



RESOLUTION # 97-9

WHEREAS, the Torrance County Commission in regular session on Wednesday, January 22, 1997, did propose to authorize a budget adjustment for the Senior Program in the 1996-97 FY Budget and,

WHEREAS, budget adjustments require authorization from the Department of Finance and Administration, and

WHEREAS, we request authorization for the attached budget adjustment for the Senior Program,

NOW THEREFORE, it is respectfully requested that the attached budget adjustment for the Senior Program in the 1996-97 FY Budget be approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 22nd day of January, 1997.

TORRANCE COUNTY COMMISSION



Bill R. Williams

Bill R. Williams

Rodger Rayner

Rodger Rayner

Chester Riley Jr.

Chester Riley Jr.

ATTEST:

[Signature]
County Clerk

DFA Approval:

Recap

COUNTY BUDGET RECAPITULATION							
							07/01/96 - 06/30/97
County -Torrance			Fiscal Year '85			No. of Employees	Part-time 20 Full-time 84
Classification of County - B-Under						Official Census	10,285
		1995					
		Final Valuation		Operating Tax Rate			Production
Residential		43,921,550		10673			468,775
Non- Residential		75,688,074		11850			896,904
Oil & Gas							
						Total Production	1,365,679
						Reappraisal 1%	13,656
IN DOLLARS							
			Unaudited	Budgeted	Budget	Budgeted	Estimated
	Fund	Code	Beginning	Fund	Fund	Fund	Ending
			Cash	Revenues	Transfers	Expenditures	Fund Cash
			Balance				Balance
	#1	#2	#3	#4	#5	#6	#7
General		401	\$502,948	\$2,443,558	(\$415,005)	\$1,964,961	\$566,540
Road		402	\$170,402	\$1,091,420		\$1,004,034	\$257,788
Farm & Range		403	(\$638)	\$1,586	\$16,052	\$17,000	\$0
Recreation		404	\$741	\$412		\$1,000	\$153
NE Torrance FD		405	\$18,800	\$38,050	(\$4,241)	\$52,609	\$0
Torrance County Fire District II		406	\$70,526	\$37,950	(\$4,241)	\$104,235	\$0
Duran FD		407	\$69,460	\$27,550	(\$4,241)	\$92,769	\$0
McIntosh FD		408	\$14,554	\$37,750	(\$4,241)	\$48,063	\$0
Torreon-Tajique FD		409	\$46,850	\$27,550	(\$4,241)	\$70,159	\$0
L.E. Protection Fund		410	(\$26)	\$19,400		\$19,374	\$0
Fire/Ambulance (Gross Receipts)		411	\$39,732	\$61,650		\$101,382	\$0
Fair Board		412	0	\$19,000		\$19,000	\$0
Solid Waste		413	(\$185,395)	\$237,343		\$51,948	\$0
Indigent		414	\$48,836	\$169,510		\$218,346	\$0
EMS		415	\$6,410	\$13,505		\$13,505	\$6,410
Sub-Total			\$803,200	\$4,226,234	(\$420,158)	\$3,778,385	\$830,891

Recap

			IN DOLLARS					
	Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance	
	#1	#2	#3	#4	#5	#6	#7	
Court Forfeiture		416	\$60	\$0		\$60	\$60	
MCH		418	\$8,883	\$338,007		\$346,890	\$0	
G.O. Bond Reserve		419						
Corrections		420	(\$244,885)	\$226,180	\$387,705	\$369,000	\$0	
Debt Service/Revenue Bonds		423	\$0	\$45,282		\$45,282	\$0	
Senior Citizens		602	(\$24,679)	\$446,555	\$21,268	\$443,144	\$0	
Civil Defense		604	(\$2,866)	\$30,000	\$15,674	\$42,808	\$0	
D.W.I.		605	(\$88,278)	\$300,259		\$211,981	\$0	
Revenue Bond Reserve		609	\$0	\$0		\$0	\$0	
Reappraisal		610	\$40,470	\$20,000	\$13,656	\$39,672	\$34,454	
Clerk's Equipment		612	\$5,846	\$11,000		\$16,846	\$0	
Federal Prisoners		620	(\$27,094)	\$3,500,000	\$27,094	\$3,500,000	\$0	
State Prisoners		621	\$0	\$1,500,000		\$1,500,000	\$0	
Detention Monitor		625	(\$381)	\$381		\$0	\$0	
Medicaid Transportation		630	\$35,568	\$72,000		\$107,568	\$0	
Continuing Education Grant		640	\$1,543	\$8,000		\$9,543	\$0	
Medical Service		650	\$45,547		(\$45,547)	\$0	\$0	
Fire Pool Fund (Gross Receipts)		675	\$21,503	\$24,650		\$46,153	\$0	
Cops More Grant		800	\$0	\$12,230	\$4,239	\$16,469	\$0	
Cops Fast Grant		801	\$0	\$14,825	\$3,764	\$18,589	\$0	
Universal Hiring Grant		802	\$0	\$48,188	\$13,573	\$61,761		
E911		911	(\$1,411)	\$288,844		\$287,433	\$0	
Sub-Total			(\$230,174)	\$6,886,401.00	\$441,426	\$7,063,199	\$34,514	
Grand Total			\$573,026	\$11,112,635.00	\$21,268	\$10,841,584	\$865,405	

TORRANCE COUNTY
BUDGET YEAR 1996-97
Transfers

General Fund - 401

From	To	Amount
405 (NET FD)	401	\$ 4,241
406 (Dist. II)	401	\$ 4,241
407 (Duran FD)	401	\$ 4,241
408 (McIntosh FD)	401	\$ 4,241
409 (Torreon FD)	401	\$ 4,241
650 (Med. Service)	401	\$45,547

\$66,752

401	403 (Farm & Range)	(16,052)
401	420 (Detention)	(387,705)
401	604 (Civil Defense)	(15,674)
401	610 (Reappraisal)	(13,656)
401	620 (Federal Prison)	(27,094)
401	800 (Cops More)	(4,239)
401	801 (Cops Fast)	(3,764)
401	802 (Universal)	(13,573)

(481,757)

NET TRANSFERS GENERAL FUND (415,005)

630 Medicaid Trans.	602 Senior Program	21,268
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Torrance County Budgeted Revenues 1996 - 1997

Senior Citizens		602	
Transportation		1370	\$5,800
Lieu of Commodities		1492	\$17,241
Capital Outlay/Nutrition Van		1775	\$58,000
Federal Funds/Comm. Aging B-III		1777	\$23,195
Congregate Meals/CI, CII		1778	\$23,117
Misc. Income/Nutrition		1779	\$16,000
State Funding/HB-2		1780	\$115,790
Home Deliveries		1781	\$7,000
Prior Year Reimbursement		1783	\$3,196
Prior Reimb/Cap Outlay		1784	\$6,742
Sale of Bldg (Mountainair)		1785	\$3,600
Capital Outlay/Bldg./Equipment		1786	\$32,924
Capital Outlay/Bldg/McIntosh		1790	\$103,950
Capital Outlay/Bldg/Renovation		1795	\$30,000
Total Senior Citizens			\$446,555