



TORRANCE COUNTY

RESOLUTION # 2005-45

WHEREAS, County Departments are requesting line item transfers within their budgeted funds in the FY 2005-06 Budget, and

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

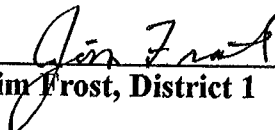
WHEREAS, the attached line item transfers within the same fund are hereby authorized:

(See Schedule A)

NOW THEREFORE BE IT RESOLVED by the Torrance County Commission.

DONE at Estancia, New Mexico, Torrance County this 13th of October 2005.

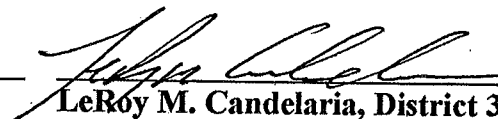
TORRANCE COUNTY COMMISSION



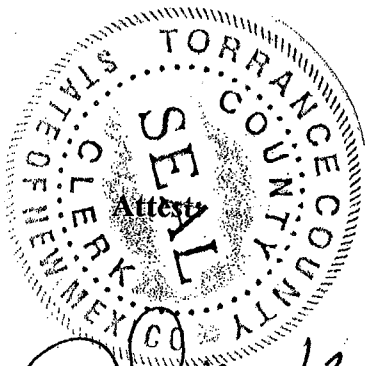
Jim Frost, District 1

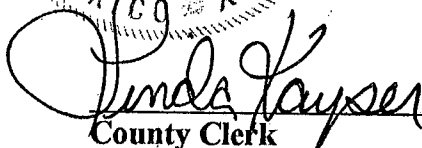


Paul M. "Tito" Chavez, District 2



LeRoy M. Candelaria, District 3





Linda Kayser
County Clerk

Torrance County
Resolution # 2005-45
Schedule A

From	To	Amount
401 21 2 221	401 21 2 228	\$ 210.00
401 55 2 203	401 55 2 218	\$ 2,000.00
401 55 2 203	401 55 2 269	\$ 1,000.00
401 55 2 203	401 55 2 266	\$ 1,300.00
401 55 2 203	401 55 2 205	\$ 1,500.00
401 55 2 203	401 55 2 272	\$ 200.00
690 10 2 272	690 10 2 218	\$ 119.38
401 8 2 102	401 8 2 218	\$ 3,000.00
401 8 2 102	401 8 2 221	\$ 470.00



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
401-05-2601	401-21-2228	2,790.00
401-21-2221	401-21-2228	210.00

Reason for Transfer:

Thought Contract for Software for ESE's elections was in July. I did not add this in 2005-2006 Budget. I am transferring from Voting Machine payment and printing & publishing to cover this transfer

Linda Kayser
Signature

9-26-05
Date



Election Systems & Software
 PO Box 30161
 Omaha, NE 68103-1261
 800-247-8683

INVOICE NO.	PAGE
567243	1
INVOICE DATE	
09/13/05	

BILL TO: TORRANCE COUNTY, NEW MEXICO
 COUNTY COURTHOUSE
 209 ALLEN STREET BOX 48
 ESTANCIA, NM 87016

SHIP TO: TORRANCE COUNTY, NEW MEXICO
 COUNTY COURTHOUSE
 209 ALLEN STREET BOX 48
 ESTANCIA, NM 87016

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
T67705	2005 LICENSE	NET 30 DAY	657722	OPEN - VOTER REGISTRATION	ES&S DELIV
QTY. ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC. %	EXTENDED PRICE

	ELECTION DATE: -		
	COVERAGE PERIOD: 10/27/05 - 10/26/06		
1	Annual Voter Registration Software License Fee	3,000.0000	3,000.00
	** PLEASE NOTE: Renewal fee is due and payable no later than 30 days prior to the beginning of the renewal period per your maintenance agreement.		
	POWERPROFILE VOTER REGISTRATION SOFTWARE		

TAX EXEMPT

SHIPPING / FREIGHT .00
 TOTAL 3,000.00

VOICE NO.	ACCOUNT NO.	AMOUNT
567243	T67705	\$3,000.00

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!



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
401-55-203	401-55-218	\$ 2,000.00
401-55-203	401-55-269	\$ 1,000.00
401-55-203	401-55-266	\$ 1,300.00
401-55-203	401-55-205	\$ 1,500.00
401-55-203	401-55-272	\$ 200.00

Reason for Transfer:
 The Finance depart. got a great deal on our new copier lease, so the additional money budgeted that will go to our training, per diem, professional services and membership dues line items. This will help with the cost of joining the National Institute of Governmental Procurement and attending their training courses. We are also moving money to the equipment maintenance/repair line item for the timeclock repairs. The money added to professional services is for notary renewal.

Signature Tracy Sedillo Date 9-15-05



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
690-10-272 Professional Services	690-10-218 Equip Maint Repair	\$ 119.38

Reason for Transfer:

*There is no Equipment Maintenance Repair Line Item
 this money is being used for Computer
 Repair.*

Kathy Ness-Quity

 Signature

8-10-05

 Date



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
401-08-2-102	401-08-2-218	\$ 3,000.00
401-08-2-102	401-08-2-221	\$ 470.00

Reason for Transfer:
 Transferring the extra full time salary money left because of vacancy savings to equipment maintenance/repair and printing/publishing to cover unexpected costs of repairs and publishing.

Louise Marquez
 Signature

10/11/05
 Date

New Mexico Department of Finance Administration
 Local Government Division
 Financial Management Bureau
 Schedule of Budget Adjustments.

ENTITY NAME: Torrance County

FISCAL YEAR: 2005-2006

ENTITY CODE: 22000

DFA RESO. NO _____

SCHEDULE OF BUDGET ADJUSTMENTS

(A) ENTITY RESOLUTION NUMBER	(B) ADJUST. #	(C) INCREASE OR DECREASE BY TRANSFER	(D) DEPT AFFECTED	(E) AMOUNT	(F) REVENUE SOURCE FUND TRANSFERRED FROM (FUND & LINE ITEM NUMBER)	(G) EXPENDITURE FUND TRANSFERRED FROM (FUND & LINE ITEM NUMBER)	(H) PURPOSE	(I) APPROVED BUDGET	(J) INCREASE OR DECREASE	(K) REVISED BUDGET (COWI/FUSJ)	(L) DATE GOVERNING BODY APPROVED
2005-46	#1	I	Road	29,000	Tire Recycling Grant 402-1870	CO/Equipment 402-10-617	Budget Increase for Grant Funds Received		0	0	
2005-46	#2	I	Water Board	4,000	Tire Recycling Grant 650-1870	CO/Equipment 415-10-617	Budget Increase for Grant Funds Received	6,373	29,000	35,373	10/13/2005
2005-46	#3	I	MCH Grant	3,500	MCH Grant 418-1740	Maintenance contracts 418-10-203	Budget Increase for Grant Funds Received	32,290	4,000	36,290	10/13/2005
2005-46	#4	I	MCH Grant	10,000	MCH Grant 418-1740	Building Rent 418-10-204	Budget Increase for Grant Funds Received	0	3,500	3,500	10/13/2005
2005-46	#5	I	MCH Grant	2,500	MCH Grant 418-1740	Mileage/Per Diem 418-10-205	Budget Increase for Grant Funds Received	0	10,000	10,000	10/13/2005
2005-46	#6	I	MCH Grant	500	MCH Grant 418-1740	Postage 418-10-206	Budget Increase for Grant Funds Received	0	2,500	2,500	10/13/2005
2005-46	#7	I	MCH Grant	2,000	MCH Grant 418-1740	Telephone 418-10-207	Budget Increase for Grant Funds Received	0	500	500	10/13/2005
2005-46	#8	I	MCH Grant	727	MCH Grant 418-1740	Electricity 418-10-208	Budget Increase for Grant Funds Received	0	2,000	2,000	10/13/2005
2005-46	#9	I	MCH Grant	1,000	MCH Grant 418-1740	Heating/Gas 418-10-209	Budget Increase for Grant Funds Received	0	727	727	10/13/2005
2005-46	#10	I	MCH Grant	500	MCH Grant 418-1740	Water 418-10-210	Budget Increase for Grant Funds Received	0	1,000	1,000	10/13/2005
								0	500	500	10/13/2005

DATE APPROVED: 10/13/2005

ATTEST:

Linda Kasper

Mayor/Chairman

Gama Frost

Column A, Please enter the Resolution Number;
 Column C, Please enter the adjustment activity;
 Enter R for Revenue, or E for Expenditure in subcolumns;
 - I if activity is a Budget Increase,
 - D if activity is a Budget Decrease,
 - T if activity is a Transfer between funds.
 Column D, Please enter the Department affected;
 Column E, Please enter the Amount (negative if a decrease);
 Column F, Please enter the fund and line item number, amount transferred from;
 Column G, Please enter the fund and line item number, amount transferred to;

Column H, Please enter a brief description of the adjustment activity;
 - If resolution is creating a new fund please indicate in Column H.
 Column I, Please enter the Approved budgeted amount (to include any previously approved adjustments);
 Column J, Formula driven will carry over revision amount from Column E;
 Column K, Formula driven will calculate the revised budget amount;
 Column L, Date governing body approved resolution;
 Column M, For LGD use;
 Column N, For LGD use;