

SANTA FE COUNTY

Resolution 2005 - 73

A RESOLUTION ADOPTING THE INTERIM 2005-2006 (FY 2006) BUDGET

WHEREAS, a special meeting of the Board of County Commissioners, held on May 19, 2005 for the study and review of said budget, with recognition of sources and uses of funds of said budget, was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds; and

WHEREAS, the official meeting of the Board of County Commissioners held on May 24, 2005 for the study and review of said budget, with recognition of sources and uses of funds of said budget, was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds, and the budget was duly approved by this Resolution at the regular BCC meeting of May 24, 2005;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Santa Fe County Commissioners hereby adopts the 2005-2006 (FY 2006) "Interim Budget" and respectfully requests final approval from the Local Government Division of the Department of Finance and Administration.

APPROVED, ADOPTED AND PASSED this 24th day of May 2005.

BOARD OF COUNTY COMMISSIONERS

[Signature]
Michael Anya, Chairperson

By: *[Signature]*
Harry Montoya, Vice Chairman

ATTEST:

[Signature]
Valerie Espinoza, County Clerk

[Signature]
Stephany Lopez Garcia, Deputy



Approved as to Form

[Signature] 5-17-05
Stephen Ross, County Attorney



COUNTY OF SANTA FE)	BCC RESOLUTIONS
STATE OF NEW MEXICO) ss	PAGES: 1
I hereby certify that this instrument was filed for record on the 28th day of May, A.D. 2005 at 14:34 and was duly recorded as instrument # 1381422 of the records of Santa Fe County		
<i>[Signature]</i>	Witness My Hand And Seal Of Office	Valerie Espinoza
Marcella		County Clerk, Santa Fe, NM

SFC CLERK RECORDED 05/25/2005

SANTA FE COUNTY

Resolution 2005 - 73

A RESOLUTION ADOPTING THE INTERIM 2005-2006 (FY 2006) BUDGET

WHEREAS, a special meeting of the Board of County Commissioners, held on May 19, 2005 for the study and review of said budget, with recognition of sources and uses of funds of said budget, was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds; and

WHEREAS, the official meeting of the Board of County Commissioners held on May 24, 2005 for the study and review of said budget, with recognition of sources and uses of funds of said budget, was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds, and the budget was duly approved by this Resolution at the regular BCC meeting of May 24, 2005;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Santa Fe County Commissioners hereby adopts the 2005-2006 (FY 2006) "Interim Budget" and respectfully requests final approval from the Local Government Division of the Department of Finance and Administration.

APPROVED, ADOPTED AND PASSED this 24th day of May 2005.

BOARD OF COUNTY COMMISSIONERS

[Signature]
Michael Anaya, Chairperson

By: *[Signature]*
Harry Montoya,
Vice Chairman

ATTEST:

[Signature]
Valerie Espinoza,
County Clerk

[Signature]
Shirley Lopez-Garcia,
Deputy



Approved as to Form

[Signature] 5-17-05
Stephen Ross, County Attorney

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 1

I Hereby Certify That This Instrument Was Filed for
Record On The 25TH Day Of May, A.D., 2005 at 14:34
And Was Duly Recorded as Instrument # 1381422
Of The Records Of Santa Fe County

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

SFC CLERK RECORDED 07/27/2005

SFC CLERK RECORDED 07/27/2005



FY 2006 INTERIM BUDGET

5/23/05 11AM

FUND	REVENUE	EXPENSE
101 * GENERAL FUND	40,630,420	40,630,420
201 * CORRECTIONS FUND	320,000	320,000
203 * PROPERTY VALUATION FUND	873,471	873,471
204 * ROAD FUND	2,385,222	2,385,222
206 * EMERGENCY MED SVCS FUND	126,275	126,275
208 * FARM & RANGE FUND	5,000	5,000
209 * FIRE PROTECTION FUND	952,386	952,386
211 * LAW ENF. PROTECTION FUND	72,901	72,901
212 * ENVIRONMENTAL GRT	760,000	760,000
213 * CAPITAL OUTLAY GRT	8,600,000	8,600,000
214 * LODGERS TAX FACILITY FUND	148,100	148,100
215 * LODGERS TAX ADVERTISING	219,700	219,700
216 * FIRE IMPACT FEES FUND	0	0
217 * RECREATION FUND	2,000	2,000
218 * CLERK RECORDING FEES FUND	238,300	238,300
219 * CORRECTIONAL GRT	4,300,000	4,300,000
220 * INDIGENT FUND	6,300,000	6,300,000
222 * FIRE TAX 1/4% FUND	2,310,438	2,310,438
225 * FEDERAL FORFEITURE FUND	85,274	85,274
227 * SECTION 8 VOUCHER FUND	1,847,003	1,847,003
228 * US DEPT HOUSING URBAN DEV	45,679	45,679
232 * EMS-HEALTH CARE	9,318,961	9,318,961
233 * WILDLIFE/MOUNTAINS/TRAILS	23,464	23,464
241 * ALCOHOL PROGRAMS FUND	903,689	903,689
242 * DETOX PROGRAMS FUND	976,174	976,174
250 * COMMUNITY DEV BLOCK GRNTS	0	0
301 * HOUSING CAPITAL IMPROV	673,974	673,974
311 * ROAD PROJECTS FUND	0	0
318 * STATE SPEC. APPROPRIATION	0	0
350 * GOB SERIES 1997 PROCEEDS	637,101	637,101
353 * GOB SERIES 2001	6,012,025	6,012,025
370 * FACILITY BOND 97 PROCEEDS	395,769	395,769
385 * GOB SERIES-OPEN SPACE	4,790,486	4,790,486
401 * GEN OBLIG. BOND DEBT SVC	4,170,472	4,170,472
403 * EQUIPMENT LOAN DEBT SVC	200,779	200,779
406 * GRT REVENUE BOND DEBT SVC	425,905	425,905
501 * REGIONAL PLANNING AUTHRTY	200,000	200,000
505 * ENTERPRISE - WATER FUND	1,345,262	1,345,262
517 * ENTERPRISE - HOUSING ADMN	1,278,878	1,278,878
518 * JAIL OPERATIONS FUND	20,694,476	20,694,476
TOTAL INTERIM BUDGET	\$ 122,269,584	\$ 122,269,584
LESS FUND TRANSFERS	\$ 14,056,165	\$ 14,056,165
INTERIM BUDGET W/O CASH TRANSFERS	\$ 108,213,419	\$ 108,213,419

SFC CLERK RECORDED 07/27/2005



BILL RICHARDSON
GOVERNOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building, Suite 201 • Santa Fe, New Mexico 87501
(505) 827-4850 • FAX No. (505) 827-4948
www.nmlocalgov.net

JAMES C. JIMENEZ
SECRETARY

DAVID A. RUIZ
DIRECTOR

June 27, 2005

The Honorable Mike D. Anaya
Santa Fe County
P.O. Box 276
Santa Fe, NM 87504

Dear Chairman Anaya:

In accordance with Section 6-6-2-(B) NMSA 1978, the Local Government Division grants interim approval of your proposed operating budget for the 2005-2006 fiscal year. Provisional approval is granted based upon our determination that sufficient resources will cover proposed budgeted expenditures.

Final approval of your budget is contingent upon submission of the following by July 31, 2005:

1. Unaudited beginning cash balances as per year end financial report; and
2. The year-end financial report for the period ending June 30, 2005 completed in the Local Government Division required format;

If you have questions, please call me at (505) 827-8060.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Romero".

Michael Romero
Financial Coordinator

SFC CLERK RECORDED 07/27/2005



Finance Department

MEMORANDUM

TO: Board of Santa Fe County Commissioners
 FROM: Susan Lucero, Finance Director 
 DATE: July 15, 2005
 RE: Fiscal Year 2006 Final Budget Adjustment

Santa Fe County received the attached letter from the NM Department of Finance and Administration (DFA), Local Government Division, dated June 27, 2005, approving the Fiscal Year 2006 Interim Budget. Approval of the final budget document is contingent upon addressing the items detailed in the letter from DFA. As requested, the Santa Fe County Finance Department has addressed the issues as follows:

- 1) Cash Balances: The June 30, 2005 un-audited beginning cash balances as per the cash reconciliation recap will be submitted to the DFA in this section of the FY 2006 Final Budget document, contingent upon approval of the final budget by the County Board of Commissioners. A Cash balance for the purpose of the recap will consist of the general ledger cash balance, plus receivable, less payables and encumbrances. A schedule will be provided which displays this computation of cash balances.
- 2) Year-End Financial Report: The year-end financial report for the period ending June 30, 2005, completed in the Local Government Division required format, with un-audited cash balances and other financial data, will be submitted to the DFA with the Fiscal Year 2005 Final Budget document.

In addition to the DFA required adjustments to the Interim Budget, the following changes have been made to the FY 2005 Final Budget from the Interim Budget submitted on June 1, 2005, for a net increase to the budget of \$1,358,526.

1. Adjustment to Public Works Department budget: Inclusion of Litter Control & Beautification Grant Agreement. Impact to General Fund (101), \$7,000.

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2. Adjustment to Land Use Department budget: Decrease of \$11,624 in expense and same decrease in property tax revenue. Impact to the General Fund (101), (\$11,624).
3. Adjustment to County Sheriff's budget: Decrease of \$5,101 to the actual Law Enforcement Protection distribution received. Impact to the Law Enforcement Protection Fund (211), (\$5,101).
4. Adjustment to the Health & Human Services Department budget: Decrease of \$35,889 for the actual available grant balance for the Home for Good FY05 Grant. Impact to the General Fund (101), (\$35,889).
5. Adjustment to the County Sheriff's budget: Inclusion of the Region III Marijuana Eradication Federal Grant. Impact to General Fund (101), \$20,000.
6. Adjustment to the County Sheriff's budget: Inclusion of Traffic Safety Education and Enforcement state grant. Impact to General Fund (101), \$11,962; Impact to Law Enforcement Protection Fund (211), \$11,962.
7. Adjustment to the Health & Human Services Department budget: Inclusion of Frost Foundation contribution. Impact to the General Fund (101), \$20,000.
8. Adjustment to the Public Works Department budget: Inclusion of capital expenditures for the Road Maintenance Fund. Impact to the Road Maintenance Fund (204), \$56,000; Impact to the General Fund (101), \$56,000.
9. Adjustment to Corrections Department budget: Salary adjustments and COLA increases to the Adult, Juvenile and Day Reporting budgets. Decrease of the operating transfer from the General Fund (101) to the Adult Facility, (\$100,000); Impact to the Jail Operations Fund (518), \$129,073.
10. Adjustment to the Public Works Department budget: Advance from General Fund to the GOB Series 2005 Fund for capital expenditures related to the construction of roads located within the County. Impact to the General Fund (101), \$425,000; Impact to the GOB Series 2005 Fund (330), \$425,000.
11. Adjustment to the Finance Department budget: Increase in General Fund cash balance for an increase to the capital package. Impact to the General Fund (101), \$349,143.

PREPARED 07/15/05, 13:55:10 FY 2006 FINAL BUDGET VS INTERIM BUDGET AND FY05 ORIGINAL BUDGET
PROGRAM GM601L FOR FISCAL YEAR 2006

PAGE 1

ACCOUNT DESCRIPTION	FY 2005 ORIGINAL BUDGET	FY 2006 INTERIM BUDGET	FY 2006 FINAL BUDGET	FY 2006 FINAL BUDGET VS FY 2006 INTERIM
* GENERAL FUND	40,422,088	40,630,420	41,372,012	741,592
* CORRECTIONS FUND	300,000	320,000	320,000	0
* PROPERTY VALUATION FUND	827,862	873,471	873,471	0
* ROAD FUND	2,433,057	2,385,222	2,441,222	56,000
* EMERGENCY MED SVCS FUND	122,816	126,275	126,275	0
* FARM & RANGE FUND	5,000	5,000	5,000	0
* FIRE PROTECTION FUND	941,008	952,386	952,386	0
* LAW ENF. PROTECTION FUND	66,000	72,901	79,762	6,861
* ENVIRONMENTAL GRT	713,000	760,000	760,000	0
* CAPITAL OUTLAY GRT	8,200,000	8,600,000	8,600,000	0
* LODGERS TAX FACILITY FUND	142,331	148,100	148,100	0
* LODGERS TAX ADVERTISING	189,874	219,700	219,700	0
* RECREATION FUND	1,400	2,000	2,000	0
* CLERK RECORDING FEES FUND	227,650	238,300	238,300	0
* CORRECTIONAL GRT	0	4,300,000	4,300,000	0
* INDIGENT FUND	5,444,775	6,300,000	6,300,000	0
* FIRE TAX 1/4% FUND	2,020,909	2,310,438	2,310,438	0
* FEDERAL FORFEITURE FUND	0	85,274	85,274	0
* SECTION 8 VOUCHER FUND	1,845,813	1,847,003	1,847,003	0
* US DEPT HOUSING URBAN DEV	742,513	45,679	45,679	0
* EMS-HEALTH CARE	7,757,499	9,318,961	9,318,961	0
* WILDLIFE/MOUNTAINS/TRAILS	22,556	23,464	23,464	0
* ALCOHOL PROGRAMS FUND	0	903,689	903,689	0
* DETOX PROGRAMS FUND	0	976,174	976,174	0
* HOUSING CAPITAL IMPROV	679,560	673,974	673,974	0
* ROAD PROJECTS FUND	2,934,409	0	0	0
* GOB SERIES 2005 - ROADS	0	0	425,000	425,000
* GOB SERIES 1997 PROCEEDS	0	637,101	637,101	0
* GOB SERIES 2001	6,016,881	6,012,025	6,012,025	0
* FACILITY BOND 97 PROCEEDS	382,769	395,769	395,769	0
* GOB SERIES-OPEN SPACE	0	4,790,486	4,790,486	0
* GEN OBLIG. BOND DEBT SVC	4,163,544	4,170,472	4,170,472	0
* EQUIPMENT LOAN DEBT SVC	378,566	200,779	200,779	0
* GRT REVENUE BOND DEBT SVC	421,780	425,905	425,905	0
* REGIONAL PLANNING AUTHRTY	200,000	200,000	200,000	0
* ENTERPRISE - WATER FUND	1,272,446	1,345,262	1,345,262	0
* ENTERPRISE - HOUSING ADMN	1,218,459	1,278,878	1,278,878	0
* JAIL OPERATIONS FUND	15,892,538	20,694,476	20,823,549	129,073
	105,987,103	122,269,584	123,628,110	1,358,526

SFG CLERK RECORDED 07/27/2005

FISCAL YEAR 2006 FINAL BUDGET CHANGES FROM INTERIM BUDGET

		REVENUE					EXPENSE				
NO	ITEM	REVENUE CODE	SOURCE	INTERIM	FINAL	CHANGE	EXPENSE CODE	USE	INTERIM	FINAL	CHANGE
1	Litter Control & Beautification Grant Agreement	101-0607-371-0100	NM Dept. of Transp.	0	7,000	7,000	101-0607-443.60-08	Field Supplies	0	7,000	7,000
	General Fund Total					7,000					7,000
2	Decrease % of salary & benefits charged to Gen. Fund for Hydrologist in FY05	101-0000-311.05-01	Property Tax	11,624	0	(11,624)	101-0501-412.10-22	Permanent Empl	8,439	0	(8,439)
							101-0501-412.20-01	FICA - Regular	1,604	0	(1,604)
							101-0501-412.20-02	FICA - Medicare	523	0	(523)
							101-0501-412.20-03	Retirement Contr.	122	0	(122)
							101-0501-412.20-05	Healthcare	826	0	(826)
							101-0501-412.20-06	Retiree Healthcare	110	0	(110)
	General Fund Total					(11,624)			11,624	0	(11,624)
3	Law Enforcement Protection Fund	211-1210-371-0800	DFA	72,901	67,800	(5,101)	211-1210-425.30-02	O/S Mileage & Fares	4,000	2,345	(1,655)
							211-1210-425.30-03	I/S Meals & Lodging	3,000	1,505	(1,495)
							211-1210-425.30-04	O/S Meals & Lodging	15,000	11,025	(3,975)
							211-1210-425.50-03	Professional Svcs	2,601	4,200	1,599
							211-1210-425.60-01	Inventory Exempt	15,400	7,998	(7,402)
							211-1210-425.60-08	Field Supplies	20,000	17,250	(2,750)
							211-1210-425.70-33	Seminars & Worksh.	12,900	10,787	(2,113)
							211-1210-425.80-03	Equip. & Machinery	0	12,690	12,690
	Law Enforcement Protection Fund Total					(5,101)			72,901	67,800	(5,101)
4	Home for Good '05	101-0445-372-0903	US Dept. of Educ.	261,913	226,024	(35,889)	101-0445-466.10-26	Term Employees	97,863	60,093	(37,770)
							101-0445-466.20-01	FICA - Regular	6,067	3,726	(2,341)
							101-0445-466.20-02	FICA - Medicare	1,419	871	(548)
							101-0445-466.20-03	Retirement Contr.	18,604	11,424	(7,180)
							101-0445-466.20-05	Healthcare	9,722	18,525	8,803
							101-0445-466.20-06	Retiree Healthcare	1,305	802	(503)
							101-0445-466.20-08	Workers Comp	16	56	40
							101-0445-466.30-01	I/S Mileage & Fares	1,000	1,000	0
							101-0445-466.30-02	O/S Mileage & Fares	3,000	3,000	0
							101-0445-466.30-03	I/S Meals & Lodging	1,000	1,000	0
							101-0445-466.30-04	O/S Meals & Lodging	4,000	4,000	0
							101-0445-466.30-05	Gas & Oil	1,747	1,000	(747)
							101-0445-466.40-04	Maint. / Vehicles	1,500	500	(1,000)
							101-0445-466.40-10	Pest Control	470	400	(70)
							101-0445-466.50-01	Audit Contract	4,000	4,000	0
							101-0445-466.50-03	Professional Svcs	81,249	89,127	7,878
							101-0445-466.50-90	Other Contractual	2,851	0	(2,851)
							101-0445-466.60-07	Office Supplies	5,000	4,500	(500)
							101-0445-466.60-08	Field Supplies	500	0	(500)
							101-0445-466.70-03	Telephone	8,000	9,000	1,000
							101-0445-466.70-04	Electricity	3,000	3,000	0
							101-0445-466.70-05	Gas & Heating	1,400	2,000	600
							101-0445-466.70-06	Garbage & Sewer	1,700	2,000	300
							101-0445-466.70-07	Water	1,000	1,000	0
							101-0445-466.70-13	Property Liab. Insur.	2,000	2,000	0
							101-0445-466.70-33	Seminars & Worksh.	2,000	2,000	0
							101-0445-466.70-36	Postage	1,000	1,000	0
							101-0445-466.70-39	Subscriptions & Dues	500	0	(500)
	General Fund Total					(35,889)			261,913	226,024	(35,889)
5	Region III Eradication Program	101-1215-372.09-01	US Dept. of Justice	0	20,000	20,000	101-1215-425.80-09	Vehicles	0	20,000	20,000
	General Fund Total					20,000					20,000

SFC CLERK RECORDED 07/27/2005

FISCAL YEAR 2006 FINAL BUDGET CHANGES FROM INTERIM BUDGET

NO	ITEM	REVENUE				EXPENSE					
		REVENUE CODE	SOURCE	INTERIM	FINAL	CHANGE	EXPENSE CODE	USE	INTERIM	FINAL	CHANGE
6	Traffic Safety Education and Enforc. Grant	101-1201-371.09-00	NM Dept. of Transp.	0	11,962	11,962	101-1201-490.01-00	Oper. Transfer Out	0	11,962	11,962
	General Fund Subtotal					11,962					11,962
		211-1210-390.01-00	Oper. Transfer In	0	11,962	11,962	211-1210-425.80-03	Equipment & Mach.	0	11,962	11,962
	Law Enf. Protection Fund Subtotal										11,962
	Item Total					23,924					23,924
7	MCH - Frost Foundation Contribution	101-0417-360.01-09	Frost Foundation	0	20,000	20,000	101-0417-462.50-03	Professional Services	0	10,000	10,000
							101-0417-462.50-90	Other Contractual	0	7,000	7,000
							101-0417-462.70-02	Rent of Buildings	0	1,500	1,500
							101-0417-462.70-37	Printing/Publishing	0	1,500	1,500
	General Fund Total					20,000				20,000	20,000
8	Road Maintenance Capital Outlay	101-0000-385.01-00	Cash - Gen. Fund	1,650,000	1,706,000	56,000	101-0000-490.01-00	Oper. Transfer Out	8,276,768	8,332,768	56,000
	General Fund Subtotal					56,000					56,000
		204-0611-390.01-00	Oper. Transfer In	1,658,222	1,714,222	56,000	204-0611-451.80-01	Buildings & Struc.	20,000	0	(20,000)
							204-0611-451.80-03	Equipment & Mach.	0	12,000	12,000
							204-0611-451.80-09	Vehicles	0	44,000	44,000
							204-0611-451.80-99	Inventory Exempt	0	20,000	20,000
	Road Maintenance Fund Subtotal					56,000			20,000	76,000	56,000
	Item Total					112,000					112,000
9	Changes to Corrections Department	101-0000-311.05-01	Property Tax	25,525,445	25,425,445	(100,000)	101-0000-490.01-00	Operating Trans. Out	8,332,768	8,232,768	(100,000)
	General Fund Subtotal					(100,000)					(100,000)
		518-1870-341.06-01	Care of Prisoners	4,276,424	4,446,769	170,345	518-1860-426.10-21	Exempt Employees	289,822	295,014	5,192
		518-1873-371.16-00	State Grants	218,705	232,933	14,228	518-1860-426.10-22	Permanent Employees	4,259,211	4,362,215	103,004
		518-0000-385.05-00	Cash - Jail Fund	400,000	444,500	44,500	518-1860-426.10-26	Term Employees	81,239	0	(81,239)
		518-1860-390.01-00	Oper. Transfer In	6,058,862	5,958,862	(100,000)	518-1860-426.10-90	Other Wages	82,500	55,544	(26,956)
							518-1860-426.20-01	FICA / Regular	308,459	306,731	(1,728)
							518-1860-426.20-02	FICA / Medicare	72,140	71,736	(404)
							518-1860-426.20-03	Retirement Contr.	945,774	874,918	(70,856)
							518-1860-426.20-05	Healthcare	398,011	370,034	(27,977)
							518-1860-426.20-06	Retiree Healthcare	64,677	59,831	(4,846)
							518-1860-426.20-90	Other Benefits	31,690	37,501	5,811
							518-1865-426.10-22	Permanent Employees	196,091	203,206	7,115
							518-1865-426.20-01	FICA / Regular	12,158	13,219	1,061
							518-1865-426.20-02	FICA / Medicare	2,843	3,091	248
							518-1865-426.20-03	Retirement Contr.	37,277	38,629	1,352
							518-1865-426.20-06	Retiree Healthcare	2,549	2,642	93
							518-1865-426.80-03	Equipment & Mach.	0	2,500	2,500
							518-1865-426.80-09	Vehicles	0	42,000	42,000
							518-1870-426.10-22	Permanent Employees	1,968,512	2,070,878	102,366
							518-1870-426.20-01	FICA / Regular	126,949	136,566	9,617
							518-1870-426.20-02	FICA / Medicare	29,690	32,406	2,716
							518-1870-426.20-03	Retirement Contr.	389,240	408,700	19,460
							518-1870-426.20-06	Retiree Healthcare	26,619	27,949	1,330
							518-1870-426.20-09	Tuition Reimb.	0	10,000	10,000
							518-1872-426.10-22	Permanent Employees	563,167	568,730	5,563
							518-1872-426.20-01	FICA / Regular	34,916	36,515	1,599
							518-1872-426.20-02	FICA / Medicare	8,166	8,540	374
							518-1872-426.20-03	Retirement Contr.	101,142	108,116	6,974

FISCAL YEAR 2006 FINAL BUDGET CHANGES FROM INTERIM BUDGET

		REVENUE				EXPENSE					
NO	ITEM	REVENUE CODE	SOURCE	INTERIM	FINAL	CHANGE	EXPENSE CODE	USE	INTERIM	FINAL	CHANGE
							518-1872-426.20-06	Retiree Healthcare	6,917	7,393	476
							518-1873-426.10-26	Term Employees	130,000	140,659	10,659
							518-1873-426.20-01	FICA / Regular	8,060	8,852	792
							518-1873-426.20-02	FICA / Medicare	1,885	2,070	185
							518-1873-426.20-03	Retirement Contr.	24,713	27,140	2,427
							518-1873-426.20-06	Retiree Healthcare	1,690	1,855	165
	Jail Enterprise Fund Total					129,073					129,073
	Item Total					29,073					29,073
10	GOB Series 2005 - Road Bonds	101-0000-385.01-00	Cash - Gen. Fund	2,075,143	2,500,143	425,000	101-0000-490.01-00	Operating Trans. Out	8,232,768	8,657,768	425,000
	General Fund Subtotal					425,000					425,000
		330-6104-390.01-00	Operating Trans. In	0	75,000	75,000	330-6104-453.80-10	Roadways	0	75,000	75,000
		330-6105-390.01-00	Operating Trans. In	0	20,000	20,000	330-6105-453.80-10	Roadways	0	20,000	20,000
		330-6106-390.01-00	Operating Trans. In	0	40,000	40,000	330-6106-453.80-10	Roadways	0	40,000	40,000
		330-6107-390.01-00	Operating Trans. In	0	83,520	83,520	330-6107-453.80-10	Roadways	0	83,250	83,520
		330-6108-390.01-00	Operating Trans. In	0	101,280	101,280	330-6108-453.80-10	Roadways	0	101,280	101,280
		330-6109-390.01-00	Operating Trans. In	0	90,000	90,000	330-6109-453.80-10	Roadways	0	90,000	90,000
		330-6110-390.01-00	Operating Trans. In	0	3,000	3,000	330-6110-453.80-10	Roadways	0	3,000	3,000
		330-6111-390.01-00	Operating Trans. In	0	12,200	12,200	330-6111-453.80-10	Roadways	0	12,200	12,200
	GOB Series 2005 - Roads					425,000					425,000
	Item Total					850,000					850,000
11	Capital Package Increase	101-0000-385.01-00	Cash - Gen. Fund	3,841,217	4,190,360	349,143	101-0302-412.80-03	Equipment & Mach.	1,650,000	1,999,143	349,143
	General Fund Total					349,143					349,143
SUMMARY BY FUND											
	(101) GENERAL FUND					741,592					741,592
	(204) ROAD MAINTENANCE FUND					56,000					56,000
	(211) LAW ENFORCEMENT PROTECTION FUND					6,861					6,861
	(330) GOB SERIES 2005 - ROADS					425,000					425,000
	(518) JAIL ENTERPRISE FUND					129,073					129,073
						1,358,526					1,358,526

SFC CLERK RECORDED 07/27/2005