

SANTA FE COUNTY
RESOLUTION 2022- 075

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

Whereas, the Board of County Commissioners meeting in regular session onSeptember 27, 2022did request the following budget adjustment:

Department / Division

Various

Budget Adjustment Type (drop down):

Other

Fiscal Year: 2023 (July 1, 2022 - June 30, 2023)

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	\$ 2,638,005	
Subtotal from First Page					\$ 2,638,005	\$ -

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	50-03	Professional Services	\$ 50,072	
101	0101	412	80-95	Inventory Exempt - Computers	\$ 2,695	
101	0116	412	60-02	Safety Supplies	\$ 34,577	
101	0121	412	50-01	Audit Services	\$ 20,038	
101	0121	412	50-03	Professional Services	\$ 184,085	
101	0121	412	60-07	Operational Supplies	\$ 2,105	
101	0121	412	80-95	Inventory Exempt - Computers	\$ 7,755	
Subtotal from First Page					\$ 301,327	\$ -

Requesting Department Approval: Yvonne S. HerreraTitle: Finance DirectorDate: 9/9/2022Log # 244

Capital/Grants Approval: Samuel L. MontoyaDate: 9/9/2022Budget Administrator: Yvonne S. Herrera

Finance Dept Approval: Yvonne S. HerreraDate: 9/9/2022Entered by: Yvonne S. HerreraDate:

County Mgr Approval: Yvonne S. HerreraDate: 9/12/2022Updated by: Yvonne S. HerreraDate:

SANTA FE COUNTY
RESOLUTION 2022-075

BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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	0121	481	80-16	Computer Software	\$ 24,448	
101	0125	412	80-95	Inventory Exempt - Computers	\$ 145,109	
101	0125	481	80-15	Computers & Peripherals	\$ 3,209	
101	0125	481	80-16	Computer Software	\$ 72,225	
101	0489	486	80-03	Equipment and Machinery	\$ 5,013	
101	0489	486	80-09	Vehicle / Heavy Equipment	\$ 19,545	
101	0501	412	80-95	Inventory Exempt - Computers	\$ 1,177	
101	0502	414	50-03	Professional Services	\$ 68,201	
101	0502	414	80-95	Inventory Exempt - Computers	\$ 854	
101	0513	414	50-03	Professional Services	\$ 55,429	
101	0513	414	50-15	Software Licenses	\$ 56,485	
101	0513	481	80-16	Computer Software	\$ 122,631	
101	0514	481	80-13	Technological Infrastructure	\$ 5,600	
101	0514	412	60-07	Operational Supplies	\$ 1,513	
101	0514	412	80-95	Inventory Exempt - Computers	\$ 258	
101	0601	441	40-01	Maintenance Building / Structures	\$ 100,000	
101	0601	441	50-03	Professional Services	\$ 71,805	
101	0601	441	80-95	Inventory Exempt - Computers	\$ 2,353	
Subtotal from Second Page				\$	755,855	\$

SEC. CLERK RECORDED 09/29/2022

SANTA FE COUNTY
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BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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	0601	484	80-16	Computer Software	\$ 16,175	
101	0602	441	50-03	Professional Services	\$ 2,169	
101	0602	484	80-09	Vehicle / Heavy Equipment	\$ 96,126	
101	0603	452	60-02	Safety Supplies	\$ 375	
101	0603	452	60-07	Operational Supplies	\$ 1,035	
101	0603	452	80-95	Inventory Exempt - Computers	\$ 6,192	
101	0603	485	80-03	Equipment and Machinery	\$ 11,310	
101	0603	485	80-15	Computers & Peripherals	\$ 10,720	
101	0605	443	40-02	Maintenance Equipment	\$ 12,552	
101	0605	443	60-02	Safety Supplies	\$ 1,750	
101	0605	443	80-99	Inventory Exempt	\$ 1,186	
101	0605	484	80-09	Vehicle / Heavy Equipment	\$ 315,932	
101	0702	415	60-02	Safety Supplies	\$ 1,773	
101	0702	415	60-07	Operational Supplies	\$ 1,233	
101	0702	481	80-09	Vehicle / Heavy Equipment	\$ 64,174	
101	0703	415	60-02	Safety Supplies	\$ 3,403	
101	0726	434	40-01	Maintenance Building / Structures	\$ 20,544	
101	0726	434	50-03	Professional Services	\$ 45,063	
101	0726	434	60-02	Safety Supplies	\$ 1,046	
101	0726	483	80-09	Vehicle / Heavy Equipment	\$ 34,712	
Subtotal from Third Page					\$ 647,470	\$ -

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Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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 Fourth 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	0758	483	80-06	Land Capitalized Contractual Services	\$ 589	
101	1001	418	80-95	Inventory Exempt - Computers	\$ 2,656	
101	1465	484	80-11	Infrastructure Capitalized Contractual Services	\$ 87,403	
101	2318	435	30-04	Out of State Training / Travel / Per Diem	\$ 6,350	
101	2318	435	50-03	Professional Services	\$ 24,913	
101	2318	483	80-02	Building Capitalized Contractual Services	\$ 212,833	
101	2351	446	50-03	Professional Services	\$ 301,490	
101	2351	446	50-15	Software Licenses	\$ 749	
101	2351	446	60-07	Operational Supplies	\$ 360	
101	2351	446	70-37	Printing / Publishing / Advertising	\$ 1,849	
101	2351	484	80-01	Buildings and Structures	\$ 225,779	
101	2351	484	80-09	Vehicle / Heavy Equipment	\$ 28,366	
101	7009	431	50-03	Professional Services	\$ 11,686	
101	7701	483	80-11	Infrastructure Capitalized Contractual Services	\$ 8,079	
101	7707	481	80-11	Infrastructure Capitalized Contractual Services	\$ 20,251	
Subtotal from Fourth Page					\$ 933,353	\$ -

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BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)
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
203	0000	385	00-00	Budgeted Cash	\$ 9,618	
204	0000	385	00-00	Budgeted Cash	\$ 450,377	
205	0000	385	00-00	Budgeted Cash	\$ 84,617	
Subtotal from Fifth Page					\$ 544,612	\$ -

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
203	1111	413	80-95	Inventory Exempt - Computers	\$ 9,618	
204	0611	451	35-03	Maintenance Light / Heavy Duty	\$ 37,368	
204	0611	451	50-03	Professional Services	\$ 22,148	
204	0611	451	60-02	Safety Supplies	\$ 5,641	
204	0611	451	60-07	Operational Supplies	\$ 1,724	
204	0611	451	70-01	Rent of Equipment / Machinery / Uniforms	\$ 130,176	
204	0611	451	80-95	Inventory Exempt - Computers	\$ 11,418	
204	0611	485	80-03	Equipment and Machinery	\$ 44,511	
204	0611	485	80-09	Vehicle / Heavy Equipment	\$ 197,391	
205	1485	484	80-11	Infrastructure Capitalized Contractural Services	\$ 5,075	
205	6167	485	80-11	Infrastructure Capitalized Contractural Services	\$ 13,792	
205	6225	485	80-11	Infrastructure Capitalized Contractural Services	\$ 65,448	
205	7111	483	80-01	Buildings and Structures	\$ 302	
Subtotal from Fifth Page					\$ 544,612	\$ -

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Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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
206	0000	385	00-00	Budgeted Cash	\$ 15,611	
209	0000	385	00-00	Budgeted Cash	\$ 1,219,177	
Subtotal from Sixth Page					\$ 1,234,788	\$ -

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
206	0851	423	60-05	Non-Capital Medical and Lab Supplies	\$ 642	
206	0852	423	60-05	Non-Capital Medical and Lab Supplies	\$ 444	
206	0852	423	80-99	Inventory Exempt	\$ 2,251	
206	0856	423	60-05	Non-Capital Medical and Lab Supplies	\$ 4,875	
206	0859	423	60-05	Non-Capital Medical and Lab Supplies	\$ 701	
206	0860	423	60-02	Safety Supplies	\$ 126	
206	0860	423	60-05	Non-Capital Medical and Lab Supplies	\$ 575	
206	0860	423	80-99	Inventory Exempt	\$ 2,251	
206	0861	423	60-05	Non-Capital Medical and Lab Supplies	\$ 297	
206	0862	423	60-05	Non-Capital Medical and Lab Supplies	\$ 1,581	
206	0862	423	80-99	Inventory Exempt	\$ 1,744	
206	0864	423	60-05	Non-Capital Medical and Lab Supplies	\$ 124	
209	0831	422	60-07	Operational Supplies	\$ 2,480	
209	0832	422	20-93	Uniform Expense	\$ 1,512	
209	0832	422	60-07	Operational Supplies	\$ 254	
209	0832	422	80-99	Inventory Exempt	\$ 948	
209	0832	482	80-01	Buildings and Structures	\$ 28,064	
209	0833	422	60-07	Operational Supplies	\$ 1,790	
209	0833	422	80-99	Inventory Exempt	\$ 1,530	
209	0833	482	80-09	Vehicle / Heavy Equipment	\$ 155,350	
209	0834	422	35-03	Maintenance Light / Heavy Duty	\$ 3,768	
209	0834	482	80-09	Vehicle / Heavy Equipment	\$ 34,830	
Subtotal from Sixth Page					\$ 246,137	\$ -

Subtotal from Sixth Page

2022/09/29
09/29/2022
CLERK RECORDED

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SANTA FE COUNTY
RESOLUTION 2022-075
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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 Seventh 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
209	0835	422	60-07	Operational Supplies	\$ 3,100	
209	0835	482	80-09	Vehicle / Heavy Equipment	\$ 789,199	
209	0837	422	20-93	Uniform Expense	\$ 544	
209	0839	422	20-93	Uniform Expense	\$ 378	
209	0839	422	40-01	Maintenance Building / Structures	\$ 1,814	
209	0839	422	40-02	Maintenance Equipment	\$ 985	
209	0839	422	60-02	Safety Supplies	\$ 2,548	
209	0839	422	60-05	Non-Capital Medical and Lab Supplies	\$ 228	
209	0839	422	60-07	Operational Supplies	\$ 6,396	
209	0839	422	80-99	Inventory Exempt	\$ 3,660	
209	0839	482	80-09	Vehicle / Heavy Equipment	\$ 4,289	
209	0840	422	20-93	Uniform Expense	\$ 922	
209	0840	422	60-02	Safety Supplies	\$ 1,734	
209	0841	422	20-93	Uniform Expense	\$ 750	
209	0841	422	60-07	Operational Supplies	\$ 2,315	
209	0841	422	80-99	Inventory Exempt	\$ 1,530	
209	0842	422	20-93	Uniform Expense	\$ 647	
209	0842	422	60-02	Safety Supplies	\$ 26,728	
209	0842	422	80-99	Inventory Exempt	\$ 2,770	
209	0842	482	80-03	Equipment and Machinery	\$ 6,900	
209	0843	422	60-07	Operational Supplies	\$ 2,117	
209	0843	422	80-99	Inventory Exempt	\$ 1,290	
209	0843	482	80-09	Vehicle / Heavy Equipment	\$ 35,293	
Subtotal from Seventh Page				SEC CLERK RECORDED 09/29/2022	\$ 896,137	\$ -

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Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)
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	\$ 18,555	
214	0000	385	00-00	Budgeted Cash	\$ 4,313	
215	0000	385	00-00	Budgeted Cash	\$ 4,313	
218	0000	385	00-00	Budgeted Cash	\$ 15,653	
222	0000	385	00-00	Budgeted Cash	\$ 1,415,609	
Subtotal from Eighth Page					\$ 1,458,443	\$ -

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	0844	422	40-01	Maintenance Building / Structures	\$ 8,129	
209	0844	422	80-99	Inventory Exempt	\$ 1,235	
209	0844	482	80-03	Equipment and Machinery	\$ 7,325	
209	0846	422	20-93	Uniform Expense	\$ 472	
209	0846	422	60-02	Safety Supplies	\$ 44,015	
209	0846	422	60-07	Operational Supplies	\$ 264	
209	8019	482	80-02	Building Capitalized Contractual Services	\$ 23,376	
209	8031	482	80-01	Buildings and Structures	\$ 7,698	
211	1210	425	80-99	Inventory Exempt	\$ 18,555	
214	2310	433	50-03	Professional Services	\$ 4,313	
215	2320	433	50-03	Professional Services	\$ 4,313	
218	0910	416	80-95	Inventory Exempt - Computers	\$ 3,486	
218	0910	481	80-16	Computer Software	\$ 12,167	
222	0816	422	60-07	Operational Supplies	\$ 11,123	
222	0816	482	80-03	Equipment and Machinery	\$ 50,012	
222	0821	422	60-05	Non-Capital Medical and Lab Supplies	\$ 4,644	
222	0821	422	60-07	Operational Supplies	\$ 30,000	
222	0821	422	80-95	Inventory Exempt - Computers	\$ 1,568	
222	0821	422	80-99	Inventory Exempt	\$ 41,839	
Subtotal from Eighth Page					\$ 274,534	\$ -

2022/09/29/09:00
CLERK RECORDED
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RESOLUTION 2022-075

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Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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	\$ 647,462	
224	0000	385	00-00	Budgeted Cash	\$ 79,593	
227	0000	385	00-00	Budgeted Cash	\$ 1,713	
229	0000	385	00-00	Budgeted Cash	\$ 4,307	
231	0000	385	00-00	Budgeted Cash	\$ 105,766	
Subtotal from Ninth Page					\$ 838,841	\$ -

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	0821	482	80-03	Equipment and Machinery	\$ 289,508	
222	0821	482	80-09	Vehicle / Heavy Equipment	\$ 889,714	
222	0821	482	80-16	Computer Software	\$ 3,557	
222	0821	482	80-17	Medical and Dental Equipment	\$ 92,144	
222	8002	422	80-99	Inventory Exempt	\$ 1,500	
223	0420	461	50-03	Professional Services	\$ 16,300	
223	0495	467	50-03	Professional Services	\$ 625,989	
223	0497	465	50-03	Professional Services	\$ 3,750	
223	7129	467	80-99	Inventory Exempt	\$ 1,423	
224	2317	436	50-03	Professional Services	\$ 42,170	
224	2323	436	30-04	Out of State Training / Travel / Per Diem	\$ 2,226	
224	2323	436	50-03	Professional Services	\$ 33,121	
224	2323	436	60-07	Operational Supplies	\$ 786	
224	2323	436	70-37	Printing / Publishing / Advertising	\$ 250	
224	2323	436	80-95	Inventory Exempt - Computers	\$ 1,040	
227	1954	471	80-95	Inventory Exempt - Computers	\$ 1,713	
229	1930	487	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 4,307	
231	2315	471	50-03	Professional Services	\$ 104,522	
231	1949	487	80-05	Land Acquisitions	\$ 1,244	
Subtotal from Ninth Page					\$ 2,115,264	\$ -

2022/09/27 REC'D CLERK

SANTA FE COUNTY
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BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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
232	0000	385	00-00	Budgeted Cash	\$ 6,538	
241	0000	385	00-00	Budgeted Cash	\$ 96,251	
244	0000	385	00-00	Budgeted Cash	\$ 211,157	
245	0000	385	00-00	Budgeted Cash	\$ 43,230	
Subtotal from Tenth Page					\$ 357,176	

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
232	0421	461	50-03	Professional Services	\$ 5,799	
232	0474	486	80-09	Vehicle / Heavy Equipment	\$ 739	
241	0409	464	50-03	Professional Services	\$ 11,676	
241	0479	464	80-95	Inventory Exempt - Computers	\$ 79,577	
241	0479	464	80-97	Non-Santa Fe County Asset	\$ 4,998	
244	0801	421	20-93	Uniform Expense	\$ 12,724	
244	0801	421	50-03	Professional Services	\$ 35,627	
244	0801	421	60-02	Safety Supplies	\$ 20,552	
244	0801	421	80-95	Inventory Exempt - Computers	\$ 6,112	
244	0801	421	80-99	Inventory Exempt	\$ 6,731	
244	0801	482	80-15	Computers & Peripherals	\$ 21,446	
244	0816	422	60-02	Safety Supplies	\$ 971	
244	0846	422	80-99	Inventory Exempt	\$ 176	
244	0890	422	80-99	Inventory Exempt	\$ 106,818	
245	2101	428	50-15	Software Licenses	\$ 29,171	
245	2101	428	80-95	Inventory Exempt - Computers	\$ 4,324	
245	2101	482	80-01	Buildings and Structures	\$ 757	
245	2101	482	80-15	Computers & Peripherals	\$ 8,978	
Subtotal from Tenth Page					\$ 357,176	\$ -

2022/09/29 09:00
SFC CLERK RECORDED

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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
246	0000	385	00-00	Budgeted Cash	\$ 2,157,151	
247	0000	385	00-00	Budgeted Cash	\$ 174,422	
301	0000	385	00-00	Budgeted Cash	\$ 194,917	
305	0000	385	00-00	Budgeted Cash	\$ 1,967,385	
Subtotal from Eleventh Page					\$ 4,493,875	\$ -

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	424	80-99	Inventory Exempt	\$ 7,390	
246	1201	482	80-03	Equipment and Machinery	\$ 112,197	
246	1201	482	80-09	Vehicle / Heavy Equipment	\$ 2,037,344	
246	1201	482	80-16	Computer Software	\$ 220	
247	1860	426	50-03	Professional Services	\$ 31,224	
247	1860	426	60-07	Operational Supplies	\$ 3,498	
247	1860	426	80-99	Inventory Exempt	\$ 11,699	
247	1860	482	80-01	Buildings and Structures	\$ 215	
247	1860	482	80-03	Equipment and Machinery	\$ 23,201	
247	1862	426	40-01	Maintenance Building / Structures	\$ 25,331	
247	1863	426	80-99	Inventory Exempt	\$ 287	
247	1863	482	80-16	Computer Software	\$ 78,967	
301	1990	487	80-01	Buildings and Structures	\$ 64,893	
301	1992	487	80-01	Buildings and Structures	\$ 130,024	
305	0116	412	60-02	Safety Supplies	\$ 38,566	
305	0420	461	50-03	Professional Services	\$ 1,771,469	
305	1492	484	80-11	Infrastructure Capitalized Contractual Services	\$ 41,516	
305	2317	436	50-03	Professional Services	\$ 87,000	
305	2320	433	50-03	Professional Services	\$ 28,834	
Subtotal from Eleventh Page					\$ 4,493,875	\$ -

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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
311	0000	385	00-00	Budgeted Cash	\$ 35,219	
313	0000	385	00-00	Budgeted Cash	\$ 2,435,131	
Subtotal from Twelfth Page					\$ 2,470,350	\$ -

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
311	0621	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 4,199	
311	6181	485	80-11	Infrastructure Capitalized Contractual Services	\$ 31,020	
313	0101	412	80-97	Non-Santa Fe County Asset	\$ 984	
313	0182	451	80-97	Non-Santa Fe County Asset	\$ 25,000	
313	0732	483	80-02	Building Capitalized Contractual Services	\$ 120,296	
313	0736	483	80-01	Buildings and Structures	\$ 6,068	
313	0736	483	80-02	Building Capitalized Contractual Services	\$ 2,030	
313	1449	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 290,874	
313	1473	445	80-80	Leasehold Capital Improvements	\$ 20,970	
313	1477	444	80-97	Non-Santa Fe County Asset	\$ 93,838	
313	1484	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 139,447	
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	\$ 3,275	
313	1492	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 150,434	
313	1860	426	60-07	Operational Supplies	\$ 1,658	
313	1860	426	80-99	Inventory Exempt	\$ 23,902	
313	1860	482	80-01	Buildings and Structures	\$ 394,088	
313	1860	482	80-03	Equipment and Machinery	\$ 34,521	
313	2219	412	80-95	Inventory Exempt - Computers	\$ 3,923	
313	2219	481	80-01	Buildings and Structures	\$ 57,158	
313	6181	485	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 543	
Subtotal from Twelfth Page					\$ 1,452,562	\$ -

2022/09/29/09:00 REC'D CLERK

SANTA FE COUNTY

RESOLUTION 2022-075

BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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	6208	484	80-01	Buildings and Structures	\$ 184,044	
313	6208	484	80-02	Building Capitalized Contractual Services	\$ 8,170	
313	6225	485	80-11	Infrastructure Capitalized Contractual Services	\$ 7,909	
313	7122	483	80-02	Building Capitalized Contractual Services	\$ 360	
313	7123	481	80-02	Building Capitalized Contractual Services	\$ 74,302	
313	7124	412	50-03	Professional Services	\$ 9,723	
313	7124	412	60-07	Operational Supplies	\$ 2,090	
313	7124	412	80-95	Inventory Exempt - Computers	\$ 2,885	
313	7124	412	80-99	Inventory Exempt	\$ 5,629	
313	7124	481	80-01	Buildings and Structures	\$ 11,424	
313	7124	481	80-03	Equipment and Machinery	\$ 14,810	
313	7701	483	80-06	Land Capitalized Contractual Services	\$ 3,062	
313	7701	483	80-11	Infrastructure Capitalized Contractual Services	\$ 107,663	
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 Acquisitions	\$ 1,599	
313	7708	483	80-06	Land Capitalized Contractual Services	\$ 6,897	
313	7733	483	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 66,701	
313	7735	432	80-97	Non-Santa Fe County Asset	\$ 500,000	
Subtotal from Thirteenth Page					\$ 1,017,788	\$ -

SANTA FE COUNTY
RESOLUTION 2022-075
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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	\$ 1,256,645	
339	0000	385	00-00	Budgeted Cash	\$ 282,405	
Subtotal from Fourteenth Page					\$ 1,539,050	\$ -

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
318	0766	486	80-01	Buildings and Structures	\$ 1,609	
318	1477	444	80-97	Non-Santa Fe County Asset	\$ 48,814	
318	1492	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 853,759	
318	1492	484	80-11	Infrastructure Capitalized Contractual Services	\$ 74,521	
318	6802	485	80-11	Infrastructure Capitalized Contractual Services	\$ 19,660	
318	7122	483	80-02	Building Capitalized Contractual Services	\$ 53,062	
318	7127	484	80-01	Buildings and Structures	\$ 19,629	
318	8019	482	80-02	Building Capitalized Contractual Services	\$ 160,639	
318	8020	482	80-02	Building Capitalized Contractual Services	\$ 24,952	
339	1449	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 72	
339	1449	484	80-11	Infrastructure Capitalized Contractual Services	\$ 32,964	
339	1464	444	80-97	Non-Santa Fe County Asset	\$ 5,934	
339	1468	444	80-97	Non-Santa Fe County Asset	\$ 203,457	
339	1484	444	80-97	Non-Santa Fe County Asset	\$ 28,070	
339	6181	485	80-11	Infrastructure Capitalized Contractual Services	\$ 8,059	
339	7708	483	80-11	Infrastructure Capitalized Contractual Services	\$ 3,849	
Subtotal from Fourteenth Page					\$ 1,539,050	\$ -

SANTA FE COUNTY
RESOLUTION 2022-075
BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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
351	0000	385	00-00	Budgeted Cash	\$ 278,930	
352	0000	385	00-00	Budgeted Cash	\$ 404,269	
354	0000	385	00-00	Budgeted Cash	\$ 214,004	
355	0000	385	00-00	Budgeted Cash	\$ 82,307	
Subtotal from Fifteenth Page					\$ 979,510	\$ -

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
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	\$ 120,597	
351	6182	485	80-11	Infrastructure Capitalized Contractual Services	\$ 91,667	
351	6199	485	80-11	Infrastructure Capitalized Contractual Services	\$ 25,624	
352	1449	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 98,000	
352	6167	485	80-11	Infrastructure Capitalized Contractual Services	\$ 13,441	
352	6181	485	80-06	Land Capitalized Contractual Services	\$ 7,242	
352	6181	485	80-11	Infrastructure Capitalized Contractual Services	\$ 202,788	
352	6198	485	80-11	Infrastructure Capitalized Contractual Services	\$ 82,798	
354	1469	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 167,672	
354	1469	484	80-11	Infrastructure Capitalized Contractual Services	\$ 13,348	
354	1473	445	80-80	Leasehold Capital Improvements	\$ 32,984	
355	6208	484	80-01	Buildings and Structures	\$ 40,801	
355	6208	484	80-15	Computers & Peripherals	\$ 41,506	
Subtotal from Fifteenth Page					\$ 979,510	\$ -

SPEC CLERK RECORDED 09/29/2022

SANTA FE COUNTY

RESOLUTION 2022-075

BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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
356	0000	385	00-00	Budgeted Cash	\$ 679,935	
357	0000	385	00-00	Budgeted Cash	\$ 1,133,140	
358	0000	385	00-00	Budgeted Cash	\$ 454,334	
359	0000	385	00-00	Budgeted Cash	\$ 1,596,906	
Subtotal from Sixteenth Page					\$ 3,864,315	\$ -

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
356	1449	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 30,168	
356	1449	484	80-11	Infrastructure Capitalized Contractual Services	\$ 18,028	
356	1473	445	80-80	Leasehold Capital Improvements	\$ 93,422	
356	1492	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 480,474	
356	1492	484	80-11	Infrastructure Capitalized Contractual Services	\$ 22,633	
356	7708	483	80-06	Land Capitalized Contractual Services	\$ 568	
356	8030	482	80-02	Building Capitalized Contractual Services	\$ 34,642	
357	0736	483	80-01	Buildings and Structures	\$ 808,789	
357	7708	483	80-06	Land Capitalized Contractual Services	\$ 6,028	
357	7708	483	80-11	Infrastructure Capitalized Contractual Services	\$ 318,323	
358	1473	445	80-80	Leasehold Capital Improvements	\$ 69,540	
358	1493	444	80-80	Leasehold Capital Improvements	\$ 157	
358	1493	445	80-80	Leasehold Capital Improvements	\$ 82,833	
358	7711	483	80-11	Infrastructure Capitalized Contractual Services	\$ 301,804	
359	1421	484	80-10	Infrastructure (Roads, Bridges, Culverts, Etc.)	\$ 51,875	
359	1421	484	80-11	Infrastructure Capitalized Contractual Services	\$ 319,453	
359	6208	484	80-01	Buildings and Structures	\$ 1,214,457	
359	6208	484	80-02	Building Capitalized Contractual Services	\$ 849	
359	7124	481	80-15	Computers & Peripherals	\$ 10,272	
Subtotal from Sixteenth Page					\$ 3,864,315	\$ -

SANTA FE COUNTY
RESOLUTION 2022- 075

BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2023 (July 1, 2022 Through June 30, 2023)

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
505	0000	385	00-00	Budgeted Cash	\$ 1,061,554	
Subtotal from Seventeenth Page					\$ 1,061,554	\$ -
Total of All Pages					\$ 21,480,519	\$ -

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
505	1410	444	35-03	Maintenance Light / Heavy Duty	\$ 5,067	
505	1410	444	50-03	Professional Services	\$ 37,164	
505	1410	444	60-02	Safety Supplies	\$ 1,890	
505	1410	444	70-01	Rent of Equipment / Machinery / Uniforms	\$ 72,397	
505	1410	444	80-95	Inventory Exempt - Computers	\$ 6,587	
505	1410	444	80-99	Inventory Exempt	\$ 6,931	
505	1410	484	80-03	Equipment and Machinery	\$ 120,398	
505	1410	484	80-09	Vehicle / Heavy Equipment	\$ 657,899	
505	1410	484	80-15	Computers & Peripherals	\$ 3,052	
505	1410	484	80-16	Computer Software	\$ 5,000	
505	1420	445	50-03	Professional Services	\$ 5,587	
505	1420	445	80-99	Inventory Exempt	\$ 274	
505	1420	484	80-03	Equipment and Machinery	\$ 6,224	
505	1420	484	80-09	Vehicle / Heavy Equipment	\$ 73,823	
505	1420	484	80-11	Infrastructure Capitalized Contractual Services	\$ 23,663	
505	1473	445	80-80	Leasehold Capital Improvements	\$ 35,598	
Subtotal from Seventeenth Page					\$ 1,061,554	\$ -
Total of All Pages					\$ 21,480,519	\$ -

2202/62/68 RECORDED INDEX 075

SANTA FE COUNTY

RESOLUTION 2022-075

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 must 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 were previously approved by the Board of County Commissioners during previous fiscal years' Budget and Capital Planning Sessions. The ongoing encumbrances being carried forward into FY2023 amount to \$21,480,519.

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 2022-075

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government

Approved, Adopted, and Passed This 27th Day of Sept, 2022.

Santa Fe Board of County Commissioners

Anna T. Hamilton
Anna T. Hamilton, Chairperson

ATTEST:

Katharine E. Clark

Katharine E. Clark, County Clerk



BCC RESOLUTIONS
PAGES: 30

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

I Hereby Certify That This Instrument Was Filed for
Record On The 29TH Day Of September, 2022 at 01:15:53 PM
And Was Duly Recorded as Instrument # 1998564
Of The Records Of Santa Fe County

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



SFC CLERK RECORDED 09/29/2022

SANTA FE COUNTY
 FY 2022 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2022

PURCHASE ORDER #	VENDOR	AMOUNT
10186	COPY SHACK, INC.	\$ 543.00
10527	SANTA FE ENGINEE	24,794.00
10527	SANTA FE ENGINEE	82,798.00
10897	NATIONAL RESEARC	16,745.00
11111	PENDLETON APPRAI	3,145.00
11457	DELL MARKETING L	1,099.00
11519	SANTA FE ENGINEE	19,660.00
12244	SOUTHWESTERN TIT	1,599.00
12265	EARTH & STEEL DE	3,372.00
12414	ROCKY MOUNTAIN Y	36,794.00
12490	BOHANNAN HUSTON	5,075.00
12646	COOPERATIVE EDUC	89,992.00
12664	DELL MARKETING L	786.00
12680	TESTUDO ENGINEER	23,663.00
12724	COOPERATIVE EDUC	32,984.00
12745	OFFICE OF ARCHAE	28,956.00
12777	DELL MARKETING L	105.00
12846	CLIFTON LARSON A	20,038.00
12922	IMAGE TREND, INC	3,557.00
13178	SIDDONS-MARTIN E	352,370.00
13260	WAGNER EQUIPMENT	56,358.00
13365	LONGHORN CONSTRU	215.00
13420	WEST MESA EMERGE	4,226.00
13438	MCLL INC DBA MEL	67,498.00
13463	ECONOMIC & PLANN	16,170.00
13501	MCLL INC DBA MEL	28,366.00
13549	JEMEZ MOUNTAINS	7,698.00
13648	CREATIVE INTERIO	1,423.00
13668	DELL MARKETING L	8,978.00
13710	PRECISION SURVEY	7,909.00
13790	B & D INDUSTRIES	27.00
13791	MELLOY DODGE	33,690.00
13792	MELLOY DODGE	33,690.00
13827	SUPER VACUUM MAN	155,350.00
13852	MAINLINE INFORMA	139.00
13853	MAINLINE INFORMA	132.00
13925	COOPERATIVE EDUC	3,849.00
13929	DELL MARKETING L	25,312.00
13930	CAPITOL FORD LIN	1,140.00
13952	INTEGRATED WATER	44,976.00
13959	TLC PLUMBING & U	13,101.00
13960	RAIN FOR RENT	2,600.00

SFC CLERK RECORDED 09/29/2022

SANTA FE COUNTY
 FY 2022 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
 JULY 1, 2022

PURCHASE ORDER #	VENDOR	AMOUNT
13983	DESIGN ENGINUITY	\$ 1,084.00
13997	CORE & MAIN LP	5,000.00
14003	MELLOY DODGE	2,775.00
14006	MELLOY DODGE	1,864.00
14013	DELL MARKETING L	1,177.00
14015	COOPERATIVE EDUC	160,639.00
14017	SYSTEMATES INC	20,415.00
14017	SYSTEMATES INC	16,475.00
14017	SYSTEMATES INC	16,175.00
20342	PARAMETRIX INC	25,618.00
20460	MOLZEN-CORBIN &	29,047.00
21486	ABBOTECK INC	3,849.00
22164	DESIGN OFFICE	276,186.00
22957	CITY OF SANTA FE	500,000.00
23320	LONE MOUNTAIN CO	6,068.00
23845	JEMEZ MOUNTAINS	302.00
23929	MCLL INC DBA MEL	19,545.00
24040	CONSERVATION BY	3,216.00
24229	SOUDER, MILLER &	60,129.00
24495	CLARK TRUCK EQUI	177.00
24502	EARTH DATA ANALY	5,600.00
24529	KATOM RESTAURANT	4,485.00
24609	DELL MARKETING L	1,713.00
24623	BOHANNAN HUSTON	47,330.00
24623	BOHANNAN HUSTON	22,568.00
24634	ITCONNECT INC	10,272.00
24719	ASSOCIATED ASPHA	4,199.00
24867	SUPER VACUUM MAN	316,594.00
24880	TIERRA WEST, LLC	51,875.00
24986	DAWSON SURVEYS I	312.00
25041	ALBUQUERQUE PUBL	72.00
25072	GRAINGER	1,186.00
25082	DUB-L-EE LLC	139,447.00
151422	TOWNSEND ARCHAEO	589.00
165570	ICOM AMERICA, IN	375.00
165641	HAM RADIO OUTLET	1,125.00
166935	GREATER CHIMAYO	5,934.00
166936	CUATRO VILLAS MD	203,457.00
167046	BAER ARCHITECTUR	8,170.00
174517	DOT FEDERAL HIGH	63,485.00
175117	MILLER ENGINEERI	36,229.00
175334	SUB SURFACE CONT	4,083.00

SANTA FE COUNTY
FY 2022 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
JULY 1, 2022

PURCHASE ORDER #	VENDOR	AMOUNT
176071	LOUIS BERGER GRO	7,508.00
176368	CENTRALSQUARE TE	\$ 72,225.00
181765	SUB SURFACE CONT	224.00
182194	GRANTS & TECHNOL	739.00
182738	DAWSON SURVEYS I	830.00
182782	HDR ENGINEERING	11,614.00
184299	CITY OF SANTA FE	25,000.00
184533	CENTRAL RESTAURA	528.00
184562	NEW MEXICAN INC,	65.00
184990	POLYWELD USA,INC	169.00
186079	BAKER UTILITY SU	3,452.00
186115	DELL MARKETING L	53.00
186154	CHUPADERO WATER-	93,838.00
186175	RIO ARRIBA COUNT	984.00
190367	KSA ENGINEERS, I	29,598.00
190716	MOLZEN-CORBIN &	24,952.00
190761	DESIGN OFFICE	2,030.00
191606	PRECISION SURVEY	65,448.00
193528	SOUDER, MILLER &	75,115.00
193528	SOUDER, MILLER &	115,765.00
193726	APIC SOLUTIONS I	757.00
194056	PRIMA TITLE LLC	1,244.00
194172	COBBFENDLEY	6,284.00
194919	SOUTHWESTERN TIT	3,062.00
195165	MOLZEN-CORBIN &	3,917.00
195165	MOLZEN-CORBIN &	28,070.00
195232	HYDE PARK ESTATE	3,358.00
195437	MILLER ENGINEERI	8,517.00
220323	CARR RIGGS & ING	4,313.00
220323	CARR RIGGS & ING	4,313.00
220419	MONTGOMERY & AND	2,899.00
220436	NORTHERN SAFETY	1,000.00
220480	JUSTICE BENEFITS	3,000.00
220486	CHAINBREAKER COL	10,000.00
220579	MIKAHLA BEUTLER	6,300.00
220582	GRAINGER	23,201.00
220649	DELL MARKETING L	258.00
220759	YEAROUT ENERGY S	225,779.00
220801	MARTIN/MARTIN IN	48,814.00
220806	SANTA FE MOUNTAI	11,676.00
221015	TLC PLUMBING & U	167,672.00
221040	ELDORADO AREA WA	3,044.00

SFC CLERK RECORDED 09/29/2022

SANTA FE COUNTY
FY 2022 ENCUMBRANCE CARRY FORWARD AND CORRESPONDING BUDGET
JULY 1, 2022

PURCHASE ORDER #	VENDOR	AMOUNT
221107	TLC PLUMBING & U	98,000.00
221107	TLC PLUMBING & U	30,168.00
221114	AUTOTROPH INC.	\$ 212,833.00
221180	AECOM TECHNICAL	318,323.00
221189	INLAND KENWORTH	1,996.00
221189	INLAND KENWORTH	255,693.00
221189	INLAND KENWORTH	750.00
221193	TIERRA RIGHT OF	3,275.00
221209	BOOT BARN	3,278.00
221211	JR CLOTHING	125.00
221212	BOOT BARN	1,773.00
221215	BOOT BARN	1,515.00
221225	INTEGRATED WATER	20,970.00
221242	EQUANIMITY SOLUT	5,799.00
221246	ROCKY MOUNTAIN Y	8,270.00
221247	BEHAVIORAL HEALT	625,989.00
221255	BOOT BARN	4,891.00
221278	CODE 3 SERVICE	15,391.00
221278	CODE 3 SERVICE	1,109.00
221309	MILLER ENGINEERI	46,921.00
221338	ITSQUEST, INC	12,667.00
221339	JR CLOTHING	750.00
221340	JR CLOTHING	375.00
221341	BOOT BARN	546.00
221375	4RIVERS EQUIPMEN	37,368.00
221375	4RIVERS EQUIPMEN	130,176.00
221392	OTAK, INC	20,251.00
221392	OTAK, INC	1,639.00
221416	WERNER, TERRI K	11,686.00
221417	DESERT ELEMENTS	50,072.00
221455	HDR ENGINEERING	87,403.00
221457	HENRY SCHEIN INC	180.00
221469	JR CLOTHING	750.00
221470	JR CLOTHING	500.00
221471	JR CLOTHING	375.00
221514	BOHANNAN HUSTON	27,191.00
221536	CITY OF SANTA FE	11,570.00
221557	WILLIAM J. MILLE	1,903.00
221592	VERIZON CONNECT	2,169.00
221645	MCLL INC DBA MEL	111,606.00
221645	MCLL INC DBA MEL	19,695.00
221688	ASSOCIATED ASPHA	1,562.00

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PURCHASE ORDER #	VENDOR	AMOUNT
221689	HOLLYFRONTIER RE	6,425.00
221705	HDR ENGINEERING	1,734.00
221712	APIC SOLUTIONS I	48,994.00
221734	MOLZEN-CORBIN &	\$ 14,984.00
221743	SIDDONS-MARTIN E	199,711.00
221748	ITCONNECT INC	2,090.00
221748	ITCONNECT INC	2,885.00
221748	ITCONNECT INC	5,629.00
221748	ITCONNECT INC	14,810.00
221847	HILLTOP SECURITI	12,500.00
221937	CARMICHAEL CONSU	3,750.00
221940	SITES SOUTHWEST	24,913.00
221988	OTAK, INC	107,663.00
222000	SOUTHWEST SAFETY	20,248.00
222001	RAIN FOR RENT	52,149.00
222105	SANTA FE MOTOR S	16,370.00
222163	COOPERATIVE EDUC	71,805.00
222163	COOPERATIVE EDUC	4,566.00
222181	PHIL LONG OF RAT	34,712.00
222184	SAPPHIRE HEALTH	78,967.00
222187	NATIONAL DEVELOP	6,350.00
222189	PHIL LONG OF RAT	64,174.00
222191	COOPERATIVE EDUC	150,434.00
222191	COOPERATIVE EDUC	853,759.00
222191	COOPERATIVE EDUC	480,474.00
222218	COOPERATIVE EDUC	849.00
222221	PARAMETRIX INC	9,266.00
222222	GRAINGER	35,598.00
222232	SAFARILAND LLC	14,355.00
222248	INLAND KENWORTH	96,126.00
222248	INLAND KENWORTH	2,239.00
222271	SOUTHWESTERN TIT	7,242.00
222285	INLAND KENWORTH	208,104.00
222294	PROFESSIONAL DOC	12,167.00
222323	AEOLUS CONSULTIN	11,531.00
222328	DEBTBOOK	833.00
222374	CRASH DATA GROUP	220.00
222378	SANTA FE COMMUNI	26,000.00
222378	SANTA FE COMMUNI	87,000.00
222398	TLC PLUMBING & U	290,874.00
222428	ITSQUEST, INC	41,516.00
222473	TIERRA RIGHT OF	2,914.00

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PURCHASE ORDER #	VENDOR	AMOUNT
222478	BIG JO TRUE VALU	4,000.00
222522	AVERY DENNISON C	10,720.00
222534	SINGLETRACK TRAI	1,779.00
222535	ATLAS PUMPING CO	157.00
222588	ITCONNECT INC	\$ 6,112.00
222588	ITCONNECT INC	21,446.00
222628	WAGNER EQUIPMENT	105,589.00
222629	PHIL LONG OF RAT	681,957.00
222635	PARKER+LYNCH	17,173.00
222638	SOUDER, MILLER &	8,059.00
222638	SOUDER, MILLER &	45,482.00
222638	SOUDER, MILLER &	26,718.00
222640	DELL MARKETING L	1,541.00
222657	INTERFAITH COMMU	186,527.00
222658	COMMUNITIES IN S	290,000.00
222660	AXON ENTERPRISE,	20.00
222664	LAS CUMBRES COMM	275,000.00
222665	GROWING UP NEW M	147,100.00
222667	FOOD DEPOT, THE	300,000.00
222683	YOUTHWORKS INC	272,842.00
222684	ST. ELIZABETH SH	300,000.00
222685	REUNITY RESOURCE	13,123.00
222708	SIDDONS-MARTIN E	13,164.00
222721	INLAND KENWORTH	3,071.00
222721	INLAND KENWORTH	266,995.00
222721	INLAND KENWORTH	44,169.00
222725	NEW MEXICAN INC,	250.00
222735	DELL MARKETING L	2,353.00
222748	NEW MEXICAN INC,	176.00
222751	ECONOMIC & PLANN	9,283.00
222753	ITCONNECT INC	9,723.00
222767	DELL MARKETING L	1,896.00
222779	PLUMA LLC	64,893.00
222779	PLUMA LLC	130,024.00
222782	COOPERATIVE EDUC	23,376.00
222794	EMPHASYS COMPUTE	3,200.00
222803	YEAROUT ENERGY S	37,751.00
222804	DELL MARKETING L	854.00
222825	HENRY SCHEIN INC	124.00
222846	OVERHEAD DOOR	1,814.00
222864	INTEGRATED WATER	93,422.00
222864	INTEGRATED WATER	69,540.00

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PURCHASE ORDER #	VENDOR	AMOUNT
222864	INTEGRATED WATER	82,833.00
222884	COOPERATIVE EDUC	17,582.00
222899	DELL MARKETING L	4,721.00
222926	NETWORKX INC	648.00
222938	MUNICIPAL EMERGE	472.00
222949	ADVANCED NETWORK	\$ 1,813.00
222951	ITCONNECT INC	41,506.00
222954	DELL MARKETING L	9,618.00
222955	DEERE & COMPANY	120,398.00
222955	DEERE & COMPANY	6,055.00
222956	REI	1,348.00
222957	LN CURTIS & SONS	47,600.00
222966	HENRY SCHEIN INC	787.00
222979	MCLL INC DBA MEL	69,132.00
222988	ADVANCED COMMUNI	329.00
222988	ADVANCED COMMUNI	1,830.00
223003	VADITO DE LOS CE	360.00
223019	GM PIPE, LLC	2,978.00
223026	SAN ILDEFONSO/TR	12,694.00
223047	LIFE-ASSIST INC	384.00
223048	HENRY SCHEIN INC	1,582.00
223054	MUNICIPAL EMERGE	44,015.00
223067	ECOSPHERE ENVIRO	184,439.00
223080	DESIGN OFFICE	120,296.00
223090	CLIFTON LARSON A	125,000.00
223092	DAVENPORT CONSTR	390,239.00
223142	SOUDER, MILLER &	21,463.00
223142	SOUDER, MILLER &	5,587.00
223161	STRYKER SALES CO	111.00
223161	STRYKER SALES CO	1,744.00
223182	MHQ OF NEW MEXIC	8,342.00
223194	DELL MARKETING L	264.00
223195	LN CURTIS & SONS	241,908.00
223196	DELL MARKETING L	2,541.00
223197	MUNICIPAL EMERGE	7,270.00
223198	CREATIVE INTERIO	3,498.00
223198	CREATIVE INTERIO	11,679.00
223218	BIRD CONSERVANCY	12,958.00
223226	DAVENPORT CONSTR	11,424.00
223251	GALLS	34,577.00
223251	GALLS	38,566.00
223252	THE SUMMERILL LA	28,224.00

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PURCHASE ORDER #	VENDOR	AMOUNT
223283	WATCHGUARD VIDEO	193,980.00
223285	FRANK'S SUPPLY C	1,233.00
223309	ITCONNECT INC	3,923.00
223309	ITCONNECT INC	8,164.00
223316	WAGNER EQUIPMENT	26,299.00
223317	NATIONAL BUSINES	107.00
223329	ADVANCED COMMUNI \$	656.00
223346	ROSEMARY ROMERO	21,146.00
223369	SIDDONS-MARTIN E	423,665.00
223377	DANIEL B. STEPHE	93,860.00
223379	ADVANCED COMMUNI	179,837.00
223398	DELL MARKETING L	2,694.00
223399	CDW GOVERNMENT L	782.00
223400	STRYKER SALES CO	575.00
223400	STRYKER SALES CO	2,251.00
223403	CDW GOVERNMENT L	782.00
223404	DELL MARKETING L	540.00
223405	B & D INDUSTRIES	28,037.00
223406	MHQ OF NEW MEXIC	4,289.00
223415	LN CURTIS & SONS	237.00
223418	MUNICIPAL EMERGE	26,728.00
223418	MUNICIPAL EMERGE	2,770.00
223418	MUNICIPAL EMERGE	6,900.00
223419	PUBLIC SERVICE C	1,099.00
223423	PENDLETON APPRAI	568.00
223423	PENDLETON APPRAI	3,223.00
223424	STRYKER SALES CO	4,434.00
223424	STRYKER SALES CO	58,866.00
223425	DELL MARKETING L	1,365.00
223426	SIDDONS-MARTIN E	1,603.00
223427	MHQ OF NEW MEXIC	47,950.00
223436	LLOYD & ASSOCIAT	74,302.00
223447	ARTESIA FIRE EQU	14,924.00
223466	DELL MARKETING L	3,486.00
223467	MALOY MOBILE STO	10,103.00
223473	MHQ OF NEW MEXIC	10,385.00
223474	HP INC.	20,429.00
223476	FITNESS SUPERSTO	1,658.00
223476	FITNESS SUPERSTO	8,511.00
223476	FITNESS SUPERSTO	33,412.00
223483	LN CURTIS & SONS	896.00
223485	TRAVELS WITH DAR	28,834.00

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PURCHASE ORDER #	VENDOR	AMOUNT
223488	ALLIED ELECTRIC	20,544.00
223489	BOHANNAN HUSTON	139,473.00
223495	LLOYD & ASSOCIAT	51,963.00
223495	LLOYD & ASSOCIAT	34,642.00
223496	SERVS	314,565.00
223498	MUNICIPAL EMERGE	1,680.00
223498	MUNICIPAL EMERGE	21,110.00
223499	JACKSON CREEK MF	\$ 38,824.00
223500	ROAD RUNER PLAST	1,609.00
223515	APIC SOLUTIONS I	1,410.00
223515	APIC SOLUTIONS I	24,270.00
223516	WATCHGUARD VIDEO	5,980.00
223538	PRUETZ, RICHARD	3,350.00
223544	COOPERATIVE EDUC	184,044.00
223544	COOPERATIVE EDUC	40,801.00
223544	COOPERATIVE EDUC	1,145.00
223544	COOPERATIVE EDUC	1,213,312.00
223547	LIFE-ASSIST INC	697.00
223548	MUNICIPAL EMERGE	21,940.00
223556	FIRE STORE, THE	2,548.00
223556	FIRE STORE, THE	228.00
223556	FIRE STORE, THE	901.00
223570	HAL BURNS TRUCK	3,768.00
223578	SOUTHWEST PLANNI	25,000.00
223580	SUNNY505	33,121.00
223582	UNIVERSITY OF NE	17,747.00
223585	MUNICIPAL EMERGE	2,480.00
223585	MUNICIPAL EMERGE	1,790.00
223585	MUNICIPAL EMERGE	1,530.00
223585	MUNICIPAL EMERGE	3,100.00
223585	MUNICIPAL EMERGE	3,125.00
223585	MUNICIPAL EMERGE	2,295.00
223585	MUNICIPAL EMERGE	2,315.00
223585	MUNICIPAL EMERGE	1,530.00
223585	MUNICIPAL EMERGE	30,000.00
223586	SAFEWARE, INC.	25.00
223586	SAFEWARE, INC.	6,731.00
223586	SAFEWARE, INC.	106,818.00
223587	DELL MARKETING L	3,052.00
223590	FEDERAL ENGINEER	35,627.00
223601	SELECTROW	13,441.00
223614	BOUND TREE MEDIC	126.00

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PURCHASE ORDER #	VENDOR	AMOUNT
223614	BOUND TREE MEDIC	1,734.00
223615	HENRY SCHEIN INC	642.00
223616	HENRY SCHEIN INC	297.00
223617	DELL MARKETING L	19,671.00
223632	HENRY SCHEIN INC	126.00
223637	CMI INC	4,998.00
223644	MCT INDUSTRIES I	18,212.00
223647	STRYKER SALES CO	33,278.00
223649	ADMIRAL MANUFACT	\$ 3,124.00
223650	ADVANCED NETWORK	2,938.00
223651	TAPCO	11,310.00
223652	FIRE STORE, THE	254.00
223652	FIRE STORE, THE	948.00
223654	MHQ OF NEW MEXIC	15,984.00
223657	MUNICIPAL EMERGE	15,465.00
223658	LIFE-ASSIST INC	1,068.00
223665	GRAINGER	2,125.00
223665	GRAINGER	274.00
223673	DELL MARKETING L	2,656.00
223675	MATTHEWS OFFICE	1,354.00
223677	GALLS	711.00
223678	MUNICIPAL EMERGE	260.00
223691	LIFE-ASSIST INC	701.00
223698	WAC UPFITTERS, L	79,577.00
223707	LABAR-TAPIA, JEN	2,226.00
223709	DELL MARKETING L	80,945.00
223710	DELL MARKETING L	1,035.00
223710	DELL MARKETING L	6,192.00
223710	DELL MARKETING L	1,724.00
223710	DELL MARKETING L	10,319.00
223711	DELL MARKETING L	16,640.00
223712	STRYKER SALES CO	444.00
223712	STRYKER SALES CO	2,251.00
223719	STEWART & STEVEN	12,552.00
223720	PINNACLE WEST IN	2,805.00
223721	MUNICIPAL EMERGE	1,512.00
223721	MUNICIPAL EMERGE	544.00
223721	MUNICIPAL EMERGE	378.00
223721	MUNICIPAL EMERGE	922.00
223721	MUNICIPAL EMERGE	750.00
223721	MUNICIPAL EMERGE	647.00
223721	MUNICIPAL EMERGE	12,724.00

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PURCHASE ORDER #	VENDOR	AMOUNT
223722	MUNICIPAL EMERGE	4,470.00
223731	CDW GOVERNMENT L	865.00
223736	ROBERTS TRUCK CE	138,082.00
223737	WAC UPFITTERS, L	736,285.00
223738	WORLDPOINT ECC,	4,200.00
223745	THE WILL-BURT CO	8,244.00
223747	FIRESTIK STUDIO	1,849.00
223748	BIG JO TRUE VALU	360.00
223752	YEAROUT MECHANIC	25,331.00
223756	MUNICIPAL EMERGE	\$ 2,117.00
223756	MUNICIPAL EMERGE	1,290.00
223758	ALLIED ELECTRIC	808,789.00
223761	ENVIRONMENTAL MA	17,283.00
223771	GEOCIVIX LLC	56,485.00
223771	GEOCIVIX LLC	106,156.00
223772	SOUDER, MILLER &	31,020.00
223774	LOS EBANISTAS IN	19,629.00
223776	WINDSOR DOOR SAL	8,129.00
223777	DELL MARKETING L	786.00
223777	DELL MARKETING L	1,040.00
223778	EXHIBIT-IT TRADE	176.00
223784	OTAK, INC	8,079.00
223785	CHARGE POINT, IN	749.00
223787	MUNICIPAL EMERGE	825.00
223787	MUNICIPAL EMERGE	10,555.00
223789	LIFE-ASSIST INC	4,875.00
223789	LIFE-ASSIST INC	1,470.00
223791	THE CHARLES MACH	23,605.00
223791	THE CHARLES MACH	9,209.00
223793	MUNICIPAL EMERGE	1,235.00
223793	MUNICIPAL EMERGE	7,325.00
223794	MAINLINE INFORMA	29,171.00
223796	DELL MARKETING L	2,105.00
223796	DELL MARKETING L	7,755.00
223798	AMERICAN FIRE PR	20,000.00
223799	FIRE SAFETY INDU	5,000.00
223800	MASS PERFECTION	5,000.00
223802	APIC SOLUTIONS I	20,000.00
223803	PROJECT MOXIE	104,522.00
223804	ADVANCED COMMUNI	87,927.00
223805	JRM CONSTRUCTION	50,000.00
		<u>\$ 21,480,519.00</u>