



STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building, Ste 201 • Santa Fe, New Mexico 87501
Phone: (505) 827-4950 • Fax: (505) 827-4984
www.ldg.state.nm.us

BILL RICHARDSON
GOVERNOR

September 8, 2008

KATHERINE B. MILLER
CABINET SECRETARY

ROBERT M. APODACA
DIRECTOR

The Honorable Jack Sullivan, Chair
Board of County Commissioners
Santa Fe County
PO Box 276
Santa Fe, NM 87501

Dear Chairman Sullivan:

Your final budget for Fiscal Year 2008-09, as approved by your governing body, has been reviewed and we find it has been developed in accordance with applicable statutes. Sufficient resources appear to be available to cover budgeted expenditures.

In accordance with Section 6-6-2-(E) NMSA 1978, the Local Government Division (Division) certifies your final FY 2008-09 budget.

Please note that rule 2.2.3 NMAC requires that your most recent audit that should have been submitted to the Office of the State Auditor as of this time is for FY 2006-07. If you are behind in the submission of your annual audit(s), then this certification is conditional upon your due diligence to get in compliance with this rule.

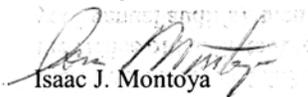
Budgets approved by the Division are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget will be binding on local officials and governing authorities. Any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for such claims and warrants allowed.

Furthermore, state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is further governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the Anti-donation clause.

Finally, please be advised that prior approval by the Division is required by Section 6-6-2-(G) NMSA 1978, on all budget increases, and transfers between funds.

If you have any questions, please call me at (505) 827-4333.

Sincerely,


Isaac J. Montoya
Executive Budget Analyst

SFC CLERK RECORDED 05/28/2008

SANTA FE COUNTY

Resolution 2008 - 88

A RESOLUTION ADOPTING THE INTERIM 2008-2009 (FY 2009) BUDGET

WHEREAS, the Santa Fe County Board of County Commissioners (BCC), the governing body in and for the County of Santa Fe, State of New Mexico, held an official meeting on May 27, 2008 for the study and review of a 2008-2009 (FY 2009) budget, with recognition of sources and uses of funds of said budget.

WHEREAS, the meeting on May 27, 2008, was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds, and the budget was duly approved at the regular BCC meeting of May 27, 2008;

NOW, THEREFORE, BE IT RESOLVED, that the BCC hereby adopts the 2008-2009 (FY 2009) "Interim Budget" and respectfully requests final approval from the Local Government Division of the Department of Finance and Administration.

APPROVED, ADOPTED AND PASSED this 27th day of May 2008.

BOARD OF COUNTY COMMISSIONERS

Approved as to Form

Jack Sullivan, Chairperson

Stephen C. Ross, County Attorney



Valerie Espinoza, County Clerk



COUNTY OF SANTA FE) BCC RESOLUTIONS
STATE OF NEW MEXICO) ss PAGES: 1

I Hereby Certify That This Instrument Was Filed for Record On The 28TH Day Of May, A.D., 2008 at 14:12 And Was Duly Recorded as Instrument # 1527116 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office Valerie Espinoza Deputy County Clerk, Santa Fe, NM

SANTA FE COUNTY

Resolution 2008 - 124

A RESOLUTION ADOPTING THE FINAL 2008-2009 (FY2009) BUDGET

WHEREAS, the Santa Fe County Board of County Commissioners (BCC), the governing body in and for the County of Santa Fe, State of New Mexico, held an official meeting on May 27, 2008 for the study and review of a 2008-2009 (FY 2009) budget, with recognition of sources and uses of funds of said budget.

WHEREAS, the meeting on May 27, 2008, was duly advertised in compliance with the State Open Meetings Act and the Federal Statement of Assurances pertaining to the requirements for revenue funds, and the budget was duly approved at the regular BCC meeting of May 27, 2008;

WHEREAS, the State of New Mexico, Department of Finance and Administration, Local Government Division granted interim approval of the proposed operating budget for the 2008-2009 year (Fiscal Year 2009) with documentation and technical adjustments that may be required.

NOW, THEREFORE, BE IT RESOLVED, that the BCC hereby adopts the 2008-2009 (FY 2009) "Final Budget" and respectfully requests final approval from the Local Government Division of the Department of Finance and Administration.

APPROVED, ADOPTED AND PASSED this 29th day of July 2008.

Seal of Santa Fe County Board of County Commissioners and signature of Paul Campos, Chairperson.

Approved as to Form

Signature of Stephen Ross, County Attorney.

ATTEST:

Signature of Valerie Espinoza and text: Valerie Espinoza, County Clerk

COUNTY OF SANTA FE) BCC RESOLUTIONS
STATE OF NEW MEXICO) ss PAGES: 1

I Hereby Certify That This Instrument Was Filed for Record On The 30TH Day Of July, A.D., 2008 at 08:45 And Was Duly Recorded as Instrument # 1533600a Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office Valerie Espinoza Deputy County Clerk, Santa Fe, NM



SANTA FE COUNTY FISCAL YEAR 2009 INTERIM BUDGET APPROVAL BY DFA



BILL RICHARDSON
GOVERNOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building, Ste 201 • Santa Fe, New Mexico 87501
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KATHERINE B. MILLER
CABINET SECRETARY

ROBERT M. APODACA
DIRECTOR

June 27, 2008

The Honorable Jack Sullivan, Chair
Board of County Commissioners
Santa Fe County
PO Box 276
Santa Fe, NM 87501

Dear Chairman Sullivan:

In accordance with Section 6-6-2-(B) NMSA 1978, the Local Government Division grants interim approval of your proposed operating budget for the 2008-2009 fiscal year. Provisional approval is granted based upon our determination that sufficient resources will cover proposed budgeted expenditures except for the following funds for which budgets were not created, but may be established during the fiscal year.

- 216 - FIRE IMPACT FEES FUND - Budgeted during fiscal year
- 224 - ECONOMIC DEVELOPMENT FUND - No budget required
- 229 - HOME SALES FUND - No budget submitted
- 230 - HOUSING SPEC REV FUND - No budget submitted
- 250 - CDBG FUND - No budget submitted
- 260 - US ENVIRONMENTAL PROTECTION FUND - No budget submitted
- 311 - ROAD PROJECTS FUND - Budgeted during fiscal year
- 318 - STATE SPECIAL APPROPRIATION - Budgeted during fiscal year
- 340 - NMFA EQUIPMENT LOAN PROCEEDS - No budget submitted
- 350 - GENERAL OBLIGATION BOND 1997 PROCEEDS - No budget submitted
- 380 - FIRE TAX BOND PROCEEDS - No budget submitted

Final approval of your budget is contingent upon submission of the following by July 31, 2008:

1. A resolution adopting the 2008-2009 operating budget;
2. Adjustments/revisions discussed with your staff (attached);
3. List of budget priorities for the upcoming year;
4. Un-audited beginning cash balances as per year end financial report and investments; and

SANTA FE COUNTY – FISCAL YEAR 2009 INTERIM BUDGET APPROVAL BY DFA

Santa Fe County Interim Budget Letter Continued

5. The year end financial report for the period ending June 30, 2007 completed in the Local Government Division required format.
6. The property valuations appear high. Ensure the property valuations for both residential and non-residential properties properly reflect the final values for 2007-2008.

If you have questions, please call me at 505-827-4333.

Sincerely,


Isaac J. Montoya
Financial Coordinator

SANTA FE COUNTY

**DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION
ADJUSTMENTS TO THE 2008-2009 FISCAL YEAR BUDGET:**

PAGE	FUND	EXPLANATION
1	EMS (206)	Obtain EMS carryover letter from the Emergency Medical Systems Bureau (Scott Wilson at 476- 8205).
	Recap page	Correct the Budgeted Transfers. All budgeted transfers must agree. Cannot have a negative \$40.00 in the Grand Total. The property tax rate must be reconsidered using a 5% growth rate. Otherwise use the certified rates for 2007.

SANTA FE COUNTY FISCAL YEAR 2009 INTERIM BUDGET RESPONSE TO DFA



Finance Department

MEMORANDUM

TO: Board of Santa Fe County Commissioners
FROM: Theresa Martinez, Deputy Finance Director
DATE: July 29, 2008
RE: Fiscal Year 2008 Final Budget Adjustment

Santa Fe County received the attached letter from the NM Department of Finance and Administration (DFA), Local Government Division, dated June 27, 2008, approving the Fiscal Year 2008 Interim Budget. Approval of the Final Budget is contingent on addressing the items detailed in the letter from DFA. As requested, the Santa Fe County Finance Department has addressed the issues as follows.

1) Inclusion of Funds in the Final Budget, not in the Interim Budget

Fund 216, Fire Impact Fees Fund; Carryovers are budgeted in the Final Budget, Adding \$550,000 to the budget. New appropriations will be budgeted as they are made known by the State.

Fund 226, Linkages Fund, Established to contain a New Mexico Finance Authority grant for affordable housing, adding \$77,000 to the budget.

Fund 311, Road Projects Fund. Carryovers are budgeted in the Final Budget, Adding \$2,443,510 to the budget. New appropriations will be budgeted as they are made known by the State.

Fund 318, State Special Appropriations Fund. Carryovers are budgeted in the Final Budget., adding \$11,560,578 to the budget. New appropriations will be budgeted as they are made known by the State.

Fund 405, Jail Revenue Bond Debt Service Fund. Handles debt payments previously in Fund 518, Jail Operations Fund. No change to the budget

SANTA FE COUNTY FISCAL YEAR 2009 INTERIM BUDGET RESPONSE TO DFA



Finance Department

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SANTA FE COUNTY FISCAL YEAR 2009 INTERIM BUDGET RESPONSE TO DFA

- 4) EMS Districts Fund Carryover Letter
As explained to DFA for several years now, the EMS Districts carryover approval from the Department of Health does not appear in the Interim Budget because it is typically secured in July, once we determine the amount of the carryover. The letter from the County to the Department of Health will appear in the Final Budget, and if a response is given in time for budget submission to DFA, that will also appear in the Final Budget.
- 5) List of Budget Priorities (changes from the FY 2008 budget) for the upcoming year. The Budget Priorities list immediately follows this memorandum.
- 6) Unaudited beginning cash balances as per year-end financial report and investments
The Fiscal Year 2009 Final Budget Recap contains these cash balances with a track back to banked cash.
- 7) The year-end financial report for the period ending June 30, 2008
This report will be submitted by the Accounting Division

In addition to the DFA-required adjustments to the Interim Budget the following changes have been made to the FY 2009 Final Budget from the Interim Budget submitted by June 1, 2008, for a net increase to the budget of \$16,355,939.

1. Increase in budgets for gasoline, General Fund, \$246,156, Road Fund, \$62500, Jail Operations Fund, \$4,000
2. Move road equipment purchases from General Fund to Road Fund. No net impact.
3. General Fund cash for Water Rights set-aside, \$8,000,000, Legal issues concerning oil and gas drilling, \$600,000, and merit pool \$(10,000)
4. Increase in carryover for Judicial Center Project, General Fund, \$2,180,590
5. Centralize cell-phone costs. No net impact.
6. Adjustment in Fire Operations Fund Budgets. No net impact.
7. Inclusion of carryover for 42 projects, State Appropriations Fund, \$11,560,252
8. Decrease in GOB Series 2005 Bond Proceeds carryover, \$(3,179,034)
9. Decrease in GOB Series 2007B Bond Proceeds carryover, \$(8,915,612)
10. Increase in Access to Recovery Grant, Alcohol Programs Fund, \$50,000
11. Increase in Extension Services budget, General Fund, \$3,000
12. Inclusion of Capital Projects in Fire Impact Fees Fund, \$550,000
13. Inclusion of budget detail and Communications Project in Fire Excise Tax Fund. \$1,500,000
14. Inclusion of carryover for 19 road projects in Road Project Fund, \$2,443,510
15. Inclusion of Arroyo Alamo West project in GOB 2005 Proceeds Fund, \$5,835.

SANTA FE COUNTY FISCAL YEAR 2009 INTERIM BUDGET RESPONSE TO DFA

16. Use of Cash for specific Open Space Projects in Capital Outlay GRT Fund, \$1,550,000.
17. Removal of labor negotiations set-aside in General Fund, \$(425,000)
18. RECC salary increases, source split between General Fund and Fire Operations Fund, \$376,000.
19. Set up separate Jail Debt Service Fund 405. Transfer debt payment from Jail Operations Fund 518. No net impact
20. Affordable Housing Specialist salary and benefit increase, Developer Fees Fund, \$16,706.
21. NMFA Grant set up in Linkages Program Fund 226 (new), \$77,000.
22. Set aside for Sheriff impound lot, General Fund, \$50,000
23. Region III Grant carryover, General Fund, \$1,000
24. Establish direct labor cost in Section 8 Voucher Fund and in Housing Capital Fund instead of transferring budget to Housing Enterprise Fund, No net impact.
25. NM Historical Archive Scanning Grant, County Clerk, General Fund, \$5,100
26. Move positions between organizations in Jail Operations Fund. Correct salaries, \$(216,178)
27. Contract Strategic Planner, General Fund, No net impact.

SANTA FE COUNTY FISCAL YEAR 2009 BUDGET



BUDGET PRIORITIES

Priorities are defined here as significant changes from the Fiscal Year 2008 Budget. These changes account for an increase of \$33,920,416 in all funds from Fiscal Year 2008 to Fiscal Year 2009. Major increments of this \$33.9 million in the General Fund are an inclusion of \$8 million as a set aside for water rights purchases; \$0.6 million set aside for oil and gas drilling legal issues; an increase of \$2.2 million in support of the Jail; a \$0.7 million increase support for RECC, and a \$0.4 million increase in cash to be used for road equipment purchases. The Capital Outlay fund budget has increased \$2 million of which \$1.5 million is the use of cash for Open Space Projects. The Indigent Fund budget increased \$2.7 million. Of this, County voters approved a \$2.5 million Health GRT which now is intercepted and paid to the State Health Department for Medicaid, making that amount available to the Indigent Fund. A new GRT supporting Fire Operations is realizing its first full year of collections, increasing the Fire Department Budget by 2.8 million. Project carryovers in the Road Project Fund, \$2.4 million, and the State Special Appropriations Fund, \$11.6 million were budgeted in the FY 2009 Final Budget. FY 2007 carryovers were not budgeted in the FY 2008 budget. The issuance of the 2007B Series GOB for \$20 million resulted in a GOB Debt Service Fund increase of \$2.2 million. Debt was transferred from the Jail Operations Fund to a Jail Debt Service Fund, but these transfers (\$2.2 million) are offsetting. Typical budget escalation accounts for about a \$12 million budget increase.

Significant budget decreases in specific funds include a reduction of \$3.2 million in the GOB Series 2007 Proceeds Fund, and \$8.9 million in the GOB Series 2007B Proceeds Fund, due to a FY 2008 expenditure of these funds for the Buckman Diversion water project.

Specific Changes from FY 2008 are as follows:

- 1) General Fund
 - a. Transfers to the Jail Operations Fund increased by \$2.2 million. The fiscal impact to the General fund was moderated by the shift of a Sole Community Provider payment for Inmate Health from the General Fund to the Indigent Fund.
 - b. The Capital Package budget decreased by \$1.2 million, mainly because of a \$1.9 million FY 2008 Capital Package item in regard to the purchase of land for a business park. This expense was non-recurring.

SANTA FE COUNTY FISCAL YEAR 2009 BUDGET



BUDGET PRIORITIES

- c. The budget for set-asides increased by \$8.2 million mainly because of a FY 2009 set-aside for the purchase of water rights.
 - d. The General Fund budget for activities associated with the construction of the Judicial Court building increased by \$2.2 million because of carryover in that amount.
 - e. The County Sheriff's budget increased by 1.3 million, chiefly because of salary increases and increases in gasoline expense.
 - f. The budget for the Administrative Services department increased by \$945 thousand because of the establishment of the department's administration; increases in staff and salaries in Information Technology, the inclusion of the Mail Room in Administrative Services, and a new budget for Youth Recreation.
 - g. The Corrections SCP payment of \$2.3 million in FY 2008 was assumed by the Indigent Fund. This decrease was offset by an increase in a fund transfer to the Jail Operations Fund.
 - h. The Community Services department budget increased by \$1.1 million because of the establishment of the department's administration, an increase in Project Development staff, and mainly because of the concentration of building rental for the Bokum building and countywide utilities cost in the Building Space Needs cost center in that department.
Other General fund increases are the result of normal escalation of salaries and materials and services costs.
- 2) The Road Fund budget increased by \$664 thousand because of the purchase of heavy road equipment through a General Fund transfer to the Road Fund, and because of an increased budget for a one-time purchase of basecourse materials.
 - 3) The Fire Protection Fund budget increased by \$136 thousand because of increased State allocations for fire districts.
 - 4) Budgeted revenues for the Capital Outlay Fund are projected to increase by \$400,000. In addition, the budget increased by \$1.55 million due to the use of cash for Open Space projects currently underway. The total increase for the Capital Outlay Fund budget is \$1.95 million.
 - 5) The Fire Impact Fees Fund budget has \$550 thousand in Fire Station projects, compared to no FY 2008 original budget.

SANTA FE COUNTY

FISCAL YEAR 2009 BUDGET



BUDGET PRIORITIES

- 6) The Correctional GRT budget increased by \$200 thousand as a result of projected revenues. The entire amount of this fund is transferred to the Jail Operations Fund.
- 7) The Indigent Hospital Fund (receiver fund for GRT) increased by \$2.7 million because of the new Health GRT which is intercepted by the State Health Department for Medicaid costs. An issue exists in regard to this GRT because the County receives no report from Taxation and Revenue on the amount of Health GRT collected. The position of the Santa Fe County Finance Department is that as the instigator of the Health GRT, the County should receive a monthly report as to the GRT collected, even if it is diverted to the State for their purposes. Until this issue is resolved, actual reporting of collections will equal budget.
- 8) The Fire Excise Tax will be collected through December 2008, and distributed to the County through February 2009. The Fire Excise Tax fund decreased by \$1,000, because of the cessation of GRT revenues later in the Fiscal Year.
- 9) The Housing Section 8 Voucher Fund budget increased by \$298 thousand because of increased HUD support for low income rental assistance. Administration of the Voucher program is directly funded in this fund, rather than through a cash transfer to the Housing Enterprise Fund.
- 10) The EMS Health Fund budget increased by \$533 thousand because of increased RECC salaries. These are funded by equal transfers from the General Fund and Fire Operations Fund.
- 11) The Wildlife/Mountain/Trails Fund budget increased by \$93 thousand because of an increased use of cash for Open Space administration. The cost of continued management of open space at current levels is a long-term budget issue.
- 12) The EMS Health Hospital Fund (GRT receiver and SCP payer fund) increased by \$200 thousand because of a projected increase in GRT revenue.
- 13) The Alcohol Programs Fund budget decreased by \$155 thousand because of a decrease in the DWI Local budget. The FY 2008 budget (higher) was corrected during the fiscal year because of a State error in calculating DWI program support.

SANTA FE COUNTY FISCAL YEAR 2009 BUDGET



BUDGET PRIORITIES

- 14) The Detox Programs Fund budget decreased by \$310 thousand because of a decrease in State support of rehabilitation care costs.
- 15) The Fire Operations Fund budget increased by \$2.8 million because of an expansion of the Fire Department due to the first full-year application of the Emergency Medical Services and Emergency Communications GRT. This tax supports the County Fire Department and also part of the Regional Communications Center (RECC) budget.
- 16) The Housing Capital Improvement Fund decreased by \$193 thousand because only carryover monies are presently budgeted.
- 17) Carryover costs for incomplete projects exist in the Road Projects Fund budget in the amount of \$11.56 million. There was no initial Road Projects Fund FY 2008 budget.
- 18) The State Special Appropriation budget in FY 2009 includes carryover monies for uncompleted projects in the amount of \$11.56 million. There was no initial budget for State Special Appropriations in FY 2008.
- 19) The GOB Series 2005 Proceeds Fund budget decreased by \$2.6 million, to \$429 thousand in FY 2009. This was due to the expenditure of funds for the Buckman Water Diversion project.
- 20) The GOB Series 2007 Proceeds Fund budget decreased by \$6.3 million, due to the expenditure of funds for the Buckman Water Diversion project.
- 21) The GOB Series 2007B Proceeds Fund carryover budget in FY 2009 is \$1.13 million. The starting proceeds budget was \$20 million spent on the Public Works building and on the Buckman Water Diversion project. There was on FY 2008 initial budget for this fund.
- 22) The GOB Series 2001 Proceeds Fund carryover budget decreased by \$142 thousand, due to progress on budgeted projects. The budget was shifted from the Public Safety facility and the Public Works Building to a new solid waste transfer station and a fire training center.

SANTA FE COUNTY

FISCAL YEAR 2009 BUDGET



BUDGET PRIORITIES

- 23) Open Space GOB Proceeds budgets are down \$220 thousand because of the expenditure of proceeds in FY 2008.
- 24) The GOB Debt Service Fund budget increased by \$2.2 million because of the inclusion of the GOB Series FY 2007B debt payment.
- 25) A new Jail Revenue Bond Debt Service Fund 405 now handles debt on the Adult Facility building. The budget in FY 2009 is \$2.25 million. Previously the debt payment appeared in the ADF operations budget in the Jail Operations Fund.
- 26) The Regional Planning Authority Fund budget is down \$140 thousand. Only the administrator salary is budgeted until the County has assurance from the City of Santa Fe as to their support of the RPA.
- 27) The Housing Enterprise Fund budget is decreased by \$325 thousand due to the direct budgeting of administrative costs in Section 8 Voucher and Housing Capital administrative costs in those funds, rather than a transfer to this fund.
- 28) The Jail Operations Fund budget is \$580 thousand less than in FY 2008. This is due to the budgeting of ADF building debt of \$2.25 million in a separate debt service fund, offset by salaries and other escalation costs in the operation of the corrections facilities and programs.

SANTA FE COUNTY

FISCAL YEAR 2009 ORIGINAL BUDGET WITH COMPARISON TO FISCAL YEAR 2008 ORIGINAL BUDGET AND FISCAL YEAR 2009 INTERIM BUDGET

ACCOUNT DESCRIPTION		FY 2009 ORIGINAL BUDGET	FY 2009 INTERIM BUDGET	FY 2008 ORIGINAL BUDGET	FY09 FINAL LESS FY09 INTERIM	FY 2009 FINAL LESS FY 2008 ORIG
101	* GENERAL FUND	\$ 70,397,089	\$ 60,190,743	\$ 56,854,745	\$ 10,206,346	\$ 13,542,344
201	* CORRECTIONS FUND	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ 50,000
203	* PROPERTY VALUATION FUND	\$ 1,163,425	\$ 1,163,425	\$ 1,261,779	\$ -	\$ (98,354)
204	* ROAD FUND	\$ 3,556,481	\$ 2,944,181	\$ 2,891,936	\$ 612,300	\$ 664,545
206	* EMERGENCY MED SVCS FUND	\$ 132,102	\$ 132,102	\$ 104,141	\$ -	\$ 27,961
208	* FARM & RANGE FUND	\$ 800	\$ 800	\$ 950	\$ -	\$ (150)
209	* FIRE PROTECTION FUND	\$ 1,478,206	\$ 1,478,206	\$ 1,342,233	\$ -	\$ 135,973
211	* LAW ENF. PROTECTION FUND	\$ 72,600	\$ 72,600	\$ 68,400	\$ -	\$ 4,200
212	* ENVIRONMENTAL GRT	\$ 920,000	\$ 920,000	\$ 840,000	\$ -	\$ 80,000
213	* CAPITAL OUTLAY GRT	\$ 11,550,000	\$ 10,000,000	\$ 9,600,000	\$ 1,550,000	\$ 1,950,000
214	* LODGERS TAX FACILITY FUND	\$ 138,100	\$ 138,100	\$ 138,100	\$ -	\$ -
215	* LODGERS TAX ADVERTISING	\$ 252,650	\$ 252,650	\$ 232,150	\$ -	\$ 20,500
216	* FIRE IMPACT FEES FUND	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 550,000
218	* CLERK RECORDING FEES FUND	\$ 213,600	\$ 213,600	\$ 212,320	\$ -	\$ 1,280
219	* CORRECTIONAL GRT	\$ 5,000,000	\$ 5,000,000	\$ 4,800,000	\$ -	\$ 200,000
220	* INDIGENT FUND	\$ 7,500,000	\$ 7,500,000	\$ 4,800,000	\$ -	\$ 2,700,000
222	* FIRE TAX 1/4% FUND	\$ 2,750,000	\$ 1,250,000	\$ 1,744,500	\$ 1,500,000	\$ 1,005,500
223	* INDIGENT SERVICES FUND	\$ 2,132,000	\$ 2,132,000	\$ 2,050,000	\$ -	\$ 82,000
224	* FEDERAL FORFEITURE FUND	\$ 47,655	\$ 47,655	\$ 40,644	\$ -	\$ 7,011
226	* LINKAGES	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ 77,000
227	* SECTION 8 VOUCHER FUND	\$ 2,099,149	\$ 2,099,149	\$ 1,801,091	\$ -	\$ 298,058
231	* DEVELOPER FEES FUND	\$ 180,809	\$ 164,103	\$ 110,185	\$ 16,706	\$ 70,624
232	* EMS-HEALTH CARE	\$ 5,461,077	\$ 5,085,077	\$ 4,927,715	\$ 376,000	\$ 533,362
233	* WILDLIFE/MOUNTAINS/TRAILS	\$ 164,356	\$ 164,356	\$ 71,621	\$ -	\$ 92,735
234	* EMS-HEALTH HOSPITAL	\$ 5,000,000	\$ 5,000,000	\$ 4,800,000	\$ -	\$ 200,000
241	* ALCOHOL PROGRAMS FUND	\$ 1,452,019	\$ 1,402,019	\$ 1,607,056	\$ 50,000	\$ (155,037)
242	* DETOX PROGRAMS FUND	\$ 1,620,171	\$ 1,620,171	\$ 1,929,884	\$ -	\$ (309,713)
244	* FIRE OPERATIONS FUND	\$ 10,871,509	\$ 10,871,509	\$ 8,055,962	\$ -	\$ 2,815,547
301	* HOUSING CAPITAL IMPROV	\$ 305,460	\$ 305,460	\$ 112,213	\$ -	\$ 193,247
311	* ROAD PROJECTS FUND	\$ 2,443,510	\$ -	\$ -	\$ 2,443,510	\$ 2,443,510
318	* STATE SPEC. APPROPRIATION	\$ 11,560,252	\$ -	\$ -	\$ 11,560,252	\$ 11,560,252
330	* GOB SERIES 2005	\$ 428,774	\$ 3,601,973	\$ 3,039,323	\$ (3,173,199)	\$ (2,610,549)
331	* GOB SERIES 2007	\$ 18,556,335	\$ 18,556,335	\$ 24,895,279	\$ -	\$ (6,338,944)
332	* GOB SERIES 2007B	\$ 1,131,881	\$ 10,047,493	\$ -	\$ (8,915,612)	\$ 1,131,881
353	* GOB SERIES 2001	\$ 1,284,346	\$ 1,284,346	\$ 1,427,251	\$ -	\$ (142,905)
370	* FACILITY BOND 97 PROCEEDS	\$ 313,774	\$ 313,774	\$ 293,343	\$ -	\$ 20,431
385	* GOB SERIES-OPEN SPACE	\$ 3,052,588	\$ 3,052,588	\$ 3,272,979	\$ -	\$ (220,391)
401	* GEN OBLIG. BOND DEBT SVC	\$ 11,616,578	\$ 11,616,578	\$ 9,400,846	\$ -	\$ 2,215,732
403	* EQUIPMENT LOAN DEBT SVC	\$ 300,192	\$ 300,192	\$ 300,131	\$ -	\$ 61
405	* JAIL REV BOND DEBT SVC	\$ 2,251,890	\$ -	\$ -	\$ 2,251,890	\$ 2,251,890
406	* GRT REVENUE BOND DEBT SVC	\$ 425,175	\$ 425,175	\$ 422,425	\$ -	\$ 2,750
501	* REGIONAL PLANNING AUTHRTRY	\$ 60,000	\$ 60,000	\$ 200,000	\$ -	\$ (140,000)
505	* ENTERPRISE - WATER FUND	\$ 1,627,823	\$ 1,627,823	\$ 1,714,619	\$ -	\$ (86,796)
517	* ENTERPRISE - HOUSING ADMN	\$ 1,062,637	\$ 1,347,823	\$ 1,387,346	\$ (285,186)	\$ (324,709)
518	* JAIL OPERATIONS FUND	\$ 23,882,239	\$ 26,346,307	\$ 24,462,669	\$ (2,464,068)	\$ (580,430)
TOTAL		\$ 215,284,252	\$ 198,928,313	\$ 181,363,836	\$ 16,355,939	\$ 33,920,416