

RESOLUTION 2024-087

A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM

Whereas, the Board of County Commissioners meeting in regular session on July 9, 2024, did request the following budget adjustment:

Department / Division Various

Budget Adjustment Type (drop down): Other Fiscal Year: 2024 (July 1, 2023 - June 30, 2024)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	0000	385	00-00	Budgeted Cash	3,954,754	
Subtotal from First Page					\$ 3,954,754	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	0101	412	50-01	Audit Services	39,415	
101	0101	412	50-03	Professional Services	264,843	
101	0121	481	80-16	Computer Software	23,615	
101	0125	412	50-03	Professional Services	143,897	
101	0125	412	60-07	Operational Supplies	2,708	
101	0125	412	80-95	Inventory Exempt - Computers	9,844	
101	0121	481	80-15	Computers & Peripherals	35,681	
101	0125	481	80-16	Computer Software	126,835	
101	0201	412	50-02	Attorney Services	3,882	
101	0489	486	80-03	Equipment and Machinery	5,013	
101	0489	486	80-09	Vehicle / Heavy Equipment	19,545	
101	0502	414	50-03	Professional Services	44,962	
Subtotal from First Page					\$ 720,240	\$ -

Requesting Department Approval: Yvonne S Herrera Title: Finance Division Director Date: 7/7/2024 Log # 100

Capital/Grants Approval: [Signature] Date: 7/7/2024 Budget Administrator: [Signature] Date: 7/7/24

Finance Dept Approval: [Signature] Date: 7/8/2024 Entered by: [Signature] Date: [Blank]

County Mgr Approval: [Signature] Date: 7/8/2024 Updated by: [Signature] Date: [Blank]

2024/07/16/2024

**SANTA FE COUNTY
RESOLUTION 2024-
BUDGET ADJUSTMENT REQUEST FORM**

**Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET**

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
XXX	XXXX	XXX	XXXX		\$ -	\$ -
Subtotal from Second Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	0502	414	80-95	Inventory Exempt - Computers	854	
101	0513	414	50-03	Professional Services	54,421	
101	0513	481	80-16	Computer Software	47,475	
101	0514	412	80-95	Inventory Exempt - Computers	257	
101	0514	481	80-08	Reference Material Acquisition	150,217	
101	0514	481	80-16	Computer Software	59,949	
101	0519	414	80-99	Inventory Exempt	4,150	
101	0519	481	80-03	Equipment and Machinery	90	
101	0601	441	40-01	Maintenance Building / Structures	18,801	
101	0601	441	50-03	Professional Services	79,362	
101	0601	441	80-95	Inventory Exempt - Computers	2,353	
101	0601	441	80-96	Inventory Exempt - Computer Software	2,425	
101	0601	441	80-99	Inventory Exempt	2,398	
101	0601	484	80-15	Computers & Peripherals	10,500	
101	0601	484	80-16	Computer Software	86,044	
101	0602	484	80-09	Vehicle / Heavy Equipment	96,126	
101	0603	452	80-95	Inventory Exempt - Computers	51	
101	0603	485	80-03	Equipment and Machinery	225	
101	0603	485	80-15	Computers & Peripherals	10,720	
101	0605	443	50-03	Professional Services	14,637	
101	0605	443	80-99	Inventory Exempt	1,185	
101	0605	484	80-09	Vehicle / Heavy Equipment	712,770	
Subtotal from Second Page					\$ 1,355,010	\$ -

RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Third Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	0606	443	50-03	Professional Services	26,873	
101	0702	415	80-99	Inventory Exempt	2,241	
101	0702	481	80-03	Equipment and Machinery	7,649	
101	0702	481	80-09	Vehicle / Heavy Equipment	166,260	
101	0718	441	50-03	Professional Services	6,074	
101	0726	434	50-03	Professional Services	1,462	
101	0726	483	80-03	Equipment and Machinery	2,685	
101	0726	483	80-09	Vehicle / Heavy Equipment	105,076	
101	0730	412	50-03	Professional Services	9,770	
101	0730	412	60-07	Operational Supplies	614	
101	0730	412	80-95	Inventory Exempt - Computers	2,694	
101	0730	481	80-06	Land Capitalized Contractual Services	499	
101	0730	481	80-09	Vehicle / Heavy Equipment	35,498	
101	0758	483	80-06	Land Capitalized Contractual Services	588	
101	0902	417	80-99	Inventory Exempt	2,000	
101	0902	481	80-03	Equipment and Machinery	27,114	
101	0902	481	80-15	Computers & Peripherals	8,162	
101	0902	481	80-16	Computer Software	26,567	
101	1465	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	839,520	
101	1465	484	80-11	Infrastructure Capitalized Contractual Services	58,218	
101	2318	435	50-02	Attorney Services	19,650	
101	2318	435	80-95	Inventory Exempt - Computers	1,493	
Subtotal from Third Page					\$ 1,350,707	\$ -

SANTA FE COUNTY
RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
203	0000	385	00-00	Budgeted Cash	\$ 43,414	
204	0000	385	00-00	Budgeted Cash	925,764	
Subtotal from Fourth Page					\$ 969,178	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	2318	483	80-02	Building Capitalized Contractual Services	\$ 165,230	
101	2318	483	80-15	Computers & Peripherals	679	
101	2318	483	80-16	Computer Software	34,000	
101	2351	446	50-03	Professional Services	304,745	
101	7009	431	80-95	Inventory Exempt - Computers	355	
101	7101	483	80-03	Equipment and Machinery	4,139	
101	7707	481	80-11	Infrastructure Capitalized Contractual Services	19,649	
203	1111	413	80-95	Inventory Exempt - Computers	2,133	
203	1111	481	80-16	Computer Software	41,281	
204	0611	451	50-03	Professional Services	9,796	
204	0611	451	80-95	Inventory Exempt - Computers	1,183	
204	0611	485	80-03	Equipment and Machinery	1,500	
204	0611	485	80-09	Vehicle / Heavy Equipment	770,194	
204	0639	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	57,674	
204	0639	485	80-11	Infrastructure Capitalized Contractual Services	6,759	
204	6239	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	65,729	
204	6239	485	80-11	Infrastructure Capitalized Contractual Services	3,500	
204	6242	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	5,929	
204	6242	485	80-11	Infrastructure Capitalized Contractual Services	3,500	
Subtotal from Fourth Page					\$ 1,497,975	\$ -

RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
205	0000	385	00-00	Budgeted Cash	\$ 812,902	
214	0000	385	00-00	Budgeted Cash	377,848	
Subtotal from Fifth Page					\$ 1,190,750	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
205	0603	452	40-03	Maintenance / Infrastructure	\$ 14,379	
205	0702	415	40-01	Maintenance / Buildings & Structures	21,940	
205	0702	481	80-01	Buildings and Structures	37,889	
205	0702	481	80-03	Equipment and Machinery	53,539	
205	0731	481	80-01	Buildings and Structures	318,214	
205	1485	484	80-11	Infrastructure Capitalized Contractual Services	5,074	
205	6167	485	80-11	Infrastructure Capitalized Contractual Services	19,226	
205	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	1,212	
205	6225	485	80-11	Infrastructure Capitalized Contractual Services	65,447	
205	7111	483	80-01	Buildings and Structures	302	
205	7129	467	60-07	Operational Supplies	3,946	
205	7129	486	80-01	Buildings and Structures	110,892	
205	7129	486	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	71,049	
205	7129	486	80-95	Inventory Exempt - Computers	2,113	
205	7733	434	40-03	Maintenance / Infrastructure	52,805	
205	7740	483	80-01	Buildings and Structures	34,875	
214	2310	433	50-03	Professional Services	377,848	
Subtotal from Fifth Page					\$ 1,190,750	\$ -

**SANTA FE COUNTY
RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM**

**Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET**

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
215	0000	385	00-00	Budgeted Cash	247,624	
216	0000	385	00-00	Budgeted Cash	44,805	
218	0000	385	00-00	Budgeted Cash	3,485	
222	0000	385	00-00	Budgeted Cash	2,017,790	
Subtotal from Seventh Page					\$ 2,313,704	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
215	2320	433	50-03	Professional Services	247,624	
216	0840	482	80-17	Medical/Dental Equipment	32,623	
216	8030	482	80-01	Buildings and Structures	12,182	
218	0910	416	80-95	Inventory Exempt - Computers	3,485	
222	0816	422	80-99	Inventory Exempt	17,100	
222	0821	422	35-03	Maintenance / Vehicle & Heavy Duty Equipment	3,877	
222	0821	422	50-03	Professional Services	47,373	
222	0821	422	60-07	Operational Supplies	6,275	
222	0821	422	80-95	Inventory Exempt - Computers	667	
222	0821	422	80-99	Inventory Exempt	6,214	
222	0821	482	80-09	Vehicle / Heavy Equipment	1,554,160	
222	0821	482	80-09	Vehicle / Heavy Equipment	18,347	
222	0821	482	80-09	Vehicle / Heavy Equipment	36,562	
222	0821	482	80-15	Computers & Peripherals	37,571	
222	8002	422	80-99	Inventory Exempt	1,500	
222	8030	482	80-01	Buildings and Structures	236,001	
222	8030	482	80-02	Building Capitalized Contractual Services	284	
222	8030	482	80-03	Equipment and Machinery	20,364	
Subtotal from Seventh Page					\$ 2,282,209	\$ -

RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
223	0000	385	00-00	Budgeted Cash	1,673	
224	0000	385	00-00	Budgeted Cash	75,271	
227	0000	385	00-00	Budgeted Cash	7,088	
229	0000	385	00-00	Budgeted Cash	4,307	
231	0000	385	00-00	Budgeted Cash	126,886	
232	0000	385	00-00	Budgeted Cash	738	
244	0000	385	00-00	Budgeted Cash	1,663,013	
Subtotal from Ninth Page					\$ 1,878,976	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
222	8030	482	80-15	Computers & Peripherals	31,495	
223	0444	486	80-03	Equipment and Machinery	250	
223	7129	467	80-99	Inventory Exempt	1,423	
224	2317	436	50-03	Professional Services	56,348	
224	2317	436	50-15	Software License Maintenance	11,100	
224	2323	436	50-03	Professional Services	7,758	
224	2323	436	80-95	Inventory Exempt - Computers	65	
227	1949	471	50-03	Professional Services	5,376	
227	1954	471	80-95	Inventory Exempt - Computers	1,712	
229	1930	487	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	4,307	
231	1949	487	80-05	Land	1,243	
231	2315	471	50-03	Professional Services	125,643	
232	0474	486	80-09	Vehicle / Heavy Equipment	738	
244	0801	421	20-93	Uniform Expense	559	
244	0801	421	60-07	Operational Supplies	1,541	
Subtotal from Ninth Page					\$ 249,558	\$ -

SANTA FE COUNTY
RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
245	0000	385	00-00	Budgeted Cash	773,479	
246	0000	385	00-00	Budgeted Cash	3,180,309	
Subtotal from Tenth Page					\$ 3,953,788	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
244	0801	421	80-99	Inventory Exempt	11,022	
244	0801	482	80-04	Furniture & Fixtures	148,906	
244	0833	482	80-09	Vehicle / Heavy Equipment	300,000	
244	0836	422	50-03	Professional Services	300,000	
244	0838	482	80-09	Vehicle / Heavy Equipment	300,000	
244	0840	482	80-09	Vehicle / Heavy Equipment	300,000	
244	0844	482	80-09	Vehicle / Heavy Equipment	300,000	
244	0846	422	60-09	Educational Supplies	909	
244	0846	482	80-15	Computers & Peripherals	76	
245	0150	482	80-01	Buildings and Structures	544,778	
245	2101	428	50-03	Professional Services	41,359	
245	2101	428	70-39	Subscriptions & Dues	100	
245	2101	428	80-95	Inventory Exempt - Computers	197	
245	2101	482	80-01	Buildings and Structures	757	
245	2101	482	80-16	Computer Software	186,288	
246	1201	424	50-03	Professional Services	27,119	
246	1201	424	50-15	Software License Maintenance	3,090	
246	1201	424	80-99	Inventory Exempt	5,570	
246	1201	482	80-03	Equipment and Machinery	324	
246	1201	482	80-09	Vehicle / Heavy Equipment	3,143,986	
Subtotal from Tenth Page					\$ 5,614,481	\$ -

RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
247	0000	385	00-00	Budgeted Cash	\$ 257,856	
250	0000	385	00-00	Budgeted Cash	718,012	
301	0000	385	00-00	Budgeted Cash	63,128	
305	0000	385	00-00	Budgeted Cash	2,131,100	
Subtotal from Eleventh Page					\$ 3,170,096	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
246	1201	482	80-16	Computer Software	\$ 220	
247	1860	426	80-99	Inventory Exempt	985	
247	1860	482	80-02	Building Capitalized Contractual Services	7,550	
247	1860	482	80-03	Equipment and Machinery	748	
247	1860	482	80-15	Computers & Peripherals	149,996	
247	1860	482	80-16	Computer Software	10,000	
247	1863	426	60-05	Non-Capital Medical and Lab Supplies	489	
247	1863	426	80-99	Inventory Exempt	20,559	
247	1863	482	80-16	Computer Software	35,474	
247	1863	482	80-17	Medical/Dental Equipment	32,055	
250	1465	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	718,012	
301	1962	487	80-01	Buildings and Structures	7,725	
301	1990	487	80-01	Buildings and Structures	24,018	
301	1991	487	80-01	Buildings and Structures	31,385	
305	1434	484	80-11	Infrastructure Capitalized Contractual Services	94,009	
305	1436	484	80-11	Infrastructure Capitalized Contractual Services	198,112	
305	1449	484	80-11	Infrastructure Capitalized Contractual Services	33,320	
305	1471	484	80-11	Infrastructure Capitalized Contractual Services	282	
Subtotal from Eleventh Page					\$ 1,364,939	\$ -

SANTA FE COUNTY
RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
310	0000	385	00-00	Budgeted Cash	\$ 16,714	
311	0000	385	00-00	Budgeted Cash	5,062,500	
313	0000	385	00-00	Budgeted Cash	10,711,337	
Subtotal from Twelfth Page					\$ 15,790,551	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
305	1474	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 150,384	
305	1477	444	80-97	Non-Santa Fe County Asset	175,708	
305	1492	484	80-11	Infrastructure Capitalized Contractual Services	67,634	
305	2317	436	50-03	Professional Services	200,000	
305	7012	483	80-13	Technological Infrastructures	1,085,000	
305	8025	482	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	126,651	
310	502	484	80-25	TDR Acquisitions	5,288	
310	0502	484	80-26	TDR Capitalized Contractual Services	11,426	
311	6167	485	80-06	Land Capitalized Contractual Services	6,250	
311	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	5,025,230	
311	6181	485	80-11	Infrastructure Capitalized Contractual Services	31,020	
313	0101	412	80-97	Non-Santa Fe County Asset	983	
313	0150	482	80-01	Buildings and Structures	1,384,695	
313	0150	482	80-03	Equipment and Machinery	161,859	
313	0150	482	80-15	Computers & Peripherals	69,591	
313	0182	451	80-97	Non-Santa Fe County Asset	25,000	
313	0731	481	80-01	Buildings and Structures	143,683	
313	0732	483	80-01	Buildings and Structures	937,334	
313	0732	483	80-02	Building Capitalized Contractual Services	115,632	
Subtotal from Twelfth Page					\$ 9,723,368	\$ -

RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Thirteenth Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
313	0736	483	80-01	Buildings and Structures	6,067	
313	0736	483	80-02	Building Capitalized Contractual Services	2,030	
313	0796	412	60-07	Operational Supplies	77,581	
313	0796	412	80-95	Inventory Exempt - Computers	7,308	
313	0796	481	80-15	Computers & Peripherals	254,874	
313	1416	484	80-06	Land Capitalized Contractual Services	206,910	
313	1416	484	80-11	Infrastructure Capitalized Contractual Services	67,776	
313	1449	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	228,148	
313	1449	484	80-11	Infrastructure Capitalized Contractual Services	57,583	
313	1473	445	80-80	Leasehold Infrastructure Improvements	20,969	
313	1477	444	80-97	Non-Santa Fe County Asset	24,292	
313	1484	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	106,292	
313	1485	484	80-11	Infrastructure Capitalized Contractual Services	3,358	
313	1491	484	80-16	Computer Software	44,976	
313	1492	484	80-06	Land Capitalized Contractual Services	3,288	
313	1492	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	150,433	
313	2219	412	60-07	Operational Supplies	3,793	
313	2219	412	80-95	Inventory Exempt - Computers	3,922	
313	2219	412	80-99	Inventory Exempt	4,952	
313	2219	481	80-04	Furniture & Fixtures	202,059	
313	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	3,671,486	
Subtotal from Thirteenth Page					\$ 5,148,097	\$ -

SANTA FE COUNTY
RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
XXX	XXXX	XXX	XXXX			
Subtotal from Fourteenth Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
313	6181	485	80-11	Infrastructure Capitalized Contractual Services	848	
313	6208	484	80-01	Buildings and Structures	149,102	
313	6208	484	80-02	Building Capitalized Contractual Services	11,914	
313	6208	484	80-03	Equipment and Machinery	5,675	
313	6208	484	80-04	Furniture & Fixtures	6,160	
313	6208	484	80-11	Infrastructure (Roads, Bridges, Culverts, Etc.)	27,778	
313	6208	484	80-15	Computers & Peripherals	24,368	
313	6225	485	80-11	Infrastructure (Roads, Bridges, Culverts, Etc.)	117,125	
313	7111	483	80-01	Buildings and Structures	82,004	
313	7111	483	80-02	Building Capitalized Contractual Services	36	
313	7122	483	80-01	Buildings and Structures	1,870,467	
313	7122	483	80-02	Building Capitalized Contractual Services	545	
313	7122	483	80-03	Equipment and Machinery	30,546	
313	7122	483	80-15	Computers & Peripherals	47,243	
313	7123	481	80-02	Building Capitalized Contractual Services	53,145	
313	7124	412	40-01	Maintenance Building / Structures	660	
313	7124	412	60-07	Operational Supplies	2,120	
313	7124	412	80-95	Inventory Exempt - Computers	2,885	
313	7124	481	80-03	Equipment and Machinery	18,971	
313	7124	481	80-04	Furniture & Fixtures	5,805	
313	7127	484	80-01	Buildings and Structures	30,305	
Subtotal from Fourteenth Page					\$ 2,487,702	\$ -

RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
318	0000	385	00-00	Budgeted Cash	2,723,217	
Subtotal from Fifteenth Page					\$ 2,723,217	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
313	7701	483	80-06	Land Capitalized Contractual Services	8,061	
313	7701	483	80-11	Infrastructure Capitalized Contractual Services	72,918	
313	7705	483	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	6,978	
313	7705	483	80-11	Infrastructure Capitalized Contractual Services	1,903	
313	7707	483	80-11	Infrastructure Capitalized Contractual Services	1,639	
313	7708	483	80-05	Land	1,598	
313	7708	483	80-06	Land Capitalized Contractual Services	13,068	
313	7733	483	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	66,700	
313	7735	432	80-97	Non-Santa Fe County Asset	13,630	
313	7740	483	80-01	Buildings and Structures	50,266	
318	0737	431	80-99	Inventory Exempt	332	
318	0778	431	80-99	Inventory Exempt	332	
318	1432	484	80-11	Infrastructure Capitalized Contractual Services	134,291	
318	1433	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	400,000	
318	1477	444	80-97	Non-Santa Fe County Asset	12,719	
318	1492	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	272,269	
318	1923	487	80-11	Infrastructure Capitalized Contractual Services	57,456	
318	2240	486	80-01	Buildings and Structures	138,411	
318	7101	483	80-01	Buildings and Structures	91,446	
318	7111	483	80-01	Buildings and Structures	917,530	
318	7111	483	80-02	Building Capitalized Contractual Services	140,610	
Subtotal from Fifteenth Page					\$ 2,402,157	\$ -

SANTA FE COUNTY
RESOLUTION 2024-081
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
351	0000	385	00-00	Budgeted Cash	\$ 158,332	
352	0000	385	00-00	Budgeted Cash	669,095	
354	0000	385	00-00	Budgeted Cash	4,389,184	
Subtotal from Sixteenth Page					\$ 5,216,611	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
318	7122	483	80-01	Buildings and Structures	\$ 124,841	
318	7122	483	80-02	Building Capitalized Contractual Services	6,472	
318	7127	484	80-01	Buildings and Structures	261,579	
318	7740	483	80-01	Buildings and Structures	50,000	
318	8019	482	80-02	Building Capitalized Contractual Services	113,389	
318	8019	482	80-06	Land Capitalized Contractual Services	1,540	
351	6159	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	7,987	
351	6159	485	80-11	Infrastructure Capitalized Contractual Services	33,055	
351	6181	485	80-11	Infrastructure Capitalized Contractual Services	1	
351	6182	485	80-11	Infrastructure Capitalized Contractual Services	91,666	
351	6199	485	80-11	Infrastructure Capitalized Contractual Services	25,623	
352	6167	485	80-11	Infrastructure Capitalized Contractual Services	731	
352	6181	485	80-06	Land Capitalized Contractual Services	7,242	
352	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	511,461	
352	6181	485	80-11	Infrastructure Capitalized Contractual Services	66,864	
352	6198	485	80-11	Infrastructure Capitalized Contractual Services	82,797	
354	1433	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	76,000	
354	1469	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	167,671	
354	1469	484	80-11	Infrastructure Capitalized Contractual Services	13,348	
Subtotal from Sixteenth Page					\$ 1,642,267	\$ -

RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
355	0000	385	00-00	Budgeted Cash	\$ 331,507	
356	0000	385	00-00	Budgeted Cash	2,007,379	
Subtotal from Seventeenth Page					\$ 2,338,886	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
354	1473	445	80-80	Leasehold Infrastructure Improvements	27,208	
354	6159	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	42,866	
354	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	4,062,091	
355	6208	484	80-01	Buildings and Structures	40,800	
355	6208	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	289,561	
355	6208	484	80-15	Computers & Peripherals	1,146	
356	0150	424	60-07	Operational Supplies	9,883	
356	0150	424	80-99	Inventory Exempt	13,830	
356	0150	482	80-01	Buildings and Structures	191,769	
356	0150	482	80-04	Furniture & Fixtures	161,909	
356	1449	484	80-11	Infrastructure Capitalized Contractual Services	3,044	
356	1492	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	473,544	
356	1492	484	80-11	Infrastructure Capitalized Contractual Services	64	
356	6159	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	4,710	
356	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	27,313	
356	7129	486	80-01	Buildings and Structures	89	
356	7707	483	80-02	Building Capitalized Contractual Services	8,114	
356	7707	483	80-06	Land Capitalized Contractual Services	3,500	
356	7707	483	80-11	Infrastructure Capitalized Contractual Services	14,612	
Subtotal from Seventeenth Page					\$ 5,376,053	\$ -

SANTA FE COUNTY
RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
357	0000	385	00-00	Budgeted Cash	\$ 1,013,993	
358	0000	385	00-00	Budgeted Cash	4,176,124	
Subtotal from Eighteenth Page					\$ 5,190,117	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
356	8020	482	80-02	Building Capitalized Contractual Services	\$ 24,171	
356	8030	482	80-01	Buildings and Structures	1,061,120	
356	8030	482	80-02	Building Capitalized Contractual Services	9,707	
357	0736	483	80-01	Buildings and Structures	944	
357	1431	484	80-11	Infrastructure Capitalized Contractual Services	238,321	
357	6209	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	131,514	
357	6238	485	80-11	Infrastructure Capitalized Contractual Services	128	
357	6239	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	145,783	
357	7707	483	80-02	Building Capitalized Contractual Services	149,531	
357	7708	483	80-06	Land Capitalized Contractual Services	758	
357	7708	483	80-11	Infrastructure Capitalized Contractual Services	225,804	
357	7723	483	80-01	Buildings and Structures	121,210	
358	1433	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	332,853	
358	1473	445	80-80	Leasehold Infrastructure Improvements	28,777	
358	1493	444	80-80	Leasehold Infrastructure Improvements	156	
358	1493	445	80-80	Leasehold Infrastructure Improvements	9,214	
358	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	2,469,436	
358	6181	485	80-11	Infrastructure Capitalized Contractual Services	935,781	
358	7711	483	80-11	Infrastructure Capitalized Contractual Services	283,525	
358	8030	482	80-01	Buildings and Structures	116,382	
Subtotal from Eighteenth Page					\$ 6,285,115	\$ -

RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
359	0000	385	00-00	Budgeted Cash	2,393,327	
505	0000	385	00-00	Budgeted Cash	1,291,581	
Subtotal from Nineteenth Page					\$ 3,684,908	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
359	0150	482	80-01	Buildings and Structures	1,999,683	
359	1421	484	80-06	Land Capitalized Contractual Services	29,038	
359	1421	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	38,874	
359	1421	484	80-11	Infrastructure Capitalized Contractual Services	297,759	
359	6208	441	80-95	Inventory Exempt - Computers	4,980	
359	6208	484	80-02	Building Capitalized Contractual Services	848	
359	6208	484	80-15	Computers & Peripherals	11,874	
359	7124	481	80-15	Computers & Peripherals	10,271	
505	1410	444	40-03	Maintenance / Infrastructure	8,095	
505	1410	444	50-03	Professional Services	95,796	
505	1410	444	80-95	Inventory Exempt - Computers	53	
505	1410	484	80-03	Equipment and Machinery	38,678	
505	1410	484	80-09	Vehicle / Heavy Equipment	364,760	
505	1410	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	94,958	
505	1410	484	80-11	Infrastructure Capitalized Contractual Services	5,388	
505	1410	484	80-15	Computers & Peripherals	2,502	
505	1410	484	80-16	Computer Software	5,000	
505	1420	445	40-03	Maintenance / Infrastructure	28,582	
505	1420	445	50-03	Professional Services	5,587	
505	1420	484	80-03	Equipment and Machinery	5,725	
Subtotal from Nineteenth Page					\$ 3,048,451	\$ -

SANTA FE COUNTY
RESOLUTION 2024-087
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
517	0000	385	00-00	Budgeted Cash	\$ 96,063	
Subtotal from Twentieth Page					\$ 96,063	\$ -
Total of All Pages					\$ 52,471,599	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
505	1420	484	80-09	Vehicle / Heavy Equipment	\$ 62,119	
505	1420	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	25,293	
505	1420	484	80-11	Infrastructure Capitalized Contractual Services	23,662	
505	1420	484	80-15	Computers & Peripherals	2,383	
505	1433	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	488,170	
505	1433	484	80-11	Infrastructure Capitalized Contractual Services	34,830	
517	1930	471	50-03	Professional Services	5,376	
517	1930	487	80-09	Vehicle / Heavy Equipment	90,687	
Subtotal from Twentieth Page					\$ 732,520	\$ -
Total of All Pages					\$ 52,471,599	\$ -

RESOLUTION 2024-087

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT

(If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.)

1 Please summarize the request and its purpose in the area below:
 As required by the New Mexico Department of Finance and Administration Local Government Division (NMDFA-LGD) by New Mexico Statute 6-6-2 NMSA 2978, any encumbered and unencumbered balances carried forward into the next fiscal year need to be approved through a Budget Adjustment Resolution (BAR).
 Each fiscal year after the Final Budget is submitted to the NMDFA-LGD, the Finance Division carries forward the encumbered balances for all ongoing capital outlay budgets. The original budget for the capital expenditures and projects was previously approved by the Board of County Commissioners (BCC) during previous fiscal years' Budget and Capital Planning Sessions. The total amount of encumbrances being carried forward for capital expenditures is \$50,151,629.80.
 In addition, Departments are given the opportunity to request open operational encumbrances to be rolled forward to the next fiscal year for various reasons. Department's requests are usually a result of unanticipated delays in production of materials, supplies or in contractual services. To prevent delays in services and to alleviate the administrative task of re-encumbering these purchase orders in the new fiscal year, the encumbrances are carried forward. The total amount of encumbrances being carried forward for department operations is \$2,319,970.56.
 The grand total of ongoing encumbrances being carried forward into FY2024 amount to \$52,699,035. To support these encumbrances, a corresponding budget increase of \$52,699,035 is presented for approval by the BCC. The budget resolution is correcting 2023-112, to remove duplicated amounts for various grants, funds 206, 209, 211, and 339 were removed.

2	Is this Budget Action for a Recurring or Non Recurring Expense(one-time)	Recurring	Non-Recurring
			X

3	Does this request impact a revenue source?	Yes	No
		X	

A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy

X

B. Does this include state or federal funds? If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget.

X

C. Is this request a result of Commission action? If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.)

X

D. Is a match required? If Yes, please identify funding source in the line below.

X

PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW

FUND	DEPARTMENT	ACTIVITY	ELEMENT	CATEGORY / LINE ITEM	AMOUNT	BUDGETED (Drop Down)

SANTA FE COUNTY

RESOLUTION 2024- 087

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Santa Fe County repeal and replace Resolution No. 2023-112 to reduce by \$1,858,669 to \$52,471,599 the FY2023 encumbrance balances to be carried forward into FY2024; and,

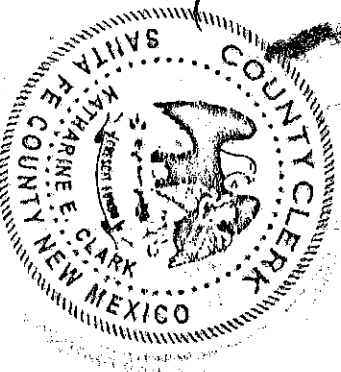
BE IT FURTHER RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the New Mexico Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above; and,

Approved, Adopted, and Passed This 08th Day of July, 2024.

Santa Fe Board of County Commissioners

Hak Hughes
Hak Hughes, Chairperson

ATTEST:
Katharine E. Clark
Katharine E. Clark, County Clerk



COUNTY OF SANTA FE) BCC RESOLUTIONS
STATE OF NEW MEXICO) ss PAGES: 20

I Herby Certify That This Instrument Was Filed for Record On The 10TH Day Of July, 2024 at 04:42:26 PM and Was Duly Recorded as Instrument # 2037358 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Katharine E. Clark
Deputy *Katharine E. Clark* County Clerk, Santa Fe, NM

SANTA FE COUNTY
RESOLUTION 2023-112

A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM

Whereas, the Board of County Commissioners meeting in regular session on November 14, 2023, did request the following budget adjustment:

Department / Division Various

Budget Adjustment Type (drop down): Other Fiscal Year: 2024 (July 1, 2023 - June 30, 2024)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	0000	385	00-00	Budgeted Cash	3,954,754	
Subtotal from First Page					\$ 3,954,754	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	0101	412	50-01	Audit Services	39,415	
101	0101	412	50-03	Professional Services	264,843	
101	0121	481	80-16	Computer Software	23,615	
101	0125	412	50-03	Professional Services	143,897	
101	0125	412	60-07	Operational Supplies	2,708	
101	0125	412	80-95	Inventory Exempt - Computers	9,844	
101	0121	481	80-15	Computers & Peripherals	35,681	
101	0125	481	80-16	Computer Software	126,835	
101	0201	412	50-02	Attorney Services	3,882	
101	0489	486	80-03	Equipment and Machinery	5,013	
101	0489	486	80-09	Vehicle / Heavy Equipment	19,545	
101	0502	414	50-03	Professional Services	44,962	
Subtotal from First Page					\$ 790,240	\$

Requesting Department Approval: Yvonne Herrera Title: Finance Director Date: 11/7/2023 Log # 11

Capital/Grants Approval: [Signature] Date: 11/7/2023 Budget Administrator: [Signature]

Finance Dept Approval: [Signature] Date: 11/7/2023 Entered by: [Signature] Date:

County Mgr Approval: [Signature] Date: 11/7/2023 Updated by: [Signature] Date:

**SANTA FE COUNTY
RESOLUTION 2023- 112
BUDGET ADJUSTMENT REQUEST FORM**

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
					\$	\$
Subtotal from Second Page					\$	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	0502	414	80-95	Inventory Exempt - Computers	854	
101	0513	414	50-03	Professional Services	54,421	
101	0513	481	80-16	Computer Software	47,475	
101	0514	412	80-95	Inventory Exempt - Computers	257	
101	0514	481	80-08	Reference Material Acquisition	150,217	
101	0514	481	80-16	Computer Software	59,949	
101	0519	414	80-99	Inventory Exempt	4,150	
101	0519	481	80-03	Equipment and Machinery	90	
101	0601	441	40-01	Maintenance Building / Structures	18,801	
101	0601	441	50-03	Professional Services	79,362	
101	0601	441	80-95	Inventory Exempt - Computers	2,353	
101	0601	441	80-96	Inventory Exempt - Computer Software	2,425	
101	0601	441	80-99	Inventory Exempt	2,398	
101	0601	484	80-15	Computers & Peripherals	10,500	
101	0601	484	80-16	Computer Software	86,044	
101	0602	484	80-09	Vehicle / Heavy Equipment	96,126	
101	0603	452	80-95	Inventory Exempt - Computers	51	
101	0603	485	80-03	Equipment and Machinery	225	
101	0603	485	80-15	Computers & Peripherals	10,720	
101	0605	443	50-03	Professional Services	14,637	
101	0605	443	80-99	Inventory Exempt	1,185	
Subtotal from Second Page					\$ 642,240	\$

**SANTA FE COUNTY
RESOLUTION 2023- 112
BUDGET ADJUSTMENT REQUEST FORM**

**Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET**

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Third Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	0605	484	80-09	Vehicle / Heavy Equipment	712,770	
101	0606	443	50-03	Professional Services	26,873	
101	0702	415	80-99	Inventory Exempt	2,241	
101	0702	481	80-03	Equipment and Machinery	7,649	
101	0702	481	80-09	Vehicle / Heavy Equipment	166,260	
101	0718	441	50-03	Professional Services	6,074	
101	0726	434	50-03	Professional Services	1,462	
101	0726	483	80-03	Equipment and Machinery	2,685	
101	0726	483	80-09	Vehicle / Heavy Equipment	105,076	
101	0730	412	50-03	Professional Services	9,770	
101	0730	412	60-07	Operational Supplies	614	
101	0730	412	80-95	Inventory Exempt - Computers	2,694	
101	0730	481	80-06	Land Capitalized Contractual Services	499	
101	0730	481	80-09	Vehicle / Heavy Equipment	35,498	
101	0758	483	80-06	Land Capitalized Contractual Services	588	
101	0902	417	80-99	Inventory Exempt	2,000	
101	0902	481	80-03	Equipment and Machinery	27,114	
101	0902	481	80-15	Computers & Peripherals	8,162	
101	0902	481	80-16	Computer Software	26,567	
101	1465	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	839,520	
101	1465	484	80-11	Infrastructure Capitalized Contractual Services	58,218	
101	2318	435	50-02	Attorney Services	19,650	
Subtotal from Third Page					2,061,984	\$

~~CONFIDENTIAL~~

**SANTA FE COUNTY
RESOLUTION 2023-112
BUDGET ADJUSTMENT REQUEST FORM**

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
203	0000	385	00-00	Budgeted Cash	\$ 43,414	
204	0000	385	00-00	Budgeted Cash	925,764	
Subtotal from Fourth Page					\$ 969,178	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	2318	435	80-95	Inventory Exempt - Computers	1,493	
101	2318	483	80-02	Building Capitalized Contractual Services	165,230	
101	2318	483	80-15	Computers & Peripherals	679	
101	2318	483	80-16	Computer Software	34,000	
101	2351	446	50-03	Professional Services	304,745	
101	7009	431	80-95	Inventory Exempt - Computers	355	
101	7101	483	80-03	Equipment and Machinery	4,139	
101	7707	481	80-11	Infrastructure Capitalized Contractual Services	19,649	
203	1111	413	80-95	Inventory Exempt - Computers	2,133	
203	1111	481	80-16	Computer Software	41,281	
204	0611	451	50-03	Professional Services	9,796	
204	0611	451	80-95	Inventory Exempt - Computers	1,183	
204	0611	485	80-03	Equipment and Machinery	1,500	
204	0611	485	80-09	Vehicle / Heavy Equipment	770,194	
204	0639	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	57,674	
204	0639	485	80-11	Infrastructure Capitalized Contractual Services	6,759	
204	6239	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	65,729	
204	6239	485	80-11	Infrastructure Capitalized Contractual Services	3,500	
204	6242	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	5,929	
204	6242	485	80-11	Infrastructure Capitalized Contractual Services	3,500	
Subtotal from Fourth Page					1,499,468	\$ -

**SANTA FE COUNTY
RESOLUTION 2023-112
BUDGET ADJUSTMENT REQUEST FORM**

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
205	0000	385	00-00	Budgeted Cash	\$ 812,902	
206	0000	385	00-00	Budgeted Cash	2,386	
209	0000	385	00-00	Budgeted Cash	1,628,489	
Subtotal from Fifth Page					\$ 2,443,777	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
205	0603	452	40-03	Maintenance / Infrastructure	\$ 14,379	
205	0702	415	40-01	Maintenance / Buildings & Structures	21,940	
205	0702	481	80-01	Buildings and Structures	37,889	
205	0702	481	80-03	Equipment and Machinery	53,539	
205	0731	481	80-01	Buildings and Structures	318,214	
205	1485	484	80-11	Infrastructure Capitalized Contractual Services	5,074	
205	6167	485	80-11	Infrastructure Capitalized Contractual Services	19,226	
205	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	1,212	
205	6225	485	80-11	Infrastructure Capitalized Contractual Services	65,447	
205	7111	483	80-01	Buildings and Structures	302	
205	7129	467	60-07	Operational Supplies	3,946	
205	7129	486	80-01	Buildings and Structures	110,892	
205	7129	486	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	71,049	
205	7129	486	80-95	Inventory Exempt - Computers	2,113	
205	7733	434	40-03	Maintenance / Infrastructure	52,805	
205	7740	483	80-01	Buildings and Structures	34,875	
206	0851	423	60-05	Non-Capital Medical and Lab Supplies	194	
206	0862	423	80-99	Inventory Exempt	1,815	
206	0864	423	60-05	Non-Capital Medical and Lab Supplies	377	
209	0831	482	80-09	Vehicle / Heavy Equipment	54,278	
Subtotal from Fifth Page					\$ 869,566	\$ -

SANTA FE COUNTY
RESOLUTION 2023-112
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
XXX	XXXX	XXX	XXXX			
Subtotal from Sixth Page					\$	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0832	422	60-07	Operational Supplies	1,003	
209	0832	422	80-95	Inventory Exempt - Computers	1,007	
209	0832	422	80-99	Inventory Exempt	6,300	
209	0833	422	20-93	Uniform Expense	569	
209	0833	482	80-09	Vehicle / Heavy Equipment	398,825	
209	0834	422	80-99	Inventory Exempt	28	
209	0834	482	80-09	Vehicle / Heavy Equipment	15,815	
209	0835	482	80-09	Vehicle / Heavy Equipment	423,665	
209	0836	482	80-09	Vehicle / Heavy Equipment	126,301	
209	0837	422	20-93	Uniform Expense	1,965	
209	0837	422	60-07	Operational Supplies	1,293	
209	0837	422	80-99	Inventory Exempt	3,358	
209	0837	482	80-01	Buildings and Structures	1,081	
209	0838	422	80-95	Inventory Exempt - Computers	565	
209	0838	422	80-99	Inventory Exempt	889	
209	0838	482	80-09	Vehicle / Heavy Equipment	126,301	
209	0839	422	40-01	Maintenance / Buildings & Structures	18,419	
209	0839	422	60-05	Non-Capital Medical and Lab Supplies	45	
209	0839	422	60-07	Operational Supplies	1,856	
209	0839	422	80-99	Inventory Exempt	15,465	
209	0839	482	80-01	Buildings and Structures	27,673	
209	0839	482	80-03	Equipment and Machinery	3,501	
Subtotal from Sixth Page					\$ 1,175,924	\$

~~CONFIDENTIAL~~

**SANTA FE COUNTY
RESOLUTION 2023- 112
BUDGET ADJUSTMENT REQUEST FORM**

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
211	0000	385	00-00	Budgeted Cash	\$ 358	
214	0000	385	00-00	Budgeted Cash	377,848	
Subtotal from Seventh Page					\$ 378,206	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0839	482	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 28,750	
209	0840	422	60-07	Operational Supplies	720	
209	0840	482	80-09	Vehicle / Heavy Equipment	126,301	
209	0842	422	60-07	Operational Supplies	243	
209	0842	422	80-99	Inventory Exempt	8,728	
209	0842	482	80-03	Equipment and Machinery	3,085	
209	0842	482	80-09	Vehicle / Heavy Equipment	13,988	
209	0843	422	35-03	Maintenance / Vehicle & Heavy Duty Equipment	5,000	
209	0843	422	60-07	Operational Supplies	6,082	
209	0843	422	80-99	Inventory Exempt	6,450	
209	0843	482	80-09	Vehicle / Heavy Equipment	14,676	
209	0844	422	60-02	Safety Supplies	535	
209	0844	482	80-09	Vehicle / Heavy Equipment	107,954	
209	0844	482	80-09	Vehicle / Heavy Equipment	367	
209	0846	422	35-03	Maintenance / Vehicle & Heavy Duty Equipment	22,055	
209	8019	482	80-02	Building Capitalized Contractual Services	23,375	
209	8020	482	80-02	Building Capitalized Contractual Services	22,281	
209	8031	482	80-01	Buildings and Structures	7,697	
211	1210	425	60-07	Operational Supplies	358	
214	2310	433	50-03	Professional Services	377,848	
Subtotal from Seventh Page					\$ 776,493	\$ -

SECURITY RECORDED 12/06/2023

**SANTA FE COUNTY
RESOLUTION 2023-112
BUDGET ADJUSTMENT REQUEST FORM**

**Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET**

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
215	0000	385	00-00	Budgeted Cash	\$ 247,624	
216	0000	385	00-00	Budgeted Cash	44,805	
218	0000	385	00-00	Budgeted Cash	3,485	
222	0000	385	00-00	Budgeted Cash	2,017,790	
Subtotal from Eighth Page					\$ 2,313,704	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
215	2320	433	50-03	Professional Services	247,624	
216	0840	482	80-17	Medical/Dental Equipment	32,623	
216	8030	482	80-01	Buildings and Structures	12,182	
218	0910	416	80-95	Inventory Exempt - Computers	3,485	
222	0816	422	80-99	Inventory Exempt	17,100	
222	0821	422	35-03	Maintenance / Vehicle & Heavy Duty Equipment	3,877	
222	0821	422	50-03	Professional Services	47,373	
222	0821	422	60-07	Operational Supplies	6,275	
222	0821	422	80-95	Inventory Exempt - Computers	667	
222	0821	422	80-99	Inventory Exempt	6,214	
222	0821	482	80-09	Vehicle / Heavy Equipment	1,554,160	
222	0821	482	80-09	Vehicle / Heavy Equipment	18,347	
222	0821	482	80-09	Vehicle / Heavy Equipment	36,562	
222	0821	482	80-15	Computers & Peripherals	37,571	
222	8002	422	80-99	Inventory Exempt	1,500	
222	8030	482	80-01	Buildings and Structures	236,001	
222	8030	482	80-02	Building Capitalized Contractual Services	284	
222	8030	482	80-03	Equipment and Machinery	20,364	
222	8030	482	80-15	Computers & Peripherals	31,495	
Subtotal from Eighth Page					\$ 2,313,704	\$ -

SANTA FE COUNTY
RESOLUTION 2023- 112
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
245	XXXX	XXX	XXXX	Budgeted Cash	773,479	
245	0000	385	00-00	Budgeted Cash	3,180,309	
246	0000	385	00-00	Budgeted Cash		
Subtotal from Tenth Page					\$ 3,953,788	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
244	XXXX	XXX	XXXX	Vehicle / Heavy Equipment	300,000	
244	0836	422	50-03	Professional Services	300,000	
244	0838	482	80-09	Vehicle / Heavy Equipment	300,000	
244	0840	482	80-09	Vehicle / Heavy Equipment	300,000	
244	0844	482	80-09	Vehicle / Heavy Equipment	300,000	
244	0846	422	60-09	Educational Supplies	909	
244	0846	482	80-15	Computers & Peripherals	76	
245	0150	482	80-01	Buildings and Structures	544,778	
245	2101	428	50-03	Professional Services	41,359	
245	2101	428	70-39	Subscriptions & Dues	100	
245	2101	428	80-95	Inventory Exempt - Computers	197	
245	2101	482	80-01	Buildings and Structures	757	
245	2101	482	80-16	Computer Software	186,288	
246	1201	424	50-03	Professional Services	27,119	
246	1201	424	50-15	Software License Maintenance	3,090	
246	1201	424	80-99	Inventory Exempt	5,570	
246	1201	482	80-03	Equipment and Machinery	324	
246	1201	482	80-09	Vehicle / Heavy Equipment	3,143,986	
246	1201	482	80-16	Computer Software	220	
Subtotal from Tenth Page					\$ 5,454,773	\$ -

**SANTA FE COUNTY
RESOLUTION 2023-112
BUDGET ADJUSTMENT REQUEST FORM**

**Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET**

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
247	0000	385	00-00	Budgeted Cash	\$ 257,856	
250	0000	385	00-00	Budgeted Cash	718,012	
301	0000	385	00-00	Budgeted Cash	63,128	
305	0000	385	00-00	Budgeted Cash	2,131,100	
Subtotal from Eleventh Page					\$ 3,170,096	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
247	1860	426	80-99	Inventory Exempt	\$ 985	
247	1860	482	80-02	Building Capitalized Contractual Services	7,550	
247	1860	482	80-03	Equipment and Machinery	748	
247	1860	482	80-15	Computers & Peripherals	149,996	
247	1860	482	80-16	Computer Software	10,000	
247	1863	426	60-05	Non-Capital Medical and Lab Supplies	489	
247	1863	426	80-99	Inventory Exempt	20,559	
247	1863	482	80-16	Computer Software	35,474	
247	1863	482	80-17	Medical/Dental Equipment	32,055	
250	1465	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	718,012	
301	1962	487	80-01	Buildings and Structures	7,725	
301	1990	487	80-01	Buildings and Structures	24,018	
301	1991	487	80-01	Buildings and Structures	31,385	
305	1434	484	80-11	Infrastructure Capitalized Contractual Services	94,009	
305	1436	484	80-11	Infrastructure Capitalized Contractual Services	198,112	
305	1449	484	80-11	Infrastructure Capitalized Contractual Services	33,320	
305	1471	484	80-11	Infrastructure Capitalized Contractual Services	282	
305	1474	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	150,384	
305	1477	444	80-97	Non-Santa Fe County Asset	175,708	
Subtotal from Eleventh Page					\$ 1,690,811	\$

REC'D CLERK RECORDED 12/08/2023

SANTA FE COUNTY
RESOLUTION 2023-112
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
310	0000	385	00-00	Budgeted Cash	\$ 16,714	
311	0000	385	00-00	Budgeted Cash	5,062,500	
313	0000	385	00-00	Budgeted Cash	10,711,337	
Subtotal from Twelfth Page					\$ 15,790,551	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
305	1492	484	80-11	Infrastructure Capitalized Contractual Services	67,634	
305	2317	436	50-03	Professional Services	200,000	
305	7012	483	80-13	Technological Infrastructures	1,085,000	
305	8025	482	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	126,651	
310	502	484	80-25	TDR Acquisitions	5,288	
310	0502	484	80-26	TDR Capitalized Contractual Services	11,426	
311	6167	485	80-06	Land Capitalized Contractual Services	6,250	
311	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	5,025,230	
311	6181	485	80-11	Infrastructure Capitalized Contractual Services	31,020	
313	0101	412	80-97	Non-Santa Fe County Asset	983	
313	0150	482	80-01	Buildings and Structures	1,384,695	
313	0150	482	80-03	Equipment and Machinery	161,859	
313	0150	482	80-15	Computers & Peripherals	69,591	
313	0182	451	80-97	Non-Santa Fe County Asset	25,000	
313	0731	481	80-01	Buildings and Structures	143,683	
313	0732	483	80-01	Buildings and Structures	937,334	
313	0732	483	80-02	Building Capitalized Contractual Services	115,632	
313	0736	483	80-01	Buildings and Structures	6,067	
313	0736	483	80-02	Building Capitalized Contractual Services	2,030	
313	0796	412	60-07	Operational Supplies	77,581	
Subtotal from Twelfth Page					9,482,954	\$ -

~~2023-2024 GENERAL FUND BUDGET~~

**SANTA FE COUNTY
RESOLUTION 2023- 112
BUDGET ADJUSTMENT REQUEST FORM**

**Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET**

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Thirteenth Page					\$	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
313	0796	412	80-95	Inventory Exempt - Computers	7,308	
313	0796	481	80-15	Computers & Peripherals	254,874	
313	1416	484	80-06	Land Capitalized Contractual Services	206,910	
313	1416	484	80-11	Infrastructure Capitalized Contractual Services	67,776	
313	1449	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	228,148	
313	1449	484	80-11	Infrastructure Capitalized Contractual Services	57,583	
313	1473	445	80-80	Leasehold Infrastructure Improvements	20,969	
313	1477	444	80-97	Non-Santa Fe County Asset	24,292	
313	1484	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	106,292	
313	1485	484	80-11	Infrastructure Capitalized Contractual Services	3,358	
313	1491	484	80-16	Computer Software	44,976	
313	1492	484	80-06	Land Capitalized Contractual Services	3,288	
313	1492	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	150,433	
313	2219	412	60-07	Operational Supplies	3,793	
313	2219	412	80-95	Inventory Exempt - Computers	3,922	
313	2219	412	80-99	Inventory Exempt	4,952	
313	2219	481	80-04	Furniture & Fixtures	202,059	
313	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	3,671,486	
313	6181	485	80-11	Infrastructure Capitalized Contractual Services	848	
313	6208	484	80-01	Buildings and Structures	149,102	
313	6208	484	80-02	Building Capitalized Contractual Services	11,914	
313	6208	484	80-03	Equipment and Machinery	5,675	
Subtotal from Thirteenth Page					\$ 5,229,958	\$

2023-2024 CORRECTED BUDGET

**SANTA FE COUNTY
RESOLUTION 2023-112
BUDGET ADJUSTMENT REQUEST FORM**

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Fourteenth Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
313	6208	484	80-04	Furniture & Fixtures	6,160	
313	6208	484	80-11	Infrastructure (Roads, Bridges, Culverts, Etc.)	27,778	
313	6208	484	80-15	Computers & Peripherals	24,368	
313	6225	485	80-11	Infrastructure (Roads, Bridges, Culverts, Etc.)	117,125	
313	7111	483	80-01	Buildings and Structures	82,004	
313	7111	483	80-02	Building Capitalized Contractual Services	36	
313	7122	483	80-01	Buildings and Structures	1,870,467	
313	7122	483	80-02	Building Capitalized Contractual Services	545	
313	7122	483	80-03	Equipment and Machinery	30,546	
313	7122	483	80-15	Computers & Peripherals	47,243	
313	7123	481	80-02	Building Capitalized Contractual Services	53,145	
313	7124	412	40-01	Maintenance Building / Structures	660	
313	7124	412	60-07	Operational Supplies	2,120	
313	7124	412	80-95	Inventory Exempt - Computers	2,885	
313	7124	481	80-03	Equipment and Machinery	18,971	
313	7124	481	80-04	Furniture & Fixtures	5,805	
313	7127	484	80-01	Buildings and Structures	30,305	
313	7701	483	80-06	Land Capitalized Contractual Services	8,061	
313	7701	483	80-11	Infrastructure Capitalized Contractual Services	72,918	
313	7705	483	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	6,978	
313	7705	483	80-11	Infrastructure Capitalized Contractual Services	1,903	
Subtotal from Fourteenth Page					\$ 2,410,023	\$ -

2023-112

**SANTA FE COUNTY
RESOLUTION 2023- 112
BUDGET ADJUSTMENT REQUEST FORM**

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
318	0000	385	00-00	Budgeted Cash	\$ 2,723,217	
Subtotal from Fifteenth Page					\$ 2,723,217	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
313	7707	483	80-11	Infrastructure Capitalized Contractual Services	\$ 1,639	
313	7708	483	80-05	Land	1,598	
313	7708	483	80-06	Land Capitalized Contractual Services	13,068	
313	7733	483	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	66,700	
313	7735	432	80-97	Non-Santa Fe County Asset	13,630	
313	7740	483	80-01	Buildings and Structures	50,266	
318	0737	431	80-99	Inventory Exempt	332	
318	0778	431	80-99	Inventory Exempt	332	
318	1432	484	80-11	Infrastructure Capitalized Contractual Services	134,291	
318	1433	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	400,000	
318	1477	444	80-97	Non-Santa Fe County Asset	12,719	
318	1492	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	272,269	
318	1923	487	80-11	Infrastructure Capitalized Contractual Services	57,456	
318	2240	486	80-01	Buildings and Structures	138,411	
318	7101	483	80-01	Buildings and Structures	91,446	
318	7111	483	80-01	Buildings and Structures	917,530	
318	7111	483	80-02	Building Capitalized Contractual Services	140,610	
318	7122	483	80-01	Buildings and Structures	124,841	
318	7122	483	80-02	Building Capitalized Contractual Services	6,472	
318	7127	484	80-01	Buildings and Structures	261,579	
318	7740	483	80-01	Buildings and Structures	50,000	
Subtotal from Fifteenth Page					2,755,189	\$ -

~~SECRET~~

SANTA FE COUNTY
RESOLUTION 2023-112
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
339	0000	385	00-00	Budgeted Cash	\$ 227,436	
351	0000	385	00-00	Budgeted Cash	158,332	
352	0000	385	00-00	Budgeted Cash	669,095	
354	0000	385	00-00	Budgeted Cash	4,389,184	
Subtotal from Sixteenth Page					\$ 5,444,047	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
318	8019	482	80-02	Building Capitalized Contractual Services	113,389	
318	8019	482	80-06	Land Capitalized Contractual Services	1,540	
339	1449	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	71	
339	1464	444	80-97	Non-Santa Fe County Asset	5,933	
339	1468	444	80-97	Non-Santa Fe County Asset	192,493	
339	1477	444	80-97	Non-Santa Fe County Asset	23,492	
339	1484	444	80-97	Non-Santa Fe County Asset	1,599	
339	7708	483	80-11	Infrastructure Capitalized Contractual Services	3,848	
351	6159	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	7,987	
351	6159	485	80-11	Infrastructure Capitalized Contractual Services	33,055	
351	6181	485	80-11	Infrastructure Capitalized Contractual Services	1	
351	6182	485	80-11	Infrastructure Capitalized Contractual Services	91,666	
351	6199	485	80-11	Infrastructure Capitalized Contractual Services	25,623	
352	6167	485	80-11	Infrastructure Capitalized Contractual Services	731	
352	6181	485	80-06	Land Capitalized Contractual Services	7,242	
352	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	511,461	
352	6181	485	80-11	Infrastructure Capitalized Contractual Services	66,864	
352	6198	485	80-11	Infrastructure Capitalized Contractual Services	82,797	
354	1433	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	76,000	
Subtotal from Sixteenth Page					1,245,792	\$

**SANTA FE COUNTY
RESOLUTION 2023- 112
BUDGET ADJUSTMENT REQUEST FORM**

**Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
CONTINUATION SHEET**

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
355	0000	385	00-00	Budgeted Cash	\$ 331,507	
356	0000	385	00-00	Budgeted Cash	2,007,379	
Subtotal from Seventeenth Page					\$ 2,338,886	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
354	1469	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 167,671	
354	1469	484	80-11	Infrastructure Capitalized Contractual Services	13,348	
354	1473	445	80-80	Leasehold Infrastructure Improvements	27,208	
354	6159	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	42,866	
354	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	4,062,091	
355	6208	484	80-01	Buildings and Structures	40,800	
355	6208	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	289,561	
355	6208	484	80-15	Computers & Peripherals	1,146	
356	0150	424	60-07	Operational Supplies	9,883	
356	0150	424	80-99	Inventory Exempt	13,830	
356	0150	482	80-01	Buildings and Structures	191,769	
356	0150	482	80-04	Furniture & Fixtures	161,909	
356	1449	484	80-11	Infrastructure Capitalized Contractual Services	3,044	
356	1492	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	473,544	
356	1492	484	80-11	Infrastructure Capitalized Contractual Services	64	
356	6159	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	4,710	
356	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	27,313	
356	7129	486	80-01	Buildings and Structures	89	
356	7707	483	80-02	Building Capitalized Contractual Services	8,114	
356	7707	483	80-06	Land Capitalized Contractual Services	3,500	
356	7707	483	80-11	Infrastructure Capitalized Contractual Services	14,612	
Subtotal from Seventeenth Page					5,557,072	\$

SANTA FE COUNTY
RESOLUTION 2023-112
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)
 CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
357	0000	385	00-00	Budgeted Cash	\$ 1,013,993	
358	0000	385	00-00	Budgeted Cash	4,176,124	
Subtotal from Eighteenth Page					\$ 5,190,117	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
356	8020	482	80-02	Building Capitalized Contractual Services	24,171	
356	8030	482	80-01	Buildings and Structures	1,061,120	
356	8030	482	80-02	Building Capitalized Contractual Services	9,707	
357	0736	483	80-01	Buildings and Structures	944	
357	1431	484	80-11	Infrastructure Capitalized Contractual Services	238,321	
357	6209	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	131,514	
357	6238	485	80-11	Infrastructure Capitalized Contractual Services	128	
357	6239	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	145,783	
357	7707	483	80-02	Building Capitalized Contractual Services	149,531	
357	7708	483	80-06	Land Capitalized Contractual Services	758	
357	7708	483	80-11	Infrastructure Capitalized Contractual Services	225,804	
357	7723	483	80-01	Buildings and Structures	121,210	
358	1433	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	332,853	
358	1473	445	80-80	Leasehold Infrastructure Improvements	28,777	
358	1493	444	80-80	Leasehold Infrastructure Improvements	156	
358	1493	445	80-80	Leasehold Infrastructure Improvements	9,214	
358	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	2,469,436	
358	6181	485	80-11	Infrastructure Capitalized Contractual Services	935,781	
358	7711	483	80-11	Infrastructure Capitalized Contractual Services	283,525	
358	8030	482	80-01	Buildings and Structures	116,382	
Subtotal from Eighteenth Page					6,285,115	\$ -

**SANTA FE COUNTY
RESOLUTION 2023- 112
BUDGET ADJUSTMENT REQUEST FORM**

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
359	0000	385	00-00	Budgeted Cash	2,393,327	
505	0000	385	00-00	Budgeted Cash	1,291,581	
Subtotal from Nineteenth Page					\$ 3,684,908	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
359	0150	482	80-01	Buildings and Structures	1,999,683	
359	1421	484	80-06	Land Capitalized Contractual Services	29,038	
359	1421	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	38,874	
359	1421	484	80-11	Infrastructure Capitalized Contractual Services	297,759	
359	6208	441	80-95	Inventory Exempt - Computers	4,980	
359	6208	484	80-02	Building Capitalized Contractual Services	848	
359	6208	484	80-15	Computers & Peripherals	11,874	
359	7124	481	80-15	Computers & Peripherals	10,271	
505	1410	444	40-03	Maintenance / Infrastructure	8,095	
505	1410	444	50-03	Professional Services	95,796	
505	1410	444	80-95	Inventory Exempt - Computers	53	
505	1410	484	80-03	Equipment and Machinery	38,678	
505	1410	484	80-09	Vehicle / Heavy Equipment	364,760	
505	1410	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	94,958	
505	1410	484	80-11	Infrastructure Capitalized Contractual Services	5,388	
505	1410	484	80-15	Computers & Peripherals	2,502	
505	1410	484	80-16	Computer Software	5,000	
505	1420	445	40-03	Maintenance / Infrastructure	28,582	
505	1420	445	50-03	Professional Services	5,587	
505	1420	484	80-03	Equipment and Machinery	5,725	
Subtotal from Nineteenth Page					\$ 3,048,451	\$

SANTA FE COUNTY
RESOLUTION 2023- 112
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2024 (July 1, 2023 Through June 30, 2024)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
517	0000	385	00-00	Budgeted Cash	\$ 96,063	
Subtotal from Twentieth Page					\$ 96,063	\$ -
Total of All Pages					\$ 54,330,268	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
505	1420	484	80-09	Vehicle / Heavy Equipment	\$ 62,119	
505	1420	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	25,293	
505	1420	484	80-11	Infrastructure Capitalized Contractual Services	23,662	
505	1420	484	80-15	Computers & Peripherals	2,383	
505	1433	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	488,170	
505	1433	484	80-11	Infrastructure Capitalized Contractual Services	34,830	
517	1930	471	50-03	Professional Services	5,376	
517	1930	487	80-09	Vehicle / Heavy Equipment	90,687	
Subtotal from Twentieth Page					\$ 732,520	\$ -
Total of All Pages					\$ 54,330,268	\$ -

~~5202/80/41~~

**SANTA FE COUNTY
RESOLUTION 2023- 112**

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT

(If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.)

1 Please summarize the request and its purpose in the area below.
 As required by the New Mexico Department of Finance and Administration Local Government Division (NM DFA-LGD) by New Mexico Statute 6-6-2 NMSA 2978, any encumbered and unencumbered balances carried forward into the next fiscal year need to be approved through a Budget Adjustment Resolution (BAR).
 Each fiscal year after the Final Budget is submitted to the NMDFA-LGD, the Finance Division carries forward the encumbered balances for all ongoing capital outlay budgets. The original budget for the capital expenditures and projects was previously approved by the Board of County Commissioners (BCC) during previous fiscal years' Budget and Capital Planning Sessions. The total amount of encumbrances being carried forward for capital expenditures is \$51,977,183.44.
 In addition, Departments are given the opportunity to request open operational encumbrances to be rolled forward to the next fiscal year for various reasons. Department's requests are usually a result of unanticipated delays in production of materials, supplies or in contractual services. To prevent delays in services and to alleviate the administrative task of re-encumbering these purchase orders in the new fiscal year, the encumbrances are carried forward. The total amount of encumbrances being carried forward for department operations is \$2,353,084.13.
 The grand total of ongoing encumbrances being carried forward into FY2024 amount to \$54,330,267.57. To support these encumbrances, a corresponding budget increase of \$54,330,268 is presented for approval by the BCC.

2	Is this Budget Action for a Recurring or Non Recurring Expense(one-time)	Recurring	Non-Recurring
			X

3	Does this request impact a revenue source?	Yes	No
		X	

A.	Is this a State Special Appropriation? If Yes, cite Statute and attach a copy	X	
----	---	---	--

B.	Does this include state or federal funds? If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget.	X	
----	--	---	--

C.	Is this request a result of Commission action? If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.)		X
----	--	--	---

D.	Is a match required? If Yes, please identify funding source in the line below.		X
----	--	--	---

PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW

FUND	DEPARTMENT	ACTIVITY	ELEMENT	CATEGORY / LINE ITEM	AMOUNT	BUDGETED (Drop Down)

SPECIALLY PREPARED 12/08/2023

SANTA FE COUNTY
RESOLUTION 2023- 112

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 14th Day of November, 2023.

Santa Fe Board of County Commissioners
Anna Hansen
Anna Hansen, Chairperson



ATTEST:
Katharine E. Clark
Katharine E. Clark, County Clerk

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
BCC RESOLUTIONS
PAGES: 34
I Herby Certify that This Instrument Was Filed for
Record On The 6TH Day Of December, 2023 at 04:33:22 PM
And Was Duly Recorded as Instrument # 20224564
Of The Records Of Santa Fe County

Deputy *Katharine E. Clark* Witness My Hand And Seal Of Office
County Clerk, Santa Fe, NM
Katharine E. Clark

2023/11/14 09:53:22 AM

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
233956	CLIFTON LARSON A	\$ 39,415.06
232181	CENTRALSQUARE TE	17,649.76
232259	ITSQUEST, INC	50,742.00
233956	CLIFTON LARSON A	179,706.71
232479	DOC POINT SOLUTI	22,803.64
233731	ITCONNECT INC	121,093.38
233160	DELL MARKETING L	1,005.55
222534	SINGLETRACK TRAI	1,779.25
233242	BIRD CONSERVANCY	6,188.10
233250	RIO GRANDE RETUR	16,994.99
233977	UNIVERSITY OF NE	20,000.00
223346	ROSEMARY ROMERO	18,719.01
232583	FRANKLIN LEGAL P	10,126.45
233550	TERRACON CONSULT	9,259.37
233944	SOUTHWEST PLANNI	16,316.64
223802	APIC SOLUTIONS I	18,800.79
222163	COOPERATIVE EDUC	69,427.11
232532	NEWGEN STRATEGIE	9,934.99
232560	INTERA INCORPORA	14,636.97
233385	NUBE GROUP	26,873.34
233385	NUBE GROUP	3,083.52
221246	ROCKY MOUNTAIN Y	1,461.50
233385	NUBE GROUP	9,586.95
233946	MENDEL BLUMENFEL	19,650.00
223377	DANIEL B. STEPHE	4,364.14
223489	BOHANNAN HUSTON	81,155.58
232390	BOHANNAN HUSTON	122,912.14
232955	REUNITY RESOURCE	22,994.38
233595	CONSERVATION BY	12,800.00
222884	COOPERATIVE EDUC	9,796.28
232426	ALLIED ELECTRIC	6,766.94
232427	ALLIED ELECTRIC	7,611.85
233248	ROAD RUNER PLAST	21,939.81
233751	GM EMULSION LLC	52,804.50
233054	HENRY SCHEIN INC	193.93
232821	HENRY SCHEIN INC	377.15
233263	MUNICIPAL EMERGE	569.00
222846	OVERHEAD DOOR	1,814.00
233612	LN CURTIS & SONS	720.00
233387	CAPITOL FORD LIN	5,000.00
233612	LN CURTIS & SONS	1,492.00
233024	MUNICIPAL EMERGE	535.00
233387	CAPITOL FORD LIN	22,054.57
231582	SALT LAKE WHOLES	357.92
233668	SUNNY505	377,847.75
233668	SUNNY505	247,623.75

SFC CLERK RECORDED 12/06/2023

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
233261	MELLOY DODGE	1,481.27
233336	ARTESIA FIRE EQU	2,395.90
233549	FEDERAL ENGINEER	47,372.92
233262	MUNICIPAL EMERGE	6,275.00
232894	SANTA FE COMMUNI	6,900.00
233524	SANTA FE BUSINES	25,000.00
233641	LAW, JESSE	8,678.90
233753	ECONOMIC & PLANN	15,768.75
233864	GIS PLANNING INC	11,100.00
232881	GRAY, DONALD R	7,757.50
232662	NELROD COMPANY,	5,376.00
223803	PROJECT MOXIE	104,521.60
233263	MUNICIPAL EMERGE	559.00
233449	AMERICAN RED CRO	909.00
233548	FEDERAL ENGINEER	41,359.00
232770	NM EMS BUREAU	100.00
233549	FEDERAL ENGINEER	27,119.00
233437	ENTERPRISE WIREL	3,090.00
232894	SANTA FE COMMUNI	200,000.00
233373	SUB SURFACE CONT	8,095.28
223142	SOUDER, MILLER &	21,462.50
232985	CDM SMITH INC	18,951.13
233626	CLIFTON LARSON A	42,281.25
233417	JAMES COOKE & HO	28,581.80
223142	SOUDER, MILLER &	5,586.56
232662	NELROD COMPANY,	5,376.00
TOTAL OPERATING PURCHASE ORDERS		\$ 2,353,084.13

PURCHASE ORDER #	VENDOR	AMOUNT
10897	NATIONAL RESEARC	16,745.00
14017	SYSTEMATES INC	20,415.00
222794	EMPHASYS COMPUTE	3,200.00
232272	ADVANCED NETWORK	584.34
233436	DELL MARKETING L	223.55
233709	DELL MARKETING L	894.20
233118	DELL MARKETING L	89.21
233436	DELL MARKETING L	1,966.27
233709	DELL MARKETING L	4,358.36
233913	DELL MARKETING L	3,430.35
232272	ADVANCED NETWORK	3,731.52
233836	ADVANCED NETWORK	31,949.75
176368	CENTRAL SQUARE TE	72,224.40
233525	ADVANCED NETWORK	41,570.00
233836	ADVANCED NETWORK	13,041.02
231137	MONTGOMERY & AND	3,882.39

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
24529	KATOM RESTAURANT	\$ 4,485.00
184533	CENTRAL RESTAURA	528.00
23929	MELLOY CHEVROLET	19,545.00
222804	DELL MARKETING L	853.70
14017	SYSTEMATES INC	16,075.00
223771	GEOCIVIX LLC	6,399.75
233853	GEOCIVIX LLC	25,000.00
220649	DELL MARKETING L	257.14
233523	BOHANNAN HUSTON	90,049.25
233793	KOFIL TECHNOLOG	13,292.77
233794	EARTH DATA ANALY	46,875.00
233974	SIDWELL COMPANY,	55,994.00
233982	TERRALOGIC DOCUM	3,954.60
233894	AMAZON.COM	4,149.92
233782	WEBSTAIRANT STOR	90.00
222735	DELL MARKETING L	2,352.66
233013	KEYCAFE (US) INC	2,425.03
233013	KEYCAFE (US) INC	2,398.00
233174	DELL MARKETING L	10,499.97
232552	ITCONNECT INC	86,043.58
222248	INLAND KENWORTH	96,126.00
223710	DELL MARKETING L	50.64
233415	CROWDER SUPPLY C	225.00
222522	AVERY DENNISON C	10,720.00
25072	GRAINGER	1,185.16
222248	INLAND KENWORTH	2,239.00
222285	INLAND KENWORTH	38,442.00
232232	MCT INDUSTRIES I	144,875.00
232273	INLAND KENWORTH	17,000.00
233496	WAGNER EQUIPMENT	267,900.00
233817	INLAND KENWORTH	242,314.00
231948	NATIONAL ELEC SU	2,240.95
232063	TOOL EXPERTS INC	7,649.00
222189	PHIL LONG OF RAT	64,174.00
233981	CHALMERS FORD -	102,086.00
232879	STUDIO SOUTHWEST	2,990.06
233800	WAGNER EQUIPMENT	2,685.49
233881	CHALMERS FORD -	105,076.00
233516	LOWERY PROPERTY	182.88
232835	DELL MARKETING L	614.08
232835	DELL MARKETING L	2,693.92
233735	LOWERY PROPERTY	498.75
231995	DON CHALMERS FOR	35,498.00
151422	TOWNSEND ARCHAEO	588.40
233792	SEVILLE CLASSICS	1,999.99
233707	MALLOY MOBILE STO	8,139.00

SFC CLERK RECORDED 12/06/2023

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
233725	LASERFAB INC	\$ 18,975.00
233710	ITCONNECT INC	3,681.96
233723	SHI INTERNATIONAL	4,480.18
233915	DESERT ELEMENTS	26,567.19
232896	FILE CONSTRUCTIO	839,520.05
221455	HDR ENGINEERING	58,217.83
233950	DELL MARKETING L	1,493.34
221114	AUTOTROPH INC.	165,230.14
233466	DELL MARKETING L	679.28
233975	NEIGHBORLY SOFTW	34,000.00
233912	DANIEL B. STEPH	60,518.60
231992	NMSURF, INC	355.01
233955	COOPERATIVE EDUC	4,139.02
221392	OTAK, INC	19,649.35
222954	DELL MARKETING L	2,133.13
231234	TERRALOGIC DOCUM	11,495.48
233296	DESERT ELEMENTS	29,785.94
11457	DELL MARKETING L	1,098.37
223710	DELL MARKETING L	84.40
223316	WAGNER EQUIPMENT	1,499.96
13420	WEST MESA EMERGE	4,225.92
24495	CLARK TRUCK EQUI	176.72
231853	DESERT GREENS EQ	238,834.48
232032	PETE'S EQUIPMENT	349,398.55
233909	MELLOY CHEVROLET	72,482.00
233952	CHALMERS FORD -	105,076.00
232178	STAR PAVING COMP	57,673.89
231955	GEO-TEST, INC.	6,758.94
232178	STAR PAVING COMP	65,729.03
231955	GEO-TEST, INC.	3,500.00
232178	STAR PAVING COMP	5,929.03
231955	GEO-TEST, INC.	3,500.00
233769	AMERICAN FIRE PR	37,888.75
233911	GME GENERAL BUIL	53,538.87
231294	COOPERATIVE EDUC	82,992.29
233734	ROAD RUNNER PLAST	235,221.96
12490	BOHANNAN HUSTON	5,074.43
194172	COBBFENDLEY	6,283.80
233967	WSP USA INC	12,942.50
232464	AUI, INC	1,212.00
191606	PRECISION SURVEY	65,447.16
23845	JEMEZ MOUNTAINS	301.79
233965	APIC SOLUTIONS I	3,946.24
233965	APIC SOLUTIONS I	110,892.35
233965	APIC SOLUTIONS I	71,048.55
233965	APIC SOLUTIONS I	2,112.86

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
232892	COOPERATIVE EDUC	\$ 34,874.57
233215	HENRY SCHEIN INC	1,814.53
233562	DON CHALMERS FOR	54,277.75
232827	DELL MARKETING L	233.46
232957	MUNICIPAL EMERGE	770.00
232827	DELL MARKETING L	1,007.12
232957	MUNICIPAL EMERGE	6,300.00
13827	SUPER VACUUM MAN	155,350.00
232921	SIDDONS-MARTIN E	243,475.00
231680	GRAINGER	27.74
13930	CAPITOL FORD LIN	1,139.03
232377	WAC UPFITTERS, L	14,676.14
223369	SIDDONS-MARTIN E	423,665.00
233478	SIDDONS-MARTIN E	126,301.00
233706	MUNICIPAL EMERGE	1,965.00
233706	MUNICIPAL EMERGE	1,293.00
233316	GRAINGER	1,813.70
233706	MUNICIPAL EMERGE	1,544.00
232500	JOHNSTONE SUPPLY	1,080.65
233813	MIDWAY OFFICE SU	564.67
233837	AHS RESCUE LLC	889.00
233478	SIDDONS-MARTIN E	126,301.00
233841	JRM CONSTRUCTION	16,605.00
233498	FIRE STORE, THE	44.97
233498	FIRE STORE, THE	979.93
233810	MUNICIPAL EMERGE	876.00
232957	MUNICIPAL EMERGE	3,220.00
233498	FIRE STORE, THE	9,819.93
233810	MUNICIPAL EMERGE	2,425.00
233841	JRM CONSTRUCTION	27,672.50
233810	MUNICIPAL EMERGE	3,501.00
233841	JRM CONSTRUCTION	28,750.00
233478	SIDDONS-MARTIN E	126,301.00
232806	ARTESIA FIRE EQU	242.50
231680	GRAINGER	27.74
232806	ARTESIA FIRE EQU	650.75
232957	MUNICIPAL EMERGE	8,050.00
233908	PROFESSIONAL AUT	3,085.00
233214	MHQ OF NEW MEXIC	13,987.75
233697	MUNICIPAL EMERGE	4,590.00
233697	MUNICIPAL EMERGE	6,450.00
232355	WAC UPFITTERS, L	14,676.14
233478	SIDDONS-MARTIN E	107,954.00
233926	A-1 COMMUNICATIO	367.22
222782	COOPERATIVE EDUC	23,375.15
231873	MOLZEN-CORBIN &	22,280.84

SFC CLERK RECORDED 12/06/2023

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
13549	JEMEZ MOUNTAINS	7,697.43
233031	STRYKER SALES CO	32,623.42
233832	GEOTEK INC	12,182.17
223466	DELL MARKETING L	3,485.02
232289	LAURUS SYSTEMS I	17,100.00
233363	DELL MARKETING L	666.64
231504	GRAINGER	694.10
231816	GRAINGER	159.02
233328	BRIAN KANIA TOOL	1,539.98
233809	MUNICIPAL EMERGE	1,470.52
233880	STRYKER SALES CO	2,349.92
24867	SUPER VACUUM MAN	316,594.00
221743	SIDDONS-MARTIN E	199,711.00
223496	SERVS	314,565.15
231577	CODE 3 SERVICE	8,987.57
231579	WAC UPFITTERS, L	17,764.68
231745	SERVS	679,584.00
231953	SIDDONS-MARTIN E	16,769.07
232138	WAC UPFITTERS, L	185.00
233478	SIDDONS-MARTIN E	18,347.00
233816	SERVS	36,561.90
233834	ITCONNECT INC	37,571.27
165570	ICOM AMERICA, IN	375.00
165641	HAM RADIO OUTLET	1,125.00
233240	DUKE CITY BUILDE	236,000.82
231768	ALBUQUERQUE PUBL	148.22
231769	NEW MEXICAN INC,	135.28
233903	APIC SOLUTIONS I	20,364.11
233903	APIC SOLUTIONS I	31,495.07
233080	FMH MATERIAL HAN	250.00
13648	CREATIVE INTERIO	1,423.00
223777	DELL MARKETING L	65.00
24609	DELL MARKETING L	1,712.05
175334	SUB SURFACE CONT	4,082.93
181765	SUB SURFACE CONT	224.02
194056	PRIMA TITLE LLC	1,243.41
233865	PROJECT MOXIE	21,120.94
182194	GRANTS & TECHNOL	738.22
233895	CREATIVE INTERIO	1,541.07
233895	CREATIVE INTERIO	11,022.46
233895	CREATIVE INTERIO	148,905.87
232921	SIDDONS-MARTIN E	300,000.00
233478	SIDDONS-MARTIN E	300,000.00
233478	SIDDONS-MARTIN E	300,000.00
233478	SIDDONS-MARTIN E	300,000.00
233478	SIDDONS-MARTIN E	300,000.00

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
233563	CDW GOVERNMENT L	\$ 76.24
231700	JAYNES CORPORATI	544,778.03
12777	DELL MARKETING L	104.42
223399	CDW GOVERNMENT L	92.81
193726	APIC SOLUTIONS I	756.91
231927	CENTRALSQUARE TE	6,679.67
233618	MOTOROLA SOLUTIO	179,608.77
223515	APIC SOLUTIONS I	1,409.64
231215	VIRTRA, INC	4,160.00
223515	APIC SOLUTIONS I	324.07
222629	PHIL LONG OF RAT	41,379.00
223283	WATCHGUARD VIDEO	28,710.00
223379	ADVANCED COMMUNI	7,399.68
223427	MHQ OF NEW MEXIC	31,189.12
223736	ROBERTS TRUCK CE	138,081.90
223737	WAC UPFITTERS, L	697,241.57
231682	MFL, INC DBA ME	590.00
232080	PHIL LONG OF RAT	918,439.00
232105	WAC UPFITTERS, L	13,333.09
232137	MFL, INC DBA ME	3,540.00
233329	JACKSON CREEK MF	40,979.64
233473	WAC UPFITTERS, L	733,736.13
233476	MHQ OF NEW MEXIC	28,206.27
233477	ADVANCED COMMUNI	394,687.98
233737	MHQ OF NEW MEXIC	35,429.48
233748	MHQ OF NEW MEXIC	5,326.92
233839	WAC UPFITTERS, L	9,809.68
233840	HP INC.	15,906.54
222374	CRASH DATA GROUP	220.00
232042	ITCONNECT INC	985.25
233465	ITCONNECT INC	7,550.00
231426	SWS VIDMAR LISTA	748.00
233978	ITCONNECT INC	149,995.81
233979	SAPPHIRE HEALTH	10,000.00
233416	AED ONE STOP SHO	488.91
233416	AED ONE STOP SHO	20,558.70
233136	SAPPHIRE HEALTH	35,473.70
233416	AED ONE STOP SHO	32,054.72
232896	FILE CONSTRUCTIO	718,012.32
233152	PONCE CONSTRUCTI	7,724.78
222779	PLUMA LLC	21,617.14
233717	PONCE CONSTRUCTI	2,400.44
232198	DAVENPORT CONSTR	11,672.03
233236	PONCE CONSTRUCTI	19,712.95
233349	MOLZEN-CORBIN &	94,008.75
233927	WILSON & COMPANY	24,219.37

SFC CLERK RECORDED 12/06/2023

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
233928	WILSON & COMPANY	173,892.96
232199	MOLZEN-CORBIN &	33,320.15
233459	ALBUQUERQUE PUBL	131.93
233461	NEW MEXICAN INC,	150.03
230331	TLC PLUMBING & U	150,384.47
231578	FILE CONSTRUCTIO	175,708.33
222428	ITSQUEST, INC	41,515.39
231747	BOHANNAN HUSTON	26,118.63
232464	AUI, INC	1,085,000.00
233627	DAVENPORT CONSTR	126,651.48
233156	WILSON & COMPANY	5,288.33
233826	WILSON & COMPANY	11,426.27
232182	SELECTROW	6,249.50
232464	AUI, INC	5,025,230.41
233266	SOUDEK, MILLER &	31,019.57
186175	RIO ARRIBA COUNT	983.33
231700	JAYNES CORPORATI	1,384,694.94
233867	APIC SOLUTIONS I	161,859.32
233867	APIC SOLUTIONS I	69,590.93
184299	CITY OF SANTA FE	25,000.00
232001	APIC SOLUTIONS I	5,639.68
233833	DAVENPORT CONSTR	138,043.45
233243	GME GENERAL BUIL	937,333.57
223080	DESIGN OFFICE	115,632.47
23320	LONE MOUNTAIN CO	6,067.20
190761	DESIGN OFFICE	2,029.80
233954	APIC SOLUTIONS I	77,580.85
233954	APIC SOLUTIONS I	7,308.38
233954	APIC SOLUTIONS I	254,873.85
232525	SELECTROW	135,645.39
233947	SELECTROW	71,264.50
233940	PRECISION SURVEY	67,775.94
222398	TLC PLUMBING & U	37,805.13
231401	TLC PLUMBING & U	190,342.94
232199	MOLZEN-CORBIN &	57,583.18
221225	INTEGRATED WATER	20,969.11
231578	FILE CONSTRUCTIO	24,291.67
25082	DUB-L-EE LLC	106,292.13
195232	HYDE PARK ESTATE	3,358.01
13952	INTEGRATED WATER	44,976.01
221193	TIERRA RIGHT OF	771.53
231965	TIERRA RIGHT OF	2,516.49
222191	COOPERATIVE EDUC	150,433.33
232048	CREATIVE INTERIO	3,792.91
223309	ITCONNECT INC	3,922.34
232048	CREATIVE INTERIO	1,575.54

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
232833	CREATIVE INTERIO	\$ 1,717.95
232834	CREATIVE INTERIO	1,658.53
232833	CREATIVE INTERIO	76,009.79
232834	CREATIVE INTERIO	121,632.35
233766	CREATIVE INTERIO	4,416.97
232464	AUI, INC	3,671,486.03
233266	SOUDER, MILLER &	847.61
223544	COOPERATIVE EDUC	149,102.21
167046	BAER ARCHITECTUR	8,169.46
233812	SANTA FE WINDOW	3,745.00
232813	POLYWELD USA,INC	5,675.45
231135	CREATIVE INTERIO	6,160.27
231956	WILSON & COMPANY	27,777.61
232811	ITCONNECT INC	17,367.88
233292	DELL MARKETING L	6,999.98
13710	PRECISION SURVEY	4,748.89
232758	PRECISION SURVEY	112,375.68
233929	JAYNES CORPORATI	82,004.28
232502	GEO-TEST, INC.	35.71
233240	DUKE CITY BUILDE	1,852,193.54
233832	GEOTEK INC	18,273.24
223003	VADITO DE LOS CE	120.00
231768	ALBUQUERQUE PUBL	222.31
231769	NEW MEXICAN INC,	202.90
233903	APIC SOLUTIONS I	30,546.16
233903	APIC SOLUTIONS I	47,242.60
223436	LLOYD & ASSOCIAT	53,145.22
233259	APIC SOLUTIONS I	660.00
221748	ITCONNECT INC	2,089.50
233259	APIC SOLUTIONS I	30.00
221748	ITCONNECT INC	2,884.80
221748	ITCONNECT INC	14,809.10
233259	APIC SOLUTIONS I	4,162.05
232834	CREATIVE INTERIO	5,804.95
231136	YEAROUT ENERGY S	22,304.80
233053	LOS EBANISTAS IN	8,000.00
194919	SOUTHWESTERN TIT	3,061.19
230158	TURQUOISE TRAIL	5,000.00
221988	OTAK, INC	72,918.21
222478	BIG JO TRUE VALU	4,000.00
223019	GM PIPE, LLC	2,977.50
221557	WILLIAM J. MILLE	1,902.71
221392	OTAK, INC	1,638.55
12244	SOUTHWESTERN TIT	1,598.49
13983	DESIGN ENGINUITY	1,084.37
220419	MONTGOMERY & AND	2,593.52

SFC CLERK RECORDED 12/06/2023

SANTA FE COUNTY

FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET

JULY 1, 2023

PURCHASE ORDER # VENDOR AMOUNT

222473 TERRA RIGHT OF \$ 2,581.03

23137 MONTGOMERY & AND 6,158.70

231363 DAWSON SURVEYS I 649.88

24040 CONSERVATION BY 3,215.25

174517 DOT FEDERAL HIGH 63,484.91

22957 CITY OF SANTA FE 13,630.00

232892 COOPERATIVE EDUC 50,266.00

233584 KATOM RESTAURANT 331.71

233586 KATOM RESTAURANT 331.71

233930 WILSON & COMPANY 10,158.76

233931 WILSON & COMPANY 124,132.65

232464 AUI, INC 400,000.00

220801 MARTIN/MARTIN IN 12,719.38

222191 COOPERATIVE EDUC 272,268.70

233923 BOHANNAN HUSTON 57,456.30

232838 LOS EBANISTAS IN 138,411.00

233955 COOPERATIVE EDUC 91,446.20

233929 JAYNES CORPORATI 917,530.38

232879 STUDIO SOUTHWEST 140,609.88

233240 DUKE CITY BULDE 124,841.18

223419 PUBLIC SERVICE C 1,099.10

223495 LLOYD & ASSOCIAT 5,373.00

223774 LOS EBANISTAS IN 8,408.55

232725 LOS EBANISTAS IN 71,540.58

233053 LOS EBANISTAS IN 181,629.65

232892 COOPERATIVE EDUC 50,000.00

14015 COOPERATIVE EDUC 113,389.49

232857 DAVENPORT CONSTR 1,539.73

25041 ALBUQUERQUE PUBL 71.44

166936 CUATRO VILLAS MD 5,933.39

166935 GREATER CHIMAYO 192,492.71

231578 FILE CONSTRUCTIO 23,492.30

195165 MOIZEN-CORBIN & 1,598.95

21486 ARBOTTECK INC 3,848.37

221688 ASSOCIATED ASPHA 1,562.20

221689 HOLLYFRONTIER RE 6,424.57

11111 PENDELTON APPRAI 3,144.69

24986 DAWSON SURVEYS I 311.76

190367 KSA ENGINEERS, I 29,598.40

193528 SOUDER, MILLER & 0.10

175117 MILLER ENGINEERI 36,229.17

195437 MILLER ENGINEERI 8,516.61

221309 MILLER ENGINEERI 46,920.63

10527 SANTA FE ENGINEE 24,794.23

182738 DAWSON SURVEYS I 829.03

223601 SELECTROW 731.07

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
222271	SOUTHWESTERN TIT	\$ 7,241.63
232464	AUI, INC	511,461.13
193528	SOUDER, MILLER &	783.00
233266	SOUDER, MILLER &	66,080.55
10527	SANTA FE ENGINEE	82,797.45
232464	AUI, INC	76,000.00
221015	TLC PLUMBING & U	167,671.32
182782	HDR ENGINEERING	11,614.09
221705	HDR ENGINEERING	1,733.56
12724	COOPERATIVE EDUC	27,208.23
233297	ASSOCIATED ASPHA	42,865.95
232464	AUI, INC	4,062,091.00
223544	COOPERATIVE EDUC	40,800.03
233893	GME GENERAL BUIL	113,572.53
233976	ALLIED ELECTRIC	175,988.60
222951	ITCONNECT INC	1,146.02
233942	CREATIVE INTERIO	9,883.44
233942	CREATIVE INTERIO	13,830.40
231700	JAYNES CORPORATI	191,768.61
233942	CREATIVE INTERIO	161,909.22
221040	ELDORADO AREA WA	3,043.97
222191	COOPERATIVE EDUC	473,544.25
184562	NEW MEXICAN INC,	64.28
233288	HOLLYFRONTIER RE	1,058.75
233297	ASSOCIATED ASPHA	3,651.59
232464	AUI, INC	27,313.00
233965	APIC SOLUTIONS I	88.86
233801	OTAK, INC	8,114.27
232496	LOWERY PROPERTY	3,500.00
233522	WESTON SOLUTIONS	14,611.55
231873	MOLZEN-CORBIN &	24,171.24
233240	DUKE CITY BUILDE	1,061,119.89
223495	LLOYD & ASSOCIAT	9,706.85
223758	ALLIED ELECTRIC	944.47
233980	MOLZEN-CORBIN &	238,321.45
233572	HOLLYFRONTIER RE	119,411.22
233573	ASSOCIATED ASPHA	12,102.44
233907	ALBUQUERQUE PUBL	127.53
232178	STAR PAVING COMP	145,782.93
233801	OTAK, INC	149,530.83
233708	DAWSON SURVEYS I	758.19
221180	AECOM TECHNICAL	225,804.11
233857	GME GENERAL BUIL	121,209.51
232464	AUI, INC	332,853.16
222864	INTEGRATED WATER	28,777.28
222535	ATLAS PUMPING CO	156.18

SFC CLERK RECORDED 12/06/2023

SANTA FE COUNTY
 FY 2023 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2023

PURCHASE ORDER #	VENDOR	AMOUNT
222864	INTEGRATED WATER	9,213.63
232464	AUI, INC	2,469,436.07
232401	HORROCKS ENGINEE	935,780.60
20342	PARAMETRIX INC	12,754.29
22164	DESIGN OFFICE	270,770.40
233240	DUKE CITY BUILDE	116,382.45
231700	JAYNES CORPORATI	1,999,683.00
232247	TERRA RIGHT OF	29,038.11
24880	TERRA WEST, LLC	38,874.42
12265	EARTH & STEEL DE	3,372.30
12646	COOPERATIVE EDUC	89,992.16
12745	OFFICE OF ARCHAE	25,580.54
223026	SAN ILDEFONSO/TR	12,694.31
223067	ECOSPHERE ENVIRO	134,957.32
232550	SAN ILDEFONSO/TR	31,162.41
232811	ITCONNECT INC	4,980.01
222218	COOPERATIVE EDUC	848.01
232811	ITCONNECT INC	11,874.48
24634	ITCONNECT INC	10,271.08
13959	TLC PLUMBING & U	13,100.80
18615	DELL MARKETING L	52.80
232041	IDEXX DISTRIBUTI	6,235.43
232805	DEERE & COMPANY	32,442.76
222721	INLAND KENWORTH	154,519.00
232321	INLAND KENWORTH	10,000.00
233910	MELLOY CHEVROLET	200,240.89
232423	CORE & MAIN LP	94,957.84
231459	HAZEN AND SAWYER	5,387.50
223587	DELL MARKETING L	118.53
233838	DELL MARKETING L	2,383.00
13997	CORE & MAIN LP	5,000.00
232805	DEERE & COMPANY	5,725.20
223791	THE CHARLES MACH	9,208.21
233910	MELLOY CHEVROLET	52,911.11
232423	CORE & MAIN LP	25,293.05
12680	TESTUDO ENGINEER	23,662.39
233838	DELL MARKETING L	2,383.09
232464	AUI, INC	488,169.72
233266	SOUDER, MILLER &	34,829.57
233317	DEERE & COMPANY	40,079.40
233455	MELLOY CHEVROLET	50,606.00
TOTAL CAPITAL PURCHASE ORDERS		\$ 51,977,183.44
TOTAL PURCHASE ORDERS		\$ 54,330,267.57