#### 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	2006	2007	2008	2009	2010	2011
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED
ACCOUNT DESCRIPTION	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE
SALARY & WAGES	26,582,836	30,176,223	36,599,636	40,455,461	41,113,122	41,199,5
EMPLOYEE BENEFITS	9,372,895	10,801,117	13,373,197	14,994,466	15,331,272	16,612,5
IN-STATE MILEAGE & LODGING	68,210	96,900	108,667	103,226	34,709	11,1
OUT-OF-STATE MILEAGE & LODGING	168,982	153,282	152,185	98,906	83,674	15,7
GAS & OIL	1,070,822	1,083,461	1,407,624	1,145,582	1,048,154	
ALL OTHER	61,825	101,085	52,621	42,723	45,170	58,0
TRA VEL	1,369,839	1,434,728	1,721,097	1,390,437	1,209,707	84.8
GAS & OIL						1,695,5
VEHICLE MAINTENANCE						526,2
/BHICLE EXPENSE			DRY ESTABLISHED			2,221,8
WAINTENANCE	2,227,128	2,747,053	2,501,608	3,330,036	2,911,174	2,216,2
CONTRACTUAL SERVICES	8.334.064	8,819,971	8,126,627	9,915,626	9,064,213	10,671,9
SUPPLIES	1,867,290	1,914,143	1,902,481	2,421,882	2,204,646	2,149,6
INSURANCE (AUTO, LIABILITY, WC, ETC.)	2,190.627	2,434,449	2,787,738	3,083,142	1,290,895	2,415,2
RENT & UTILITIES	2,136,193	2,289,079	2,788,264	2,954,288	2,786,762	3,143,3
STATE SUPPORTED MEDICAID	2,144,788	2,697,485	2,291,540	0	0	
SOLE COMMUNITY PROVIDER	7,215,670	6,892,874	9,235,435	9,684,900	4,789,734	6,861,7
INDIGENT CLAIMS	1,132,510	1,060,923	1,083,892	1,310,217	757,973	1,577,1
ALL OTHER COSTS	1,668,583	2,976,633	2,686,722	2,163,614	5,806,350	12,758,0
OTHER OPERATING COSTS	16,488,371	18,351,443	20,873,591	19,198,159	15,431,714	26,755,5
SUBSIDIES & PASS-THROUGH			ABLISHED IN FY 20		40.000	350,0
BUILDINGS & STRUCTURES	5,250,540	5,036,871	12,922,293	10,782,075	5,107,593	15,044,7
EQUIPMENT, VEHICLES, FURNITURE	2,490,805	2,203,467	1,613,001	1,340,261	1,607,987	4,111,0
LAND ACQUISITION	2,519,871	2,153,524	4,274,880	2,077,023	5,980,549	2,362,4
ROADS	7,578,426	2,540,568	17,593,063	31,092,777	45,607,387	43,150,6
COMPUTERS & SOFTWARE	o	146,458	1,014,195	873,377	528,540	123,9
OTHER CAPITAL PURCHASES	770,704	1,021,174	1,090,429	1,486,008	1,528,317	2,017,6
CAPITAL PURCHASES	18,610,346	13,102,062	38,507,861	47.651.521	60,360,373	66,835,4
PRINCIPAL PAYMENTS	3,454,565	7,878,684	7,641,915	10,364,731	8,935,000	9,170,0
INTEREST AND OTHER FEES	3,574,531	4,272,755	4,731,241	6,631,204	8,868,320	9,553,9
DEBT SERVICE	7,029,096	12,151,439	12,373,156	16,995,935	17,793,320	18,723.9
OPERATING TRANSFERS OUT	18,597,746	16,167,959	19,923,338	24,463,356	52,605,477	37,337,6
TOTAL CURRENT YEAR USES	110,479,611	115,666,138	155,902,592	180,814,879	218,065,018	225,159,1
PRIOR YEAR EXPENDITURES	2006	2007	2008	2009	2010	
NON I DAN DI LA DAN GIADO	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2011
ACCOUNT DESCRIPTION	EXPENSE	EXPENSE	EXPENSE	EXPENSE		BUDGETED
SALARY & WAGES	0	EXFERSE O	O O	EAFENSE 0	EXPENSE	EXPENSE
MPLOYEE BENEFITS	19,830	3,708	0	5,076	4,403	
IN-STATE MILEAGE & LODGING	2,008	9,748	608			
OUT-OF-STATE MILEAGE & LODGING	4,219	4,758		6,127	13,847	
GAS & OIL	8,555	24,844	15,712	18,074	3,498	
ALL OTHER	273	805	39,838	55,218	16,464	
TRAVEL		39,955	0	1,625	0	
MAINTENANCE	16,055		56,158	81,044	33,809	
CONTRACTUAL SERVICES	637,911	234,962	283,732	476,314	623,406	
SUPPLIES	2,996,102	2,160,649	987.437	1,818,115	2,245,882	
	180,617	137,626	478,732	390,401	191,323	
INSURANCE (AUTO, LIABILITY, WC, ETC.)	0	500	0	1,000	0	
RENT & UTILITIES	80,747	43,515	103,962	124,370	123,948	
STATE SUPPORTED MEDICAID	0	0	0	0	0	
SOLE COMMUNITY PROVIDER	0	0	0	0	0	
INDIGENT CLAIMS	286,450	69,673	68,775	225,457	53,534	
ALL OTHER COSTS	88,835	211,676	203,196	191,402	78,770	
OTHER OPERATING COSTS	456,032	325,364	375,933	542,229	256,252	
BUILDINGS & STRUCTURES	208,031	2,269,076	7,348,324	6,515,023	3,686,955	
EQUIPMENT, VEHICLES, FURNITURE	953,147	1,143,975	1,301,904	1,169,684	660,476	
LAND ACQUISITION	300,304	7,500	0	17,200	76,350	
ROADS	409,069	748,148	1,855,183	3,391,624	14,432,012	
COMPUTERS & SOFTWARE	0	132,260	287,983	718,310	341,837	
OTHER CAPITAL PURCHASES	75,304	64,783	69,905	188,228	200,165	
	1.945.855	4.365,742	10.863.299	12,000,069	19,397,795	
CAPITAL PURCHASES						
DEBT SERVICE	0	O	0	0	0	
		0 15,486	0	0	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 1/16<sup>th</sup> 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



SOURCES	LL FUNDS – ACTUAL REVENUE AND EXPENSE ON A CASH BASIS							
	2006	2007	2008	2009	2010	2011	11 BUD-10 ACT	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	COMPARISON	
ACCOUNT DESCRIPTION	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	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	31,465,768	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 GOVERNEMNTS	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)		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	
A COCUME DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	COMPARISON	
ACCOUNT DESCRIPTION	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	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 OUT-OF-STATE MILEAGE & LODGING	70,218	106,648	109,275	109,353	48,556	11,151	(37,405)	
GAS & OIL	173,201 1,079,377	158,040 1,108,305	167,897 1,447,462	116,980 1,200,800	87,172	15,700	(71,472)	
ALL OTHER	1,079,377						(4.000.040)	
ALLOTTER	62.000				1,062,618	0	(1,062,618)	
TRAVE	62,098	101,690	52,621	44,348	45,170	58,000	12,830	
TRAVEL.	62,098 1,384,894					58,000 84,851	12,830 (1,158,665)	
GAS & OIL		101,690	52,621	44,348	45,170	58,000 84,851 1,695,559	12,830 (1,158,665) 1,695,559	
GAS & OIL VEHICLE MAINTENANCE		101,690 1,474,683	52,621 1,777,255	44,348 1,471,481	45,170	58,000 84,851 1,695,559 526,255	12,830 (1,158,665) 1,695,559 526,255	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE	1,384,894	101,690 1,474,683 NEW CATEGO	52,621 1,777,255 RY ESTABLISH	44,348 1,471,481 ED IN FY 2011	45,170 1,243,516	58,000 84,851 1,695,559 526,255 2,221,814	12,830 (1,158,665) 1,695,559 526,255 2,221,814	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE	1,384,894 2,865,039	101,690 1,474,683 NEW CATEGO 2,982,015	52,621 1,777,255 RY ESTABLISH 2,785,340	44,348 1,471,481 ED IN FY 2011 3,806,350	45,170 1,243,516 3,534,580	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290)	
GAS & OIL VEHICLE MA INTENANCE VEHICLE EXPENSE MA INTENANCE CONTRACTUAL SERVICES	1,384,894 2,865,039 11,330,166	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620	52,621 1,777,255 RY ESTABLISH 2,785,340 9,114,064	44,348 1,471,481 ED IN FY 2011 3,806,350 11,733,741	45,170 1,243,516 3,534,580 11,310,095	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125)	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES	2,865,039 11,330,166 2,047,907	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769	52,621 1,777,255 RY ESTABLISH 2,785,340 9,114,064 2,381,213	44,348 1,471,481 ED IN FY 2011 3,806,350 11,733,741 2,812,283	45,170 1,243,516 3,534,580 11,310,095 2,395,969	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359)	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC.)	2,865,039 11,330,166 2,047,907 2,190,627	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949	52,621 1,777,255 RY ESTABLISH 2,785,340 9,114,064 2,381,213 2,787,738	44,348 1,471,481 ED IN FY 2011 3,806,350 11,733,741 2,812,283 3,084,142	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594	52,621 1,777,255 RY ESTABLISH 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226	44,348 1,471,481 ED INFY 2011 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616	
GAS & OIL  VEHICLE MAINTENANCE  VEHICLE EXPENSE  MAINTENANCE  CONTRACTUAL SERVICES  SUPPLIES  INSURANCE (AUTO, LIABILITY, WC, ETC.  RENT & UTILITIES  STATE SUPPORTED MEDICAID	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485	52,621 1,777,255 RY ESTABLISH 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540	44,348 1,471,481 ED IN FY 2011 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874	52,621 1,777,255 RY ESTABLISH 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435	44,348 1,471,481 ED IN FY 2011 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596	52,621 1,777,255 RY ESTABLISH 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667	44,348 1,471,481 ED IN FY 2011 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900 1,535,674	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795 1,577,176	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER INDIGENT CLAIMS ALL OTHER COSTS	1,384,894 2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309	52,621 1,777,255 RY ESTABLISH 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918	44,348 1,471,481 ED IN FY 2011 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 9,684,900 1,535,674 2,355,016	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER INDIGENT CLAIMS ALL OTHER COSTS OTHER OPERATING COSTS	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918 21,249,524	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,388	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 0 4,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER INDIGENT CLAIMS ALL OTHER COSTS	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807 ATEGORY EST	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,892,226 2,291,540 9,235,435 1,152,667 1,152,667 2,889,918 21,249,524 ABLISHED IN F	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,388 Y 2010	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER INDIGENT CLAIMS ALL OTHER COSTS OTHER OPERATING COSTS SUBSIDIES & PASS-THROUGH	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403 NEW C 5,458,571	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807 ATEGORY EST 7,305,947	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918 21,249,524 ABLISHED IN F	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900 1,535,674 2,355,067 19,738,388 Y 2010 17,297,098	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000 8,794,548	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000 15,044,702	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000 6,250,154	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER INDIGENT CLAIMS ALL OTHER COSTS OTHER OPERATING COSTS SUBSIDIES & PASS-THROUGH BUILDINGS & STRUCTURES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403 NEW C 5,458,571 3,443,952	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807 ATEGORY EST 7,305,947 3,347,442	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918 21,249,524 ABLISHED IN F 20,270,617 2,914,905	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,388 Y 2010 17,297,098 2,509,945	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000 8,794,548 2,268,463	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000 15,044,702 4,111,090	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000 6,250,154 1,842,627	
GAS & OIL  VEHICLE MAINTENANCE  VEHICLE EXPENSE  MAINTENANCE  CONTRACTUAL SERVICES  SUPPLIES  INSURANCE (AUTO, LIABILITY, WC, ETC.)  RENT & UTILITIES  SOLE COMMUNITY PROVIDER  INDIGENT CLAIMS  ALL OTHER COSTS  OTHER OPERATING COSTS  SUBSIDIES & PASS-THROUGH  BUILDINGS & STRUCTURES  EQUIPMENT, VEHICLES, FURNITURE	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403 NEW C 5,458,571	NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,598 3,188,309 18,676,807 ATEGORY EST 7,305,944 2,347,442 2,161,024	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,887,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918 21,249,524 ABLISHED IN F 20,270,617 2,914,905 4,274,880	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,094,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,383 Y 2010 17,297,098 2,509,945 2,094,223	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000 8,794,548 2,268,463 6,056,899	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000 15,044,702 4,111,090 2,362,415	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000 6,250,154 1,842,627 (3,694,484)	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER INDIGENT CLAIMS ALL OTHER COSTS OTHER OPERATING COSTS SUBSIDIES & PASS-THROUGH BUILDINGS & STRUCTURES EQUIPMENT, VEHICLES, FURNITURE LAND ACQUISITION	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403 NEW C 5,458,571 3,443,952 2,820,175	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807 ATEGORY EST 7,305,947 3,347,442	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918 21,249,524 ABLISHED IN F 20,270,617 2,914,905 4,274,880 19,448,246	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,383 Y 2010 17,297,098 2,509,945 2,094,223 34,484,401	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000 8,794,548 2,268,463 6,056,899 60,039,399	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 0 4,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000 15,044,702 4,111,090 2,362,415 43,150,622	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000 6,250,154 1,842,627 (3,694,484) (16,888,777)	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER INDIGENT CLAIMS ALL OTHER COSTS OTHER OPERATING COSTS SUBSIDIES & PASS-THROUGH BUILDINGS & STRUCTURES EQUIPMENT, VEHICES, FURNITURE LAND ACQUISITION ROADS	1,384,894  2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403 NEW C 5,458,571 3,443,952 2,820,175 7,987,495	NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807 ATEGORY EST 7,305,947 2,161,024 3,288,716	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918 21,249,524 ABLISHED IN F 20,270,617 2,914,905 4,274,880 19,448,246 1,302,178	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,388 Y 2010 17,297,098 2,509,422 34,484,401 1,591,687	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000 8,794,548 2,268,463 6,056,899 60,039,399 870,377	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 0,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000 15,044,702 4,111,090 2,362,415 43,150,622 123,972	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000 6,250,154 1,842,627 (3,694,484) (16,888,777) (746,405)	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER INDIGENT CLAIMS ALL OTHER COSTS OTHER OPERATING COSTS SUBSIDIES & PASS-THROUGH BUILDINGS & STRUCTURES EQUIPMENT, VEHICLES, FURNITURE LAND ACQUISITION ROADS COMPUTERS & SOFTWARE	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403 NEW C 5,458,571 3,443,952 2,820,175 7,987,495	NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807 ATEGORY EST 7,305,947 3,347,442 2,161,024 3,288,716 278,718	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918 21,249,524 ABLISHED IN F 20,270,617 2,914,905 4,274,880 19,448,246	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,388 Y 2010 17,297,098 2,509,945 2,094,223 34,484,401 1,591,687 1,674,236	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000 8,794,548 2,268,463 6,056,899 60,039,399 870,377 1,728,482	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000 15,044,702 4,111,090 2,362,415 43,150,622 123,972 2,017,600	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000 6,250,154 1,842,627 (3,694,484) (16,888,777) (746,405) 289,118	
GAS & OIL VEHICLE MAINTENANCE VEHICLE EXPENSE MAINTENANCE CONTRACTUAL SERVICES SUPPLIES INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES STATE SUPPORTED MEDICAID SOLE COMMUNITY PROVIDER INDIGENT CLAIMS ALL OTHER COSTS OTHER OPERATING COSTS SUBSIDIES & PASS-THROUGH BUILDINGS & STRUCTURES EQUIPMENT, VEHICLES, FURNITURE LAND ACQUISITION ROADS COMPUTERS & SOFTWARE OTHER CAPITAL PURCHASES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403 NEW C 5,458,571 3,443,952 2,820,175 7,987,495 0 846,008	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807 ATEGORY EST 7,305,947 3,347,442 2,161,024 3,288,718 1,085,957 17,467,804	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918 21,249,524 ABLISHED IN F 20,270,617 2,914,905 4,274,880 19,448,246 1,302,178 1,160,334	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,383 Y 2010 17,297,098 2,509,945 2,094,223 34,484,401 1,591,687 1,674,236 59,651,590	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000 8,794,548 2,268,463 6,056,899 60,039,399 870,377	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000 15,044,702 4,111,090 2,362,415 43,150,622 123,972 2,017,600 66,835,401	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000 6,250,154 1,842,627 (3,694,484) (16,888,777) (746,405) 289,118	
GAS & OIL  VEHICLE MAINTENANCE  VEHICLE EXPENSE  MAINTENANCE  CONTRACTUAL SERVICES  SUPPLIES  INSURANCE (AUTO, LIABILITY, WC, ETC.)  RENT & UTILITIES  STATE SUPPORTED MEDICAID  SOLE COMMUNITY PROVIDER  INDIGENT CLAIMS  ALL OTHER COSTS  OTHER OPERATING COSTS  SUBSIDIES & PASS-THROUGH  BUILDINGS & STRUCTURES  EQUIPMENT, VEHICLES, FURNITURE  LAND ACQUISITION  ROADS  COMPUTERS & SOFTWARE  OTHER CAPITAL PURCHASES  CAPITAL PURCHASES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,944 7,215,670 1,418,960 1,757,418 16,944,403 NEW C 5,458,571 3,443,952 2,820,175 7,987,495 0 846,008 20,556,201	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807 ATEGORY EST 7,305,947 2,161,024 3,288,716 278,718 1,085,957 17,467,804 7,878,684	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918 21,249,524 ABLISHED IN F 20,270,617 2,914,905 4,274,880 19,448,246 1,302,178 1,160,334 49,371,160	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,084,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,388 Y 2010 17,297,098 2,509,945 2,094,223 34,484,401 1,591,687 1,674,236	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000 8,794,548 2,268,463 6,056,899 60,039,399 870,377 1,728,482 79,758,168 8,935,000	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000 15,044,702 4,111,090 2,362,415 43,150,622 123,972 2,017,600 66,835,401 9,170,000	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000 6,250,154 1,842,627 (3,694,484) (16,888,777) (746,405) 289,118 (12,922,767)	
GAS & OIL  VEHICLE EXPENSE  MAINTENANCE  CONTRACTUAL SERVICES  SUPPLIES  INSURANCE (AUTO, LIABILITY, WC, ETC. RENT & UTILITIES  STATE SUPPORTED MEDICAID  SOLE COMMUNITY PROVIDER  INDIGENT CLAIMS  ALL OTHER COSTS  OTHER OPERATING COSTS  SUBSIDIES & PASS-THROUGH  BUILDINGS & STRUCTURES  EQUIPMENT, VEHICLES, FURNITURE  LAND ACQUISITION  ROADS  COMPUTERS & SOFTWARE  OTHER CAPITAL PURCHASES  PRINCIPAL PAYMENTS  INTEREST AND OTHER FEES	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403 NEW C 5,458,571 3,443,952 2,820,175 7,987,495 0 846,008 20,556,201 3,454,565 3,574,531	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807 ATEGORY EST 7,305,947 2,161,024 3,288,716 278,718 1,085,957 17,467,804 7,878,684 4,272,755	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 2,289,918 21,249,524 ABLISHED IN F 20,270,617 2,914,905 4,274,880 19,448,246 1,302,178 1,160,334 49,371,160 7,641,915 4,731,241	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,094,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,388 Y 2010 17,297,098 2,509,945 2,094,223 34,484,401 1,591,687 1,674,236 59,651,590 10,364,731 6,631,204	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000 8,794,548 2,268,463 6,056,899 60,039,399 870,377 1,728,482 79,758,168 8,935,000 8,858,320	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000 15,044,702 4,111,090 2,362,415 43,150,622 123,972 2,017,600 66,835,401 9,170,000 9,553,995	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000 6,250,154 1,842,627 (3,694,484) (16,888,777) (746,405) 289,118 (12,922,767) 235,000 695,675	
GAS & OIL  VEHICLE MAINTENANCE  VEHICLE EXPENSE  MAINTENANCE  CONTRACTUAL SERVICES  SUPPLIES  INSURANCE (AUTO, LIABILITY, WC, ETC.  RENT & UTILITIES  STATE SUPPORTED MEDICAID  SOLE COMMUNITY PROVIDER  INDIGENT CLAIMS  ALL OTHER COSTS  OTHER OPERATING COSTS  SUBSIDIES & PASS-THROUGH  BUILDINGS & STRUCTURES  EQUIPMENT, VEHICLES, FURNITURE  LAND ACQUISITION  ROADS  COMPUTERS & SOFTWARE  OTHER CAPITAL PURCHASES  PRINCIPAL PAYMENTS	2,865,039 11,330,166 2,047,907 2,190,627 2,216,940 2,144,788 7,215,670 1,418,960 1,757,418 16,944,403 NEW C 5,458,571 3,443,952 2,820,175 7,987,495 0 846,008 20,556,201 3,454,565	101,690 1,474,683 NEW CATEGO 2,982,015 10,980,620 2,051,769 2,434,949 2,332,594 2,697,485 6,892,874 1,130,596 3,188,309 18,676,807 ATEGORY EST 7,305,947 2,161,024 3,288,716 278,718 1,085,957 17,467,804 7,878,684	52,621 1,777,255 2,785,340 9,114,064 2,381,213 2,787,738 2,892,226 2,291,540 9,235,435 1,152,667 2,889,918 21,249,524 ABLISHED IN F 20,270,617 2,914,905 4,274,880 19,448,246 1,302,178 1,160,334 49,371,160 7,641,915	44,348 1,471,481 3,806,350 11,733,741 2,812,283 3,094,142 3,078,656 0 9,684,900 1,535,674 2,355,016 19,738,388 Y 2010 17,297,098 2,509,945 2,094,223 34,484,401 1,591,687 1,674,236 59,651,590 10,364,731	45,170 1,243,516 3,534,580 11,310,095 2,395,969 1,290,895 2,910,710 0 4,789,734 811,507 5,885,120 15,687,966 40,000 8,794,548 2,268,463 6,056,899 60,039,399 870,377 1,728,482 79,758,168 8,935,000 8,858,320 52,605,477	58,000 84,851 1,695,559 526,255 2,221,814 2,216,290 10,671,970 2,149,610 2,415,295 3,143,326 0 6,861,795 1,577,176 12,758,001 26,755,593 350,000 15,044,702 4,111,090 2,362,415 43,150,622 123,972 2,017,600 66,835,401 9,170,000	12,830 (1,158,665) 1,695,559 526,255 2,221,814 (1,318,290) (638,125) (246,359) 1,124,400 232,616 0 2,072,061 765,669 6,872,881 11,067,627 310,000 6,250,154 1,842,627 (3,694,484) (16,888,777) (746,405) 289,118 (12,922,767)	

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

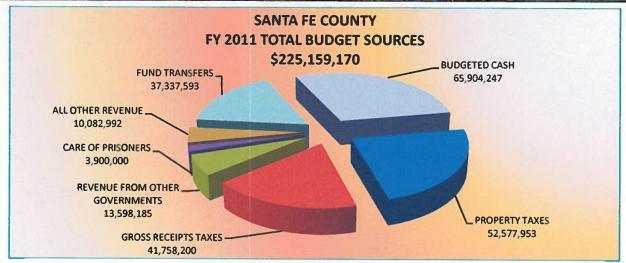
**FISCAL YEAR 2011 BUDGET** 

## SECTION IV FUND LEVEL SUMMARIES TOTAL BUDGET

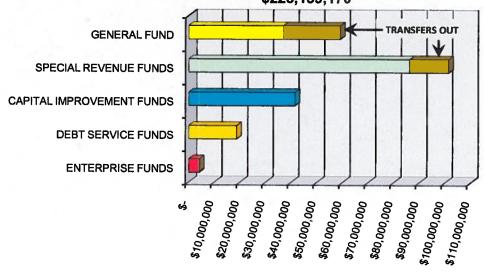


BY FUND TYPE - TOTAL AND WITHOUT FUND TRANSFERS

	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

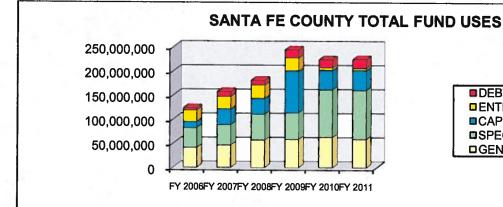
**FISCAL YEAR 2011 BUDGET** 

## 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

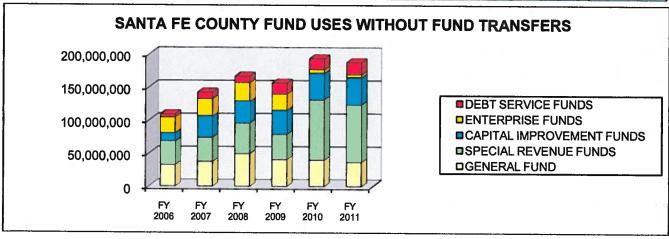


■ DEBT SERVICE FUNDS
■ ENTERPRISE FUNDS

■CAPITAL IMPROVEMENT FUNDS
■SPECIAL REVENUE FUNDS

□GENERAL FUND

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



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.