SANTA FE COUNTY

FISCAL YEAR 2010 BUDGET

CONSOLIDATED SOURCES AND USES





CURRENT TEAR EXPENDITURES	FY 2007	FY2008	FY 2009	FY2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET
ACCOUNT DESCRIPTION	EXPENSE	EXPENSE	EXPENSE	EXPENSE
SALARY & WAGES	30,176,223	36,599,641	40,455,461	44,658,768
MPLOYEE BENEFITS	10,801,117	13,373,186	14,994,466	17,338,367
MILEAGE AND LODGING	351,267	313,469	244,855	603,266
GAS & OIL	1,083,461	1,407,620	1,145,582	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		2,250,000
SOLE COMMUNITY PROVIDER	6,892,874	9,235,435	9,684,900	9,653,900
ALLOTHERCOST	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	3,371,099	3,717,628	3,699,646	6,214,899 6,664,594
CAPITAL SET-ASIDES	0	0	47,653,410	68,750,834
CAPITAL PURCHASES	13,102,062	38,522,254	10,364,731	8,670,000
PRINCIPAL PAYMENT	7,878,684	7,641,915	6,631,204	8,336,332
INTERESTANDOTHERFEES	4,272,755	12,373,156	16,995,935	17,006,332
DEBT SERVICE	16,167,959	19,923,339	27,697,075	30,828,269
OPERATING TRANSFER OUT TOTAL CURRENT YEAR USES	115,666,138	155,903,267	184,068,057	224,304,184
TOTAL CONNENT TEATTOSES				
PRIOR TEAR EXPENDITURES	FY2007	FY2008	FY 2009	FY 2010
PRIOR TEHN EAF ENDITORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET
ACCOUNT DESCRIPTION	EXPENSE	EXPENSE	EXPENSE	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
ALLOTHERCOST	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	3,391,624	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
INTERESTANDOTHERFEES	0	0	0	0
DEBT SERVICE	0			0
OPERATING TRANSFER OUT TOTAL PRIOR YEAR USES	15,486 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.

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	FY2007	FY 2008	FY2009	FY2010	FY2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	INCREASE
ACCOUNT DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	FROMFY2009
ROPERTYTAXES	42,228,098	46,960,004	51,519,072	50,472,076	(1,046,996)
IROSS RECEIPTS TAXES	34,717,161	45,509,343	43,571,062	41,256,000	(2,315,062)
ALLOTHERTAXES	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)
ARE OF PRISONERS	8,639,498	8,812,256	5,167,896	4,400,000	(767,896)
CHARGES FOR SERVICES	5,367,926	5,302,256	4,490,204	3,968,809	(521,395)
ICENSES, 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)
NVESTMENT INCOME	7,012,519	8,482,549	5,977,826	2,653,928	(3,323,898)
BOND PROCEEDS	25,033,237	20,045,151	79,889,485	0	(79,889,485)
MONETARYREVENUE	32,045,756	28,527,700	85,867,311	2,653,928	(83,213,383)
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	The second secon	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
CASHREQUIRED TO BALANCE EXPENSE		(17,634,624)	(48,340,256)	53,800,687	102,140,943
TOTAL SOURCES	122,949,630	168,948,558	199,630,830	224,304,184	24,673,354
		168,948,558	199,630,830		
		168,948,558 FY2008	199,630,830 FY2009	FY2010	FY201
TOTAL SOURCES	122,949,630		FY2009 ACTUAL	FY2010 BUDGET	FY201 INCREAS
TOTAL SOURCES	122,949,630 FY 2007	FY2008 ACTUAL EXPENSE	FY2009 ACTUAL EXPENSE	FY2010 BUDGET EXPENSE	FY201 INCREAS FROMFY200
TOTAL SOURCES	122,949,630 FY 2007 ACTUAL EXPENSE 30,176,223	FY 2008 ACTUAL EXPENSE 36,599,641	FY2009 ACTUAL EXPENSE 40,455,461	FY2010 BUDGET EXPENSE 44,658,768	FY201 INCREAS FROM FY 200 4,203,301
TOTAL SOURCES TOTAL USES ACCOUNT DESCRIPTION	122,949,630 FY 2007 ACTUAL EXPENSE 30,176,223 10,801,117	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542	FY2010 BUDGET EXPENSE 44,658,768 17,338,367	FY201 INCREAS FROM FY200 4,203,301 2,338,821
TOTAL USES ACCOUNT DESCRIPTION SALARY & WAGES	122,949,630 FY 2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267	FY 2008 ACTUAL EXPENSE 36,599,641 13,373,186	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266	FY201 INCREAS FROMFY200 4,203,301 2,338,821 332,581
TOTAL USES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS	122,949,630 FY 2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,083,461	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002	FY201 INCREAS FROMFY200 4,203,301 2,338,825 332,581 280,201
TOTAL USES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING	122,949,630 FY 2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089	FY2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268	FY201 INCREAS FROMFY200 4,203,301 2,338,825 332,585 280,201
TOTAL SOURCES TOTAL USES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL	122,949,630 FY 2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,083,461 1,434,728 2,747,053	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606	FY2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,823,920	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849	FY201 INCREAS FROMFY200 4,203,301 2,338,825 332,585 280,200 612,781
TOTAL SOURCES TOTAL USES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL	122,949,630 FY 2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,032,461 1,434,728	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 8,126,625	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,823,920 11,733,741	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540	FY201 INCREAS FROMFY200 4,203,301 2,338,821 332,581 280,201 (14,07 (850,20
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE	122,949,630 FY 2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,083,461 1,434,728 2,747,053	FY 2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,080 2,501,600 8,126,625 1,902,484	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,823,920 11,733,741 2,812,283	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,099,849 10,883,540 2,707,885	FY201 INCREAS FROMFY200 4,203,301 2,338,821 332,581 280,201 612,78 (14,07 (850,20
TOTAL SOURCES TOTAL USES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES	122,949,630 FY2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,083,461 1,434,728 2,747,053 8,819,971 1,914,143 2,389,449	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 8,126,625 1,902,484 2,732,492	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,823,920 11,733,741 2,812,283 1,787,982	FY2010 BUDGET EXPENSE 44,659,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001	FY201 INCREAS FROMFY200 4,203,301 2,338,821 332,581 280,201 (110,78 (140,79 (850,20) (100,39 172,01
TOTAL USES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES	122,949,630 FY2007 ACTUAL EKPENSE 30,176,223 10,801,117 351,267 1,083,461 1,434,728 2,747,053 8,819,971 1,914,143	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 \$,126,626 1,902,484 2,722,492 2,789,068	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,823,920 11,733,741 2,812,283 1,787,982 3,078,656	FY2010 BUDGET EXPENSE 44,658,768 11,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775	FY201 INCREAS FROMFY200 2,338,821 332,581 280,201 (14,07 (850,20) (104,39 172,01 429,11
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE	122,949,630 FY2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,083,461 1,434,728 2,747,053 8,819,971 1,914,143 2,389,449	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 8,126,625 1,902,484 2,732,492	FY2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,271,481 3,822,920 11,733,741 2,912,283 1,787,982	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775 2,250,000	FY201 INCREAS FROMFY200 4,203,00; 2,338,821 332,581 280,20; (14,07 (150,20) (104,39) 172,01 429,11 2,250,00
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE SUPPLIES INSURANCE RENT AND UTILITIES	122,949,630 FY 2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,083,461 1,434,728 2,747,053 8,819,971 1,914,143 2,389,449 2,289,079	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 8,126,625 1,902,484 2,722,492 2,789,068 2,291,540	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,822,920 11,733,741 2,912,283 1,787,982 3,078,656 0 9,684,900	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 9,653,900	FY201 INCREAS FROMFYCO 4,203,301 2,338,821 332,581 280,201 (14,07 (850,20 (104,39 172,01 429,11 2,250,00 (31,00
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID	122,949,630 FY2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,434,728 2,747,053 8,819,971 1,914,143 2,389,449 2,289,079 2,697,485	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 8,126,625 1,902,484 2,732,492 2,789,068 2,291,540	FY2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,271,481 3,822,920 11,733,741 2,912,283 1,787,982	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775 2,250,000 9,653,900 8,864,396	FY201 INCREAS FROMFY 200 4,203,306,821 332,581 280,201 612,782 (14,071 (850,20) (104,39) 172,01 429,11 2,250,000 (31,00) 3,677,54
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER	122,949,630 FY2007 ACTUAL EMPENSE 30,176,223 10,801,117 351,267 1,033,461 1,434,728 2,747,053 8,819,971 1,914,143 2,389,449 2,289,079 2,687,485 6,892,874	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,89 2,501,606 8,126,625 1,902,484 2,732,492 2,739,92 2,291,540 9,235,435 3,811,352	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,822,920 11,733,741 2,912,283 1,787,982 3,078,656 0 9,684,900	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 9,653,900	FY201 IHCREAS FROMFY2000 4,203,301 2,338,821 332,581 280,201 612,781 (14,071 (850,201 (104,391 172,01) 429,111 2,250,000 (3,1,000 3,677,54 6,497,68
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST	122,949,630 FY2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,043,461 2,747,053 8,819,971 1,914,143 2,289,079 2,289,079 2,697,485 6,942,874 4,082,556	FY 2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 8,126,625 1,902,484 2,732,492 2,789,068 2,291,540 9,235,435 3,811,352	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,823,920 11,733,741 2,912,283 1,787,982 3,078,656 9,684,900 5,186,850	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775 2,250,000 9,653,900 8,864,396	FY201 INCREAS FROMFY200 4,203,301 2,338,821 332,581 280,201 612,78 (140,77 (850,20) (103,99 172,01 429,11 2,250,00 (35,70,54 6,497,68 2,558,69
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACQUISITION	122,949,630 FY2007 ACTUAL EKPENSE 30,176,223 10,801,117 351,267 1,043,461 1,434,728 8,819,971 1,914,143 2,389,449 2,289,079 2,697,487 4,082,556 18,351,443	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,602 1,26,625 1,902,484 2,732,492 2,789,068 2,291,540 9,235,435 3,811,352 20,859,887 4,274,880	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,823,920 11,733,741 2,812,283 1,787,982 3,078,656 9,684,900 5,186,850 19,738,388	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775 2,250,900 9,553,900 8,864,396 26,236,072	FY201 INCREAS FROM FY200 4,203,301 2,338,821 332,581 280,201 612,781 (14,0.7 (850,20 (104,391 429,11 2,250,00 (31,00 4,677,68 2,582,69 8,367,37
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER OPERATING COSTS	122,949,630 FY2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,043,461 1,434,728 2,747,053 8,819,971 1,914,143 2,389,449 2,289,079 2,647,487 4,082,556 18,351,443 2,153,524	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 8,126,625 1,902,484 2,732,492 2,789,068 2,291,540 9,255,435 20,859,887 4,274,880 12,922,293	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,823,920 11,733,741 2,812,283 1,787,982 3,078,656 0 9,684,900 5,186,850 19,738,388 2,096,112	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775 2,250,000 9,864,396 26,236,072 4,678,810	FY201 INCREAS FROMFY200 4,203,301 2,336,821 332,581 280,201 612,781 (14,07 (850,20 (104,391 429,11 2,250,00 (31,00 3,677,55 6,497,68 2,582,69
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST LAND ACQUISITION BUILDINGS & STRUCTURES	122,949,630 FY2007 ACTUAL EMPENSE 30,176,223 10,801,117 351,267 1,434,728 2,747,053 8,819,971 1,914,143 2,289,079 2,697,485 6,892,874 4,082,556 18,351,443 2,153,524 5,036,671	FY2008 ACTUAL EMPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 8,126,625 1,902,484 2,732,492 2,789,068 2,291,540 9,235,435 3,811,352 20,859,837 4,274,880 12,922,293	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,823,920 11,733,741 2,912,283 1,787,982 3,078,656 0 9,684,900 5,684,900 19,738,388 2,096,112 17,297,098	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775 2,250,000 9,653,900 8,864,396 24,236,072 4,678,810 25,664,474 25,622,057 6,214,899	FY201 INCREAS FROMEYOU 4,203,301 2,338,821 332,581 280,201 612,782 (14,071 (850,20) (104,39) 172,01 2,250,00 (31,00) 3,677,54 6,497,68 2,582,69 2,582,69 3,6737 (8,955,24
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACCUISITION BUILDINGS & STRUCTURES ROADS	122,949,630 FY2007 ACTUAL EMPENSE 30,176,223 10,801,117 351,267 1,033,461 1,434,728 2,747,053 8,819,971 1,914,143 2,389,449 2,289,079 2,697,485 6,892,874 4,082,556 18,351,443 2,153,524 5,036,871 2,540,568	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,89 2,501,606 8,126,625 1,902,484 2,732,496 2,732,496 2,291,540 9,235,435 3,811,352 20,859,837 4,274,830 12,922,293 17,607,453 3,717,628	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 2,812,283 1,787,982 3,078,656 9,684,900 5,186,850 19,738,388 2,096,112 17,297,098 4,484,401 6,025,393	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775 2,250,900 8,864,396 26,236,072 4,678,810 25,654,810 25,654,810 6,664,594	FY201 IHCREAS FROMFY200 4,203,301 2,338,821 332,581 280,201 612,781 (14,07 (850,20 (104,39) 172,01 429,11 2,250,00 (31,00 3,677,54 6,497,68 2,582,69 (4,956,34 189,50 6,664,59
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL 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	122,949,630 FY2007 ACTUAL EMPENSE 30,176,223 10,801,117 351,267 1,043,461 1,434,728 2,747,053 8,819,971 1,914,143 2,389,494 2,289,079 2,697,485 6,982,974 4,082,556 18,351,443 2,153,54,643 5,03,687 2,540,568 3,371,099	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 8,126,625 1,902,484 2,732,492 2,739,068 2,291,540 9,235,435 3,811,352 20,859,887 4,274,880 12,922,243 3,711,628	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 2,812,283 1,787,982 3,078,656 9,684,900 5,186,850 19,738,388 2,096,112 17,237,094 17,237,094 17,237,095 19,738,388	FY2010 BUDGET EXPENSE 44,658,768 11,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775 2,250,000 9,864,396 26,236,072 4,678,810 25,664,474 25,528,057 6,214,899 6,664,594 68,750,834	FY201 INCREAS FROMFY200 4,203,301 2,338,821 332,581 280,201 612,78 (140,77 (850,20) 172,01 429,11 2,250,00 (351,70,54 6,497,68 2,582,69 8,367,37 (8,956,54
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL 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	122,949,630 FY2007 ACTUAL EKPENSE 30,176,223 10,801,117 351,267 1,043,461 1,443,728 2,747,053 8,819,971 1,914,143 2,289,079 2,697,485 6,892,874 4,082,556 18,351,443 2,153,524 5,036,871 2,540,568 3,371,099	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,625 1,902,484 2,732,492 2,789,068 2,291,540 9,235,435 3,811,352 20,859,877 4,274,880 12,922,293 17,607,453 3,717,628	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 2,812,283 1,787,982 3,078,656 9,684,900 5,186,850 19,738,388 2,096,112 17,237,094 17,237,094 17,237,095 19,738,388	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 9,653,900 8,864,366 26,236,072 4,678,810 25,664,474 25,528,087 6,214,899 6,664,594 8,670,000	FY201 INCREAS INCREAS 4,203,301 2,338,321 332,581 280,201 (14,07 (850,20 (104,39 172,01) 22,550,00 (21,00 3,677,54 6,497,63 (8,956,34 189,50 6,664,55 8,667,37
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST LAND ACQUISITION BUILDINGS & STRUCTURES ROADS CAPITAL SET-ASIDES CAPITAL SET-ASIDES CAPITAL SET-ASIDES CAPITAL SET-ASIDES	122,949,630 FY2007 ACTUAL EXPENSE 30,176,223 10,801,117 351,267 1,484,728 2,747,053 8,819,971 1,914,143 2,389,449 2,289,079 2,687,485 6,892,874 4,082,556 18,3551,443 2,153,524 5,036,871 2,540,588 0 13,102,062	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,6625 1,902,484 2,732,492 2,789,068 2,291,540 9,235,405 3,811,352 20,859,87 4,274,880 12,922,293 17,607,453 0 38,522,254 7,641,915	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 1,471,481 3,823,920 11,733,741 2,812,283 1,787,982 3,078,656 0 9,584,900 5,186,850 19,738,388 2,096,112 17,297,098 34,484,401 6,025,393 0 59,903,004	FY2010 BUDGET EXPENSE 44,658,768 117,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775 2,250,000 9,864,396 26,236,072 4,678,810 25,664,474 25,528,057 6,664,594 6,666,594 6,675,0,834	FY201 INCREAS INCREAS 4,203,301 2,338,821 332,581 280,201 (14,07 (850,20 (104,39) 172,01 22,550,00 (21,00 3,677,54 6,497,63 (8,956,34 189,50 6,664,53 (8,956,34 (1,694,7)
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE RENT AND UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER ALL OTHER COST OTHER OPERATING COSTS LAND ACCULSITION BUILDINGS & STRUCTURES ROADS EQUIPMENT AND VEHICLES CAPITAL PURCHASES PRINCIPAL PAYMENT INTEREST AND OTHER FEES	122,949,630 FY2007 ACTUAL EMPENSE 30,176,223 10,801,117 351,267 1,434,728 2,747,053 8,819,971 1,914,143 2,289,079 2,697,485 6,892,874 4,082,556 18,351,443 2,153,524 5,036,671 2,540,588 3,371,099 13,102,082 7,878,684	FY2008 ACTUAL EMPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,089 2,501,606 8,126,625 1,902,484 2,732,492 2,789,068 2,291,540 9,235,435 3,811,352 20,859,835 12,922,293 17,607,453 3,717,628 0 38,522,254 7,641,915 4,731,241	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 11,733,741 2,812,283 1,787,982 3,078,656 0 9,684,900 5,186,850 19,738,388 2,096,112 17,297,098 34,484,401 6,025,393 0 19,364,4721 6,631,204	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,289 10,883,540 2,707,885 1,960,001 9,653,900 9,653,900 9,653,900 25,664,474 25,528,057 6,214,899 6,664,554 68,750,834 9,657,000 9,336,336	FY201 IHCREAS FROMF192 4,203,307 2,338,825 280,202 612,781 (14,071 (850,20 (104,391 172,011 2,250,000 (31,000 3,677,54 6,497,68 2,582,69 (89,57,57 (8,957,57 (8,957,57 (1,947,58) 6,664,59 (1,694,7) 1,705,12 10,39
TOTAL SOURCES ACCOUNT DESCRIPTION SALARY & WAGES EMPLOYEE BENEFITS MILEAGE AND LODGING GAS & OIL TRAVEL 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 SET-ASIDES CAPITAL PURCHASES PRINCIPAL PAYMENT	122,949,630 FY2007 ACTUAL EMPENSE 30,176,223 10,801,117 351,267 1,033,461 1,434,728 2,747,053 8,819,971 1,914,143 2,389,449 2,289,079 2,647,445 6,892,874 4,082,556 18,351,443 2,153,524 5,535,624 2,540,548 3,371,099 0 13,102,062 7,878,684 4,272,755	FY2008 ACTUAL EXPENSE 36,599,641 13,373,186 313,469 1,407,620 1,721,000 8,126,625 1,902,484 2,732,492 2,789,068 2,291,540 9,235,435 3,811,352 20,859,877 4,274,870 12,922,293 17,607,453 3,717,628 0 38,522,254 7,641,915 4,731,241	FY 2009 ACTUAL EXPENSE 40,455,461 14,999,542 270,681 1,200,800 11,733,741 2,812,283 1,787,982 3,078,656 0 9,684,900 5,186,850 19,738,388 2,096,112 17,297,098 34,484,401 6,025,393 0 19,364,4721 6,631,204	FY2010 BUDGET EXPENSE 44,658,768 17,338,367 603,266 1,481,002 2,084,268 3,809,849 10,883,540 2,707,885 1,960,001 3,507,775 2,250,000 9,653,900 8,864,396 26,236,072 4,678,810 25,664,474 25,624,087 6,214,899 6,664,594 68,750,804 8,667,500	FY201 IHCREAS FROMFPCO 4,203,307 2,338,825 280,202 612,783 (14,07 (850,20 (104,39) 172,011 429,111 2,250,000 (3,677,54) 6,497,68 2,582,69 8,367,37 (8,956,34 189,50 6,664,59 8,847,83 (1,694,768 2,582,69 1,705,12 1,705,12

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

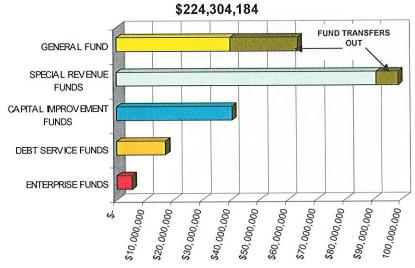
TOTAL BUDGET

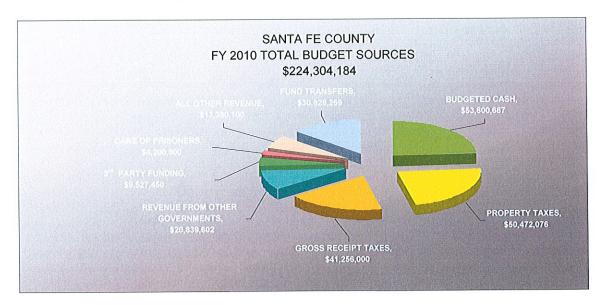




		Uses Less
	All Sources and Uses	Fund Transfers Out
General Fund	\$63,151,815	\$39,887,421
Special Revenue Funds	98,558,303	90,944,428
Capital Improvement Funds	40,332,499	40,332,499
Debt Service Funds	17,006,332	17,006,332
Enterprise Funds	5,255,235	5,255,235
ALL FUNDS	\$224,304,184	\$193,475,915

SANTA FE COUNTY FUND TYPE BUDGETS





SANTA FE COUNTY

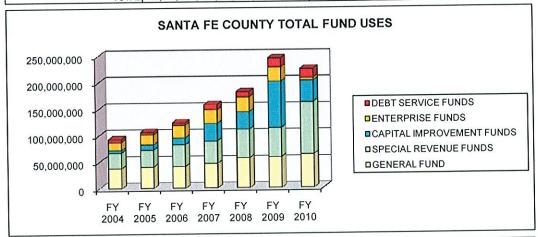
FISCAL YEAR 2010 BUDGET



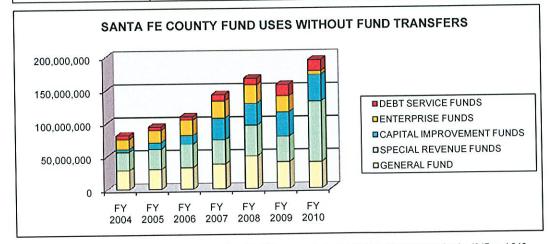
TOTAL FUND USES BY FUND TYPE

BUDGETED USES BY FUND TYPE

	E) (000 (EV 000E	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
TOTAL BUDGET	FY 2004	FY 2005					
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		10.013.619	12.934,355	33,264,205	33.040.388	87,115,747	40,332,499
	.,	18,583,443	23,647,689	25,662,983	27,764,634	27,164,424	5,255,235
ENTERPRISE FUNDS	15,314,845					16.995.935	17,006,332
DEBT SERVICE FUNDS	5,502,171	4,963,890	4,797,156	9,900,695	10,123,402		
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
	27,605,359	30,697,663	35,184,392	36,318,761	46.223,851	38,353,154	90,994,428
SPECIAL REVENUE FUNDS		9.503.732	12,845,464	32.849.677	33,040,388	36,571,193	40,332,499
CAPITAL IMPROVEMENT FUNDS				25,662,983	27,764,634	24,109,581	5,255,235
ENTERPRISE FUNDS	15,314,845	18,583,443	23,647,689			16.995.935	17.006.332
DEBT SERVICE FUNDS	5,430,671	4,963,890	4,797,156	9,900,695	10,123,402		
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.