18,597,746	16,183,446	19,923,339	27,697,075	52,605,477	37,337,593	(15,267,884)
CASH REQUIRED TO BALANCE BUDGET	(32,120,436)	(42,403,857)	(17,635,299)	(51,842,959)	2,708,504	65,904,247	63,195,743
TOTAL SOURCES	116,731,013	122,949,630	168,947,883	196,128,127	240,817,888	225,159,170	(15,658,718)
USES	2006	2007	2008	2009	2010	2011	11 BUD-10 ACT
ACCOUNT DESCRIPTION	ACTUAL EXPENSE	ACTUAL EXPENSE	ACTUAL EXPENSE	ACTUAL EXPENSE	ACTUAL EXPENSE	BUDGETED EXPENSE	COMPARISON EXPENSE
SALARY & WAGES	26,582,836	30,176,223	36,599,636	40,455,461	41,113,122	41,199,530	86,408
EMPLOYEE BENEFITS	9,392,725	10,804,825	13,373,197	14,999,542	15,335,675	16,612,523	1,276,848
IN-STATE MILEAGE & LODGING	70,218	106,648	109,275	109,353	48,556	11,151	(37,405)
OUT-OF-STATE MILEAGE & LODGING	173,201	158,040	167,897	116,980	87,172	15,700	(71,472)
GAS & OIL	1,079,377	1,108,305	1,447,462	1,200,800	1,062,618	0	(1,062,618)
ALL OTHER	62,098	101,690	52,621	44,348	45,170	58,000	12,830
TRAVEL	1,384,894	1,474,683	1,777,255	1,471,481	1,243,516	84,851	(1,158,665)
GAS & OIL						1,695,559	1,695,559
VEHICLE MAINTENANCE						526,255	526,255
VEHICLE EXPENSE						2,221,814	2,221,814
MAINTENANCE	2,865,039	2,982,015	2,785,340	3,806,350	3,534,580	2,216,290	(1,318,290)
CONTRACTUAL SERVICES	11,330,166	10,980,620	9,114,064	11,733,741	11,310,095	10,671,970	(638,125)
SUPPLIES	2,047,907	2,051,769	2,381,213	2,812,283	2,395,969	2,149,610	(246,359)
INSURANCE (AUTO, LIABILITY, WC, ETC.)	2,190,627	2,434,949	2,787,738	3,084,142	1,290,895	2,415,295	1,124,400
RENT & UTILITIES	2,216,940	2,332,594	2,892,226	3,078,656	2,910,710	3,143,326	232,616
STATE SUPPORTED MEDICAID	2,144,788	2,697,485	2,291,540	0	0	0	0
SOLE COMMUNITY PROVIDER	7,215,670	6,892,874	9,235,435	9,684,900	4,789,734	6,861,795	2,072,061
INDIGENT CLAIMS	1,418,960	1,130,596	1,152,667	1,535,674	811,507	1,577,176	765,669
ALL OTHER COSTS	1,757,418	3,188,309	2,889,918	2,355,016	5,885,120	12,758,001	6,872,881
OTHER OPERATING COSTS	16,944,403	18,676,807	21,249,524	19,738,388	15,687,966	26,755,593	11,067,627
SUBSIDIES & PASS-THROUGH					40,000	350,000	310,000
BUILDINGS & STRUCTURES	5,458,571	7,305,947	20,270,617	17,297,098	8,794,548	15,044,702	6,250,154
EQUIPMENT, VEHICLES, FURNITURE	3,443,952	3,347,442	2,914,905	2,509,945	2,268,463	4,111,090	1,842,627
LAND ACQUISITION	2,820,175	2,161,024	4,274,880	2,094,223	6,056,899	2,362,415	(3,694,484)
ROADS	7,987,495	3,288,716	19,448,246	34,484,401	60,039,399	43,150,622	(16,888,777)
COMPUTERS & SOFTWARE	0	278,178	1,302,178	1,591,687	870,377	123,972	(746,405)
OTHER CAPITAL PURCHASES	846,008	1,085,957	1,160,334	1,674,236	1,728,482	2,017,600	289,118
CAPITAL PURCHASES	20,556,201	17,467,804	49,371,160	59,651,590	79,758,168	66,835,401	(12,922,767)
PRINCIPAL PAYMENTS	3,454,565	7,878,684	7,641,915	10,364,731	8,935,000	9,170,000	235,000
INTEREST AND OTHER FEES	3,574,531	4,272,755	4,731,241	6,631,204	8,858,320	9,553,995	695,675
OPERATING TRANSFERS OUT	18,597,746	16,183,445	19,923,338	24,463,356	52,605,477	37,337,593	(15,267,884)
TOTAL USES	116,731,013	122,949,630	168,947,883	196,128,127	240,817,888	225,159,170	(15,658,718)

Uses equal the sum of current and prior year expenses on the previous page. Cash required to balance budgeted expense in Fiscal Year 2011 is referred to as "Budgeted Cash" in other parts of this document.

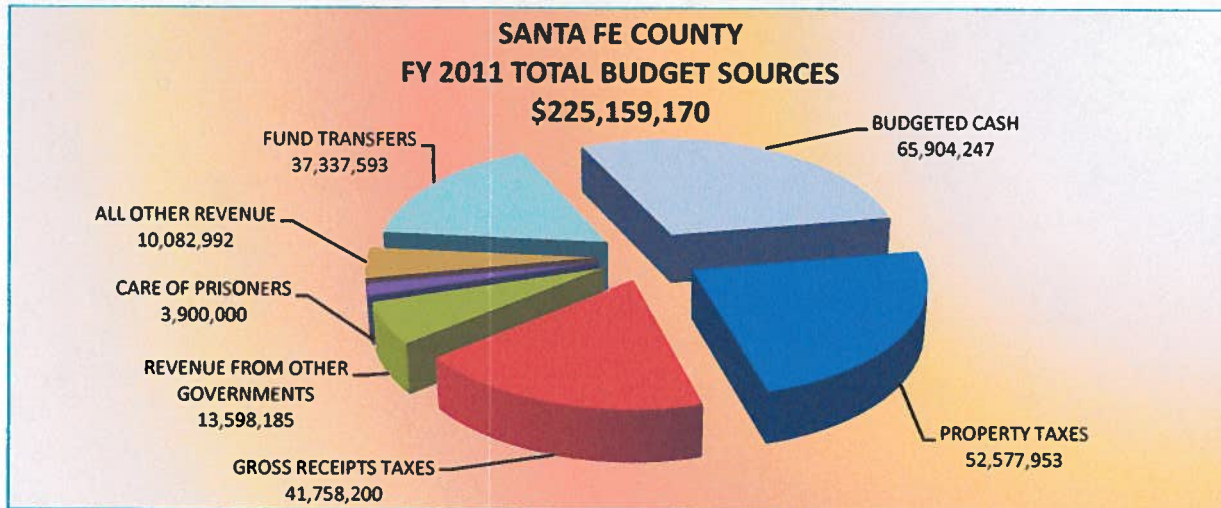
SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET



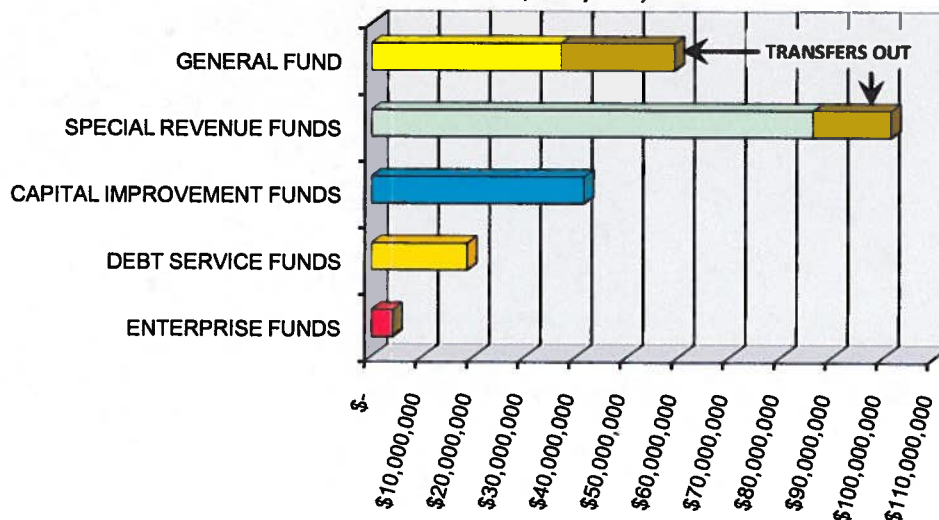
SECTION IV
FUND LEVEL SUMMARIES
TOTAL BUDGET

BY FUND TYPE – TOTAL AND WITHOUT FUND TRANSFERS

	All Sources and Uses	Uses Less Fund Transfers Out
General Fund	59,177,135	36,988,798
Special Revenue Funds	101,518,461	86,369,205
Capital Improvement Funds	41,547,585	41,547,585
Debt Service Funds	18,723,995	18,723,995
Enterprise Funds	4,191,994	4,191,994
ALL FUNDS	225,159,170	187,821,577



SANTA FE COUNTY FUND TYPE BUDGETS
\$225,159,170



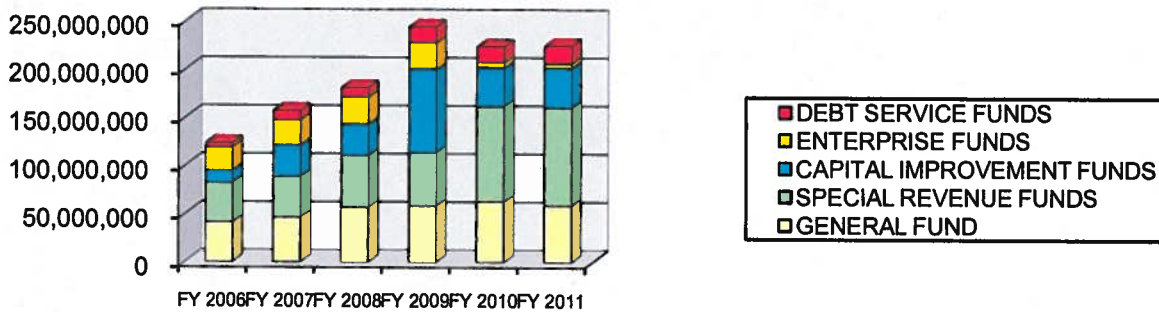
SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET



SECTION IV
FUND LEVEL SUMMARIES
TOTAL BUDGET
BUDGETED USES BY FUND TYPE

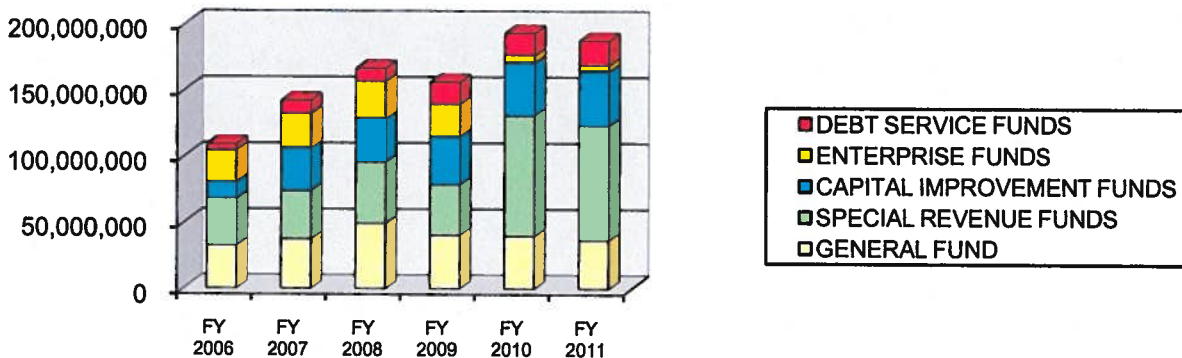
TOTAL BUDGET	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
GENERAL FUND	41,372,012	46,361,434	56,854,745	58,442,871	63,151,815	59,177,135
SPECIAL REVENUE FUNDS	40,876,898	42,144,812	53,580,667	54,875,213	98,558,303	101,518,461
CAPITAL IMPROVEMENT FUNDS	12,934,355	33,264,205	33,040,388	87,115,747	40,332,499	41,547,585
ENTERPRISE FUNDS	23,647,689	25,662,983	27,764,634	27,164,424	5,255,235	4,191,994
DEBT SERVICE FUNDS	4,797,156	9,900,695	10,123,402	16,995,935	17,006,332	18,723,995
TOTAL	123,628,110	157,334,129	181,363,836	244,594,190	224,304,184	225,159,170

SANTA FE COUNTY TOTAL FUND USES



WITHOUT FUND TRANSFERS	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
GENERAL FUND	32,702,282	37,483,060	49,498,703	40,341,119	39,887,421	36,988,798
SPECIAL REVENUE FUNDS	35,184,392	36,318,761	46,223,851	38,353,154	90,994,428	86,369,205
CAPITAL IMPROVEMENT FUNDS	12,845,464	32,849,677	33,040,388	36,571,193	40,332,499	41,547,585
ENTERPRISE FUNDS	23,647,689	25,662,983	27,764,634	24,109,581	5,255,235	4,191,994
DEBT SERVICE FUNDS	4,797,156	9,900,695	10,123,402	16,995,935	17,006,332	18,723,995
TOTAL	109,176,983	142,215,176	166,650,978	156,370,982	193,475,915	187,821,577

SANTA FE COUNTY FUND USES WITHOUT FUND TRANSFERS



Beginning in FY 2010 the Corrections Department and the Sheriff's Office were classified as Special Revenue funds resulting in a significant increase in that fund type and corresponding decreases in the Enterprise Funds and the General Fund types. The Corrections Department was previously recorded as an Enterprise Fund but was deemed ineligible to be considered an Enterprise Fund. The Sheriff's Office was previously a part of the General Fund but due to its significant grant funding it became more appropriately classified as a special revenue fund.