

SANTA FE COUNTY

Page 1 of 14

RESOLUTION 2004 - 23

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

Whereas, the Board of County Commissioners meeting in regular session on February 24, 2004, did request the following budget adjustment:

Department / Division: All Departments Fund Name: General, Valuation, Road Maintenance, Indigent, EMS Healthcare, Wildlife/Mtns/Trails, Water Enterprise, and Housing Enterprise

Budget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2004 (July 1, 2003 - June 30, 2004)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
203	0000	390	0000	Operating Transfer In / County Assessor	2,093	
204	0611	390	0100	Operating Transfer In / PW - Road Maintenance	4,145	
220	0000	390	0000	Operating Transfer In / CHDD - Indigent	753	
TOTAL (if SUBTOTAL, check here <u>X</u>)					6,991	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
<i>General Fund / Capital Improvements</i>						
101	0303	412	8001	Capital Purchases / Buildings & Structures		195,879
101	0000	490	0100	Operating Transfers Out	21,686	
<i>County Manager's Office</i>						
101	0101	412	1021	Salaries & Wages / Exempt Employees	3,971	
101	0101	412	1022	Salaries & Wages / Permanent Employees	751	
TOTAL (if SUBTOTAL, check here <u>X</u>)					26,408	195,879

Requesting Department Approval: Falch Title: BUDGET ADMINISTRATOR Date: 2-18-04

Finance Department Approval: John G. Date: 2/18/04 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

SANTA FE COUNTY

Page 2 of 14

RESOLUTION 2004 - 23

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
232	0421	390	0100	Operating Transfer In / CHDD – EMS Healthcare	377	
232	0801	390	0100	Operating Transfer In / Fire – Administration	4,899	
232	0802	390	0100	Operating Transfer In / Fire – Southern Region	1,130	
232	0803	390	0100	Operating Transfer In / Fire – Western Region	942	
232	0804	390	0100	Operating Transfer In / Fire – Northern Region	1,130	
232	0805	390	0100	Operating Transfer In / Fire – Eastern Region	942	
TOTAL (if SUBTOTAL, check here <u>X</u>)					9,420	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0101	412	2001	Employee Benefits / FICA - Regular	294	
101	0101	412	2002	Employee Benefits / FICA - Medicare	68	
101	0101	412	2003	Employee Benefits / Retirement Contributions	632	
101	0101	412	2006	Employee Benefits / Retiree Health Care	43	
101	0112	412	1022	Salary & Wages / Permanent Employees	332	
101	0112	412	2001	Employee Benefits / FICA - Regular	21	
101	0112	412	2002	Employee Benefits / FICA - Medicare	5	
101	0112	412	2003	Employee Benefits / Retirement Contributions	30	
101	0112	412	2006	Employee Benefits / Retiree Health Care	2	
Legal Department						
101	0201	412	1021	Salary & Wages / Exempt Employees	4,313	
101	0201	412	1022	Salary & Wages / Permanent Employees	1,124	
101	0201	412	2001	Employee Benefits / FICA - Regular	338	
101	0201	412	2002	Employee Benefits / FICA - Medicare	79	
101	0201	412	2003	Employee Benefits / Retirement Contributions	801	
101	0201	412	2006	Employee Benefits / Retiree Health Care	55	
101	0202	412	1022	Salary & Wages / Permanent Employees	2,543	
TOTAL (if SUBTOTAL, check here <u>X</u>)					10,680	

SANTA FE COUNTY

Page 3 of 14

RESOLUTION 2004 - 23

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
233	0713	390	0100	Operating Transfer In / PFMD - Open Space	242	
505	1410	390	0100	Operating Transfer In / Utilities - Water	886	
505	1420	390	0100	Operating Transfer In / Utilities - Wastewater	810	
517	0430	390	0100	Operating Transfer In / CHDD - Housing	3,337	
TOTAL (if SUBTOTAL, check here)					21,686	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0202	412	2001	Employee Benefits / FICA - Regular	158	
101	0202	412	2002	Employee Benefits / FICA - Medicare	37	
101	0202	412	2003	Employee Benefits / Retirement Contributions	450	
101	0202	412	2006	Employee Benefits / Retiree Health Care	31	
<i>Finance Department</i>						
101	0301	412	1021	Salary & Wages / Exempt Employees	360	
101	0301	412	1022	Salary & Wages / Permanent Employees	7,719	
101	0301	412	2001	Employee Benefits / FICA - Regular	501	
101	0301	412	2002	Employee Benefits / FICA - Medicare	117	
101	0301	412	2003	Employee Benefits / Retirement Contributions	904	
101	0301	412	2006	Employee Benefits / Retiree Health Care	61	
<i>Community & Health Development Department</i>						
101	0402	412	1021	Salary & Wages / Exempt Employees	104	
101	0402	412	1022	Salary & Wages / Permanent Employees	416	
101	0402	412	2001	Employee Benefits / FICA - Regular	32	
101	0402	412	2002	Employee Benefits / FICA - Medicare	8	
101	0402	412	2003	Employee Benefits / Retirement Contributions	56	
101	0402	412	2006	Employee Benefits / Retiree Health Care	4	
TOTAL (if SUBTOTAL, check here X)					10,958	

SANTA FE COUNTY

Page 4 of 14

RESOLUTION 2004 - 23

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
220	0420	461	1022	Salary & Wages / Permanent Employees	700	
220	0420	461	2001	Employee Benefits / FICA - Regular	43	
220	0420	461	2002	Employee Benefits / FICA - Medicare	10	
232	0421	461	1022	Salary & Wages / Permanent Employees	350	
232	0421	461	2001	Employee Benefits / FICA - Regular	22	
232	0421	461	2002	Employee Benefits / FICA - Medicare	5	
517	0430	471	1021	Salary & Wages / Exempt Employees	123	
517	0430	471	1024	Salary & Wages / Temporary Employees	175	
517	0430	471	1026	Salary & Wages / Term Employees	2,800	
517	0430	471	2001	Employee Benefits / FICA - Regular	193	
517	0430	471	2002	Employee Benefits / FICA - Medicare	46	
Land Use Department						
101	0501	412	1021	Salary & Wages / Exempt Employees	353	
101	0501	412	1022	Salary & Wages / Permanent Employees	1,970	
101	0501	412	2001	Employee Benefits / FICA - Regular	144	
101	0501	412	2002	Employee Benefits / FICA - Medicare	34	
101	0501	412	2003	Employee Benefits / Retirement Contributions	242	
101	0501	412	2006	Employee Benefits / Retiree Health Care	16	
101	0502	414	1022	Salary & Wages / Permanent Employees	2,635	
101	0502	414	2001	Employee Benefits / FICA - Regular	163	
101	0502	414	2002	Employee Benefits / FICA - Medicare	38	
101	0502	414	2003	Employee Benefits / Retirement Contributions	301	
101	0502	414	2006	Employee Benefits / Retiree Health Care	21	
101	0505	414	1022	Salary & Wages / Permanent Employees	2,998	
TOTAL (if SUBTOTAL, check here <u>X</u>)					13,382	

SANTA FE COUNTY

Page 5 of 14

RESOLUTION 2004 - 23

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0505	414	2001	Employee Benefits / FICA - Regular	186	
101	0505	414	2002	Employee Benefits / FICA - Medicare	43	
101	0505	414	2003	Employee Benefits / Retirement Contributions	337	
101	0505	414	2006	Employee Benefits / Retiree Health Care	23	
101	0506	414	1022	Salary & Wages / Permanent Employees	3,210	
101	0506	414	2001	Employee Benefits / FICA - Regular	199	
101	0506	414	2002	Employee Benefits / FICA - Medicare	47	
101	0506	414	2003	Employee Benefits / Retirement Contributions	344	
101	0506	414	2006	Employee Benefits / Retiree Health Care	24	
Public Works Department						
101	0601	441	1021	Salary & Wages / Exempt Employees	367	
101	0601	441	1022	Salary & Wages / Permanent Employees	1,761	
101	0601	441	2001	Employee Benefits / FICA - Regular	132	
101	0601	441	2002	Employee Benefits / FICA - Medicare	31	
101	0601	441	2003	Employee Benefits / Retirement Contributions	238	
101	0601	441	2006	Employee Benefits / Retiree Health Care	16	
101	0602	441	1022	Salary & Wages / Permanent Employees	3,759	
101	0602	441	2001	Employee Benefits / FICA - Regular	233	
101	0602	441	2002	Employee Benefits / FICA - Medicare	55	
101	0602	441	2003	Employee Benefits / Retirement Contributions	382	
101	0602	441	2006	Employee Benefits / Retiree Health Care	26	
101	0603	442	1022	Salary & Wages / Permanent Employees	2,941	
101	0603	442	2001	Employee Benefits / FICA - Regular	182	
TOTAL (if SUBTOTAL, check here X)					14,536	

SANTA FE COUNTY

Page 6 of 14

RESOLUTION 2004 - 23

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0603	442	2002	Employee Benefits / FICA - Medicare	43	
101	0603	442	2003	Employee Benefits / Retirement Contributions	293	
101	0603	442	2006	Employee Benefits / Retiree Health Care	20	
101	0604	452	1022	Salary & Wages / Permanent Employees	5,455	
101	0604	452	2001	Employee Benefits / FICA - Regular	338	
101	0604	452	2002	Employee Benefits / FICA - Medicare	79	
101	0604	452	2003	Employee Benefits / Retirement Contributions	571	
101	0604	452	2006	Employee Benefits / Retiree Health Care	39	
101	0605	443	1022	Salary & Wages / Permanent Employees	6,908	
101	0605	443	2001	Employee Benefits / FICA - Regular	428	
101	0605	443	2002	Employee Benefits / FICA - Medicare	100	
101	0605	443	2003	Employee Benefits / Retirement Contributions	714	
101	0605	443	2006	Employee Benefits / Retiree Health Care	49	
204	0611	451	1022	Salary & Wages / Permanent Employees	3,850	
204	0611	451	2001	Employee Benefits / FICA - Regular	239	
204	0611	451	2002	Employee Benefits / FICA - Medicare	56	
<i>Project & Facilities Management Department</i>						
101	0701	412	1021	Salary & Wages / Exempt Employees	344	
101	0701	412	1022	Salary & Wages / Permanent Employees	765	
101	0701	412	2001	Employee Benefits / FICA - Regular	68	
101	0701	412	2002	Employee Benefits / FICA - Medicare	16	
101	0701	412	2003	Employee Benefits / Retirement Contributions	111	
TOTAL (if SUBTOTAL, check here ☒)					20,486	

SANTA FE COUNTY

Page 7 of 14

RESOLUTION 2004 - 23

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0701	412	2006	Employee Benefits / Retiree Health Care	7	
101	0702	415	1022	Salary & Wages / Permanent Employees	5,289	
101	0702	415	2001	Employee Benefits / FICA - Regular	328	
101	0702	415	2002	Employee Benefits / FICA - Medicare	77	
101	0702	415	2003	Employee Benefits / Retirement Contributions	540	
101	0702	415	2006	Employee Benefits / Retiree Health Care	37	
101	0703	415	1022	Salary & Wages / Permanent Employees	4,203	
101	0703	415	2001	Employee Benefits / FICA - Regular	261	
101	0703	415	2002	Employee Benefits / FICA - Medicare	61	
101	0703	415	2003	Employee Benefits / Retirement Contributions	333	
101	0703	415	2006	Employee Benefits / Retiree Health Care	23	
101	0726	434	1022	Salary & Wages / Permanent Employees	1,004	
101	0726	434	2001	Employee Benefits / FICA - Regular	62	
101	0726	434	2002	Employee Benefits / FICA - Medicare	15	
101	0726	434	2003	Employee Benefits / Retirement Contributions	108	
101	0726	434	2006	Employee Benefits / Retiree Health Care	7	
233	0713	434	1022	Salary & Wages / Permanent Employees	203	
233	0713	434	2001	Employee Benefits / FICA - Regular	13	
233	0713	434	2002	Employee Benefits / FICA - Medicare	3	
233	0713	434	2003	Employee Benefits / Retirement Contributions	22	
233	0713	434	2006	Employee Benefits / Retiree Health Care	1	
101	0715	412	1022	Salary & Wages / Permanent Employees	6,401	
101	0715	412	2001	Employee Benefits / FICA - Regular	397	
TOTAL (if SUBTOTAL, check here <u>X</u>)					19,395	

SANTA FE COUNTY

Page 8 of 14

RESOLUTION 2004 - 23

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0715	412	2002	Employee Benefits / FICA - Medicare	93	
101	0715	412	2003	Employee Benefits / Retirement Contributions	718	
101	0715	412	2006	Employee Benefits / Retiree Health Care	49	
101	0718	412	1022	Salary & Wages / Permanent Employees	1,588	
101	0718	412	2001	Employee Benefits / FICA - Regular	98	
101	0718	412	2002	Employee Benefits / FICA - Medicare	23	
101	0718	412	2003	Employee Benefits / Retirement Contributions	169	
101	0718	412	2006	Employee Benefits / Retiree Health Care	12	
<i>Administrative Services Department</i>						
101	1501	412	1021	Salary & Wages / Exempt Employees	344	
101	1501	412	1022	Salary & Wages / Permanent Employees	1,966	
101	1501	412	2001	Employee Benefits / FICA - Regular	143	
101	1501	412	2002	Employee Benefits / FICA - Medicare	34	
101	1501	412	2003	Employee Benefits / Retirement Contributions	239	
101	1501	412	2006	Employee Benefits / Retiree Health Care	16	
<i>Fire Department</i>						
232	0801	421	1021	Salary & Wages / Exempt Employees	175	
232	0801	421	1022	Salary & Wages / Permanent Employees	2,975	
232	0801	421	1024	Salary & Wages / Temporary Employees	1,225	
232	0801	421	1026	Salary & Wages / Term Employees	175	
232	0801	421	2001	Employee Benefits / FICA - Regular	282	
232	0801	421	2002	Employee Benefits / FICA - Medicare	67	
TOTAL (if SUBTOTAL, check here <u>X</u>)					10,391	

SANTA FE COUNTY

Page 9 of 14

RESOLUTION 2004 - 23

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
232	0802	422	1022	Salary & Wages / Permanent Employees	1,050	
232	0802	422	2001	Employee Benefits / FICA - Regular	65	
232	0802	422	2002	Employee Benefits / FICA - Medicare	15	
232	0803	422	1022	Salary & Wages / Permanent Employees	875	
232	0803	422	2001	Employee Benefits / FICA - Regular	54	
232	0803	422	2002	Employee Benefits / FICA - Medicare	13	
232	0804	422	1022	Salary & Wages / Permanent Employees	1,050	
232	0804	422	2001	Employee Benefits / FICA - Regular	65	
232	0804	422	2002	Employee Benefits / FICA - Medicare	15	
232	0805	422	1022	Salary & Wages / Permanent Employees	875	
232	0805	422	2001	Employee Benefits / FICA - Regular	54	
232	0805	422	2002	Employee Benefits / FICA - Medicare	13	
<i>County Clerk's Office</i>						
101	0901	416	1021	Salary & Wages / Exempt Employees	435	
101	0901	416	1022	Salary & Wages / Permanent Employees	4,872	
101	0901	416	2001	Employee Benefits / FICA - Regular	329	
101	0901	416	2002	Employee Benefits / FICA - Medicare	77	
101	0901	416	2003	Employee Benefits / Retirement Contributions	543	
101	0901	416	2006	Employee Benefits / Retiree Health Care	37	
101	0902	417	1021	Salary & Wages / Exempt Employees	454	
101	0902	417	1022	Salary & Wages / Permanent Employees	2,686	
101	0902	417	1024	Salary & Wages / Temporary Employees	350	
101	0902	417	2001	Employee Benefits / FICA - Regular	217	
TOTAL (if SUBTOTAL, check here <u>X</u>)					14,144	

SANTA FE COUNTY

Page 10 of 14

RESOLUTION 2004 - 23

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0902	417	2002	Employee Benefits / FICA - Medicare	51	
101	0902	417	2003	Employee Benefits / Retirement Contributions	331	
101	0902	417	2006	Employee Benefits / Retiree Health Care	23	
<i>County Treasurer's Office</i>						
101	1001	416	1021	Salary & Wages / Exempt Employees	244	
101	1001	416	1022	Salary & Wages / Permanent Employees	2,772	
101	1001	416	2001	Employee Benefits / FICA - Regular	187	
101	1001	416	2002	Employee Benefits / FICA - Medicare	44	
101	1001	416	2003	Employee Benefits / Retirement Contributions	340	
101	1001	416	2006	Employee Benefits / Retiree Health Care	23	
<i>County Assessor's Office</i>						
101	1101	413	1021	Salary & Wages / Exempt Employees	506	
101	1101	413	1022	Salary & Wages / Permanent Employees	7,269	
101	1101	413	2001	Employee Benefits / FICA - Regular	482	
101	1101	413	2002	Employee Benefits / FICA - Medicare	112	
101	1101	413	2003	Employee Benefits / Retirement Contributions	883	
101	1101	413	2006	Employee Benefits / Retiree Health Care	60	
101	1102	413	1022	Salary & Wages / Permanent Employees	410	
101	1102	413	2001	Employee Benefits / FICA - Regular	25	
101	1102	413	2002	Employee Benefits / FICA - Medicare	6	
101	1102	413	2003	Employee Benefits / Retirement Contributions	45	
101	1102	413	2006	Employee Benefits / Retiree Health Care	3	
TOTAL (if SUBTOTAL, check here ☒)					13,816	

SANTA FE COUNTY

Page 11 of 14

RESOLUTION 2004 - 23

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
203	1111	413	1022	Salary & Wages / Permanent Employees	1,944	
203	1111	413	2001	Employee Benefits / FICA - Regular	121	
203	1111	413	2002	Employee Benefits / FICA - Medicare	28	
<i>County Sheriff's Office</i>						
101	1201	424	1021	Salary & Wages / Exempt Employees	876	
101	1201	424	1022	Salary & Wages / Permanent Employees	46,072	
101	1201	424	2001	Employee Benefits / FICA - Regular	743	
101	1201	424	2002	Employee Benefits / FICA - Medicare	681	
101	1201	424	2003	Employee Benefits / Retirement Contributions	10,686	
101	1201	424	2006	Employee Benefits / Retiree Health Care	522	
<i>Utilities Department</i>						
505	1410	444	1021	Salary & Wages / Exempt Employees	149	
505	1410	444	1022	Salary & Wages / Permanent Employees	674	
505	1410	444	2001	Employee Benefits / FICA - Regular	51	
505	1410	444	2002	Employee Benefits / FICA - Medicare	12	
505	1420	445	1021	Salary & Wages / Exempt Employees	26	
505	1420	445	1022	Salary & Wages / Permanent Employees	726	
505	1420	445	2001	Employee Benefits / FICA - Regular	47	
505	1420	445	2002	Employee Benefits / FICA - Medicare	11	
TOTAL (if SUBTOTAL, check here)					217,565	195,879
NET INCREASE TO EXPENDITURES (\$217,565 Increase Less \$195,879 Decrease)					21,686	

SANTA FE COUNTY
RESOLUTION 2004 - 23

Page 12 of 14

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 986-6375

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.
This request transfers funds from the General Fund to various department budgets for the personnel salaries and benefits expenditure of the January 10, 2004 implementation of the COLA increase (excluding elected officials) and one-time payout for Santa Fe County employees (excluding CWA union employees and elected officials). These increases were previously not included in the department level budgets.
- 2) Why was this request not included in the Fiscal Year 2004 Operating Budget?
An estimate was included in the FY 2004 Operating Budget because a new AFSCME contract had not been negotiated when the budget was prepared.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
This transfer is anticipated to be non-recurring for Fiscal Year 2004. Any future compensation packages will be budgeted through the operating budget process. It is anticipated that the increase in the salary base will be covered by recurring revenues or by General Fund transfers in the following funds which have payroll: General Fund, Valuation Fund, Road Maintenance Fund, Indigent Fund, EMS Healthcare Fund, Wildlife/Mountains/Trails Fund, Water Enterprise Fund, and Housing Enterprise Fund.
- 4) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:
This request transfers General Fund revenues to various department level budgets, including some inter-fund transfers as described above.
 - a) If this is a state special appropriation, cite statute and attach a copy.
This request is not a state special appropriation.
 - b) If this is a state or federal grant, cite grant name, number, award date and amount.
This request does not include state or federal grants.

SANTA FE COUNTY
RESOLUTION 2004 - 23

Page 13 of 14

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Susan Lucero Dept/Div: Finance Phone No.: 986-6375

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 4) (Continued):
 - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.
The collective bargaining agreement between Santa Fe County and the New Mexico Coalition of Public Safety Officers/CWA 7911 was approved by the Board of County Commissioners at the July 30, 2002 BCC meeting effective July 1, 2002 through June 30, 2004.

The collective bargaining agreement between AFSCME and Santa Fe County was approved at the December 9, 2003 Commission meeting effective July 1, 2003 thru June 30, 2006.
 - d) Please identify other funding sources that can be used to match this request.
There are no other funding sources for this request.
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.
This request decreases the capital purchases category within the General Fund / Capital Improvements cost center.
- 6) Does this request have an FTE impact for the department/division? If request increases FTE, include number of positions, position type (term, permanent, etc.), and the future funding impact and revenue source.
This request does not increase or decrease the number of FTEs for any County department. However, hourly salaries are being increased which causes an increase in the salary base. This will have a recurring impact on future operating budgets.

SANTA FE COUNTY

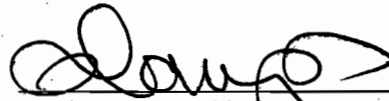
Page 14 of 14

RESOLUTION 2004 - 23

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 24th Day of February 2004.

Santa Fe Board of County Commissioners


Paul Campos, Chairperson

ATTEST


Rebecca Bustamante, County Clerk

Approved As To Form.

By 
for County Attorney



COUNTY OF SANTA FE	)	BCC RESOLUTIONS
STATE OF NEW MEXICO	) ss	PAGES: 14
I Hereby Certify That This Instrument Was Filed for Record On The 24TH Day Of February, A.D. 2004 at 14:56 And Was Duly Recorded as Instrument # 1315176 Of The Records Of Santa Fe County		
Deputy 		Witness My Hand And Seal Of Office Rebecca Bustamante County Clerk, Santa Fe, NM