

TORRANCE COUNTY

BUDGET RESOLUTION # 2005-22

WHEREAS, County Departments are requesting line item transfers within their department's budget in the FY 2004-05 budget, and

WHEREAS, line item transfers within the same fund require authorization from the Torrance County Commission, and

WHEREAS, the following line item transfers within the same fund are hereby authorized:

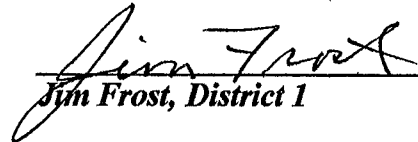
Transfer From:	Transfer To:	Amount of Transfer:
612102203	612102218	\$10,000.00
401082203	401082218	\$ 100.00
401082203	401082221	\$ 400.00
401082203	401082202	\$ 500.00
402102604	402102201	\$15,622.41
402102604	402102202	\$46,805.39
402102604	402102203	\$ 1,048.62
402102604	402102207	\$ 500.00
402102604	402102217	\$ 3,000.00
402102604	402102218	\$48,235.37
402102604	402102219	\$ 1,500.00
402102604	402102240	\$ 1,070.77
402102604	402102241	\$ 430.00
402102604	402102242	\$ 150.00
402102604	402102252	\$10,145.39
402102604	402102253	\$12,000.00
402102604	402102255	\$ 3,220.60
402102604	402102256	\$10,819.90
402102604	402102262	\$ 100.00
402102604	402102617	\$30,000.00
402102604	402102063	\$ 3,640.66
402102604	402102064	\$ 1,517.07
402102604	402102066	\$ 900.82

TORRANCE COUNTY
BUDGET RESOLUTION # 2005-22

NOW THEREFORE BE IT RESOLVED that the above line item transfers are hereby approved by the Torrance County Commission.

APPROVED this 27th day of April, 2005 at the Torrance County Commission Meeting held in Estancia, Torrance County, New Mexico.

TORRANCE COUNTY COMMISSION



Jim Frost, District 1



Paul M. "Tito" Chavez, District 2

ATTEST:



Linda Kayser, County Clerk Deputy Clerk



LeRoy M. Candelaria, District 3



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
612-10-2203	612-10-2218	10,000.00
		10,000.00
Reason for Transfer:		
To purchase equipment for Clerks office		

Signature Linda Kayser Date 3-28-05

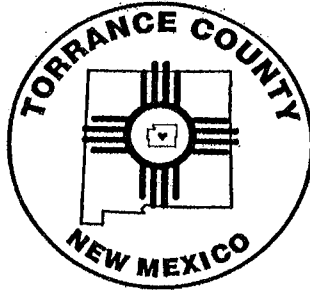


Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
401-08-2203	401-08-2218	\$ 100,-
401-08-2203	401-08-2221	\$ 400,-
401-08-2203	401-08-2202	500,-
/	/	/
/	/	/
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Reason for Transfer:		
Insufficient funds various lines		
Used 1/31/2005 Budget Report-		

[Signature] 3/10/2005



Line Item Transfer Form

My department hereby requests that the following line item transfer(s) be made to the budget:

Line Item to Transfer From	Line Item to Transfer To	Amount of Transfer
402-10-2604	402-10-2201	\$15,622.41
402-10-2604	402-10-2202	\$46,805.39
402-10-2604	402-10-2203	\$1,048.62
402-10-2604	402-10-2207	\$500.00
402-10-2604	402-10-2217	\$3,000.00
402-10-2604	402-10-2218	\$48,235.37
402-10-2604	402-10-2219	\$1,500.00
402-10-2604	402-10-2240	\$1,070.77
402-10-2604	402-10-2241	\$430.00
402-10-2604	402-10-2242	\$150.00
402-10-2604	402-10-2252	\$10,145.39
402-10-2604	402-10-2253	\$12,000.00
402-10-2604	402-10-2255	\$3,220.60
402-10-2604	402-10-2256	\$10,819.90
402-10-2604	402-10-2262	\$100.00
402-10-2604	402-10-2617	\$30,000.00
402-10-2604	402-10-2063	\$3,640.66
402-10-2604	402-10-2064	\$1,517.07
402-10-2604	402-10-2066	\$900.82
Total Transfer		\$190,707.00

Reason for Transfer: Adjusted Line Items

Mark R. [Signature]
Signature

3-10-05
Date

Operating Expenses

	Monthly Average	Months Left in FY	Total Needed	Total Available	Estimated Ending Balance	4 Pay periods	Estimated Ending Bal.	
63 PERA Matching	\$ 844.59	9	\$ 7,601.31	\$ 16,661.36	\$ 9,060.05	\$ 1,159.83	\$ 7,900.22	\$122,877.80
64 FICA Matching	\$ 692.24	9	\$ 6,230.16	\$ 13,030.35	\$ 6,800.19	\$ 969.69	\$ 5,830.50	
65 Health Insurance Matching	\$ 1,861.41	9	\$ 16,752.69	\$ 30,196.81	\$ 13,444.12	\$ 4,756.15	\$ 8,687.97	
67 RHC Matching	\$ 114.69	9	\$ 1,032.21	\$ 2,366.88	\$ 1,334.67	\$ 224.78	\$ 1,109.89	
102 Full Time Salaries	\$ 9,088.24	9	\$ 81,884.16	\$ 204,761.96	\$ 122,877.80	\$ 12,675.69	\$ 110,202.11	
103 Part Time Salaries	\$ 440.00	9	\$ 3,960.00	\$ (7,777.90)	\$ (11,737.90)			\$ 3,960.00
104 Overtime	\$ -	9	\$ -	\$ 5,707.92	\$ 5,707.92			
106 Worker's Comp. Fee	\$ 4.68	9	\$ 42.12	\$ 33.70	\$ (8.42)	\$ 6.15		\$118,917.80
107 Risk Management Fee	\$ 7.20	9	\$ 64.80	\$ 121.60	\$ 56.80	\$ 12.31		
					(5) New Hires	\$ 19,804.60		\$19,804.60
					\$1.00 raises to finish the FY year			\$99,113.20

						Line Item transfers	Balance	
201 Vehicle Maintenance/Repair	\$ 968.53	4	\$ 3,874.14	\$ 251.73	\$ (3,622.41)	\$ (3,622.41)	\$ 12,000.00	\$ 15,622.41
202 Vehicle Fuel	\$ 2,233.78	4	\$ 8,935.13	\$ 2,129.74	\$ (6,805.39)	\$ (6,805.39)	\$ 40,000.00	\$ 46,805.39
203 Maintenance Contracts	\$ 129.05	4	\$ 516.21	\$ (32.41)	\$ (548.62)	\$ (548.62)	\$ 500.00	\$ 1,048.62
205 Mileage/Per Diem	\$ -	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207 Telephone	\$ 277.90	4	\$ 1,111.59	\$ 1,776.83	\$ 665.25	\$ -	\$ 500.00	\$ 500.00
217 Equipment Rental	\$ -	4	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
218 Equipment Maintenance/Repair	\$ 1,019.61	4	\$ 4,078.46	\$ (4,156.91)	\$ (8,235.37)	\$ (8,235.37)	\$ 40,000.00	\$ 48,235.37
219 Office Supplies	\$ 0.66	4	\$ 2.64	\$ 494.71	\$ 494.71	\$ -	\$ 1,500.00	\$ 1,500.00
236 Uniforms	\$ 6.99	4	\$ 27.96	\$ 3,944.10	\$ 3,918.15	\$ -	\$ -	\$ -
240 Misc. Supplies	\$ 97.56	4	\$ 390.24	\$ (280.51)	\$ (670.77)	\$ (670.77)	\$ 400.00	\$ 1,070.77
241 Communications Maintenance	\$ 58.35	4	\$ 233.40	\$ 33.20	\$ (200.20)	\$ (200.20)	\$ 230.00	\$ 430.20
242 Signs	\$ 107.60	4	\$ 430.40	\$ 1,139.20	\$ 708.80	\$ -	\$ 150.00	\$ 150.00
248 Safety Equipment	\$ 9.38	4	\$ 37.52	\$ 425.00	\$ 387.50	\$ -	\$ -	\$ -
252 Engineering	\$ 870.45	4	\$ 3,481.80	\$ (8,463.59)	\$ (9,845.39)	\$ (9,845.39)	\$ 200.00	\$ 10,145.39
253 Chip Seal Road Repairs	\$ 248.56	4	\$ 994.23	\$ 13,011.55	\$ 12,017.33	\$ -	\$ 12,000.00	\$ 12,000.00
255 Cattleguards/Culverts	\$ 185.07	4	\$ 740.27	\$ 519.67	\$ (220.60)	\$ (220.60)	\$ 3,000.00	\$ 3,220.60
256 Materials	\$ 68.33	4	\$ 273.30	\$ (546.60)	\$ (819.90)	\$ (819.90)	\$ 10,000.00	\$ 10,819.90
262 Water	\$ 21.25	4	\$ 85.00	\$ 1,830.00	\$ 1,745.00	\$ -	\$ 100.00	\$ 100.00
266 Training	\$ -	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604 Vehicle Payment	\$ -	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
607 Grader Payments	\$ -		\$ -	\$ -	\$ 190,658.00	\$ -	\$ -	\$ 190,658.00
617 (2) county vehicles	\$ -		\$ -	\$ -	\$ 95,907.23	\$ -	\$ -	\$ 95,907.23
Total	\$ 19,366.11		\$ 142,777.05	\$ 281,178.39	\$ 424,966.57	\$ (31,068.62)	\$ 6,059.38	Balance
							\$ 190,708.00	contract trans
							\$ 159,839.38	0.83

Amounts given by Tracy

201 Vehicle Maintenance/Repair	\$ 7,748.27	8	\$ 968.53
202 Vehicle Fuel	\$ 17,870.26	8	\$ 2,233.78
203 Maintenance Contracts	\$ 1,032.41	8	\$ 129.05
205 Mileage/Per Diem	\$ -	8	\$ -
207 Telephone	\$ 2,223.17	8	\$ 277.90
217 Equipment Rental	\$ -	8	\$ -
218 Equipment Maintenance/Repair	\$ 8,156.91	8	\$ 1,019.61
219 Office Supplies	\$ 5.29	8	\$ 0.66
236 Uniforms	\$ 55.90	8	\$ 6.99
240 Misc. Supplies	\$ 780.51	8	\$ 97.56
241 Communications Maintenance	\$ 466.80	8	\$ 58.35
242 Signs	\$ 860.80	8	\$ 107.60
248 Safety Equipment	\$ 75.00	8	\$ 9.38
252 Engineering	\$ 6,963.59	8	\$ 870.45
253 Chip Seal Road Repairs	\$ 1,988.45	8	\$ 248.56
255 Cattleguards/Culverts	\$ 1,480.53	8	\$ 185.07
256 Materials	\$ 546.60	8	\$ 68.33
262 Water	\$ 170.00	8	\$ 21.25
266 Training	\$ -	8	\$ -
604 Vehicle Payment	\$ -	8	\$ -
607 Grader Payments	\$ 54,610.00	8	\$ 6,826.25
617 CO/Equipment	\$ -	8	\$ -
Total	\$105,034.49		\$ 13,129.31

From Line Item (\$190,658.00) Transfer Into Line Item

402-10-2604	\$15,622.41
402-10-2201	\$46,805.39
402-10-2202	\$1,048.62
402-10-2203	\$500.00
402-10-2207	\$3,000.00
402-10-2217	\$31,784.64
402-10-2218	\$1,500.00
402-10-2219	\$1,070.77
402-10-2240	\$430.20
402-10-2241	\$100.00
402-10-2242	\$10,145.39
402-10-2252	\$12,000.00
402-10-2253	\$3,220.60
402-10-2255	\$10,819.90
402-10-2256	\$100.00
402-10-2262	\$30,000.00
402-10-2617	\$200.00
402-10-2252	\$3,640.06
402-2-10-063	\$1,515.60
402-10-2064	\$900.48
402-10-2066	\$174,384.06