



TORRANCE COUNTY
RESOLUTION #2006-14

WHEREAS, the Torrance County Commission in regular session on Wednesday, March 22, 2006 did propose to authorize a budget adjustment in the FY 2005-06 Budget, and

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


WHEREAS, we request authorization for the following budget adjustment:

(See Attachment A)

NOW THEREFORE, it is respectfully requested that the attached budget adjustment in the 2005-06 FY budget is approved by the Department of Finance and Administration.

DONE at Estancia, New Mexico, Torrance County this 22nd day of March 2006.

TORRANCE COUNTY COMMISSION

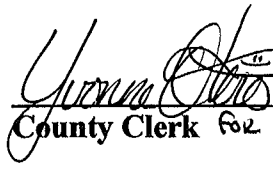


Jim Frost, District 1

Attest:



Paul M. "Tito" Chavez, District 2



Admin. Assistant
County Clerk for Linda Kayser
County Clerk



LeRoy M. Candelaria, District 3

DFA Approval

Torrance County

Resolution # 2006-14

Schedule A

Expenditures		Approved Budget	Requested Budget	Budget Decrease
401 5 2 260	EVEDA	\$ 12,000.00	\$ 5,000.00	\$ 7,000.00
401 5 2 261	Extension Office	\$ 69,708.00	\$ 56,708.00	\$ 13,000.00
401 8 2 102	Full Time Salaries	\$ 58,427.00	\$ 56,928.02	\$ 1,498.98
401 8 2 106	Worker's Comp. Fees	\$ 18.00	\$ 13.10	\$ 4.90
401 8 2 203	Maintenance Contracts	\$ 5,400.00	\$ 3,962.00	\$ 1,438.00
401 8 2 205	Mileage/Per Diem	\$ 2,100.00	\$ 1,800.00	\$ 300.00
401 8 2 207	Telephone	\$ 840.00	\$ 540.00	\$ 300.00
401 8 2 275	Legal Services	\$ 7,175.00	\$ 3,587.50	\$ 3,587.50
401 10 2 102	Full Time Salaries	\$ 87,247.00	\$ 80,000.00	\$ 7,247.00
401 10 2 63	PERA Matching	\$ 7,983.00	\$ 7,530.00	\$ 453.00
401 10 2 64	FICA Matching	\$ 6,674.00	\$ 6,374.00	\$ 300.00
401 16 2 215	Building Maintenance/Repair	\$ 5,280.00	\$ 3,480.00	\$ 1,800.00
401 16 2 220	Cleaning Supplies	\$ 879.00	\$ 151.00	\$ 728.00
401 24 2 215	Building Maintenance/Repair	\$ 4,560.00	\$ 1,012.00	\$ 3,548.00
401 20 2 103	Part-Time Salaries	\$ 2,000.00	\$ 1,068.32	\$ 931.68
401 20 2 205	Mileage/Per Diem	\$ 1,315.00	\$ 943.43	\$ 371.57
401 20 2 221	Printing/Publishing	\$ 500.00	\$ 38.11	\$ 461.89
01 20 2 266	Training	\$ 640.00	\$ 25.00	\$ 615.00
401 20 2 272	Professional Services	\$ 346.00	\$ -	\$ 346.00
401 30 2 103	Part-Time Salaries	\$ 1,200.00	\$ 1,000.00	\$ 200.00
401 30 2 104	Overtime Salaries	\$ 2,400.00	\$ 2,280.00	\$ 120.00
401 30 2 201	Vehicle Maintenance/Repair	\$ 440.00	\$ 320.00	\$ 120.00
401 30 2 202	Vehicle Fuel	\$ 1,800.00	\$ 1,300.00	\$ 500.00
401 30 2 205	Mileage/Per Diem	\$ 1,235.00	\$ 235.00	\$ 1,000.00
401 30 2 207	Telephone	\$ 4,640.00	\$ 4,140.00	\$ 500.00
401 30 2 241	Communication Maintenance/Repair	\$ 336.00	\$ 318.00	\$ 18.00
401 30 2 266	Training	\$ 640.00	\$ 320.00	\$ 320.00
401 55 2 203	Maintenance Contracts	\$ 14,400.00	\$ 13,400.00	\$ 1,000.00
401 55 2 205	Mileage/Per Diem	\$ 3,300.00	\$ 182.00	\$ 3,118.00
401 55 2 266	Training	\$ 3,918.00	\$ 699.00	\$ 3,219.00
401 55 2 269	Membership Dues/Subscriptions	\$ 1,435.00	\$ 143.52	\$ 1,291.48
401 65 2 205	Mileage/Per Diem	\$ 645.00	\$ -	\$ 645.00
401 65 2 207	Telephone	\$ 1,540.00	\$ 792.00	\$ 748.00
401 65 2 266	Training	\$ 3,420.00	\$ -	\$ 3,420.00
401 65 2 269	Membership Dues/Subscriptions	\$ 50.00	\$ -	\$ 50.00
401 81 2 63	PERA Matching	\$ 3,026.00	\$ 2,284.00	\$ 742.00
401 81 2 64	FICA Matching	\$ 2,530.00	\$ 1,909.00	\$ 621.00
401 81 2 67	Retiree Health Care Matching	\$ 430.00	\$ 325.00	\$ 105.00
401 81 2 103	Part-Time Salaries	\$ 8,112.00	\$ -	\$ 8,112.00
401 81 2 106	Worker's Comp. Fees	\$ 18.00	\$ 9.00	\$ 9.00
401 81 2 266	Training	\$ 1,250.00	\$ -	\$ 1,250.00
01 90 2 203	Maintenance Contracts	\$ 960.00	\$ -	\$ 960.00
Total		\$ 330,817.00	\$ 258,817.00	\$ 72,000.00

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

RESOLUTION NUMBER	ADJUST. #	INCREASE OR DECREASE		DEPT AFFECTED	AMOUNT	REVENUE SOURCE		EXPENDITURE		PURPOSE	APPROVED BUDGET	INCREASE OR DECREASE	REVISED BUDGET	DATE GOVERNING BODY APPROVED
		FUND	TRANSFER			FUND & LINE ITEM NUMBER	FUND & LINE ITEM NUMBER							
2006-14	#1	D		Commission	(7,000.00)			EVEDA		Budget Cuts		0	0	3/22/2006
								401-05-260		Decrease Budgeted Expenditures	12,000.00	(7,000.00)	5,000.00	
2006-14	#2	D		Commission	(13,000.00)			Extension Office		Budget Cuts				3/22/2006
								401-05-261		Decrease Budgeted Expenditures	69,708.00	(13,000.00)	56,708.00	
2006-14	#3	D		PZ	(1,498.98)			Full Time Salaries		Budget Cuts				3/22/2006
								401-08-102		Decrease Budgeted Expenditures	58,427.00	(1,498.98)	56,928.02	
2006-14	#4	D		PZ	(4.90)			Worker's Comp Fee		Budget Cuts				3/22/2006
								401-08-106		Decrease Budgeted Expenditures	18.00	(4.90)	13.10	
2006-14	#5	D		PZ	(1,438.00)			Maintenance Contracts		Budget Cuts				3/22/2006
								401-08-203		Decrease Budgeted Expenditures	5,400.00	(1,438.00)	3,962.00	
2006-14	#6	D		PZ	(300.00)			Mileage/Per Diem		Budget Cuts				3/22/2006
								401-08-205		Decrease Budgeted Expenditures	2,100.00	(300.00)	1,800.00	
2006-14	#7	D		PZ	(300.00)			Telephone		Budget Cuts				3/22/2006
								401-08-207		Decrease Budgeted Expenditures	840.00	(300.00)	540.00	
2006-14	#8	D		PZ	(3,587.50)			Legal Services		Budget Cuts				3/22/2006
								401-08-275		Decrease Budgeted Expenditures	7,175.00	(3,587.50)	3,587.50	
2006-14	#9	D		Manager	(7,247.00)			Full Time Salaries		Budget Cuts				3/22/2006
								401-10-102		Decrease Budgeted Expenditures	87,247.00	(7,247.00)	80,000.00	
2006-14	#10	D		Manager	(453.00)			PERA Matching		Budget Cuts				3/22/2006
								401-10-063		Decrease Budgeted Expenditures	7,983.00	(453.00)	7,530.00	

DATE APPROVED 3/22/2006

ATTEST

John Frost
 Mayor/Chairman

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,
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ENTITY NAME: Torrance County

FISCAL YEAR: 2006-2006

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DFA RESO. NO _____

SCHEDULE OF BUDGET ADJUSTMENTS

A RESOLUTION NUMBER	B ADJUST.	C INCREASE OR DECREASE TRANSFER			D DEPT. AFFECTED	E AMOUNT	F REVENUE SOURCE		G EXPENDITURE		H PURPOSE	I APPROVED BUDGET	J INCREASE OR DECREASE	K REVISED BUDGET (COL. PLUS)	L DATE GOVERNING BODY APPROVED
		FUND	LINE	ITEM			FUND	LINE	ITEM						
2006-14	#1	D		Manager	(300.00)			FICA Matching		Budget Cuts		0	0		
								401-10-064		Decrease Budgeted Expenditures	6,674.00	(300.00)	6,374.00	3/22/2006	
2006-14	#2	D		Judicial Complex	(1,800.00)			Building Maintenance		Budget Cuts					
								401-16-215		Decrease Budgeted Expenditures	5,280.00	(1,800.00)	3,480.00	3/22/2006	
2006-14	#3	D		Judicial Complex	(728.00)			Cleaning Supplies		Budget Cuts					
								401-16-220		Decrease Budgeted Expenditures	879.00	(728.00)	151.00	3/22/2006	
2006-14	#4	D		Health Dept	(3,548.00)			Building Maintenance		Budget Cuts					
								401-24-215		Decrease Budgeted Expenditures	4,560.00	(3,548.00)	1,012.00	3/22/2006	
2006-14	#5	D		Clerk	(931.68)			Part Time Salaries		Budget Cuts					
								401-20-103		Decrease Budgeted Expenditures	2,000.00	(931.68)	1,068.32	3/22/2006	
2006-14	#6	D		Clerk	(371.57)			Mileage/Per Diem		Budget Cuts					
								401-20-205		Decrease Budgeted Expenditures	1,315.00	(371.57)	943.43	3/22/2006	
2006-14	#7	D		Clerk	(461.89)			Printing/Publishing		Budget Cuts					
								401-20-221		Decrease Budgeted Expenditures	500.00	(461.89)	38.11	3/22/2006	
2006-14	#8	D		Clerk	(615.00)			Training		Budget Cuts					
								401-20-266		Decrease Budgeted Expenditures	640.00	(615.00)	25.00	3/22/2006	
2006-14	#9	D		Clerk	(346.00)			Professional Services		Budget Cuts					
								401-20-272		Decrease Budgeted Expenditures	346.00	(346.00)	0.00	3/22/2006	
2006-14	#10	D		Treasurer	(200.00)			Part Time Salaries		Budget Cuts					
								401-30-103		Decrease Budgeted Expenditures	1,200.00	(200.00)	1,000.00	3/22/2006	
DATE APPROVED: <u>3/22/2006</u>															
ATTEST: _____															
Mayor/Chairman: <u>Jim Frost</u>															

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 Financial Management Bureau
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ENTITY NAME: Torrance County

FISCAL YEAR: 2005-2006

ENTITY CODE: 22000

DFA RESO. NO _____

SCHEDULE OF BUDGET ADJUSTMENTS

RESOLUTION NUMBER	ADJUST.	INCREASE OR DECREASE			DEPT. AFFECTED	AMOUNT	REVENUE SOURCE		EXPENDITURE		APPROVED BUDGET	INCREASE OR DECREASE	REVISED BUDGET (COL. J PLUS/US)	DATE APPROVED
		D	E	T			FUND TRANSFERRED FROM	FUND TRANSFERRED TO	PURPOSE	BUDGET				
2006-14	#1	D		Treasurer	(120.00)			401-30-104	Overtime Salaries	Budget Cuts	2,400.00	(120.00)	2,280.00	3/22/2006
2006-14	#2	D		Treasurer	(120.00)			401-30-201	Vehicle Maint/Repair	Budget Cuts	440.00	(120.00)	320.00	3/22/2006
2006-14	#3	D		Treasurer	(500.00)			401-30-202	Vehicle Fuel	Budget Cuts	1,800.00	(500.00)	1,300.00	3/22/2006
2006-14	#4	D		Treasurer	(1,000.00)			401-30-205	Mileage/Per Diem	Budget Cuts	1,235.00	(1,000.00)	235.00	3/22/2006
2006-14	#5	D		Treasurer	(500.00)			401-30-207	Telephone	Budget Cuts	4,640.00	(500.00)	4,140.00	3/22/2006
2006-14	#6	D		Treasurer	(18.00)			401-30-241	Communications Maint.	Budget Cuts	336.00	(18.00)	318.00	3/22/2006
2006-14	#7	D		Treasurer	(320.00)			401-30-266	Training	Budget Cuts	640.00	(320.00)	320.00	3/22/2006
2006-14	#8	D		Finance	(1,000.00)			401-55-203	Maintenance Contracts	Budget Cuts	14,400.00	(1,000.00)	13,400.00	3/22/2006
2006-14	#9	D		Finance	(3,118.00)			401-55-205	Mileage/Per Diem	Budget Cuts	3,300.00	(3,118.00)	182.00	3/22/2006
2006-14	#10	D		Finance	(3,219.00)			401-55-266	Training	Budget Cuts	3,918.00	(3,219.00)	699.00	3/22/2006

DATE APPROVED: 3/22/2006

ATTEST

Jim Fran
 Mayor/Chairman

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 Schedule of Budget Adjustments.

ENTITY NAME: Torrance County

FISCAL YEAR: 2005-2006

ENTITY CODE: 22000

DFA RESO. NO _____

SCHEDULE OF BUDGET ADJUSTMENTS

ENTR. RESOLUTION NUMBER	ADJUST. #	INCREASE OR DECREASE		DEPT. AFFECTED	AMOUNT	REVENUE SOURCE		EXPENDITURE		PURPOSE	APPROVED BUDGET	INCREASE OR DECREASE	REVISED BUDGET	DATE GOVERNING BODY APPROVED
		FUND	TRANSFER			FUND TRANSFERRED FROM	FUND TRANSFERRED TO	FUND & LINE ITEM NUMBER	FUND & LINE ITEM NUMBER					
2006-14	#1	D		Finance	(1,291.48)			401-55-269	Membership Dues	Budget Cuts	1,435.00	(1,291.48)	143.52	3/22/2006
2006-14	#2	D		IT	(645.00)			401-65-205	Milage/Per Diem	Budget Cuts	645.00	(645.00)	0.00	3/22/2006
2006-14	#3	D		IT	(748.00)			401-65-207	Telephone	Budget Cuts	1,540.00	(748.00)	792.00	3/22/2006
2006-14	#4	D		IT	(3,420.00)			401-65-266	Traveling	Budget Cuts	3,420.00	(3,420.00)	0.00	3/22/2006
2006-14	#5	D		IT	(50.00)			401-65-269	Membership Dues	Budget Cuts	50.00	(50.00)	0.00	3/22/2006
2006-14	#6	D		Animal Control	(742.00)			401-81-063	PERA Matching	Budget Cuts	3,026.00	(742.00)	2,284.00	3/22/2006
2006-14	#7	D		Animal Control	(621.00)			401-81-064	FICA Matching	Budget Cuts	2,530.00	(621.00)	1,909.00	3/22/2006
2006-14	#8	D		Animal Control	(105.00)			401-81-067	Retiree Health Care	Budget Cuts	430.00	(105.00)	325.00	3/22/2006
2006-14	#9	D		Animal Control	(8,112.00)			401-82-103	Part Time Salaries	Budget Cuts	8,112.00	(8,112.00)	0.00	3/22/2006
2006-14	#10	D		Animal Control	(9.00)			401-81-106	Worker's Comp Fee	Budget Cuts	18.00	(9.00)	9.00	3/22/2006

DATE APPROVED: 3/22/2006

ATTEST

Jim Frost
 Mayor/Chairman

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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) RESOLUTION NUMBER	(B) ADJUST. #	(C) INCREASE DECREASE 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 (COL. PLUS J)	(L) DATE GOVERNING BODY APPROVED
2006-14	#1	D	Animal Control	(1,250.00)		401-81-266	Training Budget Cuts Decrease Budgeted Expenditures	1,250.00	(1,250.00)	0.00	3/22/2006
2006-14	#2	D	Probate	(960.00)		401-90-203	Maintenance Contracts Budget Cuts Decrease Budgeted Expenditures	960.00	(960.00)	0.00	3/22/2006
	#3										
	#4										
	#5										
	#6										
	#7										
	#8										
	#9										
	#10										

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Jan Frost
Mayor/Chairman

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