

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET

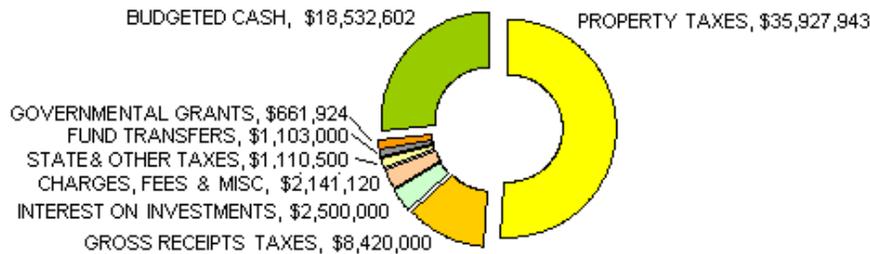


GENERAL FUND
TOTAL SOURCES AND USES

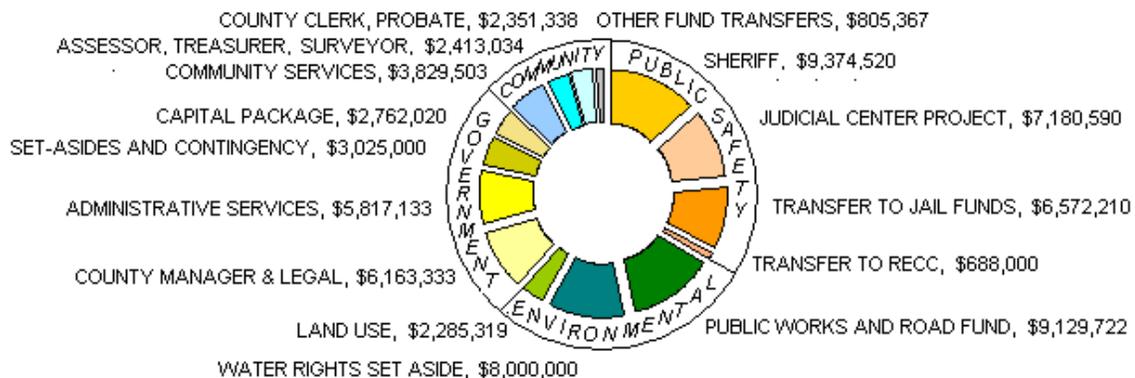
SOURCES

Property Taxes	\$35,927,943
Gross Receipts Taxes	8,420,000
Charges, Fees, Payments, JPAs and Miscellaneous	2,140,120
Interest on Investments	2,500,000
State Shared and Other Taxes	1,103,000
Intergovernmental Grants	661,924
Transfers from Other Funds	1,103,000
Budgeted Cash	18,532,602
TOTAL SOURCES	\$70,397,089
Fund Transfers Out	10,627,058
Sources Less Fund Transfers Out	\$59,770,031

SANTA FE COUNTY GENERAL FUND SOURCES
\$ 70,397,089



SANTA FE COUNTY GENERAL FUND USES
\$70,397,089



SANTA FE COUNTY
 FISCAL YEAR 2009 BUDGET
 GENERAL FUND
 REVENUE AND EXPENSE - RECURRING AND NON-RECURRING



GENERAL FUND	FY 2004 APPROVED BUDGET	FY 2005 APPROVED BUDGET	FY 2006 APPROVED BUDGET	FY 2007 APPROVED BUDGET	FY 2008 APPROVED BUDGET	FY 2009 APPROVED BUDGET	FY 2008 vs. FY 2007 VARIANCE
REVENUES							
<i>Recurring</i>							
LOCAL (PROPERTY) TAX EFFORT	(355,391)	25,862,027	27,544,000	29,306,927	32,141,314	36,037,943	3,896,629
GROSS RECEIPTS TAX	78,413	4,813,000	5,060,000	7,550,000	8,040,000	8,420,000	380,000
STATE SHARED TAXES	41,960	903,393	963,200	1,000,750	1,100,600	1,000,500	(100,100)
INTEREST REVENUE	(71,871)	800,000	1,300,000	2,250,000	2,250,000	2,500,000	250,000
LICENSES AND PERMITS	18,172	388,000	415,300	465,562	436,000	426,000	(10,000)
FEES AND CHARGES FOR SERVICES	359,604	1,176,950	1,042,450	1,161,250	1,144,700	1,073,600	(71,100)
FINES AND FORFEITURES	20,114	79,500	0	0	0	0	0
OTHER REVENUE	13,758	79,955	50,000	35,000	39,000	70,000	31,000
SUBSIDIES	185,786	552,500	562,300	569,000	560,000	571,520	11,520
SUBTOTAL ALL OTHER INCOME & SUBSIDIES	597,434	2,276,905	2,070,050	2,230,812	2,179,700	2,141,120	(38,580)
INTERGOVERNMENTAL GRANTS	441,543	2,653,198	1,258,297	808,494	697,309	661,924	(35,385)
Subtotal General Fund Revenues (Recurring)	732,088	37,308,523	38,195,547	43,146,983	46,408,923	50,761,487	4,352,564
<i>FUND TRANSFERS IN</i>							
(212) Environmental Gross Receipts Tax	0	536,618	583,618	484,652	840,000	920,000	80,000
(241) Alcohol Programs Fund			100,450	101,215	216,000	183,000	(33,000)
(244) Fire Operations Fund					119,451		(119,451)
(301) CPF Fund		10,000	10,000				0
(318) Special Appropriations Fund				210,000			0
Subtotal Transfers to General Fund (Recurring)	0	546,618	694,068	795,867	1,175,451	1,103,000	(72,451)
TOTAL RECURRING REVENUE	732,088	37,855,141	38,889,615	43,942,850	47,584,374	51,864,487	4,280,113
Recurring Revenue without Grants	290,545	35,201,943	37,631,318	43,134,356	46,887,065	51,202,563	4,315,498
<i>Non-Recurring</i>							
<i>FUND TRANSFERS IN</i>							
(212) Environmental GRT Fund (for Solid Waste Capital)				185,700			0
(311) Road Projects Fund	399,975	433,000					0
(402) Env Debt Service Fund (for Solid Waste Capital)	71,500						0
BUDGETED CASH	1,739,171	2,133,947	2,482,397	2,232,884	9,270,371	18,532,602	9,262,231
TOTAL NON-RECURRING REVENUE	2,210,646	2,566,947	2,482,397	2,418,584	9,270,371	18,532,602	9,262,231
TOTAL GENERAL FUND REVENUE	2,942,734	40,422,088	41,372,012	46,361,434	56,854,745	70,397,089	13,542,344
EXPENSE							
<i>Recurring</i>							
COST CATEGORY EXPENSES							
County Manager, BCC	1,206,321	1,158,749	1,521,887	1,976,791	1,823,501	1,541,722	(281,779)
Human Resources	476,934	488,599	513,511	789,627	723,932	1,165,357	441,425
Contingency	1,000,000	1,128,925	1,250,000	1,250,000	1,500,000	1,500,000	0
Legal	506,419	523,091	785,669	986,310	1,038,445	970,293	(68,152)
Risk Management	1,323,787	1,251,876	1,345,916	1,445,373	1,844,140	2,485,961	641,821
Finance & Purchasing	1,230,635	1,203,401	1,407,104	1,388,344	1,607,936	1,690,678	82,742
Information Technology, Rural Addressing, GIS	1,418,734	1,495,028	1,600,803	1,708,182	2,113,756	2,706,735	592,979
Administrative Services (excepting Finance & IT)	812,243	832,069	882,154	895,785	1,150,258	1,419,720	269,462
Non-Departmental	220,861	436,255	1,313,185	1,607,212	1,503,541	625,000	(878,541)
Health and Human Services	1,957,077	2,441,430	705,993	450,571	50,916	211,110	160,194
Land Use	1,595,900	1,686,695	1,747,789	1,844,412	2,100,435	2,285,319	184,884
Public Works	3,978,362	4,155,799	4,349,409	4,579,307	4,797,814	4,968,241	170,427
Community Services / PFMD excepting Bldg Serv & IT	1,393,438	1,501,992	1,587,029	1,805,593	2,277,527	3,414,138	1,136,611
Judicial Complex Project Expense				2,250,000	2,400,000	2,500,000	100,000
Fire Department	15,000	15,000	12,500	12,500	-	-	(12,500)
Sheriff	6,158,182	6,548,156	7,343,585	7,497,510	8,069,961	9,374,520	1,304,559
County Clerk	1,429,432	1,473,011	1,948,758	2,082,070	2,161,413	2,300,379	138,966
Treasurer	509,076	532,698	583,366	643,121	705,050	720,318	15,268
Assessor	1,250,842	1,305,247	1,358,924	1,410,030	1,602,819	1,656,713	53,894
Probate	35,823	37,461	38,056	40,834	49,936	50,959	1,023
Surveyor	26,147	23,117	28,786	33,786	24,886	36,003	11,117
Housing		87,580	378,721	367,118	387,693	204,255	(183,438)
Corrections (SCP)					2,344,373		(2,344,373)
Departmental one-time expense						(40,192)	(40,192)
Subtotal Cost Category Expenses (Recurring)	26,545,213	28,326,179	30,703,139	35,064,476	40,278,332	41,787,229	1,508,897
<i>FUND TRANSFERS FROM GENERAL FUND TO:</i>							
(204) Road Fund	1,444,137	1,011,137	1,655,968	1,738,903	2,138,936	2,011,681	(127,255)
(211) Law Enforcement Protection Fund			11,962				0
(232) EMS Health Care Fund						688,000	688,000
(241) Alcohol Programs Fund (from Cash in FY08)					50,000	75,000	25,000
(403) Equipment Loan Debt Service Fund	361,195	358,446	60,779	300,110	300,131	300,192	61
(405) Jail Revenue Bond Debt Service Fund						2,251,890	
(406) GRT Revenue Bond Debt Service Fund	396,300	394,780	398,905	397,425	397,425	400,175	2,750
(501) Regional Planning Authority Fund	86,844	100,000	100,000		100,000	30,000	(70,000)
(518) Jail Enterprise Fund	6,667,288	7,664,599	5,958,862	6,441,936	4,369,550	4,320,320	(49,230)
Subtotal Fund Transfers Out (Recurring)	8,955,764	9,528,962	8,186,476	8,878,374	7,356,042	10,077,258	2,721,216
TOTAL RECURRING EXPENSE	35,500,977	37,855,141	38,889,615	43,942,850	47,634,374	51,864,487	4,230,113
<i>Non-Recurring</i>							
COST CATEGORY EXPENSES							
Contingency - replenish fund to \$1,250,000	250,000	121,075					0
Capital Package	1,748,561	1,695,872	1,999,143	2,418,584	2,620,371	2,762,020	141,649
Santa Fe County Business Park (Land Acquisitor)					1,900,000		(1,900,000)
Public Works Facility Fixtures & Equipment					1,600,000	1,600,000	0
Judicial Center Complex Project					2,600,000	4,680,590	2,080,590
Water rights set-aside						8,000,000	8,000,000
Legal - Oil and Gas Issues						600,000	600,000
Non-Departmental					500,000	300,000	(200,000)
Finance - Non-recurring	65,585						0
Public Works - Landfill Closure Project	71,500						0
Sheriff (General Fund expense displaced by DWI xfer)	75,000						0
Departmental one-time expense						40,192	40,192
Sheriff (General Fund expense displaced by DWI xfer)							0
Subtotal Cost Category Expenses (Non-Recurring)	2,210,646	1,816,947	1,999,143	2,418,584	9,220,371	17,982,802	8,762,431
<i>FUND TRANSFERS FROM GENERAL FUND TO:</i>							
(204) Road Fund (Capital Purchases)			58,254			549,800	549,800
(330) GOB Series 2005			425,000				0
(518) Jail Enterprise Fund		750,000					0
Subtotal Fund Transfers Out (Non-Recurring)	0	750,000	483,254	0	0	549,800	549,800
TOTAL NON-RECURRING EXPENSE	2,210,646	2,566,947	2,482,397	2,418,584	9,220,371	18,532,602	9,312,231
TOTAL GENERAL FUND EXPENSE	37,711,623	40,422,088	41,372,012	46,361,434	56,854,745	70,397,089	13,542,344

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(101) GENERAL FUND

Deriving two-thirds of its revenue from property taxes and half of the remainder through gross receipts (sales) taxes, the General Fund is unrestricted by law in its designated use for County government and programs. The County must however retain a 3-month cash reserve in the General Fund to assure the availability of cash for unhindered operation of this fund.

31 JUL 2008

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Curr. Yr. Prop. Taxes less 1% Administrative Fees	25,413,821	27,029,306	27,446,927	30,349,010	30,261,314	32,847,799	33,677,943
Prior Prop. Taxes	1,056,075	846,747	900,000	927,876	835,000	1,229,303	1,300,000
Penalty - Curr. & Delinq.	356,715	328,851	300,000	387,655	360,000	362,474	340,000
Int. Curr. & Delinq.	617,389	530,927	550,000	671,658	575,000	644,363	610,000
Contra 1% Admin / County Franchise Fees	100,000	113,188	110,000	125,802	110,000	135,634	110,000
PROPERTY TAXES-LOCAL EFFORT	27,544,000	28,849,019	29,306,927	32,462,001	32,141,314	35,219,573	36,037,943
Infrastructure Gross Receipts Taxes	760,000	816,042	800,000	875,565	840,000	976,949	920,000
General Gross Receipts Taxes	4,300,000	4,717,621	4,500,000	4,820,373	4,800,000	5,250,840	5,000,000
"Steenth" (1/16) Gross Receipts Tax	617,389	375,619	2,250,000	2,410,186	2,400,000	2,625,420	2,500,000
GROSS RECEIPTS TAXES	5,060,000	5,909,282	7,550,000	8,106,124	8,040,000	8,853,209	8,420,000
Cigarette Tax - 2 Cents	3,200	708	750	548	600	359	500
Motor Vehicle	960,000	1,038,477	1,000,000	1,085,241	1,100,000	1,105,578	1,000,000
TAXES-STATE SHARED	963,200	1,039,185	1,000,750	1,085,789	1,100,600	1,105,937	1,000,500
Animal Licenses	4,800	5,396	4,500	3,641	4,000	4,490	3,000
Mobile Home Park Fees							
Liquor Licenses	9,500	9,375	9,500	8,625	9,500	9,450	9,500
Subdivision Permits		89,055		51,179		55,484	
Business Licenses	53,000	53,740	54,000	55,795	55,000	55,771	56,000
Land Use - Inspection Fees	66,000	81,510	75,000	73,850	75,000	54,997	60,000
Land Use - Building Permits	107,000	143,715	125,000	156,276	119,000	111,461	120,000
Land Use - Other Development Permits	136,000	142,817	154,962	110,259	129,000	78,881	135,000
Land Use - Road Cut/Construction Permits	38,000	20,065	32,000	22,938	36,000	19,729	35,000
Land Use - Easements							
Wireless Communications		21,704	9,000	7,000	7,000	1,500	5,000
Alarm Permit Fees	1,000	1,925	1,600	1,850	1,500	3,000	2,500
LICENSES & PERMITS	415,300	569,302	465,562	491,413	436,000	394,763	426,000
Administrative Fees	450	26,347	450	15,615	500	18,069	400
NSF Check Fee		722		740		775	
Home Certification - Rancho Viejo		3,200		4,800			
Bid Fees	6,000	12,631	6,500	14,355	10,000	13,558	13,000
Animal Impound Fees	12,000	4,954	1,800	8,686	8,000	7,217	6,000
County Clerk Fees	648,000	769,521	720,000	724,969	700,000	598,851	576,000
Election Fees		13,556	10,000			8,667	
Microfiche Fees	22,000	35,610	24,000	11,153	10,000	13,223	14,000
Landfill Permits - Residential	200,000	293,813	250,000	297,657	250,000	251,402	250,000
Landfill Permits - Commercial	25,000	26,827	22,000	23,968	24,000	27,595	24,000
Landfill Permits - Fee				25			
Penalties / Commercial Landfill				56			
Landfill - Roll Off Containers-garbage	10,000	11,340	10,000	12,600	10,000	9,360	10,000
Landfill - Small Commercial Business		1,800		1,350		1,500	1,500
Landfill Fees - Recycling		3,225		3,175		5,270	4,000
Governmental Tax - Landfill							
Solid Waste Fees - Other		44,076				35,669	
Printing and Copying	6,000	6,771	7,500	4,939	5,000	6,878	5,000
Probate Fees							
Rental of County Property	12,000	16,597	10,000	61,009	3,200	114,033	63,000
Sheriff's Fees	40,000	45,543	36,000	45,013	40,000	44,138	40,000
Sheriff - Security Services							
Warrant Enforcement / AOC		13,049		9,278		4,025	
Treasurer's Fees	1,000	200	500	0		1,920	1,000
Solid Waste Fees (Impact Fees - Division of Property)			10,000	39,865	10,000	3,665	4,000
Ambulance Charges							
Computer Time	13,000	5,287	7,000	930	30,000	22,524	20,000
Late Fees						174	
Road Services							
Sale of Maps (less GRT)	16,500	20,664	15,000	14,525	15,000	14,592	13,000
Archeological Review	500	1,040	500	1,300	1,000	520	700
Digital Format (less GRT)	30,000	31,239	30,000	23,283	28,000	27,045	28,000
MOA / Hospital							
Ambulance Fees							
Contra - Governmental GRT							
FEES AND CHARGES FOR SERVICES	1,042,450	1,388,012	1,161,250	1,319,291	1,144,700	1,230,670	1,073,600
Court Settlement (sheriff gf)		1,345		3,915		1,275	
Court Settlement (REG III)							
Teen Court Fees	fund 241	fund 241	fund 241	13,529			
DWI Screening Fees (moved from Fees)	fund 241	fund 241	fund 241	(55,565)			
FINES & FORFEITURES	0	1,345	0	(38,125)	0	1,275	0
Insurance Recoveries		19,952		(576)		21,030	
Interest Revenues-Investment	1,300,000	2,661,583	2,250,000	4,451,883	2,250,000	5,693,887	2,500,000
Miscellaneous Revenue, Refunds, and Reimburse	5,000	52,531	10,000	33,609	24,000	60,315	20,000
Sale of County Prop. (less GRT)	25,000	28,253	25,000	87	15,000	68,709	50,000
National Forest Fire							
Misc. Revenue - IT Orthophotography (state & fed)		114,875					
Litigation Settlement - Sheriff vests				24,000			
Donations - Sheriff / Impact DWI		5,350					
Donations - D.A.R.E. Program							
US Department of Interior - BLM							
Private Grant - United Way / Early Childhood		3,592					
Private Grant - The Frost Foundation	20,000	20,000					
Private Grant - McCune Charitable Foundation							
Private Grant - Daniel's Fund Donations							
Private Grant - LANL Foundation							
Turquoise Trail P.I.D.		40,000		7,500			
MISCELLANEOUS REVENUES	1,350,000	2,946,136	2,285,000	4,516,503	2,289,000	5,843,941	2,570,000

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FUND SOURCES AND USES



(101) GENERAL FUND

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31 JUL 2008

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Forest Service - Payment in lieu of Taxes	415,000	426,443	415,000	433,475	415,000	431,194	425,000
Joint Powers Agreements							
City of Santa Fe - Extraterritorial Zoning	135,000		135,000	688,210	135,000		135,000
City of Santa Fe - RECC (Regional Dispatch Ctr)							
City of Santa Fe - Orthoimagery							
City of Edgewood - Fire Protection							
NM Highway & Transportation - Sheriff (Hwy 84/285)		33,300		7,500			
NM DOT - Traffic Forecast Model						6,000	
SLO Beautification							
BLM - Sheriff Patrol	12,300	13,500	19,000	17,700	10,000	14,400	11,520
Española Basin Regional				35,000			
Federal - Department of Justice			0				
SUBSIDIES AND AGREEMENTS	562,300	473,243	569,000	1,181,885	560,000	451,594	571,520
(101) General Fund - Grant to Manager							
(101) General Fund - Grant to Finance							
(101) General Fund - Grant to Finance							
(101) General Fund - Grant to Health							
(101) General Fund - Grant to DWI Screening							
(101) General Fund - Generic to Sheriff							
(101) General Fund - Grant to Sheriff							
(101) General Fund - Grant to HR							
(101) General Fund - SUM							
(212) Environmental GRT Fund	583,618	583,618	670,352	670,352	840,000	840,000	920,000
(214) Lodgers Tax Advertising Fund							
(220) Indigent Fund							
(232) EMS Health Care Fund							
(232) EMS Health Services Fund						11,000	
(241) Alcohol Programs	100,450	100,450	101,215	101,215	216,000	216,000	183,000
(244) Fire Operations Fund					119,451		
(301) CFP FUND	10,000	10,000				150,000	
(311) Road Projects Fund							
(318) State Special Appropriations Fund			210,000	210,000			
(330) GOB Series 2005 Bond Proceeds		967,396					
(370) GRT Facilities Bond Proceeds Fund							
(402) Environmental GRT Debt Service							
(505) Water Enterprise Fund							
(517) Housing							
(518) Jail Operations Fund						22,558	
(518) Jail Operations Fund							
OPERATING TRANSFERS IN	694,068	1,661,464	981,567	981,567	1,175,451	1,239,558	1,103,000
Subtotal General Fund Non-Grant Revenues	37,631,318	42,836,988	43,320,056	50,106,448	46,887,065	54,340,520	51,202,563
Federal - (CRAFT Drug Abuse)							
Federal - (Home for Good) 2004 Funding	15,445	6,206		29,698			
Federal - (Home for Good) 2005 Funding	228,024	200,172	24,355	63,803		11,114	
Federal - (Home for Good) 2006 Funding	263,355	23,772	270,269	127,504	50,916	154,956	
Federal - (Home for Good - JAG)		50,908		23,424		37,158	
Federal - Highway Admin (Rancho Viejo Spur Trail)							
Federal (HASMAT Grant)	12,500	15,000	12,500		FUND 244		FUND 244
Federal - Department of Justice				39,996		30,000	24,000
Fed through State (NM Dept of Transportation)	25,230	12,420		37,298		47,565	
Fed through State (Region 3 Drug DSCI)	251,557	250,048	19,666	244,388		218,963	
Fed through State (Region 3 Drug DSCI - 1214)							100,353
Fed through State (Region 3 Drug)					40,246		
Fed through State (Region 3 Drug)				3,332			
Fed through State (Region III HIDTA -1206)	244,064	172,467	244,064	181,592	244,064	250,925	256,294
Fed through State (Region III HIDTA							
Fed through State (Region III HIDTA - 1208			81,693		6,083		
Federal - Department of Justice	20,000	44,300			25,000	49,000	
Federal - Disaster Relief							
Federal - MIS							
State Grants (Traffic Safety)							
Federal - Santa Fe River Scenic Byway (7120)						2,416	
State Grants - DWI - Overtime		78,256					
State Grants - Children, Youth and Families							
State Grants (MCH Grant)	161,160	120,883	132,523	123,866	FUND 232		FUND 232
State Grants (DWI Prevention)		20,000					
State Grants (DWI Local Grant)		201,775	FUND 241		FUND 241		FUND 241
State Grants (DWI Community Grant)		34,575	FUND 241		FUND 241		FUND 241
State Grants (DWI - Magistrate Data Entry)							
State Grants - Department of Health (Smart Moves)							
State Grants - (SF Teen Media Literacy)							
State Grants (DWI - Detox)			FUND 242		FUND 242		FUND 242
State Grants - (Curriculum Infusion)							
State Grants - (Underage Drinking)							
State Grants - (DWI-Outpatient Treatment)			FUND 242		FUND 242		FUND 242
Fed through State - (Home for Good - El Norte)		17,668					
State Grants - Voting Assistance (Secy of State)							
State Grants - E-911 Enhancement							
State Grants - (Juvenile Grant)							
State Grants - (Improving Health Initiative)					FUND 232		FUND 232
State Grants (MCH Grant)							
State Grants - (North County Feasibility Study)		24,321					
State Grants - Other (Solid Waste)							
State Grants (E-911)							
State Grants (Beautification/Litter SHTD) - Solid Waste				607		665	
State Grants (Beautification/Litter SHTD) - SW Comm Prog	7,000	1,973		5,285		2,249	
State Grants - Solid Waste Recoveries Program (0609)						10,505	
State Grants (Traffic Safety)	11,962			8,100		8,340	
State Grants (Traffic Safety)					331,000	107,524	276,177
State Grants - Sheriff (other)						4,200	
State Grants - Traffic Safety Grants - DWI and Seatbelts							
State Grants - Clerk							5,100
Other Grants							
INTER-GOVERNMENTAL/GRANTS	1,258,297	1,274,744	808,494	902,627	697,309	898,422	661,924
Subtotal General Fund less Fund Transfers in	38,195,547	42,450,268	43,146,983	50,027,508	46,408,923	53,999,384	50,761,487
BUDGETED CASH	2,482,397	-	2,232,884	-	9,270,371	-	18,532,602
TOTAL GENERAL FUND SOURCES	41,372,012	44,111,732	46,361,434	51,009,075	56,854,745	55,238,942	70,397,089

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(101) GENERAL FUND

Deriving two-thirds of its revenue from property taxes and half of the remainder through gross receipts (sales) taxes, the General Fund is unrestricted by law in its designated use for County government and programs. The County must however retain a 3-month cash reserve in the General Fund to assure the availability of cash for unhindered operation of this fund.

USES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(101) General Fund - Interna							
(203) Property Valuation Func		(8,271)				(303,779)	
(204) Road Fund	(1,714,222)	(1,725,672)	(1,738,903)	(1,738,903)	(2,138,936)	(2,281,696)	(2,561,481)
(220) Indigent Fund		(2,544)					
(222) Fire Tax Fund							
(230) Housing Special Revenue Fund							
(224) Economic Development						(1,900,000)	
(232) EMS Health Services Fund		(33,717)				(28,611)	(688,000)
(241) Alcohol Programs Fund					(50,000)	(50,000)	(75,000)
(233) Wildlife, Mountains and Trails Func							
(250) Community Development Grants Func							
(311) Road Projects Fund							
(244) Fire Operations Fund						(533)	
(301) Housing Capital Fund						(91,562)	
(311) Road Projects Fund						(214,251)	
(318) State Special Appropriations Func		(9,500)					
(330) GOB 2005 Road Bond Proceeds Fund	(425,000)	(967,396)					
(353) GOB 2001 Bond Proceeds Fund							
(370) GRT Facilities Fund							
(385) Open Spaces Bond Fund							
(403) Equipment Loan Debt Service Func	(60,779)	(60,779)	(300,110)	(300,110)	(300,131)	(300,131)	(300,192)
(405) Jail Debt Service Fund							(2,251,890)
(406) General Revenue Debt Service Fund	(398,905)	(398,905)	(397,425)	(397,425)	(397,425)	(397,425)	(400,175)
(501) Regional Planning Authority Func	(100,000)	(100,000)			(100,000)	(100,000)	(30,000)
(505) Water Enterprise Fund		(3,816)					
(517) Housing Enterprise Fund		(9,542)				(103)	
(518) Jail Operations Fund	(5,958,862)	(5,959,064)	(6,441,936)	(6,441,936)	(4,369,550)	(4,429,123)	(4,320,320)
OPERATING TRANSFERS OUT	(8,657,768)	(9,279,206)	(8,878,374)	(8,878,374)	(7,356,042)	(10,097,214)	(10,627,058)
Executive Functions							
County Manager (Not including Contingency in FY 2008	(4,631,314)	(3,614,320)	(5,461,791)	(4,954,999)	(2,547,433)	(2,671,747)	(2,707,079)
Legal (& Risk Management FY 2008)	(785,669)	(984,032)	(986,310)	(897,581)	(2,882,585)	(3,503,149)	(3,456,254)
Administrative Services	County Mgr	(228)	County Mgr				
Subtotal Executive Functions	(5,416,983)	(4,598,580)	(6,448,101)	(5,852,580)	(5,430,018)	(6,174,896)	(6,163,333)
Administrative Services							
Finance, Purchasing (without Non-Departmental in FY08	(4,719,432)	(1,381,296)	(7,664,140)	(1,311,706)	(1,607,936)	(1,701,331)	(1,690,678)
Information Technology, GIS, Rural Addressing (FY 2008					(2,113,756)	(3,384,397)	(2,706,735)
Administration, General Services (FY 2008)					(1,150,258)	(1,480,840)	(1,419,720)
Subtotal Administrative Services	(4,719,432)	(1,381,296)	(7,664,140)	(1,311,706)	(4,871,950)	(6,566,568)	(5,817,133)
Growth Management							
Land Use	(1,747,789)	(1,759,487)	(1,844,412)	(1,864,138)	(2,100,435)	(2,188,757)	(2,285,319)
Roads and Solid Waste - Public Works	(4,349,403)	(4,457,019)	(4,579,307)	(5,222,401)	(4,797,814)	(5,185,948)	(4,968,241)
Subtotal Growth Management	(6,097,192)	(6,216,506)	(6,423,719)	(7,086,539)	(6,898,249)	(7,374,705)	(7,253,560)
Community Services							
Projects and Facilities Management	(4,069,986)	(6,709,858)	(4,409,560)	(5,194,300)	(2,277,527)	(2,928,960)	(3,414,138)
Judicial Center Project Expense					(5,000,000)	(319,410)	(7,180,590)
Community Health Development	(705,993)	(573,262)	(450,571)	(414,079)	(50,916)	(93,719)	(211,110)
Fire Department	(12,500)	(26,913)	(12,500)	(4,379)			
Housing	(378,721)	(381,975)	(367,118)	(373,382)	(387,693)	(370,778)	(204,255)
Subtotal Community Services	(5,167,200)	(7,692,008)	(5,239,749)	(5,986,140)	(7,716,136)	(3,712,867)	(11,010,093)
Non-Departmental							
Contingency (previously in County Manager					(1,500,000)	(97)	(1,500,000)
Capital package (previously in Finance					(2,620,371)	to depts.	(2,762,020)
Santa Fe County Business Park Land Acquisitor					(1,900,000)	to fund 224	
Public Works Building Fixtures and Equipmen					(1,600,000)	carried over	(1,600,000)
Non-Departmental Set-Aside (previously in Finance					(1,680,304)	to depts.	(1,525,000)
Non-Departmental Set-Aside - Water rights							(8,000,000)
Unallocated Budget (budget pending BCC allocation					(323,237)	to depts.	
Subtotal Non-Departmental					(9,623,912)	(97)	(15,387,020)
Corrections							
Sole Community Provider (Inmate Medical Care)					(2,344,373)	(2,385,435)	
Subtotal Corrections					(2,344,373)	(2,385,435)	0
Elective Offices							
County Clerk	(1,948,758)	(1,789,049)	(2,082,070)	(1,995,738)	(2,161,413)	(1,675,509)	(2,300,379)
Treasurer	(583,366)	(582,410)	(643,121)	(623,668)	(705,050)	(708,458)	(720,318)
Assessor	(1,358,924)	(1,199,566)	(1,410,030)	(1,334,530)	(1,602,819)	(1,509,305)	(1,656,713)
Sheriff	(7,355,547)	(7,887,484)	(7,497,510)	(8,248,522)	(8,069,961)	(9,429,976)	(9,374,520)
Probate	(38,056)	(36,637)	(40,834)	(39,393)	(49,936)	(47,909)	(50,959)
Surveyor	(28,786)	(26,407)	(33,786)	(29,926)	(24,886)	(30,023)	(36,003)
Subtotal Elective Offices	(11,313,437)	(11,521,553)	(11,707,351)	(12,271,777)	(12,614,065)	(13,401,180)	(14,138,892)
COST CATEGORY EXPENSES	(32,714,244)	(31,409,943)	(37,483,060)	(32,508,742)	(49,498,703)	(39,615,748)	(59,770,031)
TOTAL GENERAL FUND USES	(41,372,012)	(40,689,149)	(46,361,434)	(41,387,116)	(56,854,745)	(49,712,962)	(70,397,089)

Actual expense includes encumbrances